2025 BUDGET POSITION

001 General Fund

Revenues		Amt Budgeted	February	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	2,096.58	11,051.15	1,567,315.85	99.3%
313 11 00 000	Sales & Use Tax	1,532,425.00	136,706.59	250,042.22	1,282,382.78	83.7%
313 61 00 000	Brokered Natural Gas Tax - State Remit	2,822.00	235.20	470.40	2,351.60	83.3%
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	5,667.40	11,295.83	58,704.17	83.9%
316 47 00 000	Telephone Utility Occup. Tax	15,000.00	1,255.59	4,119.21	10,880.79	72.5%
316 47 10 000	Cellular Utility Occup. Tax	41,000.00	3,662.42	7,764.66	33,235.34	81.1%
316 48 01 001	Base Utility Tax	518,991.00	24.38	24.38	518,966.62	100.0%
316 48 01 003	Public Safety Utility Tax GF	173,340.00	4.84	4.84	173,335.16	100.0%
316 48 02 000	Permit Fee In Lieu Of Util Tax	40,000.00	0.00	0.00	40,000.00	100.0%
316 81 00 000	Gambling Tax - PB & Pulltab	48,000.00	10,875.40	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	160,528.40	420,547.55	4,079,397.45	90.7%
320 Licenses & Permits						
321 90 00 001	Other Licenses & Permits	200.00	0.00	0.00	200.00	100.0%
321 99 00 000	Business Registration	42,500.00	3,391.67	8,429.17	34,070.83	80.2%
322 10 00 000	Bldg Permit Fees	58,000.00	4,510.38	14,956.32	43,043.68	74.2%
322 30 00 000	Animal Licenses	600.00	10.00	40.00	560.00	93.3%
322 90 00 001	Concealed Weapons Permits	2,300.00	360.00	622.00	1,678.00	73.0%
320 Licenses & Permits		103,600.00	8,272.05	24,047.49	79,552.51	76.8%
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 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	0.00	0.00	7,500.00	100.0%
336 00 98 000	City Assistance	60,000.00	0.00	0.00	60,000.00	100.0%
336 06 21 000	Criminal Justice - Pop	3,211.00	0.00	0.00	3,211.00	100.0%
336 06 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	0.00	0.00	63,000.00	100.0%
330 Intergovernmental Revenues		653,411.00	0.00	13,946.49	639,464.51	97.9%
340 Charges For Goods & Services						
341 33 00 000	Admin Fees Court	20,000.00	3,371.66	3,371.66	16,628.34	83.1%
341 43 00 001	Misc Credit Card & Banking Fees	13,600.00	2,454.00	9,057.78	4,542.22	33.4%
341 81 00 000	Word Processing / Dup. (Plotter Copy Fee)	100.00	0.00	0.00	100.00	100.0%
341 81 00 001	Word Processing/dup. PRR PD/City Hall	40.00	3.75	6.90	33.10	82.8%

001 General Fund

Revenues		Amt Budgeted	February	YTD	Remaining	
340 Charges For Goods & Services						
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	174.00	298.25	(298.25)	0.0%
342 36 01 000	Electronic Monitoring Costs	2,300.00	2,745.00	3,085.00	(785.00)	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	125.01	125.01	124.99	50.0%
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	3,470.99	6,810.24	6,409.76	48.5%
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	(385.00)	(385.00)	25,385.00	101.5%
347 66 00 001	Selah FC Soccer	55,000.00	184.69	184.69	54,815.31	99.7%
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	12,144.10	23,844.53	215,898.47	90.1%
350 Fines & Penalties						
352 30 00 000	Proof Of Motor Vehicle Insur.	500.00	58.69	58.69	441.31	88.3%
353 10 00 000	Traffic Infraction Penalties	40,000.00	8,725.51	8,725.51	31,274.49	78.2%
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	540.00	540.00	560.00	50.9%
355 20 00 000	DUI	2,000.00	197.21	197.21	1,802.79	90.1%
355 80 00 000	Criminal Traffic	4,000.00	1,513.51	1,513.51	2,486.49	62.2%
356 90 00 000	Criminal Non-Traffic	2,000.00	238.22	238.22	1,761.78	88.1%
357 33 00 001	Public Defender Reimbursement	5,000.00	437.20	437.20	4,562.80	91.3%
357 37 00 000	Court Cost Recoupment	3,000.00	85.00	85.00	2,915.00	97.2%
350 Fines & Penalties		57,615.00	11,795.34	11,795.34	45,819.66	79.5%
360 Interest & Other Earnings						
361 11 00 001	Investment Interest	371,800.00	8,835.10	21,291.28	350,508.72	94.3%
361 30 00 000	Net Gains/Losses on Investments	0.00	0.00	(91,406.68)	91,406.68	100.0%
361 40 00 000	Interest-Accts Receivable	5,000.00	771.63	1,214.19	3,785.81	75.7%
361 40 10 000	Interest On Receivables	100.00	0.00	0.00	100.00	100.0%

001 General Fund

Revenues		Amt Budgeted	February	YTD	Remaining	
360 Interest & Other Earnings						
362 40 00 001	Facility Rental	4,000.00	2,250.00	2,300.00	1,700.00	42.5%
362 40 00 076	Carlon Park/Tournaments	7,000.00	0.00	0.00	7,000.00	100.0%
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	0.00	0.00	6,000.00	100.0%
362 90 00 000	Rental Of Water Shares	2,000.00	0.00	15.00	1,985.00	99.3%
367 00 00 021	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	5,119.63	5,119.63	(119.63)	0.0%
369 40 00 000	Restitution PD	0.00	800.00	1,600.00	(1,600.00)	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	27.50	27.50	(27.50)	0.0%
360 Interest & Other Earnings		462,400.00	17,803.86	(44,839.08)	507,239.08	109.7%
380 Non Revenues						
386 00 00 001	Sales Tax	3,000.00	20.31	20.31	2,979.69	99.3%
386 12 00 000	Crime Victim & Witness Program	3,500.00	209.93	209.93	3,290.07	94.0%
386 83 00 000	Trauma Care	8,000.00	1,012.54	1,012.54	6,987.46	87.3%
386 91 00 000	State Portion Forfeitures	15,000.00	1,411.13	1,411.13	13,588.87	90.6%
386 92 00 000	PSEA	0.00	6,139.75	6,139.75	(6,139.75)	0.0%
386 97 00 000	Judicial Info Systems Act	5,000.00	2,899.99	2,899.99	2,100.01	42.0%
386 99 00 000	School Zone Safety	5,000.00	1,230.08	1,230.08	3,769.92	75.4%
380 Non Revenues		39,500.00	12,923.73	12,923.73	26,576.27	67.3%
Fund Revenues:		8,359,899.00	223,467.48	2,796,014.28	5,563,884.72	66.6%

Expenditures		Amt Budgeted	February	YTD	Remaining	
511 Legislative						
511 60 11 000	Regular Pay	41,854.81	6,021.18	12,030.55	29,824.26	71.3%
511 60 21 000	Personnel Benefits	8,148.55	1,446.32	2,540.43	5,608.12	68.8%
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	555.04	987.73	3,512.27	78.1%
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	0.00	0.00	3,600.00	100.0%
511 60 43 000	Travel	4,500.00	0.00	0.00	4,500.00	100.0%
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	8.66	8.66	491.34	98.3%
511 Legislative		75,651.36	8,031.20	23,438.56	52,212.80	69.0%

001 General Fund

Expenditures		Amt Budgeted	February	YTD	Remaining	
512 Judical						
512 51 11 000	Regular Pay	110,068.18	8,662.04	17,225.97	92,842.21	84.3%
512 51 12 000	Overtime Pay	17,000.00	861.38	861.38	16,138.62	94.9%
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	3,031.53	7,246.58	38,347.57	84.1%
512 51 31 000	Office And Operating Supplies	1,130.00	417.93	830.36	299.64	26.5%
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	800.00	1,000.00	7,000.00	87.5%
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	151.41	303.35	416.65	57.9%
512 51 42 001	Postage	700.00	150.00	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	368.97	368.97	81.03	18.0%
512 51 49 007	Juror Reimbursement	1,000.00	0.00	0.00	1,000.00	100.0%
512 Judical		215,853.33	14,443.26	36,931.39	178,921.94	82.9%
513 Executive						
513 10 11 000	Regular Pay	79,026.95	9,121.46	15,289.50	63,737.45	80.7%
513 10 11 001	Car Allowance	4,800.00	400.00	600.00	4,200.00	87.5%
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	2,281.41	5,417.57	24,517.96	81.9%
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	93.92	93.92	1,906.08	95.3%
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	708.99	1,526.68	4,473.32	74.6%
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	68.92	3,131.08	97.8%
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	592.18	717.18	6,782.82	90.4%
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	28.06	379.06	2,120.94	84.8%
513 10 49 003	Selah Downtown Association	60,000.00	0.00	0.00	60,000.00	100.0%
513 Executive		229,403.48	13,260.48	48,470.92	180,932.56	78.9%

514 Financial, Recording & Elections

001 General Fund

Expenditures		Amt Budgeted	February	YTD	Remaining	
514 Financial, Recording & Elections						
514 21 11 000	Regular Pay	75,222.25	9,864.13	15,988.13	59,234.12	78.7%
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	2,379.70	6,031.01	23,338.96	79.5%
514 21 31 000	Office & Operating Supplies	3,000.00	2,912.13	6,398.23	(3,398.23)	0.0%
514 21 41 000	Professional Services	7,500.00	254.78	1,448.50	6,051.50	80.7%
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	0.00	0.00	15,000.00	100.0%
514 21 42 000	Telephone	4,000.00	309.87	618.74	3,381.26	84.5%
514 21 42 001	Postage	375.00	150.00	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	2,881.20	8,012.22	(2,012.22)	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	4,242.55	4,242.55	20,757.45	83.0%
514 40 41 000	Professional Services - Elections	35,000.00	0.00	0.00	35,000.00	100.0%
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	22,994.36	82,003.52	162,645.70	66.5%
515 Legal Services						
515 31 11 000	Regular Pay	94,942.00	8,307.60	16,031.10	78,910.90	83.1%
515 31 21 000	Personnel Benefits	27,090.50	2,075.23	4,645.91	22,444.59	82.9%
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	488.32	606.01	2,393.99	79.8%
515 31 41 002	Prosecutor	0.00	8,000.00	16,000.00	(16,000.00)	0.0%
515 31 41 003	Public Defender	0.00	9,000.00	18,000.00	(18,000.00)	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	28.75	57.09	492.91	89.6%
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 49 001	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	27,899.90	63,513.76	74,102.74	53.8%
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	547.34	1,008.02	4,991.98	83.2%
518 30 41 000	Professional Services	1,000.00	47.70	622.47	377.53	37.8%
518 30 41 001	Janitorial Services	5,100.00	484.11	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	0.00	0.00	300.00	100.0%

001 General Fund

Expenditures		Amt Budgeted	February	YTD	Remaining	
518 Centralized Services						
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	1,701.01	3,172.87	5,827.13	64.7%
518 30 48 000	Repairs & Maintenance	2,000.00	0.00	0.00	2,000.00	100.0%
518 30 48 001	Copy Machine Maintenace	500.00	0.00	0.00	500.00	100.0%
518 Centralized Services		50,363.00	2,780.16	8,088.50	42,274.50	83.9%
521 Law Enforcement						
521 10 10 000	Admin Wages	264,500.00	0.00	21,354.17	243,145.83	91.9%
521 10 11 000	Admin Services Staff Wages	213,132.00	0.00	17,171.12	195,960.88	91.9%
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	0.00	0.00	2,500.00	100.0%
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	28.47	28.47	(28.47)	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	0.00	0.00	1,500.00	100.0%
521 10 43 000	Travel	6,000.00	155.00	155.00	5,845.00	97.4%
521 10 49 000	Dues & Subscriptions	3,500.00	169.99	169.99	3,330.01	95.1%
521 10 49 001	Training/seminar Fees	6,000.00	650.00	650.00	5,350.00	89.2%
521 20 11 000	Patrol Officers Pay	1,239,398.00	156,173.55	270,126.99	969,271.01	78.2%
521 20 12 000	Overtime Pay	31,650.00	0.00	0.00	31,650.00	100.0%
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	57,859.95	124,423.51	335,577.49	73.0%
521 20 21 001	Reimbursement	0.00	140.12	(83.74)	83.74	100.0%
521 20 21 002	Leoff Benefits - Retirees	25,000.00	2,988.13	3,795.35	21,204.65	84.8%
521 20 22 000	Uniforms	25,000.00	106.90	1,952.87	23,047.13	92.2%
521 20 22 001	Uniform Dry Cleaning	650.00	17.85	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	386.65	1,201.50	7,298.50	85.9%
521 20 31 002	Supplies Ammo	12,000.00	0.00	0.00	12,000.00	100.0%
521 20 31 003	Patrol Vests/Outer Carrier	8,000.00	0.00	0.00	8,000.00	100.0%
521 20 31 004	Supplies	5,000.00	0.00	0.00	5,000.00	100.0%
521 20 32 000	Fuel Consumed	66,400.00	4,893.58	4,893.58	61,506.42	92.6%
521 20 41 000	Professional Services	3,000.00	0.00	2,276.96	723.04	24.1%
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%
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	89.47	89.47	560.53	86.2%
521 20 42 002	PD Building Telephone	5,000.00	0.00	0.00	5,000.00	100.0%
521 20 42 003	Cellular Phones	10,000.00	0.00	892.04	9,107.96	91.1%

001 General Fund

Expenditures		Amt Budgeted	February	YTD	Remaining	
521 Law Enforcement						
521 20 42 006	MDT Modems	11,440.00	0.00	920.40	10,519.60	92.0%
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	3,832.81	9,066.76	20,933.24	69.8%
521 20 48 003	R & M - Vehicle Cleaning	7,500.00	100.07	300.21	7,199.79	96.0%
521 20 48 004	R & M - Office Equipment	2,000.00	183.38	183.38	1,816.62	90.8%
521 20 49 000	Miscellaneous	5,000.00	72.63	72.63	4,927.37	98.5%
521 20 49 001	Training/seminar Fees	24,000.00	597.35	597.35	23,402.65	97.5%
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	62.55	62.55	687.45	91.7%
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	625.40	2,180.89	12,819.11	85.5%
521 50 48 000	Repairs And Maintenance	5,000.00	0.00	11.69	4,988.31	99.8%
	521 Law Enforcement	3,184,301.16	229,133.85	621,282.88	2,563,018.28	80.5%
523 Detension/Correction						
523 20 41 000	Professional Services	2,500.00	296.00	297.32	2,202.68	88.1%
523 61 41 001	Inmate Housing - Yakima Co	0.00	3,899.08	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	529.20	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	1,033.88	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%
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	5,758.16	17,289.35	42,310.65	71.0%
525 Disaster Services						

001 General Fund

Expenditures		Amt Budgeted	February	YTD	Remaining	
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	1,129.25	1,129.25	2,885.75	71.9%
553 Conservation		4,015.00	1,129.25	1,129.25	2,885.75	71.9%
554 Environmental Services						
554 30 11 000	Regular Pay	41,107.75	3,757.60	7,198.30	33,909.45	82.5%
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	1,619.59	3,911.11	14,311.89	78.5%
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	0.00	0.00	500.00	100.0%
554 30 32 000	Fuel	3,500.00	158.47	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	5,535.66	11,646.64	59,005.62	83.5%
558 Planning & Community Devel						
558 51 11 000	Regular Pay	56,540.36	4,874.72	9,633.49	46,906.87	83.0%
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	2,148.30	5,253.37	18,468.65	77.9%
558 51 22 000	Uniforms	500.00	0.00	0.00	500.00	100.0%
558 51 31 000	Office & Operating Supplies	300.00	0.00	0.00	300.00	100.0%
558 51 32 000	Fuel	626.00	0.00	0.00	626.00	100.0%
558 51 41 000	Professional Services	300.00	36.91	298.27	1.73	0.6%
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	21.12	21.12	278.88	93.0%
558 51 43 000	Travel	2,000.00	0.00	0.00	2,000.00	100.0%
558 51 46 002	Insurance - Vehicle	100.00	0.00	91.19	8.81	8.8%
558 51 46 003	Insurance - Liability	14,347.00	0.00	14,993.64	(646.64)	0.0%
558 51 47 000	Public Utility Services	131.00	0.00	0.00	131.00	100.0%
558 51 48 000	Repairs & Maintenance	140.00	0.00	0.00	140.00	100.0%
558 51 49 001	Training/Seminar Fees	1,500.00	0.00	0.00	1,500.00	100.0%
558 51 49 002	Dues & Subscriptions	55.00	0.00	0.00	55.00	100.0%
558 52 11 000	Regular Pay	69,567.50	5,708.50	11,281.18	58,286.32	83.8%
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	5,962.37	23,321.63	79.6%
558 52 22 000	Uniforms	1,000.00	0.00	0.00	1,000.00	100.0%

001 General Fund

Expenditures		Amt Budgeted	February	YTD	Remaining	
558 Planning & Community Devel						
558 52 31 000	Office & Operating Supplies	1,600.00	0.00	0.00	1,600.00	100.0%
558 52 31 001	PPE	600.00	0.00	0.00	600.00	100.0%
558 52 32 000	Fuel	800.00	0.00	0.00	800.00	100.0%
558 52 41 000	Professional Services	3,300.00	53.76	323.90	2,976.10	90.2%
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	0.00	2,230.13	24,294.87	91.6%
558 52 42 000	Telephone	548.00	43.86	87.72	460.28	84.0%
558 52 42 001	Postage	100.00	0.00	0.00	100.00	100.0%
558 52 42 002	Cellular Phones	745.00	82.25	82.25	662.75	89.0%
558 52 43 000	Travel	2,000.00	256.13	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	145.26	234.94	565.06	70.6%
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	495.00	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	8,601.95	66,950.30	88.6%
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	3,355.80	19,522.90	85.3%
558 60 31 000	Office And Operating Supplies	1,150.00	118.34	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	47.89	47.89	452.11	90.4%
558 60 41 000	Professional Services	7,000.00	776.66	973.29	6,026.71	86.1%
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	3,301.25	3,301.25	271,698.75	98.8%
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	71.88	378.12	84.0%
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	42.24	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%
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	145.26	234.94	465.06	66.4%
558 60 48 000	Repairs & Maintenance	500.00	84.00	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%

001 General Fund

Expenditures		Amt Budgeted	February	YTD	Remaining	
558 Planning & Community Devel						
558 60 49 002	Subscriptions & Dues	750.00	0.00	0.00	750.00	100.0%
558 Planning & Community Devel		676,958.83	28,356.88	101,403.14	575,555.69	85.0%
571 Education & Recreation						
571 20 11 000	Regular Pay	115,000.00	14,438.07	24,477.59	90,522.41	78.7%
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	4,326.72	10,173.09	41,309.91	80.2%
571 20 22 000	Uniforms	1,000.00	244.05	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	99.79	99.79	100.21	50.1%
571 20 41 000	Professional Svcs	6,000.00	97.84	649.27	5,350.73	89.2%
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	800.00	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	0.00	116.60	1,383.40	92.2%
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	190.11	1,409.89	88.1%
571 20 43 000	Travel	2,000.00	0.00	0.00	2,000.00	100.0%
571 20 45 001	Copy Machine Fees	300.00	0.00	0.00	300.00	100.0%
571 20 46 002	Insurance - Vehicle	135.00	0.00	135.10	(0.10)	0.0%
571 20 46 003	Insurance - Liability	28,682.00	0.00	29,975.07	(1,293.07)	0.0%
571 20 48 000	Repairs & Maintenance	200.00	0.00	0.00	200.00	100.0%
571 20 49 001	Training/seminar Fees	1,200.00	0.00	0.00	1,200.00	100.0%
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	20,133.19	68,041.31	204,203.69	75.0%
576 Park Facilities						
576 80 11 000	Regular Pay	287,687.61	21,051.34	40,129.61	247,558.00	86.1%
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	8,579.19	21,011.55	69,971.16	76.9%
576 80 22 000	Uniforms And Clothing	3,000.00	1,344.20	1,344.20	1,655.80	55.2%
576 80 31 000	Office Supplies	1,000.00	79.91	196.78	803.22	80.3%
576 80 31 001	Operating Supplies - Wixson	5,200.00	55.61	262.03	4,937.97	95.0%
576 80 31 002	Operating Supplies - Carlon PK	23,000.00	0.00	0.00	23,000.00	100.0%
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	12.65	12.65	5,987.35	99.8%

001 General Fund

Expenditures		Amt Budgeted	February	YTD	Remaining	
576 Park Facilities						
576 80 31 005	Operating Supplies - McGonagle	6,000.00	0.00	0.00	6,000.00	100.0%
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	553.14	928.47	11,071.53	92.3%
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	383.00	383.00	1,617.00	80.9%
576 80 31 010	Equipment & Vehicle Supplies	8,000.00	138.42	366.87	7,633.13	95.4%
576 80 32 000	Fuel	12,000.00	423.92	423.92	11,576.08	96.5%
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	645.60	1,518.82	3,481.18	69.6%
576 80 41 001	Professional Services - Wixson	1,000.00	3,790.50	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	1,200.00	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	138.43	393.24	3,506.76	89.9%
576 80 42 001	Postage	100.00	0.00	0.00	100.00	100.0%
576 80 42 002	Cellular Phones	2,065.00	174.45	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	435.00	4,565.00	91.3%
576 80 46 001	Insurance - Property	19,726.00	0.00	19,726.05	(0.05)	0.0%
576 80 46 002	Insurance - Vehicle	501.00	0.00	1,493.10	(992.10)	0.0%
576 80 46 003	Insurance - Liability	28,682.00	0.00	29,975.07	(1,293.07)	0.0%
576 80 47 011	Utilities - Wixson - W-S-G	15,000.00	4,794.71	4,794.71	10,205.29	68.0%
576 80 47 012	Utilities - Wixson - Electric	1,300.00	46.77	46.77	1,253.23	96.4%
576 80 47 013	Utilities - Wixson - Nat Gas	5,000.00	702.07	702.07	4,297.93	86.0%
576 80 47 021	Utilities - Carlon - W-S-G	12,000.00	314.66	314.66	11,685.34	97.4%
576 80 47 022	Utilities - Carlon - Electric	12,000.00	363.22	363.22	11,636.78	97.0%
576 80 47 023	Utilities - Carlon - Taylor Ditch	850.00	0.00	0.00	850.00	100.0%
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	18.19	18.19	281.81	93.9%
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	37.18	37.18	562.82	93.8%
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	65.41	65.41	174.59	72.7%
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	333.23	333.23	2,966.77	89.9%
576 80 47 093	Utilities - Other - Natural Gas	900.00	282.05	551.07	348.93	38.8%
576 80 48 000	Repairs And Maintenance	13,000.00	0.00	0.00	13,000.00	100.0%
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	45,962.85	131,475.83	536,678.49	80.3%
580 Non Expeditures						
589 99 99 000	Payroll Clearing Account	0.00	(8,992.06)	2,802.49	(2,802.49)	0.0%
580 Non Expeditures		0.00	(8,992.06)	2,802.49	(2,802.49)	0.0%

001 General Fund

Expenditures		Amt Budgeted	February	YTD	Remaining	
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	1,353.84	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	1,353.84	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	417,780.98	1,224,536.34	7,135,363.12	85.4%
Fund Excess/(Deficit):		(0.46)	(194,313.50)	1,571,477.94		

103 Fire Control

Revenues		Amt Budgeted	February	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	870.89	870.89	654,925.11	99.9%
311 10 10 000	Real & Pers Property - E.M.S.	260,905.96	860.58	2,586.00	258,319.96	99.0%
310 Taxes		916,701.96	1,731.47	3,456.89	913,245.07	99.6%
330 Intergovernmental Revenues						
334 04 90 000	Dept Of Hlth Trauma Grant	550.00	0.00	0.00	550.00	100.0%
334 06 90 000	Board For Vol. Firefighters & LnI	1,000.00	0.00	0.00	1,000.00	100.0%
330 Intergovernmental Revenues		1,550.00	0.00	0.00	1,550.00	100.0%
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	7,927.50	7,927.50	(7,927.50)	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	250.00	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	8,177.50	11,371.27	1,765,506.08	99.4%
360 Interest & Other Earnings						
361 11 00 103	Investment Interest	45,000.00	13,764.95	24,840.75	20,159.25	44.8%
360 Interest & Other Earnings		45,000.00	13,764.95	24,840.75	20,159.25	44.8%
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	23,673.92	3,158,887.28	3,014,259.63	48.8%

Expenditures		Amt Budgeted	February	YTD	Remaining	
522 Fire Control						
522 10 10 000	Fire Admin Wages	219,089.00	42,192.00	42,192.00	176,897.00	80.7%
522 10 11 000	Fire Admin Assistant Wages	64,348.00	10,596.50	10,596.50	53,751.50	83.5%
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	1,622.17	11,549.10	84,234.90	87.9%
522 20 11 000	Fire Operation/Suppression Wages	738,974.00	34,737.96	120,967.23	618,006.77	83.6%
522 20 12 000	Overtime Pay	50,000.00	5,790.00	6,144.00	43,856.00	87.7%

103 Fire Control

Expenditures		Amt Budgeted	February	YTD	Remaining	
522 Fire Control						
522 20 13 000	Duty Car Career FF	2,500.00	(31,239.49)	70.51	2,429.49	97.2%
522 20 14 000	Educational Pay	8,791.00	1,353.42	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	29,481.04	70,438.54	245,288.46	77.7%
522 20 22 000	Uniforms	6,000.00	265.88	953.49	5,046.51	84.1%
522 20 22 001	Safety Clothing	45,000.00	0.00	0.00	45,000.00	100.0%
522 20 31 000	Office & Operating Supplies	10,200.00	29.53	451.21	9,748.79	95.6%
522 20 31 001	Shop Supplies	1,000.00	66.13	66.13	933.87	93.4%
522 20 31 002	Medical Supplies	11,500.00	69.00	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	443.79	443.79	29,556.21	98.5%
522 20 34 000	Vehicle Parts	10,000.00	24.79	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	11.00	9,187.13	35,812.87	79.6%
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	33,095.68	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	0.00	0.00	25,000.00	100.0%
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	0.00	567.03	7,432.97	92.9%
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	533.69	4,466.31	89.3%
522 20 42 003	MDT Modems	5,000.00	0.00	208.97	4,791.03	95.8%
522 20 43 000	Travel	3,000.00	0.00	0.00	3,000.00	100.0%
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	213.49	4,786.51	95.7%
522 20 47 002	Natural Gas	9,500.00	1,573.39	3,157.48	6,342.52	66.8%
522 20 47 003	Propane	8,000.00	2,447.05	3,452.83	4,547.17	56.8%
522 20 47 004	Cable TV Svc.	1,000.00	26.30	26.30	973.70	97.4%
522 20 47 011	Electricity/station 1	15,000.00	1,009.58	2,126.00	12,874.00	85.8%
522 20 47 022	Electricity/station 22	6,000.00	434.60	865.18	5,134.82	85.6%
522 20 47 044	Electricity/station 24	5,000.00	635.92	995.64	4,004.36	80.1%
522 20 47 066	Electricity/station 26	5,000.00	636.95	1,133.82	3,866.18	77.3%
522 20 48 000	Repair & Maint - Vehicle	18,000.00	2,194.04	2,310.96	15,689.04	87.2%
522 20 48 001	Repair & Maint - Pager/radio	2,000.00	330.32	330.32	1,669.68	83.5%
522 20 48 002	Repaint & Maint - Office Machi	2,000.00	72.49	271.45	1,728.55	86.4%
522 20 48 003	Repair & Maint - Fire Buildings	5,000.00	591.38	591.38	4,408.62	88.2%
522 20 48 004	Repair & Maint - Other Misc	5,000.00	68.60	68.60	4,931.40	98.6%
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	0.00	0.00	4,000.00	100.0%
522 20 49 002	Subscriptions/dues	14,000.00	50.00	3,623.00	10,377.00	74.1%
522 20 49 005	Firefighter Rehab	500.00	0.00	0.00	500.00	100.0%
522 20 49 008	Firefighter Awards	1,200.00	0.00	0.00	1,200.00	100.0%
522 22 10 000	Volunteer Firefighter's Pay	105,000.00	15,162.00	15,162.00	89,838.00	85.6%
522 22 11 000	Volunteer Officer Pay - Meetings	2,500.00	540.00	538.42	1,961.58	78.5%
522 22 12 000	Volunteer Duty Car Pay - Full Time/Half Time	20,000.00	3,625.00	3,623.12	16,376.88	81.9%

103 Fire Control

Expenditures		Amt Budgeted	February	YTD	Remaining	
522 Fire Control						
522 22 13 000	Volunteer Sleeper Shift	40,000.00	7,560.00	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	100.0%
522 22 16 000	Standby - Day Shift	6,000.00	4,375.00	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	14,197.75	14,197.75	46,610.25	76.7%
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	0.00	0.00	18,501.00	100.0%
522 30 31 000	Office & Operating Supplies	500.00	24.36	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	(11,741.99)	2,551.24	71,465.76	96.6%
522 45 12 000	Overtime Pay	2,500.00	0.00	0.00	2,500.00	100.0%
522 45 16 000	Comptime Pay	1,000.00	0.00	0.00	1,000.00	100.0%
522 45 21 000	Personnel Benefits	29,093.00	4,287.24	12,197.94	16,895.06	58.1%
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	177,061.84	561,196.36	1,989,347.64	78.0%
594 Capital Expenditures						
594 22 63 000	Capital Outlay - Other Improvements	163,800.00	2,443.77	2,443.77	161,356.23	98.5%
594 22 64 000	Capital Outlay - Equipment	150,000.00	2,819.00	2,819.00	147,181.00	98.1%
594 Capital Expenditures		313,800.00	5,262.77	5,262.77	308,537.23	98.3%
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	182,324.61	566,459.13	5,579,687.87	90.8%
Fund Excess/(Deficit):		26,999.91	(158,650.69)	2,592,428.15		

110 City Street

Revenues		Amt Budgeted	February	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	258.04	258.04	194,051.96	99.9%
313 11 00 110	Sales & Use Tax	155,000.00	18,338.69	33,542.25	121,457.75	78.4%
310 Taxes		349,310.00	18,596.73	33,800.29	315,509.71	90.3%
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	0.00	0.00	10,500.00	100.0%
336 00 87 000	Motor Veh. Fuel Tax/City Street	140,040.00	10,986.24	22,812.16	117,227.84	83.7%
330 Intergovernmental Revenues		525,540.00	10,986.24	22,812.16	502,727.84	95.7%
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	29,582.97	168,792.90	1,007,701.10	85.7%

Expenditures		Amt Budgeted	February	YTD	Remaining	
542 Streets - Maintenance						
542 31 11 000	Regular Pay	181,215.00	17,307.60	36,086.55	145,128.45	80.1%
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	7,082.58	18,272.69	51,165.03	73.7%
542 31 22 000	Uniforms	3,000.00	1,404.71	1,404.71	1,595.29	53.2%
542 31 31 000	Office Supplies	3,000.00	56.09	787.82	2,212.18	73.7%
542 31 31 001	Operating Supplies	20,000.00	2,351.65	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	February	YTD	Remaining	
542 Streets - Maintenance						
542 31 31 003	PPE	3,000.00	383.00	383.00	2,617.00	87.2%
542 31 31 004	Equipment & Vehicle Supplies	21,500.00	93.01	93.01	21,406.99	99.6%
542 31 32 000	Fuel	12,000.00	644.70	644.70	11,355.30	94.6%
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	4,734.86	4,734.86	7,265.14	60.5%
542 31 42 002	Cellular Phones	1,600.00	50.83	50.83	1,549.17	96.8%
542 31 43 000	Travel	1,000.00	0.00	0.00	1,000.00	100.0%
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	2,162.96	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	480.00	480.00	4,520.00	90.4%
542 31 49 002	Subscription & Dues - Traveled Way	250.00	51.50	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	78.10	78.10	3,421.90	97.8%
542 61 31 000	Operating Supplies - Sidewalks	5,000.00	1,026.20	1,026.20	3,973.80	79.5%
542 63 47 000	Public Utility Services	45,000.00	4,234.54	4,234.54	40,765.46	90.6%
542 63 48 000	Repairs And Maintenance	20,000.00	1,957.33	1,957.33	18,042.67	90.2%
542 64 31 000	Operating Supplies - Traffic Control	5,000.00	145.84	145.84	4,854.16	97.1%
542 64 48 000	Repairs And Maintenance	9,000.00	0.00	0.00	9,000.00	100.0%
542 66 11 000	Regular Pay Snow Removal	58,784.00	3,933.02	7,908.18	50,875.82	86.5%
542 66 12 000	Overtime Pay Snow Removal	2,000.00	211.26	436.30	1,563.70	78.2%
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	1,590.37	4,035.84	21,133.16	84.0%
542 66 31 000	Operating Supplies	7,000.00	271.71	287.26	6,712.74	95.9%
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	0.00	0.00	8,500.00	100.0%
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	5,601.80	10,867.91	48,667.09	81.7%
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	2,286.46	5,293.05	22,593.95	81.0%
542 90 31 000	Office Supplies	1,000.00	101.76	101.76	898.24	89.8%
542 90 41 000	Professional Services	6,000.00	2,466.42	4,122.11	1,877.89	31.3%
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	726.25	1,174.65	3,325.35	73.9%
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%
542 90 49 002	Dues & Subscriptions	250.00	0.00	0.00	250.00	100.0%

110 City Street

Expenditures		Amt Budgeted	February	YTD	Remaining	
542 Streets - Maintenance						
	542 Streets - Maintenance	789,440.72	61,434.55	196,962.14	592,478.58	75.1%
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	61,434.55	226,223.56	950,271.16	80.8%
Fund Excess/(Deficit):		(0.72)	(31,851.58)	(57,430.66)		

111 Street Improvement

Revenues		Amt Budgeted	February	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	0.00	98,071.41	(98,071.41)	0.0%
334 03 80 003	TIB - 3rd St/Speyers Grind & Overlay	520,020.00	4,798.80	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	0.00	0.00	9,650.00	100.0%
330 Intergovernmental Revenues		3,541,207.00	4,798.80	102,870.21	3,438,336.79	97.1%
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	4,798.80	219,092.91	3,727,150.09	94.4%

Expenditures		Amt Budgeted	February	YTD	Remaining	
594 Capital Expenditures						
595 30 11 000	Regular Pay	26,531.00	2,127.76	4,204.77	22,326.23	84.2%
595 30 21 000	Personnel Benefits	7,130.00	669.86	1,512.99	5,617.01	78.8%
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	606.00	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	0.00	0.00	738,300.00	100.0%
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	0.00	65,608.59	215,340.41	76.6%
594 Capital Expenditures		3,499,937.00	3,403.62	71,932.35	3,428,004.65	97.9%
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	February	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	3,403.62	71,932.35	3,874,310.65	98.2%
Fund Excess/(Deficit):	0.00	1,395.18	147,160.56		

113 Paths & Trails

Revenues		Amt Budgeted	February	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	February	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	February	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	February	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	February	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	11,670.07	21,345.06	103,654.94	82.9%
310 Taxes		125,000.00	11,670.07	21,345.06	103,654.94	82.9%
320 Licenses & Permits						
321 91 00 000	Cable Franchise Fee	48,500.00	11,400.25	11,400.25	37,099.75	76.5%
320 Licenses & Permits		48,500.00	11,400.25	11,400.25	37,099.75	76.5%
340 Charges For Goods & Services						
341 43 00 000	Misc Active CC Fees Rec	0.00	15,293.38	15,361.61	(15,361.61)	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	15,293.38	15,361.61	2,638.39	14.7%
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	500.00	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	500.00	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	38,863.70	413,258.52	213,533.48	34.1%

Expenditures		Amt Budgeted	February	YTD	Remaining	
575 Cultural & Recreational Facilities						
575 50 11 000	Regular Pay	81,574.48	7,272.24	14,291.49	67,282.99	82.5%
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	3,175.30	7,540.29	31,059.71	80.5%
575 50 31 000	Operating Supplies	5,000.00	194.49	232.36	4,767.64	95.4%
575 50 41 000	Professional Services	9,000.00	4,504.66	9,578.73	(578.73)	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	February	YTD	Remaining	
575 Cultural & Recreational Facilities						
575 50 42 000	Telephone	750.00	0.00	116.60	633.40	84.5%
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	3,566.59	6,404.52	27,095.48	80.9%
575 50 48 000	Repairs And Maintenance	6,000.00	123.53	218.38	5,781.62	96.4%
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	18,836.81	63,342.13	192,561.35	75.2%
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	76,913.34	76,913.34	211,051.66	73.3%
594 Capital Expenditures		287,965.00	76,913.34	76,913.34	211,051.66	73.3%
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	95,750.15	140,255.47	494,256.01	77.9%
Fund Excess/(Deficit):		(7,719.48)	(56,886.45)	273,003.05		

119 Transit

Revenues		Amt Budgeted	February	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	58,845.28	58,968.62	616,031.38	91.3%
310 Taxes		675,000.00	58,845.28	58,968.62	616,031.38	91.3%
340 Charges For Goods & Services						
344 71 11 000	Bus Pass - Resident	300.00	15.00	30.00	270.00	90.0%
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	115.00	155.00	345.00	69.0%
340 Charges For Goods & Services		830.00	130.00	185.00	645.00	77.7%
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	133.57	48,918.71	(47,118.71)	0.0%
360 Interest & Other Earnings		18,800.00	133.57	48,918.71	(30,118.71)	0.0%
Fund Revenues:		1,263,070.00	59,108.85	676,512.10	586,557.90	46.4%

Expenditures		Amt Budgeted	February	YTD	Remaining	
547 Transit Systems & Railroads						
547 10 11 000	Regular Pay	85,019.52	7,667.36	14,750.38	70,269.14	82.7%
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	2,531.98	5,528.02	26,119.97	82.5%
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	22,164.08	44,117.92	198,982.08	81.9%
547 10 41 003	Dial A Ride	60,048.00	4,088.18	8,334.10	51,713.90	86.1%
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	36,451.60	76,996.55	374,729.96	83.0%
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	February	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	36,451.60	76,996.55	1,186,071.96	93.9%
Fund Excess/(Deficit):	1.49	22,657.25	599,515.55		

121 Tourism

Revenues		Amt Budgeted	February	YTD	Remaining	
308 Beginning Balances						
308 91 00 121	Beg. Unassigned Cash & Investments	4,863.00	0.00	4,863.20	(0.20)	0.0%
308 Beginning Balances		4,863.00	0.00	4,863.20	(0.20)	0.0%
310 Taxes						
313 31 00 121	Hotel/Motel Sales Tax	25,000.00	1,102.36	2,722.64	22,277.36	89.1%
310 Taxes		25,000.00	1,102.36	2,722.64	22,277.36	89.1%
340 Charges For Goods & Services						
345 60 00 000	Selah TPA Tax	20,000.00	1,198.00	2,540.00	17,460.00	87.3%
340 Charges For Goods & Services		20,000.00	1,198.00	2,540.00	17,460.00	87.3%
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	4.20	9.60	40.40	80.8%
360 Interest & Other Earnings		350.00	4.20	9.60	340.40	97.3%
Fund Revenues:		50,213.00	2,304.56	10,135.44	40,077.56	79.8%

Expenditures		Amt Budgeted	February	YTD	Remaining	
557 Community Services						
557 30 11 000	Regular Pay	8,600.00	626.00	1,212.10	7,387.90	85.9%
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	630.74	3,549.26	84.9%
557 30 41 007	Community Days - Misc.	20,000.00	0.00	0.00	20,000.00	100.0%
557 30 41 009	Yakima Valley Tourism	9,000.00	1,850.00	1,850.00	7,150.00	79.4%
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	2,737.58	3,692.84	60,276.16	94.2%
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	2,737.58	3,692.84	46,520.16	92.6%
Fund Excess/(Deficit):		0.00	(433.02)	6,442.60		

135 Criminal Justice Tax

Revenues		Amt Budgeted	February	YTD	Remaining	
310 Taxes						
313 71 00 001	Criminal Justice St Tax	165,741.00	15,453.92	28,848.94	136,892.06	82.6%
310 Taxes		165,741.00	15,453.92	28,848.94	136,892.06	82.6%
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	15,453.92	32,638.79	159,353.21	83.0%

Expenditures		Amt Budgeted	February	YTD	Remaining	
523 Detension/Correction						
523 61 41 135	Yakima Co Inmate Housing	175,000.00	0.00	0.00	175,000.00	100.0%
523 62 41 135	Yakima Co Inmate Medical	5,000.00	0.00	0.00	5,000.00	100.0%
523 Detension/Correction		180,000.00	0.00	0.00	180,000.00	100.0%
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	0.00	0.00	191,992.00	100.0%
Fund Excess/(Deficit):		0.00	15,453.92	32,638.79		

139 3/10's Law & Justice Tax

Revenues		Amt Budgeted	February	YTD	Remaining	
310 Taxes						
313 15 00 139	Public Safety (3/10th)	310,210.00	53,331.19	53,331.19	256,878.81	82.8%
310 Taxes		310,210.00	53,331.19	53,331.19	256,878.81	82.8%
Fund Revenues:		310,210.00	53,331.19	53,331.19	256,878.81	82.8%

Expenditures		Amt Budgeted	February	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%
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	0.00	12,159.00	298,051.00	96.1%
Fund Excess/(Deficit):		0.00	53,331.19	41,172.19		

140 Contingency Reserve

Revenues		Amt Budgeted	February	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	February	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	February	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	0.00	0.00	443,334.00	100.0%
310 Taxes		443,334.00	0.00	0.00	443,334.00	100.0%
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	0.00	3,434.96	6,765.04	66.3%
360 Interest & Other Earnings		10,200.00	0.00	3,434.96	6,765.04	66.3%
Fund Revenues:		1,520,903.00	0.00	970,803.49	550,099.51	36.2%

Expenditures		Amt Budgeted	February	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	0.00	970,803.49		

153 EMS Equipment Reserve

Revenues		Amt Budgeted	February	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	February	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	February	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	0.00	0.00	115,565.00	100.0%
310 Taxes		115,565.00	0.00	0.00	115,565.00	100.0%
Fund Revenues:		716,808.00	0.00	601,243.22	115,564.78	16.1%

Expenditures		Amt Budgeted	February	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	0.00	601,243.22		

171 Public Works Equipment Reserve

Revenues		Amt Budgeted	February	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	February	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	February	YTD	Remaining	
308 Beginning Balances						
308 31 00 180	Beg. Restricted Cash & Investments	4,711.00	0.00	4,710.81	0.19	0.0%
308 Beginning Balances		4,711.00	0.00	4,710.81	0.19	0.0%
350 Fines & Penalties						
356 50 00 000	Drug/alcohol Assess Current	50.00	0.00	0.00	50.00	100.0%
350 Fines & Penalties		50.00	0.00	0.00	50.00	100.0%
Fund Revenues:		4,761.00	0.00	4,710.81	50.19	1.1%

Expenditures		Amt Budgeted	February	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)	0.00	4,710.81		

181 Crime Prevention Accum. Res.

Revenues		Amt Budgeted	February	YTD	Remaining	
308 Beginning Balances						
308 31 00 181	Beg. Restricted Cash & Investments	9,209.00	0.00	9,208.96	0.04	0.0%
308 Beginning Balances		9,209.00	0.00	9,208.96	0.04	0.0%
350 Fines & Penalties						
356 50 10 000	Investigative Fund Assessment	3,000.00	0.00	0.00	3,000.00	100.0%
350 Fines & Penalties		3,000.00	0.00	0.00	3,000.00	100.0%
Fund Revenues:		12,209.00	0.00	9,208.96	3,000.04	24.6%

Expenditures		Amt Budgeted	February	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	0.00	9,208.96		

301 Capital Improvement

Revenues		Amt Budgeted	February	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	8,820.87	12,845.22	69,154.78	84.3%
310 Taxes		82,000.00	8,820.87	12,845.22	69,154.78	84.3%
360 Interest & Other Earnings						
361 11 00 301	Investment Interest	0.00	0.00	3,975.02	(3,975.02)	0.0%
360 Interest & Other Earnings		0.00	0.00	3,975.02	(3,975.02)	0.0%
Fund Revenues:		1,201,463.00	8,820.87	1,136,283.19	65,179.81	5.4%

Expenditures		Amt Budgeted	February	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	8,820.87	1,136,283.19		

303 Fire Control Building Reserve

Revenues		Amt Budgeted	February	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	1,482.50	2,827.55	12,172.45	81.1%
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	1,482.50	3,120.40	24,179.60	88.6%
Fund Revenues:		109,775.00	1,482.50	85,595.43	24,179.57	22.0%

Expenditures		Amt Budgeted	February	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	1,482.50	85,595.43		

308 Civic Center Capital Project

Revenues		Amt Budgeted	February	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	February	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	February	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	0.00	4,054.84	(4,054.84)	0.0%
360 Interest & Other Earnings		0.00	0.00	4,054.84	(4,054.84)	0.0%
Fund Revenues:		1,141,942.00	0.00	1,145,996.95	(4,054.95)	0.0%

Expenditures		Amt Budgeted	February	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	0.00	1,145,996.95		

411 Water

Revenues		Amt Budgeted	February	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	182,508.60	397,714.54	2,542,285.46	86.5%
343 40 16 411	Public Safety Utility Tax - Water	0.00	(112.71)	218.63	(218.63)	0.0%
343 40 18 411	Base Utility Tax - Water	0.00	(20.14)	(80.61)	80.61	100.0%
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	56.91	161.36	1,338.64	89.2%
343 40 40 000	Contrib Capital/meter Connect	30,000.00	0.00	0.00	30,000.00	100.0%
343 40 50 000	Other Chgs - Off/On Fees	3,000.00	408.93	730.84	2,269.16	75.6%
343 40 80 000	Delinquent Fees	21,000.00	2,002.44	4,433.56	16,566.44	78.9%
340 Charges For Goods & Services		2,997,000.00	184,844.03	403,178.32	2,593,821.68	86.5%
360 Interest & Other Earnings						
361 11 00 411	Investment Interest	0.00	10,213.03	17,431.54	(17,431.54)	0.0%
362 90 00 411	Hydrant Meter Rental	800.00	300.00	780.00	20.00	2.5%
362 90 01 000	Other Rents & Use Charges	19,000.00	1,009.18	3,368.36	15,631.64	82.3%
367 00 00 411	Contributions/private Sources	0.00	3,252.80	3,252.80	(3,252.80)	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	14,775.01	24,832.70	(32.70)	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	0.00	0.00	2,527,731.00	100.0%
390 Other Financing Sources		4,478,731.00	0.00	443.00	4,478,288.00	100.0%
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	199,619.04	2,461,363.41	8,104,201.59	76.7%

Expenditures		Amt Budgeted	February	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	February	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	45,546.78	90,073.66	493,432.97	84.6%
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	557.79	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	17,625.39	43,404.92	206,420.08	82.6%
534 80 22 000	Uniforms And Clothing	5,000.00	1,654.59	1,654.59	3,345.41	66.9%
534 80 31 000	Office Supplies	2,000.00	58.75	1,312.99	687.01	34.4%
534 80 31 001	Chlorine	25,000.00	25.71	7,548.50	17,451.50	69.8%
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	1,206.37	1,923.79	51,076.21	96.4%
534 80 31 006	PPE	3,000.00	422.82	422.82	2,577.18	85.9%
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	62.72	156.21	19,843.79	99.2%
534 80 32 000	Fuel Consumed	27,700.00	1,640.71	1,640.71	26,059.29	94.1%
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	1,815.11	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	2,106.20	4,795.00	40,205.00	89.3%
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 42 000	Telephone	3,200.00	138.42	276.64	2,923.36	91.4%
534 80 42 001	Postage	5,000.00	66.67	66.67	4,933.33	98.7%
534 80 42 002	Cellular Phones	3,200.00	299.20	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	10,980.03	22,512.68	126,316.32	84.9%
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	15,857.74	16,306.14	208,193.86	92.7%
534 80 47 001	Disposal Fees	5,000.00	31.08	31.08	4,968.92	99.4%
534 80 48 000	Repairs And Maintenance	32,200.00	83.99	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	0.00	0.00	7,500.00	100.0%
534 80 49 002	Subscriptions & Dues	3,500.00	1,416.00	1,476.00	2,024.00	57.8%
534 80 49 005	Internal Tax - Base UT	176,400.00	0.00	0.00	176,400.00	100.0%
534 80 49 006	Permits Dept of Health	5,000.00	4,288.10	4,288.10	711.90	14.2%
534 80 49 007	Internal Tax - Public Safety	249,900.00	0.00	0.00	249,900.00	100.0%
534 80 49 010	Prof Services - Springbrook/Databar	15,400.00	0.00	0.00	15,400.00	100.0%
534 Water Utilities		2,169,123.63	105,884.17	324,152.04	1,844,971.59	85.1%

591 Debt Service

411 Water

Expenditures		Amt Budgeted	February	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	0.00	2,291.01	21,333.99	90.3%
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	284.00	284.00	350,716.00	99.9%
594 34 65 045	Lyle Lp Water Main	15,000.00	229.50	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	46,882.00	46,882.00	2,553,118.00	98.2%
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	17,644.43	17,644.43	242,355.57	93.2%
594 Capital Expenditures		6,279,856.00	65,039.93	67,330.94	6,212,525.06	98.9%
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	170,924.10	391,482.98	10,174,082.65	96.3%
Fund Excess/(Deficit):		(0.63)	28,694.94	2,069,880.43		

415 Sewer

Revenues		Amt Budgeted	February	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	0.00	0.00	65,000.00	100.0%
334 03 10 003	CWSRF 20 Yr 1.2%	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	0.00	439,903.08	816,354.92	65.0%
330 Intergovernmental Revenues		4,882,518.00	0.00	439,903.08	4,442,614.92	91.0%
340 Charges For Goods & Services						
343 50 16 415	Public Safety Utility Tax - Sewer	0.00	93.80	701.52	(701.52)	0.0%
343 50 18 415	Base Utility Tax - Sewer	0.00	60.90	731.65	(731.65)	0.0%
343 50 30 000	Resident/business Sewer Serv	4,334,850.00	384,890.67	853,718.26	3,481,131.74	80.3%
343 50 40 000	Indus. Sewer Svc-Pretreatment	180,000.00	0.00	0.00	180,000.00	100.0%
343 50 70 000	Sewer Connection	40,000.00	0.00	0.00	40,000.00	100.0%
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	385,045.37	855,151.43	3,719,698.57	81.3%
360 Interest & Other Earnings						
361 11 00 415	Investment Interest	0.00	6,681.10	9,658.62	(9,658.62)	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	6,681.10	9,658.62	(3,158.62)	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	391,726.47	2,146,017.36	8,450,020.64	79.7%

Expenditures		Amt Budgeted	February	YTD	Remaining	
350 Fines & Penalties						
535 20 31 000	Office Supplies	500.00	0.00	0.00	500.00	100.0%
350 Fines & Penalties		500.00	0.00	0.00	500.00	100.0%
535 Sewer						
535 20 11 000	Regular Pay	51,624.00	5,828.97	10,399.15	41,224.85	79.9%
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	2,110.33	5,614.52	24,094.48	81.1%
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	0.00	0.00	1,000.00	100.0%
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	200.00	200.00	54,800.00	99.6%

415 Sewer

Expenditures		Amt Budgeted	February	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	61.13	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	34,871.92	68,767.22	404,291.78	85.5%
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	0.00	230.10	469.90	67.1%
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	13,540.21	33,151.18	143,038.02	81.2%
535 70 22 000	Uniforms And Clothing	5,000.00	1,527.02	1,527.02	3,472.98	69.5%
535 70 31 000	Office Supplies	2,000.00	79.84	80.66	1,919.34	96.0%
535 70 31 001	Operating Supplies	31,000.00	953.71	953.71	30,046.29	96.9%
535 70 31 002	PPE	2,000.00	383.00	383.00	1,617.00	80.9%
535 70 31 003	Equipment & Vehicle Supplies	20,000.00	55.82	287.68	19,712.32	98.6%
535 70 32 000	Fuel Consumed	18,000.00	889.16	889.16	17,110.84	95.1%
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	355.12	8,866.47	9,133.53	50.7%
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	138.42	276.64	2,723.36	90.8%
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	193.60	193.60	2,306.40	92.3%
535 70 43 000	Travel	2,000.00	0.00	0.00	2,000.00	100.0%
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	1,048.60	1,497.00	8,503.00	85.0%
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	83.99	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	100.00	160.00	440.00	73.3%
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	21,512.26	42,657.53	228,746.47	84.3%
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	8,544.25	20,604.57	76,356.43	78.7%
535 80 22 000	Uniforms And Clothing	3,800.00	581.28	550.91	3,249.09	85.5%
535 80 31 000	Office Supplies	2,000.00	0.00	846.67	1,153.33	57.7%
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	763.12	835.62	34,164.38	97.6%

415 Sewer

Expenditures		Amt Budgeted	February	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	27.43	403.95	9,596.05	96.0%
535 80 32 000	Fuel Consumed	3,900.00	173.15	173.15	3,726.85	95.6%
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	80.47	1,630.16	23,369.84	93.5%
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	177.77	355.25	2,244.75	86.3%
535 80 42 001	Postage	250.00	66.67	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	18,108.49	34,595.02	110,404.98	76.1%
535 80 45 000	Operating Rentals And Leases	3,000.00	1,381.23	1,381.23	1,618.77	54.0%
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	31,067.60	31,630.22	218,369.78	87.3%
535 80 48 000	Repairs And Maintenance	18,000.00	0.00	0.00	18,000.00	100.0%
535 80 49 000	Miscellaneous	1,000.00	0.00	0.00	1,000.00	100.0%
535 80 49 001	Training/seminar Fees	3,000.00	375.00	375.00	2,625.00	87.5%
535 80 49 002	Subscriptions & Dues	500.00	50.00	50.00	450.00	90.0%
535 80 49 003	Internal Taxes - Base UT	260,091.00	0.00	0.00	260,091.00	100.0%
535 80 49 004	Internal Taxes - Public Safety Tax	368,463.00	0.00	0.00	368,463.00	100.0%
535 80 49 006	Permits	20,000.00	1,270.00	1,270.00	18,730.00	93.7%
535 81 11 000	Regular Pay	78,870.00	6,446.20	12,783.99	66,086.01	83.8%
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	2,647.22	6,422.48	27,910.88	81.3%
535 81 31 000	Office And Operating Supplies	6,000.00	0.00	122.32	5,877.68	98.0%
535 81 31 001	Polymer	120,000.00	12,168.26	12,168.26	107,831.74	89.9%
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	9,228.45	15,170.45	90,487.55	85.6%
535 81 48 000	Repairs And Maintenance	4,000.00	433.20	433.20	3,566.80	89.2%
535 90 11 000	Regular Pay	75,618.00	6,446.20	12,783.99	62,834.01	83.1%
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	2,647.18	6,422.30	23,133.70	78.3%
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	55.65	394.35	87.6%
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	7,537.84	7,537.84	(2,037.84)	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	194,181.89	610,891.06	2,672,945.50	81.4%

415 Sewer

Expenditures		Amt Budgeted	February	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 63 080	WWTP Design Improvements	3,261,260.00	205,076.50	205,076.50	3,056,183.50	93.7%
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	205,076.50	207,367.51	3,077,517.49	93.7%
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	399,258.39	818,258.57	9,777,778.99	92.3%
Fund Excess/(Deficit):		0.44	(7,531.92)	1,327,758.79		

420 Solid Waste

Revenues		Amt Budgeted	February	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	106,569.24	230,883.15	1,144,116.85	83.2%
343 70 16 420	Public Safety Utility Tax - Garbage	0.00	28.11	560.55	(560.55)	0.0%
343 70 18 420	Utility Base Tax - Garbage	0.00	18.19	287.30	(287.30)	0.0%
340 Charges For Goods & Services		1,375,000.00	106,615.54	231,731.00	1,143,269.00	83.1%
350 Fines & Penalties						
359 90 00 420	Delinquent Fees - Garbage	4,500.00	927.36	1,916.04	2,583.96	57.4%
350 Fines & Penalties		4,500.00	927.36	1,916.04	2,583.96	57.4%
Fund Revenues:		1,547,904.00	107,542.90	402,051.12	1,145,852.88	74.0%

Expenditures		Amt Budgeted	February	YTD	Remaining	
537 Garbage & Solid Waste						
537 80 11 000	Regular Pay	107,554.00	9,523.72	18,454.41	89,099.59	82.8%
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	3,486.48	7,777.52	35,320.15	82.0%
537 80 31 000	Office And Operating Supplies	1,000.00	0.00	0.00	1,000.00	100.0%
537 80 32 000	Fuel Consumed	500.00	115.43	115.43	384.57	76.9%
537 80 41 000	Professional Services BDI	1,075,320.00	88,902.79	177,512.29	897,807.71	83.5%
537 80 41 002	Prof Services - Springbrook/Databar	15,500.00	0.00	0.00	15,500.00	100.0%
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	66.66	66.66	(66.66)	0.0%
537 80 44 001	External Tax	95,619.00	6,693.68	14,855.36	80,763.64	84.5%
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	0.00	0.00	82,500.00	100.0%
537 80 49 003	Internal Tax - Public Safety Tax	116,875.00	0.00	0.00	116,875.00	100.0%
537 Garbage & Solid Waste		1,550,446.67	108,788.76	226,965.64	1,323,481.03	85.4%
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						

420 Solid Waste

Expenditures		Amt Budgeted	February	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	108,788.76	226,965.64	1,320,938.03	85.3%
Fund Excess/(Deficit):		0.33	(1,245.86)	175,085.48		

461 Water Reserve

Revenues		Amt Budgeted	February	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	12,624.86	21,548.11	(21,548.11)	0.0%
367 10 00 000	Plant Invest Fee	10,000.00	0.00	0.00	10,000.00	100.0%
367 20 00 000	Cap. Cost Rec. Fee - Pressure	5,000.00	0.00	0.00	5,000.00	100.0%
367 30 00 000	Cap. Cost Rec. Fee - Capacity	10,000.00	0.00	0.00	10,000.00	100.0%
360 Interest & Other Earnings		25,000.00	12,624.86	21,548.11	3,451.89	13.8%
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	12,624.86	2,535,836.67	51,169.89	2.0%

Expenditures		Amt Budgeted	February	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	12,624.86	2,535,836.67		

465 Sewer Reserve

Revenues		Amt Budgeted	February	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	February	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	February	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	0.00	7,610.00	1,390.00	15.4%
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	5.77	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	4,003.02	4,003.02	5,996.98	60.0%
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	574.83	574.83	1,925.17	77.0%
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	26,804.60	26,804.60	(13,644.83)	0.0%
389 30 01 000	Concealed Weapons Permits State	3,000.00	438.00	750.00	2,250.00	75.0%
389 30 02 000	WSP Fingerprinting	900.00	132.00	217.25	682.75	75.9%
389 40 00 000	State Building Surcharge	1,000.00	54.00	162.50	837.50	83.8%
380 Non Revenues		65,509.77	32,012.22	40,127.97	25,381.80	38.7%
Fund Revenues:		72,385.77	32,012.22	46,882.32	25,503.45	35.2%

Expenditures		Amt Budgeted	February	YTD	Remaining	
580 Non Expeditures						
586 00 00 633	Court Remittance	40,000.00	20,690.78	40,740.50	(740.50)	0.0%
586 12 00 000	Crime Victim & Witness Program	1,000.00	86.12	170.81	829.19	82.9%
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	306.00	306.00	(306.00)	0.0%
589 30 01 000	Con. Pistol License - DOL	3,000.00	0.00	0.00	3,000.00	100.0%
589 30 02 000	CPL Background Check - WSP	800.00	0.00	0.00	800.00	100.0%
580 Non Expeditures		48,300.00	21,082.90	41,217.31	7,082.69	14.7%
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	21,082.90	41,217.31	31,168.69	43.1%
Fund Excess/(Deficit):		(0.23)	10,929.32	5,665.01		

Fund		Revenue	February	Received		Expenditures	February	Spent	
001	General Fund	8,359,899.00	223,467.48	2,796,014.28	66.6%	8,359,899.46	417,780.98	1,224,536.34	85.4%
103	Fire Control	6,173,146.91	23,673.92	3,158,887.28	48.8%	6,146,147.00	182,324.61	566,459.13	90.8%
110	City Street	1,176,494.00	29,582.97	168,792.90	85.7%	1,176,494.72	61,434.55	226,223.56	80.8%
111	Street Improvement	3,946,243.00	4,798.80	219,092.91	94.4%	3,946,243.00	3,403.62	71,932.35	98.2%
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	38,863.70	413,258.52	34.1%	634,511.48	95,750.15	140,255.47	77.9%
119	Transit	1,263,070.00	59,108.85	676,512.10	46.4%	1,263,068.51	36,451.60	76,996.55	93.9%
121	Tourism	50,213.00	2,304.56	10,135.44	79.8%	50,213.00	2,737.58	3,692.84	92.6%
135	Criminal Justice Tax	191,992.00	15,453.92	32,638.79	83.0%	191,992.00	0.00	0.00	100.0%
139	3/10's Law & Justice Tax	310,210.00	53,331.19	53,331.19	82.8%	310,210.00	0.00	12,159.00	96.1%
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	0.00	970,803.49	36.2%	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	0.00	601,243.22	16.1%	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	0.00	4,710.81	1.1%	4,951.00	0.00	0.00	100.0%
181	Crime Prevention Accum. Res.	12,209.00	0.00	9,208.96	24.6%	12,209.00	0.00	0.00	100.0%
301	Capital Improvement	1,201,463.00	8,820.87	1,136,283.19	5.4%	1,201,463.00	0.00	0.00	100.0%
303	Fire Control Building Reserve	109,775.00	1,482.50	85,595.43	22.0%	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	0.00	1,145,996.95	0.0%	1,141,942.00	0.00	0.00	100.0%
411	Water	10,565,565.00	199,619.04	2,461,363.41	76.7%	10,565,565.63	170,924.10	391,482.98	96.3%
415	Sewer	10,596,038.00	391,726.47	2,146,017.36	79.7%	10,596,037.56	399,258.39	818,258.57	92.3%
420	Solid Waste	1,547,904.00	107,542.90	402,051.12	74.0%	1,547,903.67	108,788.76	226,965.64	85.3%
461	Water Reserve	2,587,006.56	12,624.86	2,535,836.67	2.0%	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	32,012.22	46,882.32	35.2%	72,386.00	21,082.90	41,217.31	43.1%
		55,133,537.24	1,204,414.25	21,568,442.07	60.9%	53,539,613.03	1,499,937.24	3,800,179.74	92.9%