2024 BUDGET POSITION

City Of Selah | Time: 11:18:04 | Date: 03/20/2025

001 General Fund

Revenues		Amt Budgeted	November	YTD	Remaining	
308 Beginning Balances						
308 31 00 001	Beg. Restricted Cash & Investments - ARPA	1,205,520.00	0.00	1,350,000.00	(144,480.00)	0.0%
308 91 00 001	Beg. Unassigned Cash & Investments	1,146,947.00	0.00	1,528,703.14	(381,756.14)	0.0%
308 Beginning Balances		2,352,467.00	0.00	2,878,703.14	(526,236.14)	0.0%
310 Taxes						
311 10 00 000	Real & Personal Property Tax	1,550,565.00	595,121.97	1,481,156.23	69,408.77	4.5%
313 11 00 000	Sales & Use Tax	1,685,000.00	119,725.33	1,348,553.70	336,446.30	20.0%
313 15 00 000	3/10% Public Safety Tax	320,000.00	27,864.24	287,385.99	32,614.01	10.2%
313 61 00 000	Brokered Natural Gas Tax - State Remit	2,822.00	235.20	2,587.20	234.80	8.3%
313 71 00 000	Criminal Justice .1% Reserve	150,000.00	14,958.81	155,560.77	(5,560.77)	0.0%
316 41 00 000	Electric	410,000.00	0.00	369,860.71	40,139.29	9.8%
316 43 00 000	Gas Utility Occup. Tax	130,000.00	0.00	120,984.02	9,015.98	6.9%
316 46 00 000	Cable Utility Occup. Tax	70,000.00	491.51	56,210.76	13,789.24	19.7%
316 47 00 000	Telephone Utility Occup. Tax	19,000.00	1,274.40	15,766.10	3,233.90	17.0%
316 47 10 000	Cellular Utility Occup. Tax	52,000.00	1,344.05	41,049.34	10,950.66	21.1%
316 48 01 001	Base Utility Tax	431,250.00	48,768.31	415,444.74	15,805.26	3.7%
316 48 01 003	Public Safety Utility Tax GF	140,000.00	16,627.25	142,225.08	(2,225.08)	0.0%
316 48 02 000	Permit Fee In Lieu Of Util Tax	131,250.00	0.00	32,194.33	99,055.67	75.5%
316 81 00 000	Gambling Tax - PB & Pulltab	42,000.00	0.00	49,674.96	(7,674.96)	0.0%
310 Taxes		5,133,887.00	826,411.07	4,518,653.93	615,233.07	12.0%
320 Licenses & Permits						
321 90 00 001	Other Licenses & Permits	0.00	0.00	440.00	(440.00)	0.0%
321 99 00 000	Business Registration	40,000.00	2,700.00	40,325.02	(325.02)	0.0%
322 10 00 000	Bldg Permit Fees	50,000.00	3,547.60	62,172.07	(12,172.07)	0.0%
322 30 00 000	Animal Licenses	600.00	0.00	590.00	10.00	1.7%
322 90 00 001	Concealed Weapons Permits	3,000.00	287.00	2,493.00	507.00	16.9%
320 Licenses & Permits		93,600.00	6,534.60	106,020.09	(12,420.09)	0.0%
330 Intergovernmental Revenues						
331 11 00 058	Dept of Commerce - Middle Housing Grant	0.00	0.00	25,000.00	(25,000.00)	0.0%
333 00 00 000	ARPA - Yakima County	186,000.00	332,438.85	332,438.85	(146,438.85)	0.0%
333 20 60 000	WASPC Grant	0.00	0.00	5,466.48	(5,466.48)	0.0%
334 01 20 001	AOC Reimbursement	15,000.00	0.00	13,942.78	1,057.22	7.0%
334 02 70 001	Rec & Conservation Office Grant	700,000.00	0.00	0.00	700,000.00	100.0%
334 03 10 000	Shoreline Master Program Grant	187,000.00	0.00	0.00	187,000.00	100.0%
334 03 50 000	Traffic Safety Commission	5,000.00	0.00	11,182.16	(6,182.16)	0.0%
336 00 98 000	City Assistance	31,000.00	0.00	82,821.81	(51,821.81)	0.0%
336 06 21 000	Criminal Justice - Pop	3,211.00	0.00	3,229.66	(18.66)	0.0%
336 06 26 001	Criminal Justice - Special Prog	11,407.00	0.00	11,558.68	(151.68)	0.0%
336 06 51 000	DUI - Cities	1,000.00	0.00	822.61	177.39	17.7%
336 06 94 000	Liquor Excise Tax	61,093.00	0.00	58,356.19	2,736.81	4.5%
336 06 95 000	Liquor Board Profits	63,797.00	0.00	47,842.15	15,954.85	25.0%
330 Intergovernmental Revenues		1,264,508.00	332,438.85	592,661.37	671,846.63	53.1%

001 General Fund

Revenues		Amt Budgeted	November	YTD	Remaining	
340 Charges For Goods & Services						
341 33 00 000	Admin Fees Court	10,000.00	0.00	18,456.87	(8,456.87)	0.0%
341 43 00 001	Misc Credit Card & Banking Fees	0.00	23,062.74	67,886.69	(67,886.69)	0.0%
341 81 00 000	Word Processing / Dup. (Plotter Copy Fee)	200.00	17.20	190.80	9.20	4.6%
341 81 00 001	Word Processing/dup.	0.00	0.00	48.75	(48.75)	0.0%
341 81 00 058	Word Processing/dup.	50.00	0.00	3.20	46.80	93.6%
342 10 00 000	Law Enforcement Services - SRO & Other	52,000.00	13,327.13	41,129.39	10,870.61	20.9%
342 10 00 001	Fingerprinting	0.00	126.50	126.50	(126.50)	0.0%
342 36 01 000	Electronic Monitoring Costs	1,000.00	818.50	4,297.50	(3,297.50)	0.0%
342 36 03 000	Electronic Monitoring DUI	0.00	0.00	510.00	(510.00)	0.0%
345 81 00 000	Administrative Adjustment	2,500.00	0.00	584.16	1,915.84	76.6%
345 81 00 002	Class (2) Review	1,000.00	0.00	0.00	1,000.00	100.0%
345 81 00 003	Class (3) Review	1,100.00	0.00	0.00	1,100.00	100.0%
345 81 00 007	Short Plat Exemption	250.00	0.00	125.00	125.00	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	1,720.00	0.00	330.00	1,390.00	80.8%
345 81 00 019	Comprehensive Plan	400.00	0.00	0.00	400.00	100.0%
345 83 00 001	Zoning/subdivision Review Fee	0.00	0.00	4,138.60	(4,138.60)	0.0%
345 83 01 000	Plan Check Fees - Internal	9,000.00	743.64	15,565.26	(6,565.26)	0.0%
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	20,000.00	800.00	7,516.00	12,484.00	62.4%
345 89 00 000	SEPA Application Fee	825.00	0.00	550.00	275.00	33.3%
345 89 00 002	Hearing Examiner Fees	2,392.00	0.00	4,390.00	(1,998.00)	0.0%
345 89 01 000	OUA Fees	100.00	0.00	543.50	(443.50)	0.0%
345 89 04 000	Legal Notices	1,460.00	0.00	147.00	1,313.00	89.9%
347 62 00 001	Instruction Fees - Rec Prog.	0.00	0.00	1,020.00	(1,020.00)	0.0%
347 62 02 000	Non-Instructional Fees - Rec.	0.00	0.00	390.00	(390.00)	0.0%
347 62 12 000	Lil'Dribblers	2,000.00	0.00	0.00	2,000.00	100.0%
347 62 21 000	Football	5,000.00	(60.00)	1,301.55	3,698.45	74.0%
347 62 22 000	Basketball	25,000.00	3,775.00	3,695.90	21,304.10	85.2%
347 66 00 001	Selah FC Soccer	54,250.00	0.00	23,817.43	30,432.57	56.1%
347 66 01 000	Instructional Fees - Soccer	4,000.00	0.00	4,044.49	(44.49)	0.0%
347 91 01 000	Race Registration / Fall Festival	2,500.00	0.00	0.00	2,500.00	100.0%
347 92 00 000	Hot Rods on First St	4,000.00	0.00	2,761.30	1,238.70	31.0%
340 Charges For Goods & Services		204,957.00	42,610.71	203,569.89	1,387.11	0.7%
350 Fines & Penalties						
352 30 00 000	Proof Of Motor Vehicle Insur.	500.00	32.58	751.12	(251.12)	0.0%
353 10 00 000	Traffic Infraction Penalties	40,000.00	2,899.53	47,204.85	(7,204.85)	0.0%
353 10 20 000	Distracted Driving Prevention	0.00	0.00	14.53	(14.53)	0.0%
354 00 00 000	Parking Infraction Penalties	0.00	8.56	1,552.57	(1,552.57)	0.0%
355 20 00 000	DUI	900.00	2.24	2,266.78	(1,366.78)	0.0%
355 80 00 000	Criminal Traffic	3,500.00	113.09	5,240.30	(1,740.30)	0.0%
356 90 00 000	Criminal Non-Traffic	1,500.00	0.00	2,715.46	(1,215.46)	0.0%
357 33 00 001	Public Defender Reimbursement	3,000.00	2,498.67	8,949.33	(5,949.33)	0.0%
357 37 00 000	Court Cost Recoupment	3,000.00	813.52	5,540.07	(2,540.07)	0.0%
359 90 00 001	Jail Recoupment	0.00	0.00	50.00	(50.00)	0.0%
350 Fines & Penalties		52,400.00	6,368.19	74,285.01	(21,885.01)	0.0%

001 General Fund

Revenues		Amt Budgeted	November	YTD	Remaining	
360 Interest & Other Earnings						
361 11 00 001	Investment Interest	30,000.00	22,650.68	191,038.38	(161,038.38)	0.0%
361 40 00 000	Interest-Accts Receivable	5,000.00	670.73	6,998.55	(1,998.55)	0.0%
361 40 10 000	Interest On Receivables	3,000.00	0.00	90.22	2,909.78	97.0%
362 40 00 001	Facility Rental	100.00	650.00	5,425.00	(5,325.00)	0.0%
362 40 00 076	Carlon Park/Tournaments	15,000.00	0.00	2,425.00	12,575.00	83.8%
362 50 00 000	Carlon Park Concess. Rental	7,500.00	0.00	2,340.00	5,160.00	68.8%
362 60 00 000	Park Shelter Rental	8,000.00	0.00	4,660.00	3,340.00	41.8%
362 90 00 000	Rental Of Water Shares	1,400.00	0.00	2,658.84	(1,258.84)	0.0%
367 00 00 076	Contributions/private Sources Parks	0.00	0.00	150,000.00	(150,000.00)	0.0%
367 05 00 000	Contributions/Vendor Fees - Hot Rods on First St	2,000.00	0.00	1,000.00	1,000.00	50.0%
369 10 00 021	Sale of Surplus PD	4,300.00	0.00	9,945.00	(5,645.00)	0.0%
369 40 00 000	Restitution PD	0.00	1,559.64	5,585.76	(5,585.76)	0.0%
369 40 00 013	Restitution	9,500.00	0.00	5,600.00	3,900.00	41.1%
369 81 00 000	Cashier's Overages & Shortages	0.00	(0.08)	5.31	(5.31)	0.0%
369 81 00 012	Cashier's Over/short	0.00	0.00	0.10	(0.10)	0.0%
369 81 00 021	Cashier's Overages & Shortages	0.00	0.00	137.14	(137.14)	0.0%
369 90 00 000	Miscellaneous Revenue - Tax Credit SDA	45,000.00	0.00	45,336.45	(336.45)	0.0%
369 90 00 058	Misc Revenue	172.00	0.00	5,551.55	(5,379.55)	0.0%
369 91 00 000	Other Miscellaneous Revenue	0.00	1.25	3,097.48	(3,097.48)	0.0%
369 91 00 022	Misc Revenue FD	0.00	0.00	10.00	(10.00)	0.0%
369 91 00 076	Misc Revenue Parks	0.00	0.00	11,120.00	(11,120.00)	0.0%
388 10 00 001	Misc Rev - Conversion Entry	0.00	0.00	805.56	(805.56)	0.0%
360 Interest & Other Earnings		130,972.00	25,532.22	453,830.34	(322,858.34)	0.0%
380 Non Revenues						
386 00 00 001	Sales Tax	0.00	0.00	222.11	(222.11)	0.0%
386 12 00 000	Crime Victim & Witness Program	0.00	88.13	3,207.23	(3,207.23)	0.0%
386 20 00 000	Wsp Fingerprinting	0.00	0.00	(1.20)	1.20	100.0%
386 83 00 000	Trauma Care	0.00	(1,817.74)	5,115.83	(5,115.83)	0.0%
386 91 00 000	State Portion Forfeitures	0.00	0.00	18,713.60	(18,713.60)	0.0%
386 92 00 000	PSEA	0.00	(1,308.81)	(1,870.13)	1,870.13	100.0%
386 97 00 000	Judicial Info Systems Act	0.00	1,511.91	7,483.14	(7,483.14)	0.0%
386 99 00 000	School Zone Safety	0.00	144.24	6,742.22	(6,742.22)	0.0%
389 90 00 000	Other Non-Revenues	0.00	0.00	8,974.90	(8,974.90)	0.0%
389 91 00 000	Conversion Offset	0.00	0.00	17.58	(17.58)	0.0%
380 Non Revenues		0.00	(1,382.27)	48,605.28	(48,605.28)	0.0%
397 Interfund Transfers						
397 00 00 000	Operating Transfers In From 170	270,021.00	0.00	270,021.00	0.00	0.0%
397 00 00 001	Operating Trans In From 140	23,484.00	0.00	634,631.00	(611,147.00)	0.0%
397 Interfund Transfers		293,505.00	0.00	904,652.00	(611,147.00)	0.0%
Fund Revenues:		9,526,296.00	1,238,513.37	9,780,981.05	(254,685.05)	0.0%

Expenditures	Amt Budgeted	November	YTD	Remaining

001 General Fund

Expenditures		Amt Budgeted	November	YTD	Remaining	
511 Legislative						
511 60 11 000	Regular Pay	35,759.00	274.24	34,560.05	1,198.95	3.4%
511 60 15 000	Longevity Pay	166.00	0.00	0.00	166.00	100.0%
511 60 21 000	Personnel Benefits	7,090.00	459.08	29,906.06	(22,816.06)	0.0%
511 60 31 000	Office And Operating Supplies	400.00	0.00	1,115.45	(715.45)	0.0%
511 60 41 000	Professional Services	2,000.00	0.00	3,698.23	(1,698.23)	0.0%
511 60 41 001	IT Services	3,770.00	0.00	1,287.32	2,482.68	65.9%
511 60 42 001	Postage	50.00	0.00	62.40	(12.40)	0.0%
511 60 42 002	Cellular Phones	3,600.00	337.92	2,934.08	665.92	18.5%
511 60 43 000	Travel	3,000.00	0.00	9,928.39	(6,928.39)	0.0%
511 60 46 003	Insurance - Liability	5,900.00	0.00	5,879.85	20.15	0.3%
511 60 48 000	Repairs & Maintenance	300.00	0.00	281.89	18.11	6.0%
511 60 49 001	Training/seminar Fees	2,000.00	0.00	2,779.59	(779.59)	0.0%
511 60 49 002	Dues & Subscriptions	0.00	30.00	529.07	(529.07)	0.0%
511 Legislative		64,035.00	1,101.24	92,962.38	(28,927.38)	0.0%
512 Judical						
512 51 11 000	Regular Pay	104,238.00	4,923.48	92,108.01	12,129.99	11.6%
512 51 12 000	Overtime Pay	10,000.00	152.50	7,033.58	2,966.42	29.7%
512 51 15 000	Longevity Pay	3,729.00	1,823.94	1,823.94	1,905.06	51.1%
512 51 21 000	Personnel Benefits	43,423.00	3,132.76	50,052.49	(6,629.49)	0.0%
512 51 31 000	Office And Operating Supplies	1,500.00	0.00	966.43	533.57	35.6%
512 51 31 001	Supplies - AOC Grant Printer	0.00	4,165.23	4,165.23	(4,165.23)	0.0%
512 51 41 000	Professional Services	7,500.00	0.00	5,204.44	2,295.56	30.6%
512 51 41 001	IT Services	4,850.00	0.00	3,510.92	1,339.08	27.6%
512 51 42 000	Telephone	675.00	116.00	1,037.08	(362.08)	0.0%
512 51 42 001	Postage	1,400.00	0.00	547.50	852.50	60.9%
512 51 42 002	Cellular Phones	140.00	0.00	134.31	5.69	4.1%
512 51 43 000	Travel	1,200.00	0.00	0.00	1,200.00	100.0%
512 51 46 003	Insurance - Liability	5,900.00	0.00	5,879.85	20.15	0.3%
512 51 48 000	Repairs And Maintenance	50.00	0.00	162.44	(112.44)	0.0%
512 51 49 001	Training/Seminar Fees	225.00	0.00	0.00	225.00	100.0%
512 51 49 002	Dues & Subscriptions	450.00	0.00	361.17	88.83	19.7%
512 51 49 007	Juror Reimbursement	1,000.00	252.40	252.40	747.60	74.8%
512 Judical		186,280.00	14,566.31	173,239.79	13,040.21	7.0%
513 Executive						
513 10 11 000	Regular Pay	70,482.00	3,006.15	66,628.04	3,853.96	5.5%
513 10 11 001	Car Allowance	4,800.00	0.00	0.00	4,800.00	100.0%
513 10 15 000	Longevity Pay	332.00	0.00	0.00	332.00	100.0%
513 10 21 000	Personnel Benefits	22,115.00	1,856.98	42,494.40	(20,379.40)	0.0%
513 10 31 000	Office And Operating Supplies	500.00	0.00	3,185.78	(2,685.78)	0.0%
513 10 32 000	Fuel Consumed	0.00	0.00	101.98	(101.98)	0.0%
513 10 41 000	Professional Services	4,800.00	724.19	12,392.23	(7,592.23)	0.0%
513 10 41 001	IT Services	4,300.00	0.00	3,300.28	999.72	23.2%
513 10 41 002	Assoc. of WA Cities	6,363.00	0.00	6,363.00	0.00	0.0%
513 10 41 004	YCDA - New Vision	1,650.00	1,650.00	1,650.00	0.00	0.0%
513 10 41 005	YVCOG Dues	9,000.00	0.00	9,006.00	(6.00)	0.0%
513 10 41 006	Chamber Dues	250.00	0.00	250.00	0.00	0.0%
513 10 41 010	Mural Project	25,000.00	0.00	0.00	25,000.00	100.0%
513 10 42 000	Telephone	3,200.00	34.40	1,323.88	1,876.12	58.6%

001 General Fund

Expenditures		Amt Budgeted	November	YTD	Remaining	
513 Executive						
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	575.43	1,424.57	71.2%
513 10 43 000	Travel	2,000.00	718.39	4,485.66	(2,485.66)	0.0%
513 10 46 003	Insurance - Liability	5,900.00	0.00	5,879.85	20.15	0.3%
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	172.51	(72.51)	0.0%
513 10 49 000	Miscellaneous	0.00	0.00	42.28	(42.28)	0.0%
513 10 49 001	Training/seminar Fees	1,500.00	0.00	2,549.79	(1,049.79)	0.0%
513 10 49 002	Subscriptions & Dues	1,000.00	0.00	2,350.52	(1,350.52)	0.0%
513 10 49 003	Selah Downtown Association	60,000.00	0.00	60,000.00	0.00	0.0%
513 Executive		225,507.00	7,990.11	222,751.63	2,755.37	1.2%
514 Financial, Recording & Elections						
514 21 11 000	Regular Pay	68,658.00	2,937.23	60,253.61	8,404.39	12.2%
514 21 12 000	Overtime Pay	0.00	0.00	22.05	(22.05)	0.0%
514 21 16 000	Comptime Pay	200.00	0.00	53.03	146.97	73.5%
514 21 21 000	Personnel Benefits	24,838.00	1,768.96	31,002.37	(6,164.37)	0.0%
514 21 31 000	Office & Operating Supplies	2,000.00	3,675.66	22,959.50	(20,959.50)	0.0%
514 21 41 000	Professional Services	7,500.00	0.00	6,524.82	975.18	13.0%
514 21 41 001	IT Services	1,915.00	0.00	1,474.56	440.44	23.0%
514 21 42 000	Telephone	2,200.00	511.94	5,044.84	(2,844.84)	0.0%
514 21 42 001	Postage	1,300.00	0.00	2,460.62	(1,160.62)	0.0%
514 21 43 000	Travel	500.00	0.00	1,000.00	(500.00)	0.0%
514 21 46 003	Insurance - Liability	29,700.00	0.00	29,657.41	42.59	0.1%
514 21 46 004	Insurance - Bond	750.00	0.00	690.00	60.00	8.0%
514 21 48 000	Repairs & Maintenance	0.00	0.00	317.35	(317.35)	0.0%
514 21 49 000	Miscellaneous - Bank/CC Fees	0.00	24,224.98	69,791.02	(69,791.02)	0.0%
514 21 49 001	Training/seminar Fees	300.00	0.00	2,092.98	(1,792.98)	0.0%
514 21 49 002	Dues & Subscriptions	0.00	0.00	417.11	(417.11)	0.0%
514 23 41 000	Professional Services - Inter Gov Svcs	25,000.00	5,772.65	6,894.50	18,105.50	72.4%
514 40 41 000	Professional Services	17,000.00	0.00	24,678.87	(7,678.87)	0.0%
514 90 41 000	Professional Svcs	10,000.00	0.00	13,627.73	(3,627.73)	0.0%
514 Financial, Recording & Elections		191,861.00	38,891.42	278,962.37	(87,101.37)	0.0%
515 Legal Services						
515 31 11 000	Regular Pay	90,418.00	3,767.50	79,070.26	11,347.74	12.6%
515 31 21 000	Personnel Benefits	25,483.00	2,149.42	36,113.96	(10,630.96)	0.0%
515 31 31 000	Office & Operating Supplies	1,000.00	0.00	288.76	711.24	71.1%
515 31 41 000	Professional Services	3,000.00	244.17	2,489.85	510.15	17.0%
515 31 41 002	Prosecutor	98,000.00	8,600.00	80,600.00	17,400.00	17.8%
515 31 41 003	Public Defender	113,000.00	10,100.00	94,700.00	18,300.00	16.2%
515 31 41 004	IT Services	760.00	0.00	585.16	174.84	23.0%
515 31 42 000	Telephone	550.00	81.09	2,320.08	(1,770.08)	0.0%
515 31 42 001	Postage	100.00	0.00	0.00	100.00	100.0%
515 31 42 002	Cellular Phones	500.00	0.00	337.54	162.46	32.5%
515 31 43 000	Travel	500.00	0.00	293.00	207.00	41.4%
515 31 46 003	Insurance - Liability	5,900.00	0.00	5,879.85	20.15	0.3%
515 31 49 000	Miscellaneous	0.00	0.00	39.00	(39.00)	0.0%
515 31 49 001	Training/Seminar Fees	1,000.00	0.00	512.71	487.29	48.7%

001 General Fund

Expenditures		Amt Budgeted	November	YTD	Remaining	
515 Legal Services						
515 31 49 002	Dues & Subscriptions	1,000.00	0.00	573.00	427.00	42.7%
515 Legal Services		341,211.00	24,942.18	303,803.17	37,407.83	11.0%
518 Centralized Services						
518 30 11 000	Regular Pay	6,664.00	0.00	1,596.82	5,067.18	76.0%
518 30 21 000	Personnel Benefits	3,103.00	0.00	883.74	2,219.26	71.5%
518 30 31 000	Office & Operating Supplies	2,000.00	76.36	6,208.21	(4,208.21)	0.0%
518 30 32 000	Fuel Consumed	0.00	0.00	4.73	(4.73)	0.0%
518 30 41 000	Professional Services	500.00	601.61	10,255.68	(9,755.68)	0.0%
518 30 41 001	Janitorial Services	5,100.00	0.00	3,388.77	1,711.23	33.6%
518 30 41 002	IT Services	11,400.00	0.00	10,993.92	406.08	3.6%
518 30 45 002	Postage Meter Head Rental	600.00	0.00	292.42	307.58	51.3%
518 30 46 001	Insurance - Property	4,600.00	0.00	4,529.72	70.28	1.5%
518 30 46 002	Insurance - Vehicle	145.00	0.00	0.00	145.00	100.0%
518 30 47 000	Public Utility Services	9,000.00	764.25	8,159.64	840.36	9.3%
518 30 48 000	Repairs & Maintenance	2,000.00	0.00	276.91	1,723.09	86.2%
518 30 48 001	Copy Machine Maintenace	1,000.00	0.00	397.56	602.44	60.2%
518 63 41 002	ARPA Grant	0.00	0.00	73.07	(73.07)	0.0%
518 Centralized Services		46,112.00	1,442.22	47,061.19	(949.19)	0.0%
521 Law Enforcement						
521 10 41 000	Professional Services	0.00	0.00	66.25	(66.25)	0.0%
521 20 11 000	Regular Pay	1,617,662.00	80,622.40	1,478,776.46	138,885.54	8.6%
521 20 11 002	Uniform Allowance	3,600.00	0.00	2,410.50	1,189.50	33.0%
521 20 12 000	Overtime Pay	30,000.00	0.00	2,753.60	27,246.40	90.8%
521 20 15 000	Longevity Pay	24,110.00	35,591.96	35,591.96	(11,481.96)	0.0%
521 20 21 000	Personnel Benefits	711,409.00	52,094.06	616,687.36	94,721.64	13.3%
521 20 21 001	Reimburseable Personnel Benef.	0.00	(282.85)	(1,353.71)	1,353.71	100.0%
521 20 21 002	Leoff Benefits - Retirees	15,000.00	396.44	12,678.87	2,321.13	15.5%
521 20 22 000	Uniforms	25,000.00	460.68	14,011.69	10,988.31	44.0%
521 20 22 001	Uniform Dry Cleaning	650.00	8.92	571.48	78.52	12.1%
521 20 31 000	Office And Operating Supplies	8,500.00	298.91	11,585.20	(3,085.20)	0.0%
521 20 31 001	K-9 Supplies & Maintenance	0.00	0.00	34.65	(34.65)	0.0%
521 20 31 002	Oper. Supplies - Training	9,000.00	793.39	3,244.76	5,755.24	63.9%
521 20 32 000	Fuel Consumed	74,400.00	5,228.39	59,152.53	15,247.47	20.5%
521 20 41 000	Professional Services	3,000.00	0.00	3,873.81	(873.81)	0.0%
521 20 41 002	New Employee Processing	13,500.00	5.40	6,589.96	6,910.04	51.2%
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	26,917.04	8,382.96	23.7%
521 20 41 007	Mobile IT Services	5,512.00	0.00	4,652.24	859.76	15.6%
521 20 41 008	YPD - Comm/Elect Shop	3,744.00	0.00	3,575.52	168.48	4.5%
521 20 41 009	YSO Dispatch	125,311.00	31,402.77	94,208.31	31,102.69	24.8%
521 20 41 010	Yakcorp Spillman	16,568.00	0.00	16,333.72	234.28	1.4%
521 20 41 012	YVCOG - Crime Lab	12,159.00	0.00	12,159.00	0.00	0.0%
521 20 41 013	YV CRU - SWAT	11,165.00	0.00	11,165.00	0.00	0.0%
521 20 41 014	PowerDMS Software	4,678.00	0.00	0.00	4,678.00	100.0%
521 20 41 015	Flock License Plate Reader	24,000.00	0.00	77,976.00	(53,976.00)	0.0%
521 20 42 001	Postage	650.00	35.85	366.76	283.24	43.6%
521 20 42 002	PD Building Telephone	5,000.00	277.33	2,714.57	2,285.43	45.7%
521 20 42 003	Cellular Phones	10,000.00	894.33	9,312.52	687.48	6.9%

001 General Fund

Expenditures		Amt Budgeted	November	YTD	Remaining	
521 Law Enforcement						
521 20 42 006	MDT Modems	11,440.00	920.99	9,892.15	1,547.85	13.5%
521 20 43 000	Travel	15,000.00	4,668.09	12,843.03	2,156.97	14.4%
521 20 46 001	Insurance - Property	0.00	0.00	9.74	(9.74)	0.0%
521 20 46 002	Insurance - Vehicle	10,200.00	0.00	11,250.87	(1,050.87)	0.0%
521 20 46 003	Insurance - Liability	77,500.00	0.00	77,578.75	(78.75)	0.0%
521 20 48 001	Repairs & Maintenance-Vehicles	30,000.00	1,389.02	43,491.64	(13,491.64)	0.0%
521 20 48 003	R & M - Vehicle Cleaning	4,000.00	352.52	5,848.09	(1,848.09)	0.0%
521 20 48 004	R & M - Office Equipment	1,500.00	110.13	1,270.00	230.00	15.3%
521 20 49 000	Miscellaneous	0.00	0.00	190.76	(190.76)	0.0%
521 20 49 001	Training/seminar Fees	25,000.00	3,078.33	14,739.78	10,260.22	41.0%
521 20 49 002	Dues & Subscriptions	8,000.00	351.23	7,958.43	41.57	0.5%
521 20 49 004	Lifesaving Awards	1,000.00	0.00	0.00	1,000.00	100.0%
521 20 49 006	Lexipol	6,707.00	0.00	7,698.97	(991.97)	0.0%
521 20 60 000	Computer Software/Hardware	5,000.00	0.00	4,546.75	453.25	9.1%
521 29 11 000	Regular Pay - SRO	55,169.00	(4,340.20)	8,782.59	46,386.41	84.1%
521 29 15 000	Longevity Pay	2,758.00	4,340.20	4,340.20	(1,582.20)	0.0%
521 29 21 000	Personnel Benefits	23,652.00	0.00	5,840.30	17,811.70	75.3%
521 30 31 000	Office And Operating Supplies	800.00	243.84	1,130.18	(330.18)	0.0%
521 30 31 001	National Night Out	1,500.00	0.00	731.35	768.65	51.2%
521 30 31 002	Citizens Academy	750.00	0.00	671.13	78.87	10.5%
521 30 31 003	Community Celebrations	1,000.00	0.00	793.23	206.77	20.7%
521 30 43 000	Travel	1,000.00	0.00	0.00	1,000.00	100.0%
521 30 49 001	Training/seminar Fees	1,000.00	0.00	851.00	149.00	14.9%
521 50 31 000	Office And Operating Supplies	5,500.00	38.94	7,379.51	(1,879.51)	0.0%
521 50 41 000	Professional Services	0.00	0.00	324.90	(324.90)	0.0%
521 50 41 001	Janitorial Services	6,600.00	0.00	514.03	6,085.97	92.2%
521 50 41 002	IT Services	325.00	0.00	312.88	12.12	3.7%
521 50 45 000	Operating Rentals And Leases	58,800.00	0.00	5,000.00	53,800.00	91.5%
521 50 45 001	Elevator Maintenance/Alarm	3,500.00	320.71	4,227.01	(727.01)	0.0%
521 50 45 002	Facility Taxes	8,000.00	0.00	0.00	8,000.00	100.0%
521 50 46 001	Insurance - Property	2,000.00	0.00	2,624.55	(624.55)	0.0%
521 50 47 000	Public Utility Service	15,000.00	677.09	10,449.69	4,550.31	30.3%
521 50 48 000	Repairs And Maintenance	5,000.00	0.00	2,393.63	2,606.37	52.1%
521 50 48 001	Repairs & Maint. -Optical Fibr/Building	8,200.00	0.00	8,110.00	90.00	1.1%
	521 Law Enforcement	3,186,319.00	219,978.87	2,767,851.19	418,467.81	13.1%
523 Detension/Correction						
523 20 41 000	Professional Services	2,400.00	920.00	5,202.55	(2,802.55)	0.0%
523 30 41 000	Yakima Co Probation Services	3,000.00	0.00	2,151.00	849.00	28.3%
523 61 41 001	Inmate Housing - Yakima Co	145,000.00	11,312.53	179,092.14	(34,092.14)	0.0%
523 61 41 004	Inmate Housing - Sunnyside	24,000.00	0.00	25,011.00	(1,011.00)	0.0%
523 61 46 002	Insurance - Vehicle	100.00	0.00	65.90	34.10	34.1%
523 62 41 001	Inmate Care - Yakima Co	5,000.00	0.00	767.39	4,232.61	84.7%
523 62 41 004	Inmate Care - Sunnyside	1,000.00	0.00	12.06	987.94	98.8%
	523 Detension/Correction	180,500.00	12,232.53	212,302.04	(31,802.04)	0.0%
525 Disaster Services						
525 60 41 001	IT Services	1,215.00	0.00	1,170.32	44.68	3.7%
525 60 41 002	Co Emergency Svcs	4,200.00	0.00	4,225.00	(25.00)	0.0%

001 General Fund

Expenditures		Amt Budgeted	November	YTD	Remaining	
525 Disaster Services						
525 Disaster Services		5,415.00	0.00	5,395.32	19.68	0.4%
553 Conservation						
553 70 41 000	Yakima Regional Clean Air	4,015.00	0.00	4,015.00	0.00	0.0%
553 Conservation		4,015.00	0.00	4,015.00	0.00	0.0%
554 Environmental Services						
554 30 11 000	Regular Pay	39,909.00	3,689.94	36,340.46	3,568.54	8.9%
554 30 11 002	Uniform Allowance	150.00	0.00	90.00	60.00	40.0%
554 30 15 000	Longevity Pay	1,995.00	0.00	0.00	1,995.00	100.0%
554 30 21 000	Personnel Benefits	21,233.00	1,681.48	15,776.25	5,456.75	25.7%
554 30 22 000	Uniforms & Clothing	700.00	0.00	433.20	266.80	38.1%
554 30 31 000	Office and Operating Supplies	500.00	230.38	426.97	73.03	14.6%
554 30 32 000	Fuel	3,000.00	45.44	2,449.02	550.98	18.4%
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	101.26	298.74	74.7%
554 30 43 000	Travel	250.00	0.00	0.00	250.00	100.0%
554 30 46 002	Insurance - Vehicle	425.00	0.00	362.45	62.55	14.7%
554 Environmental Services		68,812.00	5,647.24	55,986.86	12,825.14	18.6%
558 Planning & Community Devel						
558 51 11 000	Regular Pay	52,071.00	1,637.56	46,548.89	5,522.11	10.6%
558 51 15 000	Longevity Pay	988.00	2,122.50	2,122.50	(1,134.50)	0.0%
558 51 21 000	Personnel Benefits	27,259.00	2,142.14	25,058.33	2,200.67	8.1%
558 51 31 000	Office & Operating Supplies	300.00	0.00	192.16	107.84	35.9%
558 51 32 000	Fuel	626.00	46.04	49.39	576.61	92.1%
558 51 41 000	Professional Services	200.00	24.21	333.99	(133.99)	0.0%
558 51 41 001	Janitorial Svcs	350.00	0.00	193.68	156.32	44.7%
558 51 41 002	IT Services	1,292.00	0.00	994.76	297.24	23.0%
558 51 41 003	Code Enf/Dev Software	2,562.00	0.00	0.00	2,562.00	100.0%
558 51 42 001	Postage	100.00	0.00	46.88	53.12	53.1%
558 51 42 002	Cellular Phones	300.00	21.12	240.93	59.07	19.7%
558 51 43 000	Travel	0.00	0.00	124.93	(124.93)	0.0%
558 51 46 002	Insurance - Vehicle	120.00	0.00	88.97	31.03	25.9%
558 51 46 003	Insurance - Liability	11,800.00	0.00	11,759.72	40.28	0.3%
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 49 002	Dues & Subscriptions	55.00	0.00	55.00	0.00	0.0%
558 52 11 000	Regular Pay	63,316.00	4,204.18	59,328.90	3,987.10	6.3%
558 52 15 000	Longevity Pay	998.00	0.00	0.00	998.00	100.0%
558 52 21 000	Personnel Benefits	30,975.00	2,395.00	25,697.13	5,277.87	17.0%
558 52 31 000	Office & Operating Supplies	1,500.00	0.00	1,220.13	279.87	18.7%
558 52 32 000	Fuel	800.00	48.34	322.29	477.71	59.7%
558 52 41 000	Professional Services	3,300.00	37.39	3,200.58	99.42	3.0%
558 52 41 001	Janitorial Svcs	350.00	0.00	193.68	156.32	44.7%
558 52 41 003	IT Services	1,444.00	0.00	1,111.80	332.20	23.0%
558 52 41 004	Bldg/Dev Software	5,350.00	0.00	0.00	5,350.00	100.0%
558 52 41 005	Plan Review External	20,000.00	900.00	5,900.00	14,100.00	70.5%
558 52 42 000	Telephone	548.00	43.80	455.89	92.11	16.8%

001 General Fund

Expenditures		Amt Budgeted	November	YTD	Remaining	
558 Planning & Community Devel						
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	912.25	(167.25)	0.0%
558 52 46 002	Insurance - Vehicle	200.00	0.00	144.98	55.02	27.5%
558 52 46 003	Insurance - Liability	11,800.00	0.00	11,750.16	49.84	0.4%
558 52 47 000	Public Utility Svcs	800.00	42.53	595.73	204.27	25.5%
558 52 48 000	Repairs & Maintenance	400.00	0.00	14.22	385.78	96.4%
558 52 49 002	Dues & Subscriptions	565.00	0.00	399.56	165.44	29.3%
558 60 11 000	Regular Pay	66,256.00	383.00	52,693.45	13,562.55	20.5%
558 60 12 000	Overtime Pay	1,000.00	0.00	164.22	835.78	83.6%
558 60 15 000	Longevity Pay	1,164.00	0.00	0.00	1,164.00	100.0%
558 60 16 000	Comptime Pay	500.00	0.00	57.97	442.03	88.4%
558 60 21 000	Personnel Benefits	25,618.00	327.16	17,194.24	8,423.76	32.9%
558 60 31 000	Office And Operating Supplies	1,124.00	0.00	0.00	1,124.00	100.0%
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	100.00	0.00	313.70	(213.70)	0.0%
558 60 31 004	Row Recording Fees	100.00	0.00	0.00	100.00	100.0%
558 60 31 005	Easement Recording Fees	100.00	0.00	0.00	100.00	100.0%
558 60 31 007	Misc Recording Fees	300.00	0.00	0.00	300.00	100.0%
558 60 32 000	Fuel	500.00	0.00	262.06	237.94	47.6%
558 60 41 000	Professional Services	3,000.00	2,398.13	12,655.41	(9,655.41)	0.0%
558 60 41 001	Janitorial Services	738.00	0.00	348.56	389.44	52.8%
558 60 41 002	Subdivision Reviews	1,500.00	0.00	0.00	1,500.00	100.0%
558 60 41 003	Hearings Examiner	2,392.00	1,414.00	4,390.00	(1,998.00)	0.0%
558 60 41 004	Legal Notices	1,460.00	0.00	157.50	1,302.50	89.2%
558 60 41 005	IT Services	1,518.00	0.00	819.20	698.80	46.0%
558 60 41 006	Zoning Reviews	1,500.00	0.00	0.00	1,500.00	100.0%
558 60 41 008	Shoreline Master Program/Growth Mngmt Grant	187,500.00	0.00	0.00	187,500.00	100.0%
558 60 41 009	Planning/Dev Software	2,562.00	0.00	0.00	2,562.00	100.0%
558 60 41 010	ARPA Housing	0.00	0.00	42,625.00	(42,625.00)	0.0%
558 60 42 000	Telephone	450.00	35.88	365.30	84.70	18.8%
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	481.82	106.18	18.1%
558 60 43 000	Travel	2,500.00	0.00	2,458.18	41.82	1.7%
558 60 46 002	Insurance - Vehicle	265.00	0.00	197.70	67.30	25.4%
558 60 46 003	Insurance - Liability	5,900.00	0.00	5,879.85	20.15	0.3%
558 60 46 004	Insurance - Bond	50.00	0.00	0.00	50.00	100.0%
558 60 47 000	Public Utility Services	642.00	42.53	595.73	46.27	7.2%
558 60 48 000	Repairs & Maintenance	500.00	140.00	896.87	(396.87)	0.0%
558 60 49 001	Training/seminar Fees	1,000.00	0.00	1,049.00	(49.00)	0.0%
558 60 49 002	Subscriptions & Dues	686.00	0.00	718.66	(32.66)	0.0%
558 Planning & Community Devel		554,159.00	18,530.00	343,381.85	210,777.15	38.0%
566 Substance Abuse						
566 00 41 000	Professional Svcs	2,000.00	0.00	1,546.04	453.96	22.7%
566 Substance Abuse		2,000.00	0.00	1,546.04	453.96	22.7%
571 Education & Recreation						
571 20 11 000	Regular Pay	102,651.00	3,969.54	105,401.86	(2,750.86)	0.0%

001 General Fund

Expenditures		Amt Budgeted	November	YTD	Remaining	
571 Education & Recreation						
571 20 12 000	Overtime Pay	200.00	0.00	0.00	200.00	100.0%
571 20 15 000	Longevity Pay	655.00	855.00	855.00	(200.00)	0.0%
571 20 21 000	Personnel Benefits	42,406.00	3,534.91	49,604.38	(7,198.38)	0.0%
571 20 22 000	Uniforms	1,000.00	0.00	835.90	164.10	16.4%
571 20 31 000	Office & Operating Supplies	1,500.00	503.26	811.01	688.99	45.9%
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	9,000.00	0.00	9,517.19	(517.19)	0.0%
571 20 31 004	Inst. Basketball Supplies	2,000.00	0.00	359.59	1,640.41	82.0%
571 20 31 005	Football Supplies - camp	2,000.00	0.00	1,165.13	834.87	41.7%
571 20 32 000	Fuel	300.00	0.00	89.80	210.20	70.1%
571 20 41 000	Professional Svcs	10,000.00	190.35	4,354.22	5,645.78	56.5%
571 20 41 001	IT Services	3,050.00	0.00	2,340.64	709.36	23.3%
571 20 41 003	Selah FC Soccer	25,000.00	238.00	22,515.12	2,484.88	9.9%
571 20 41 005	Selahbration	1,000.00	0.00	0.00	1,000.00	100.0%
571 20 41 008	Hot Rods on First St	10,000.00	0.00	9,282.94	717.06	7.2%
571 20 42 000	Telephone	1,300.00	116.89	1,494.84	(194.84)	0.0%
571 20 42 001	Postage	500.00	0.00	0.00	500.00	100.0%
571 20 42 002	Cellular Phones	400.00	63.33	553.87	(153.87)	0.0%
571 20 43 000	Travel	1,500.00	0.00	1,732.31	(232.31)	0.0%
571 20 45 001	Copy Machine Fees	500.00	0.00	188.14	311.86	62.4%
571 20 46 002	Insurance - Vehicle	180.00	0.00	131.80	48.20	26.8%
571 20 46 003	Insurance - Liability	23,547.00	0.00	23,509.86	37.14	0.2%
571 20 48 000	Repairs & Maintenance	200.00	0.00	338.17	(138.17)	0.0%
571 20 49 001	Training/seminar Fees	1,000.00	0.00	1,100.00	(100.00)	0.0%
571 20 49 002	Dues & Subscriptions	1,200.00	0.00	1,912.75	(712.75)	0.0%
571 20 49 003	Printing	2,000.00	0.00	0.00	2,000.00	100.0%
571 Education & Recreation		246,089.00	9,471.28	238,094.52	7,994.48	3.2%
576 Park Facilities						
576 80 11 000	Regular Pay	282,071.00	13,935.30	240,739.87	41,331.13	14.7%
576 80 11 002	Uniform Allowance	600.00	0.00	363.00	237.00	39.5%
576 80 11 004	CDL Pay	1,200.00	0.00	212.35	987.65	82.3%
576 80 12 000	Overtime Pay	12,000.00	0.00	0.00	12,000.00	100.0%
576 80 15 000	Longevity Pay	10,718.00	10,718.00	10,718.00	0.00	0.0%
576 80 21 000	Personnel Benefits	135,652.00	10,314.43	100,306.55	35,345.45	26.1%
576 80 22 000	Uniforms And Clothing	3,000.00	0.00	1,681.79	1,318.21	43.9%
576 80 31 000	Office And Operating Supplies	25,000.00	1,435.23	21,871.81	3,128.19	12.5%
576 80 31 001	Operating Supplies - Wixson	5,200.00	0.00	3,198.21	2,001.79	38.5%
576 80 31 002	Operating Supplies - Carlon PK	20,000.00	0.00	26,173.02	(6,173.02)	0.0%
576 80 31 003	Operating Supplies - Playland	1,200.00	0.00	1,566.90	(366.90)	0.0%
576 80 31 004	Operating Supplies-Voluntr. PK	5,200.00	621.19	1,746.40	3,453.60	66.4%
576 80 31 005	Operating Supplies - McGonagle	5,200.00	0.00	7,446.14	(2,246.14)	0.0%
576 80 31 006	Operating Supplies - Veteran's	700.00	0.00	412.33	287.67	41.1%
576 80 32 000	Fuel	12,000.00	1,060.34	11,085.80	914.20	7.6%
576 80 35 000	Small Tools	2,000.00	0.00	2,999.26	(999.26)	0.0%
576 80 41 000	Professional Services	5,000.00	229.38	8,805.92	(3,805.92)	0.0%
576 80 41 001	Professional Services - Wixson	1,000.00	0.00	358.00	642.00	64.2%
576 80 41 002	Professional Services - Carlon	2,500.00	0.00	753.28	1,746.72	69.9%
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	7,000.00	0.00	435.00	6,565.00	93.8%
576 80 41 005	Professional Svcs - McGonagle	9,500.00	0.00	400.59	9,099.41	95.8%

001 General Fund

Expenditures		Amt Budgeted	November	YTD	Remaining	
576 Park Facilities						
576 80 41 007	Tournament & Other Hosting	1,500.00	0.00	0.00	1,500.00	100.0%
576 80 41 008	IT Services	1,750.00	0.00	1,345.84	404.16	23.1%
576 80 42 000	Telephone	3,500.00	254.04	3,065.71	434.29	12.4%
576 80 42 001	Postage	100.00	0.00	0.00	100.00	100.0%
576 80 42 002	Cellular Phones	2,000.00	174.45	2,006.80	(6.80)	0.0%
576 80 43 000	Travel	1,000.00	0.00	222.00	778.00	77.8%
576 80 45 000	Rentals & Leases	5,000.00	0.00	361.80	4,638.20	92.8%
576 80 46 001	Insurance - Property	19,400.00	0.00	19,244.93	155.07	0.8%
576 80 46 002	Insurance - Vehicle	815.00	0.00	481.07	333.93	41.0%
576 80 46 003	Insurance - Liability	23,500.00	0.00	23,509.86	(9.86)	0.0%
576 80 47 011	Utilities - Wixson - W-S-G	22,000.00	1,316.67	21,236.98	763.02	3.5%
576 80 47 012	Utilities - Wixson - Electric	1,500.00	62.78	955.18	544.82	36.3%
576 80 47 013	Utilities - Wixson - Nat Gas	4,500.00	178.62	2,734.14	1,765.86	39.2%
576 80 47 021	Utilities - Carlon - W-S-G	10,500.00	569.42	11,586.42	(1,086.42)	0.0%
576 80 47 022	Utilities - Carlon - Electric	12,000.00	1,427.66	9,519.14	2,480.86	20.7%
576 80 47 023	Utilities - Carlon - Taylor Ditch	600.00	0.00	0.00	600.00	100.0%
576 80 47 031	Utilities - Playland - W-S-G	7,350.00	1,001.50	8,090.29	(740.29)	0.0%
576 80 47 032	Utilities - Playland - Electric	280.00	18.01	179.62	100.38	35.9%
576 80 47 041	Utilities - McGonagle - W-S-G	5,250.00	331.69	5,399.61	(149.61)	0.0%
576 80 47 051	Utilities - Volunteer - W-S-G	3,000.00	203.74	1,897.50	1,102.50	36.8%
576 80 47 052	Utilities - Volunteer - Electric	600.00	34.22	333.02	266.98	44.5%
576 80 47 061	Utilities - Veterans - W-S-G	1,900.00	98.38	1,811.62	88.38	4.7%
576 80 47 062	Utilities - Veterans - Electric	240.00	17.88	177.70	62.30	26.0%
576 80 47 091	Utilities - Other - W-S-G	14,000.00	1,730.90	20,596.56	(6,596.56)	0.0%
576 80 47 092	Utilities - Other - Electric	3,300.00	229.13	2,519.45	780.55	23.7%
576 80 47 093	Utilities - Other - Natural Gas	850.00	30.82	590.17	259.83	30.6%
576 80 48 000	Repairs And Maintenance	13,000.00	299.23	14,783.51	(1,783.51)	0.0%
576 80 49 000	Miscellaneous	300.00	0.00	1,340.92	(1,040.92)	0.0%
576 80 49 001	Training/seminar Fees	1,500.00	0.00	582.50	917.50	61.2%
576 80 49 002	Dues & Subscriptions	500.00	0.00	230.04	269.96	54.0%
576 Park Facilities		709,476.00	46,293.01	596,076.60	113,399.40	16.0%
580 Non Expeditures						
589 90 00 000	Other Non-Expenditures	0.00	0.00	11,946.92	(11,946.92)	0.0%
589 99 99 000	Payroll Clearing Account	0.00	11,927.64	(8,271.61)	8,271.61	100.0%
580 Non Expeditures		0.00	11,927.64	3,675.31	(3,675.31)	0.0%
594 Capital Expenditures						
594 13 64 000	Machinery & Equipment - Executive	0.00	0.00	2,449.34	(2,449.34)	0.0%
594 14 64 000	Machinery & Equipment - Finance	0.00	0.00	2,107.47	(2,107.47)	0.0%
594 18 63 000	City Hall Facility Improvements - ARPA	150,000.00	44,509.41	101,946.04	48,053.96	32.0%
594 21 62 000	Law & Justice Center - ARPA	950,000.00	0.00	968,888.52	(18,888.52)	0.0%
594 21 64 000	Machinery & Equipment - Police	229,605.00	0.00	285,764.96	(56,159.96)	0.0%
594 76 63 008	Tennis Court Improv	0.00	0.00	140.81	(140.81)	0.0%
594 76 63 012	Parks Improvements & Equipment	68,200.00	36,610.94	156,915.07	(88,715.07)	0.0%
594 76 64 000	Parks Improvements	206,667.00	60,000.00	61,198.84	145,468.16	70.4%
594 76 64 001	Woodfield LED light Upgrade	700,000.00	0.00	0.00	700,000.00	100.0%

001 General Fund

Expenditures		Amt Budgeted	November	YTD	Remaining	
594 Capital Expenditures						
594 Capital Expenditures		2,304,472.00	141,120.35	1,579,411.05	725,060.95	31.5%
597 Interfund Transfers						
597 00 02 000	Transfers-Out - F411 Water	5,000.00	0.00	5,000.00	0.00	0.0%
597 00 64 000	Amortization TO Fund 170	150,000.00	0.00	150,000.00	0.00	0.0%
597 31 00 007	Oper Transfers Out F118 Civic Center ARPA	250,000.00	0.00	250,000.00	0.00	0.0%
597 Interfund Transfers		405,000.00	0.00	405,000.00	0.00	0.0%
999 Ending Balance						
508 91 00 001	Ending Balance Unassigned	970,846.00	0.00	0.00	970,846.00	100.0%
999 Ending Balance		970,846.00	0.00	0.00	970,846.00	100.0%
Fund Expenditures:		9,692,109.00	554,134.40	7,331,516.31	2,360,592.69	24.4%
Fund Excess/(Deficit):		(165,813.00)	684,378.97	2,449,464.74		

103 Fire Control

Revenues		Amt Budgeted	November	YTD	Remaining	
308 Beginning Balances						
308 31 00 103	Beg. Restricted Cash & Investments	2,859,502.00	0.00	2,738,419.16	121,082.84	4.2%
308 51 00 103	Beginning Assigned Balance	0.00	0.00	92,228.31	(92,228.31)	0.0%
308 Beginning Balances		2,859,502.00	0.00	2,830,647.47	28,854.53	1.0%
310 Taxes						
311 10 00 103	Real & Personal Property Tax	637,167.00	247,204.51	615,249.51	21,917.49	3.4%
311 10 10 000	Real & Pers Property - E.M.S.	230,948.00	93,718.01	254,695.69	(23,747.69)	0.0%
310 Taxes		868,115.00	340,922.52	869,945.20	(1,830.20)	0.0%
330 Intergovernmental Revenues						
333 21 00 103	ARPA Grant	88,000.00	516.45	88,000.00	0.00	0.0%
334 02 30 000	Dept of Natural Resources	0.00	(12,000.00)	2,295.89	(2,295.89)	0.0%
334 04 90 000	Dept Of Hlth Trauma Grant	550.00	0.00	766.00	(216.00)	0.0%
334 06 90 000	Board For Vol. Firefighters & Lnl	1,000.00	0.00	0.00	1,000.00	100.0%
330 Intergovernmental Revenues		89,550.00	(11,483.55)	91,061.89	(1,511.89)	0.0%
340 Charges For Goods & Services						
342 21 00 000	Fire Protection Services Co Fire 2	1,399,698.00	0.00	466,566.00	933,132.00	66.7%
342 21 02 000	WA State Fire Protect Svcs - YVS	12,775.00	3,193.77	12,775.08	(0.08)	0.0%
342 21 04 000	WA State Fire Protect Svcs - Mt Vale	250.00	0.00	250.00	0.00	0.0%
342 21 11 000	Fire Protection Svc - Ems	350,968.00	0.00	116,989.00	233,979.00	66.7%
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		1,778,691.00	3,193.77	596,580.08	1,182,110.92	66.5%
360 Interest & Other Earnings						
361 11 00 103	Investment Interest	35,000.00	0.00	80,224.53	(45,224.53)	0.0%
367 00 00 103	Contributions/private Sources	0.00	0.00	1,953.34	(1,953.34)	0.0%
360 Interest & Other Earnings		35,000.00	0.00	82,177.87	(47,177.87)	0.0%
397 Interfund Transfers						
397 00 00 103	Transfers-In from 150	159,000.00	0.00	159,000.00	0.00	0.0%
397 Interfund Transfers		159,000.00	0.00	159,000.00	0.00	0.0%
Fund Revenues:		5,789,858.00	332,632.74	4,629,412.51	1,160,445.49	20.0%

Expenditures		Amt Budgeted	November	YTD	Remaining	
522 Fire Control						
522 20 11 000	Regular Pay Fire Suppression	886,457.00	66,678.84	860,372.27	26,084.73	2.9%
522 20 12 000	Overtime Pay	70,000.00	0.00	15,751.89	54,248.11	77.5%
522 20 13 000	Volunteer Firefighter's Pay	105,000.00	0.00	124,000.56	(19,000.56)	0.0%
522 20 13 001	Volunteer Officer Pay	2,500.00	0.00	450.01	2,049.99	82.0%
522 20 13 002	Volunteer Duty Car Pay	20,000.00	0.00	3,359.99	16,640.01	83.2%
522 20 13 003	Volunteer Sleeper Duty Pay	50,000.00	0.00	7,199.98	42,800.02	85.6%

103 Fire Control

Expenditures		Amt Budgeted	November	YTD	Remaining	
522 Fire Control						
522 20 13 005	Duty Car Career FireFighter	2,000.00	0.00	79.99	1,920.01	96.0%
522 20 13 006	Guaranteed Standby	6,000.00	0.00	2,149.96	3,850.04	64.2%
522 20 14 000	Educational Pay	600.00	0.00	183.20	416.80	69.5%
522 20 15 000	Longevity Pay	18,331.00	0.00	0.00	18,331.00	100.0%
522 20 16 000	Comptime Pay	10,000.00	0.00	23.34	9,976.66	99.8%
522 20 21 000	Personnel Benefits	425,891.00	29,506.08	391,065.67	34,825.33	8.2%
522 20 21 001	Volunteer Relief Pension	5,000.00	0.00	4,050.00	950.00	19.0%
522 20 22 000	Uniforms	6,000.00	924.93	2,566.81	3,433.19	57.2%
522 20 22 001	Safety Clothing	40,000.00	13,922.37	35,565.58	4,434.42	11.1%
522 20 31 000	Office & Operating Supplies	10,100.00	766.66	6,261.85	3,838.15	38.0%
522 20 31 001	Shop Supplies	1,000.00	354.74	1,493.60	(493.60)	0.0%
522 20 31 002	Medical Supplies	11,100.00	528.83	7,301.79	3,798.21	34.2%
522 20 31 004	Drill Treats	250.00	0.00	102.54	147.46	59.0%
522 20 31 005	Trauma Care Supplies	1,400.00	648.00	648.00	752.00	53.7%
522 20 31 099	District Purchases	0.00	4,910.85	4,910.85	(4,910.85)	0.0%
522 20 32 000	Fuel	30,000.00	0.00	24,491.30	5,508.70	18.4%
522 20 34 000	Vehicle Parts	8,000.00	316.41	1,757.74	6,242.26	78.0%
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	420.65	3,579.35	89.5%
522 20 41 000	Professional Services	45,000.00	466.88	16,545.93	28,454.07	63.2%
522 20 41 001	IT Services	12,500.00	0.00	12,612.80	(112.80)	0.0%
522 20 41 006	Dispatch Svc	145,000.00	0.00	138,674.04	6,325.96	4.4%
522 20 41 007	Co EMS - Civil Defense	4,200.00	0.00	4,225.00	(25.00)	0.0%
522 20 41 008	Yakima Co Fire Commissioner Assoc.	23,000.00	0.00	19,874.71	3,125.29	13.6%
522 20 41 010	Yakcorp Spillman	1,000.00	0.00	932.97	67.03	6.7%
522 20 42 000	Telephone	7,000.00	557.12	6,331.45	668.55	9.6%
522 20 42 001	Postage	500.00	20.13	33.34	466.66	93.3%
522 20 42 002	Cellular Phones	5,500.00	0.00	2,182.46	3,317.54	60.3%
522 20 42 003	MDT Modems	5,000.00	324.70	3,991.36	1,008.64	20.2%
522 20 43 000	Travel	3,000.00	285.98	2,994.32	5.68	0.2%
522 20 46 001	Insurance - Property	18,700.00	0.00	18,175.57	524.43	2.8%
522 20 46 002	Insurance - Vehicle	43,500.00	0.00	32,057.52	11,442.48	26.3%
522 20 46 003	Insurance - Liability	85,400.00	0.00	85,233.99	166.01	0.2%
522 20 47 000	Public Utilities	5,000.00	249.18	2,538.40	2,461.60	49.2%
522 20 47 002	Natural Gas	9,500.00	455.32	4,381.41	5,118.59	53.9%
522 20 47 003	Propane	8,000.00	0.00	4,324.43	3,675.57	45.9%
522 20 47 004	Cable TV Svc.	1,000.00	52.12	546.80	453.20	45.3%
522 20 47 011	Electricity/station 1	15,000.00	453.42	8,898.66	6,101.34	40.7%
522 20 47 022	Electricity/station 22	6,000.00	193.76	3,638.11	2,361.89	39.4%
522 20 47 044	Electricity/station 24	5,000.00	95.21	1,928.37	3,071.63	61.4%
522 20 47 066	Electricity/station 26	5,000.00	144.97	2,222.37	2,777.63	55.6%
522 20 48 000	Repair & Maint - Vehicle	18,000.00	63.32	16,689.73	1,310.27	7.3%
522 20 48 001	Repair & Maint - Pager/radio	2,000.00	0.00	232.08	1,767.92	88.4%
522 20 48 002	Repaint & Maint - Office Machi	2,000.00	98.26	1,000.70	999.30	50.0%
522 20 48 003	Repair & Maint - Fire Buildings	4,000.00	269.99	12,906.50	(8,906.50)	0.0%
522 20 48 004	Repair & Maint - Other Misc	5,000.00	0.00	786.46	4,213.54	84.3%
522 20 48 005	Repair & Maint - Fiber Optic	2,000.00	0.00	0.00	2,000.00	100.0%
522 20 49 000	Miscellaneous	0.00	66.78	1,587.62	(1,587.62)	0.0%
522 20 49 001	Training/seminar Fees	4,000.00	0.00	1,655.00	2,345.00	58.6%
522 20 49 002	Subscriptions/dues	14,000.00	9,951.22	14,641.97	(641.97)	0.0%
522 20 49 005	Firefighter Rehab	500.00	0.00	1,113.34	(613.34)	0.0%

103 Fire Control

Expenditures		Amt Budgeted	November	YTD	Remaining	
522 Fire Control						
522 20 49 008	Firefighter Awards	1,000.00	0.00	347.85	652.15	65.2%
522 30 11 000	Regular Pay Fire Prevention	99,536.00	0.00	14,387.61	85,148.39	85.5%
522 30 12 000	Overtime Pay	3,500.00	0.00	1,742.64	1,757.36	50.2%
522 30 15 000	Longevity Pay	2,891.00	0.00	0.00	2,891.00	100.0%
522 30 16 000	Comptime Pay	1,500.00	0.00	0.00	1,500.00	100.0%
522 30 21 000	Personnel Benefits	40,851.00	0.00	10,798.40	30,052.60	73.6%
522 30 31 000	Office & Operating Supplies	400.00	0.00	819.01	(419.01)	0.0%
522 30 31 001	Mapping Supplies	500.00	0.00	0.00	500.00	100.0%
522 30 31 002	Code and Standards	300.00	0.00	346.62	(46.62)	0.0%
522 30 43 000	Travel	1,200.00	980.00	980.00	220.00	18.3%
522 30 49 001	Training/seminar Fees	1,000.00	0.00	900.00	100.00	10.0%
522 45 11 000	Regular Pay Training	87,658.00	10,371.75	123,479.44	(35,821.44)	0.0%
522 45 12 000	Overtime Pay	2,500.00	0.00	381.49	2,118.51	84.7%
522 45 15 000	Longevity Pay	1,067.00	0.00	0.00	1,067.00	100.0%
522 45 16 000	Comptime Pay	3,500.00	0.00	0.00	3,500.00	100.0%
522 45 21 000	Personnel Benefits	36,622.00	4,128.34	43,605.22	(6,983.22)	0.0%
522 45 31 000	Office & Operating Supplies	1,200.00	230.84	408.45	791.55	66.0%
522 45 31 003	Fire Supplies	1,100.00	0.00	715.89	384.11	34.9%
522 45 43 000	Travel	1,200.00	0.00	1,108.49	91.51	7.6%
522 45 49 001	Training/seminar Fees	1,200.00	0.00	1,041.00	159.00	13.3%
522 Fire Control		2,508,454.00	148,017.00	2,118,227.09	390,226.91	15.6%
594 Capital Expenditures						
594 22 63 000	Capital Outlay - Other Improvements	159,000.00	3,421.81	118,965.46	40,034.54	25.2%
594 22 63 001	Capital Outlay - ARPA Equipment	88,000.00	0.00	87,483.55	516.45	0.6%
594 22 64 000	Capital Outlay - Equipment	0.00	0.00	1,443.11	(1,443.11)	0.0%
594 Capital Expenditures		247,000.00	3,421.81	207,892.12	39,107.88	15.8%
999 Ending Balance						
508 31 00 103	Ending Balance Restricted	3,034,404.00	0.00	0.00	3,034,404.00	100.0%
999 Ending Balance		3,034,404.00	0.00	0.00	3,034,404.00	100.0%
Fund Expenditures:		5,789,858.00	151,438.81	2,326,119.21	3,463,738.79	59.8%
Fund Excess/(Deficit):		0.00	181,193.93	2,303,293.30		

110 City Street

Revenues		Amt Budgeted	November	YTD	Remaining	
308 Beginning Balances						
308 51 00 110	Beg. Assigned Cash & Investments	332,076.00	0.00	304,911.93	27,164.07	8.2%
308 Beginning Balances		332,076.00	0.00	304,911.93	27,164.07	8.2%
310 Taxes						
311 10 00 110	Real & Personal Property Tax	193,463.00	73,245.78	182,296.13	11,166.87	5.8%
313 11 00 110	Sales & Use Tax	190,000.00	16,060.72	180,903.55	9,096.45	4.8%
310 Taxes		383,463.00	89,306.50	363,199.68	20,263.32	5.3%
330 Intergovernmental Revenues						
333 20 20 000	CMAQ - Sweeper	375,000.00	0.00	0.00	375,000.00	100.0%
334 38 00 000	TIB - Street Lighting Grant	0.00	0.00	4,817.14	(4,817.14)	0.0%
336 00 71 000	Multimodal Transpo City	10,816.00	0.00	8,124.80	2,691.20	24.9%
336 00 87 000	Motor Veh. Fuel Tax/City Street	137,174.00	12,531.84	128,706.86	8,467.14	6.2%
330 Intergovernmental Revenues		522,990.00	12,531.84	141,648.80	381,341.20	72.9%
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	2,000.00	0.00	5,808.48	(3,808.48)	0.0%
367 00 00 110	Contributions/private Sources	0.00	0.00	242.37	(242.37)	0.0%
369 40 00 110	Restitution	0.00	0.00	26.98	(26.98)	0.0%
360 Interest & Other Earnings		2,000.00	0.00	6,077.83	(4,077.83)	0.0%
390 Other Financing Sources						
395 20 00 110	Insurance Recovery	0.00	0.00	8,044.58	(8,044.58)	0.0%
390 Other Financing Sources		0.00	0.00	8,044.58	(8,044.58)	0.0%
397 Interfund Transfers						
397 00 00 110	Operating Transfer In From 171	40,872.00	0.00	40,872.00	0.00	0.0%
397 00 01 110	Operating Transfer In From 115	9,000.00	0.00	9,000.00	0.00	0.0%
397 00 02 110	Operating Transfer In From 119	10,000.00	0.00	10,000.00	0.00	0.0%
397 00 03 110	Operating Transfer In From 411	25,000.00	0.00	25,000.00	0.00	0.0%
397 00 04 110	Operating Transfer In From 415	20,000.00	0.00	20,000.00	0.00	0.0%
397 00 05 110	Operating Transfer In From 420	35,000.00	0.00	35,000.00	0.00	0.0%
397 Interfund Transfers		139,872.00	0.00	139,872.00	0.00	0.0%
Fund Revenues:		1,401,401.00	101,838.34	963,754.82	437,646.18	31.2%

Expenditures		Amt Budgeted	November	YTD	Remaining	
542 Streets - Maintenance						

110 City Street

Expenditures		Amt Budgeted	November	YTD	Remaining	
542 Streets - Maintenance						
542 31 11 000	Regular Pay	122,824.00	15,408.37	162,470.31	(39,646.31)	0.0%
542 31 12 000	Overtime Pay	2,000.00	0.00	294.40	1,705.60	85.3%
542 31 15 000	Longevity Pay	3,497.00	3,497.00	3,497.00	0.00	0.0%
542 31 21 000	Personnel Benefits	59,222.00	8,791.15	68,317.37	(9,095.37)	0.0%
542 31 22 000	Uniforms	3,000.00	0.00	1,639.48	1,360.52	45.4%
542 31 31 000	Office And Operating Supplies	50,400.00	1,473.28	24,413.76	25,986.24	51.6%
542 31 32 000	Fuel	12,000.00	589.20	7,455.87	4,544.13	37.9%
542 31 35 000	Small Tools/minor Equipment	2,000.00	0.00	1,389.39	610.61	30.5%
542 31 41 000	Professional Services	17,000.00	100.66	37,389.85	(20,389.85)	0.0%
542 31 42 002	Cellular Phones	1,600.00	50.83	581.40	1,018.60	63.7%
542 31 43 000	Travel	500.00	0.00	238.36	261.64	52.3%
542 31 47 000	Public Utility Services	4,000.00	0.00	0.00	4,000.00	100.0%
542 31 47 001	Disposal Fees	6,000.00	0.00	621.60	5,378.40	89.6%
542 31 48 000	Repairs And Maintenance	16,500.00	299.22	11,511.58	4,988.42	30.2%
542 31 49 000	Miscellaneous	500.00	0.00	0.00	500.00	100.0%
542 31 49 001	Training/Seminar Fees	2,500.00	0.00	2,771.90	(271.90)	0.0%
542 31 49 004	Claims & Damages - Retaining Wall E Goodlander	0.00	5,368.61	37,854.75	(37,854.75)	0.0%
542 32 31 000	Office And Operating Supplies	3,575.00	0.00	581.32	2,993.68	83.7%
542 32 49 004	Claims & Damages	0.00	6,507.02	6,507.02	(6,507.02)	0.0%
542 61 31 000	Office And Operating Supplies	5,000.00	0.00	793.85	4,206.15	84.1%
542 63 47 000	Public Utility Services	40,000.00	3,737.78	40,301.96	(301.96)	0.0%
542 63 48 000	Repairs And Maintenance	19,200.00	375.34	37,903.02	(18,703.02)	0.0%
542 64 31 000	Office And Operating Supplies	5,000.00	0.00	3,573.78	1,426.22	28.5%
542 64 48 000	Repairs And Maintenance	9,000.00	0.00	79.29	8,920.71	99.1%
542 66 11 000	Regular Pay Snow Removal	47,691.00	4,196.40	47,251.23	439.77	0.9%
542 66 12 000	Overtime Pay Snow Removal	2,000.00	0.00	0.00	2,000.00	100.0%
542 66 15 000	Longevity Pay	1,516.00	0.00	0.00	1,516.00	100.0%
542 66 21 000	Personnel Benefits Snow Removal	22,884.00	1,862.06	24,995.81	(2,111.81)	0.0%
542 66 31 000	Office And Operating Supplies	7,800.00	118.66	1,297.89	6,502.11	83.4%
542 66 31 001	Materials - Gravel/snow & Ice	5,500.00	0.00	0.00	5,500.00	100.0%
542 66 31 002	Materials - Rock Salt Snow Removal	15,700.00	5,969.49	5,969.49	9,730.51	62.0%
542 66 31 003	Deicer Brine	19,400.00	0.00	10,646.81	8,753.19	45.1%
542 66 32 000	Fuel Consumed	8,500.00	0.00	2,315.29	6,184.71	72.8%
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	55,108.00	2,744.88	52,865.63	2,242.37	4.1%
542 90 12 000	Overtime Pay	0.00	0.00	3.54	(3.54)	0.0%
542 90 15 000	Longevity Pay	578.00	0.00	0.00	578.00	100.0%
542 90 16 000	Comptime Pay	0.00	0.00	8.49	(8.49)	0.0%
542 90 21 000	Personnel Benefits	24,526.00	1,914.87	27,823.13	(3,297.13)	0.0%
542 90 31 000	Office And Operating Supplies	4,050.00	0.00	45.99	4,004.01	98.9%
542 90 41 000	Professional Services	4,620.00	1,814.57	6,671.85	(2,051.85)	0.0%
542 90 41 001	Janitorial Services	600.00	0.00	348.56	251.44	41.9%
542 90 41 002	Construction Inspection Services	15,000.00	0.00	0.00	15,000.00	100.0%
542 90 41 004	IT Services	2,000.00	0.00	1,686.68	313.32	15.7%
542 90 41 005	Permit Dev Software	2,562.00	0.00	0.00	2,562.00	100.0%
542 90 42 001	Postage	50.00	0.00	0.00	50.00	100.0%
542 90 43 000	Travel	1,000.00	125.31	1,159.70	(159.70)	0.0%
542 90 46 001	Insurance - Property	4,750.00	0.00	4,626.31	123.69	2.6%
542 90 46 002	Insurance - Vehicle	3,900.00	0.00	4,101.47	(201.47)	0.0%
542 90 46 003	Insurance - Liability	57,000.00	0.00	56,829.04	170.96	0.3%
542 90 47 000	Public Utility Services	4,500.00	212.61	2,978.44	1,521.56	33.8%

2024 BUDGET POSITION

110 City Street

Expenditures		Amt Budgeted	November	YTD	Remaining	
542 Streets - Maintenance						
542 90 48 000	Repairs And Maintenance	1,000.00	0.00	165.46	834.54	83.5%
542 90 49 000	Miscellaneous	100.00	0.00	0.00	100.00	100.0%
542 90 49 001	Training/seminars	1,000.00	0.00	295.00	705.00	70.5%
542 90 49 002	Dues & Subscriptions	250.00	150.00	874.14	(624.14)	0.0%
542 Streets - Maintenance		700,553.00	65,307.31	703,147.21	(2,594.21)	0.0%
594 Capital Expenditures						
594 42 64 000	Machinery & Equipment	0.00	0.00	4,322.88	(4,322.88)	0.0%
594 42 64 031	Machinery & Equipment - Trv Way	395,872.00	0.00	0.00	395,872.00	100.0%
594 42 64 066	Machinery & Equipment - Snow & Ice	20,000.00	0.00	0.00	20,000.00	100.0%
594 Capital Expenditures		415,872.00	0.00	4,322.88	411,549.12	99.0%
597 Interfund Transfers						
597 00 01 110	Transfers-Out - F171 PW Equip	33,100.00	0.00	33,100.00	0.00	0.0%
597 00 04 110	Transfers-Out - F115 Local Access	25,000.00	0.00	25,000.00	0.00	0.0%
597 Interfund Transfers		58,100.00	0.00	58,100.00	0.00	0.0%
999 Ending Balance						
508 51 00 110	Ending Balance Assigned	226,876.00	0.00	0.00	226,876.00	100.0%
999 Ending Balance		226,876.00	0.00	0.00	226,876.00	100.0%
Fund Expenditures:		1,401,401.00	65,307.31	765,570.09	635,830.91	45.4%
Fund Excess/(Deficit):		0.00	36,531.03	198,184.73		

111 Street Improvement

Revenues		Amt Budgeted	November	YTD	Remaining	
308 Beginning Balances						
308 31 00 111	Beg. Restricted Cash & Investments	139,529.00	0.00	135,783.30	3,745.70	2.7%
308 Beginning Balances		139,529.00	0.00	135,783.30	3,745.70	2.7%
330 Intergovernmental Revenues						
333 20 02 000	STP Grant - VV/3rd/Southern/ S 1st St	0.00	0.00	4,931.08	(4,931.08)	0.0%
334 03 80 000	TIB - Goodlander Road Signal	0.00	0.00	271,010.83	(271,010.83)	0.0%
334 03 80 001	TIB - O/L Fremont	0.00	0.00	33,911.15	(33,911.15)	0.0%
334 41 00 111	SRTSE Goodlander-Lancaster TS	612,810.00	0.00	0.00	612,810.00	100.0%
336 00 87 111	Motor Vehicle Fuel Tax	16,954.00	0.00	7,109.27	9,844.73	58.1%
330 Intergovernmental Revenues		629,764.00	0.00	316,962.33	312,801.67	49.7%
360 Interest & Other Earnings						
361 11 00 111	Investment Interest	224.00	0.00	16,563.72	(16,339.72)	0.0%
367 00 00 111	Contributions/private Sources	68,090.00	0.00	0.00	68,090.00	100.0%
360 Interest & Other Earnings		68,314.00	0.00	16,563.72	51,750.28	75.8%
397 Interfund Transfers						
397 00 00 111	Operating Transfers In From 115	82,632.00	0.00	82,632.00	0.00	0.0%
397 00 01 111	Operating Transfer In From 119	180,000.00	0.00	180,000.00	0.00	0.0%
397 Interfund Transfers		262,632.00	0.00	262,632.00	0.00	0.0%
Fund Revenues:		1,100,239.00	0.00	731,941.35	368,297.65	33.5%

Expenditures		Amt Budgeted	November	YTD	Remaining	
594 Capital Expenditures						
595 30 11 000	Regular Pay	22,247.00	1,013.13	20,061.54	2,185.46	9.8%
595 30 21 000	Personnel Benefits	7,763.00	566.07	7,675.25	87.75	1.1%
595 30 49 002	Subscriptions & Dues	500.00	0.00	0.00	500.00	100.0%
595 30 63 031	Valleyview/S3rd St/Southern Ave	0.00	0.00	1,471.00	(1,471.00)	0.0%
595 30 63 036	Crack Sealing - Street Repairs	40,000.00	570.01	20,733.39	19,266.61	48.2%
595 30 63 044	City Wide Sidewalk Repairs	180,000.00	951.95	168,588.92	11,411.08	6.3%
595 30 63 045	TIB O/L Fremont	19,100.00	0.00	20,506.78	(1,406.78)	0.0%
595 30 63 046	Naches Ave Sidewalk	10,200.00	0.00	11,779.97	(1,579.97)	0.0%
595 30 63 047	TIB E Goodlander-Lancaster TS	680,900.00	240,935.17	324,568.92	356,331.08	52.3%
594 Capital Expenditures		960,710.00	244,036.33	575,385.77	385,324.23	40.1%
999 Ending Balance						
508 31 00 111	Ending Balance Restricted	139,529.00	0.00	0.00	139,529.00	100.0%
999 Ending Balance		139,529.00	0.00	0.00	139,529.00	100.0%
Fund Expenditures:		1,100,239.00	244,036.33	575,385.77	524,853.23	47.7%

111 Street Improvement

Fund Excess/(Deficit):	0.00	(244,036.33)	156,555.58

113 Paths & Trails

Revenues		Amt Budgeted	November	YTD	Remaining	
308 Beginning Balances						
308 31 00 113	Beg. Restricted Cash & Investments	4,227.00	0.00	4,217.82	9.18	0.2%
308 Beginning Balances		4,227.00	0.00	4,217.82	9.18	0.2%
360 Interest & Other Earnings						
361 11 00 113	Investment Interest	15.00	0.00	60.07	(45.07)	0.0%
360 Interest & Other Earnings		15.00	0.00	60.07	(45.07)	0.0%
Fund Revenues:		4,242.00	0.00	4,277.89	(35.89)	0.0%

Expenditures		Amt Budgeted	November	YTD	Remaining	
999 Ending Balance						
508 31 00 113	Ending Balance Restricted	4,242.00	0.00	0.00	4,242.00	100.0%
999 Ending Balance		4,242.00	0.00	0.00	4,242.00	100.0%
Fund Expenditures:		4,242.00	0.00	0.00	4,242.00	100.0%
Fund Excess/(Deficit):		0.00	0.00	4,277.89		

115 Local Access Street Improv.

Revenues		Amt Budgeted	November	YTD	Remaining	
308 Beginning Balances						
308 31 00 115	Beg. Restricted Cash & Investments	195,429.00	0.00	193,723.68	1,705.32	0.9%
308 Beginning Balances		195,429.00	0.00	193,723.68	1,705.32	0.9%
360 Interest & Other Earnings						
361 11 00 115	Investment Interest	3,000.00	0.00	2,730.69	269.31	9.0%
360 Interest & Other Earnings		3,000.00	0.00	2,730.69	269.31	9.0%
397 Interfund Transfers						
397 00 00 115	Operating Transfers In From 119	10,000.00	0.00	10,000.00	0.00	0.0%
397 00 01 115	Operating Transfer In From 110	25,000.00	0.00	25,000.00	0.00	0.0%
397 00 02 115	Operating Transfer In From 411	25,000.00	0.00	25,000.00	0.00	0.0%
397 00 03 115	Operating Transfer In From 415	20,000.00	0.00	20,000.00	0.00	0.0%
397 Interfund Transfers		80,000.00	0.00	80,000.00	0.00	0.0%
Fund Revenues:		278,429.00	0.00	276,454.37	1,974.63	0.7%

Expenditures		Amt Budgeted	November	YTD	Remaining	
597 Interfund Transfers						
597 00 01 115	Transfers-Out - F111 ST Improv	82,632.00	0.00	82,632.00	0.00	0.0%
597 00 02 115	Operating Transfer out to 110	9,000.00	0.00	9,000.00	0.00	0.0%
597 Interfund Transfers		91,632.00	0.00	91,632.00	0.00	0.0%
999 Ending Balance						
508 31 00 115	Ending Balance Restricted	186,797.00	0.00	0.00	186,797.00	100.0%
999 Ending Balance		186,797.00	0.00	0.00	186,797.00	100.0%
Fund Expenditures:		278,429.00	0.00	91,632.00	186,797.00	67.1%
Fund Excess/(Deficit):		0.00	0.00	184,822.37		

118 Civic Center

Revenues		Amt Budgeted	November	YTD	Remaining	
308 Beginning Balances						
308 31 00 118	Beg. Restricted Cash & Investments	35,668.00	0.00	66,659.28	(30,991.28)	0.0%
308 Beginning Balances		35,668.00	0.00	66,659.28	(30,991.28)	0.0%
310 Taxes						
313 11 00 118	Local Retail Sales & Use Tax	125,000.00	10,220.46	114,893.25	10,106.75	8.1%
310 Taxes		125,000.00	10,220.46	114,893.25	10,106.75	8.1%
320 Licenses & Permits						
321 91 00 000	Cable Franchise Fee	57,000.00	16,712.33	53,369.88	3,630.12	6.4%
320 Licenses & Permits		57,000.00	16,712.33	53,369.88	3,630.12	6.4%
330 Intergovernmental Revenues						
334 04 20 118	Dept of Commerce Grant	112,500.00	0.00	0.00	112,500.00	100.0%
330 Intergovernmental Revenues		112,500.00	0.00	0.00	112,500.00	100.0%
340 Charges For Goods & Services						
341 43 00 000	Misc Active CC Fees Rec	0.00	27,140.60	90,033.82	(90,033.82)	0.0%
341 43 00 118	Misc Active CC Fees Rental	0.00	0.00	19,778.43	(19,778.43)	0.0%
340 Charges For Goods & Services		0.00	27,140.60	109,812.25	(109,812.25)	0.0%
360 Interest & Other Earnings						
361 11 00 118	Investment Interest	175.00	0.00	16,644.59	(16,469.59)	0.0%
362 40 00 118	Facility Rental	50,000.00	0.00	32,040.00	17,960.00	35.9%
367 00 10 000	Contributions-Private Source	2,600.00	0.00	5,625.00	(3,025.00)	0.0%
360 Interest & Other Earnings		52,775.00	0.00	54,309.59	(1,534.59)	0.0%
380 Non Revenues						
389 90 00 118	Civic Center Deposit	0.00	0.00	3,100.00	(3,100.00)	0.0%
380 Non Revenues		0.00	0.00	3,100.00	(3,100.00)	0.0%
397 Interfund Transfers						
397 00 00 118	Operating Transfers - In From 001 ARPA	250,000.00	0.00	250,000.00	0.00	0.0%
397 00 01 118	Operating Transfer In from 301	12,500.00	0.00	12,500.00	0.00	0.0%
397 Interfund Transfers		262,500.00	0.00	262,500.00	0.00	0.0%
Fund Revenues:		645,443.00	54,073.39	664,644.25	(19,201.25)	0.0%

Expenditures		Amt Budgeted	November	YTD	Remaining	
575 Cultural & Recreational Facilities						
575 50 11 000	Regular Pay	66,664.00	3,740.70	57,927.10	8,736.90	13.1%

118 Civic Center

Expenditures		Amt Budgeted	November	YTD	Remaining	
575 Cultural & Recreational Facilities						
575 50 15 000	Longevity Pay	328.00	402.72	402.72	(74.72)	0.0%
575 50 21 000	Personnel Benefits	35,264.00	2,902.59	37,461.30	(2,197.30)	0.0%
575 50 31 000	Operating Supplies	4,000.00	75.60	4,292.08	(292.08)	0.0%
575 50 41 000	Professional Services	9,000.00	5,087.80	24,050.90	(15,050.90)	0.0%
575 50 41 001	Janitorial Services	54,000.00	0.00	34,975.44	19,024.56	35.2%
575 50 41 002	IT Services	1,500.00	0.00	1,170.32	329.68	22.0%
575 50 42 000	Telephone	750.00	116.90	907.08	(157.08)	0.0%
575 50 42 001	Postage	1,000.00	0.00	0.00	1,000.00	100.0%
575 50 42 002	Cellular Phones	1,000.00	63.39	807.21	192.79	19.3%
575 50 45 001	Copy Machine Fees	600.00	0.00	63.66	536.34	89.4%
575 50 46 001	Insurance - Property	8,000.00	0.00	7,787.13	212.87	2.7%
575 50 46 003	Insurance - Liability	11,800.00	0.00	11,759.72	40.28	0.3%
575 50 47 000	Public Utility Services	29,000.00	2,955.56	28,382.07	617.93	2.1%
575 50 48 000	Repairs And Maintenance	8,000.00	0.00	5,337.24	2,662.76	33.3%
575 50 49 001	Training/Seminar Fees	1,000.00	0.00	0.00	1,000.00	100.0%
575 Cultural & Recreational Facilities		231,906.00	15,345.26	215,323.97	16,582.03	7.2%
580 Non Expeditures						
589 90 00 118	Deposit Refund	0.00	0.00	1,187.50	(1,187.50)	0.0%
580 Non Expeditures		0.00	0.00	1,187.50	(1,187.50)	0.0%
594 Capital Expenditures						
594 75 63 000	Other Improvements	250,000.00	17,277.27	63,189.09	186,810.91	74.7%
594 75 63 001	EV Charging Station	125,000.00	0.00	0.00	125,000.00	100.0%
594 Capital Expenditures		375,000.00	17,277.27	63,189.09	311,810.91	83.1%
999 Ending Balance						
508 31 00 118	Ending Balance Restricted	38,537.00	0.00	0.00	38,537.00	100.0%
999 Ending Balance		38,537.00	0.00	0.00	38,537.00	100.0%
Fund Expenditures:		645,443.00	32,622.53	279,700.56	365,742.44	56.7%
Fund Excess/(Deficit):		0.00	21,450.86	384,943.69		

119 Transit

Revenues		Amt Budgeted	November	YTD	Remaining	
308 Beginning Balances						
308 31 00 119	Beg. Restricted Cash & Investments	574,075.00	0.00	552,601.56	21,473.44	3.7%
308 Beginning Balances		574,075.00	0.00	552,601.56	21,473.44	3.7%
310 Taxes						
313 21 00 000	Transit Sales Tax	700,000.00	51,535.53	580,478.80	119,521.20	17.1%
310 Taxes		700,000.00	51,535.53	580,478.80	119,521.20	17.1%
330 Intergovernmental Revenues						
334 03 60 119	Transit Grant DOT Dial-A-Ride	0.00	0.00	27,763.00	(27,763.00)	0.0%
330 Intergovernmental Revenues		0.00	0.00	27,763.00	(27,763.00)	0.0%
340 Charges For Goods & Services						
344 71 11 000	Bus Pass - Resident	1,800.00	25.00	520.00	1,280.00	71.1%
344 71 12 000	Bus Pass - Non-Resident	0.00	0.00	30.00	(30.00)	0.0%
344 71 13 000	Bus Pass - Youth	50.00	0.00	150.00	(100.00)	0.0%
344 71 20 000	Dial-A Ride	2,500.00	180.00	980.00	1,520.00	60.8%
340 Charges For Goods & Services		4,350.00	205.00	1,680.00	2,670.00	61.4%
360 Interest & Other Earnings						
361 11 00 119	Investment Interest	12,000.00	0.00	10,066.59	1,933.41	16.1%
361 40 00 119	Interest On Taxes	1,500.00	171.32	1,904.79	(404.79)	0.0%
360 Interest & Other Earnings		13,500.00	171.32	11,971.38	1,528.62	11.3%
Fund Revenues:		1,291,925.00	51,911.85	1,174,494.74	117,430.26	9.1%

Expenditures		Amt Budgeted	November	YTD	Remaining	
547 Transit Systems & Railroads						
547 10 11 000	Regular Pay	92,637.00	3,100.41	73,766.05	18,870.95	20.4%
547 10 15 000	Longevity Pay	496.00	496.00	496.00	0.00	0.0%
547 10 21 000	Personnel Benefits	36,023.00	1,947.33	30,558.49	5,464.51	15.2%
547 10 31 000	Office And Operating Supplies	500.00	0.00	0.00	500.00	100.0%
547 10 41 000	Professional Services	1,800.00	0.00	1,224.50	575.50	32.0%
547 10 41 001	IT Services	1,200.00	0.00	854.32	345.68	28.8%
547 10 41 002	Transit Fixed Route	250,000.00	22,368.19	234,909.53	15,090.47	6.0%
547 10 41 003	Dial A Ride	56,000.00	5,118.25	58,583.42	(2,583.42)	0.0%
547 10 41 004	Ellensburg Commuter	16,000.00	0.00	16,000.00	0.00	0.0%
547 10 48 000	Bus Shelter Maintenance	11,000.00	0.00	11,000.00	0.00	0.0%
547 10 49 001	Training/Seminar Fees	500.00	0.00	0.00	500.00	100.0%
547 Transit Systems & Railroads		466,156.00	33,030.18	427,392.31	38,763.69	8.3%
597 Interfund Transfers						
597 00 01 119	Transfers-Out - F110 City ST	10,000.00	0.00	10,000.00	0.00	0.0%
597 00 02 119	Transfers-Out - F111 ST Improv	180,000.00	0.00	180,000.00	0.00	0.0%

119 Transit

Expenditures		Amt Budgeted	November	YTD	Remaining	
597 Interfund Transfers						
597 00 04 119	Operating Trf-Out - F115 Local Access St. Improv.	10,000.00	0.00	10,000.00	0.00	0.0%
597 Interfund Transfers		200,000.00	0.00	200,000.00	0.00	0.0%
999 Ending Balance						
508 31 00 119	Ending Balance Restricted	625,769.00	0.00	0.00	625,769.00	100.0%
999 Ending Balance		625,769.00	0.00	0.00	625,769.00	100.0%
Fund Expenditures:		1,291,925.00	33,030.18	627,392.31	664,532.69	51.4%
Fund Excess/(Deficit):		0.00	18,881.67	547,102.43		

121 Tourism

Revenues		Amt Budgeted	November	YTD	Remaining	
308 Beginning Balances						
308 91 00 121	Beg. Unassigned Cash & Investments	33,479.00	0.00	18,167.94	15,311.06	45.7%
308 Beginning Balances		33,479.00	0.00	18,167.94	15,311.06	45.7%
310 Taxes						
313 31 00 121	Hotel/Motel Sales Tax	25,000.00	2,526.23	25,528.24	(528.24)	0.0%
310 Taxes		25,000.00	2,526.23	25,528.24	(528.24)	0.0%
340 Charges For Goods & Services						
345 60 00 000	Selah TPA Tax	20,000.00	1,888.00	19,752.00	248.00	1.2%
340 Charges For Goods & Services		20,000.00	1,888.00	19,752.00	248.00	1.2%
360 Interest & Other Earnings						
361 11 00 121	Investment Interest	500.00	0.00	246.10	253.90	50.8%
361 40 00 121	Interest - Accts Receivable	0.00	7.70	65.42	(65.42)	0.0%
360 Interest & Other Earnings		500.00	7.70	311.52	188.48	37.7%
Fund Revenues:		78,979.00	4,421.93	63,759.70	15,219.30	19.3%

Expenditures		Amt Budgeted	November	YTD	Remaining	
557 Community Services						
557 30 11 000	Regular Pay	9,832.00	271.17	7,912.69	1,919.31	19.5%
557 30 15 000	Longevity Pay	197.00	197.00	197.00	0.00	0.0%
557 30 21 000	Personnel Benefits	4,660.00	254.61	9,840.36	(5,180.36)	0.0%
557 30 41 007	Community Days - Misc.	20,000.00	0.00	20,000.00	0.00	0.0%
557 30 41 009	Yakima Valley Tourism	1,796.00	0.00	8,172.00	(6,376.00)	0.0%
557 30 41 010	Selah Downtown Association	11,225.54	0.00	11,132.20	93.34	0.8%
557 30 49 004	4th of July	10,000.00	0.00	10,000.00	0.00	0.0%
557 Community Services		57,710.54	722.78	67,254.25	(9,543.71)	0.0%
999 Ending Balance						
508 91 00 121	Ending Balance Unassigned	50,283.46	0.00	0.00	50,283.46	100.0%
999 Ending Balance		50,283.46	0.00	0.00	50,283.46	100.0%
Fund Expenditures:		107,994.00	722.78	67,254.25	40,739.75	37.7%
Fund Excess/(Deficit):		(29,015.00)	3,699.15	(3,494.55)		

140 Contingency Reserve

Revenues		Amt Budgeted	November	YTD	Remaining	
308 Beginning Balances						
308 91 00 140	Beg. Unassigned Cash & Investments	1,565,375.00	0.00	1,547,551.78	17,823.22	1.1%
308 Beginning Balances		1,565,375.00	0.00	1,547,551.78	17,823.22	1.1%
360 Interest & Other Earnings						
361 11 00 140	Investment Interest	36,000.00	0.00	24,476.05	11,523.95	32.0%
360 Interest & Other Earnings		36,000.00	0.00	24,476.05	11,523.95	32.0%
Fund Revenues:		1,601,375.00	0.00	1,572,027.83	29,347.17	1.8%

Expenditures		Amt Budgeted	November	YTD	Remaining	
597 Interfund Transfers						
597 00 00 140	Operating Transfers Out to 001	23,484.00	0.00	634,631.00	(611,147.00)	0.0%
597 Interfund Transfers		23,484.00	0.00	634,631.00	(611,147.00)	0.0%
999 Ending Balance						
508 91 00 140	Ending Balance Unassigned	966,744.00	0.00	0.00	966,744.00	100.0%
999 Ending Balance		966,744.00	0.00	0.00	966,744.00	100.0%
Fund Expenditures:		990,228.00	0.00	634,631.00	355,597.00	35.9%
Fund Excess/(Deficit):		611,147.00	0.00	937,396.83		

150 Fire Equipment Reserve

Revenues		Amt Budgeted	November	YTD	Remaining	
308 Beginning Balances						
308 31 00 150	Beg. Restricted Cash & Investments	694,800.00	0.00	475,893.21	218,906.79	31.5%
308 Beginning Balances		694,800.00	0.00	475,893.21	218,906.79	31.5%
310 Taxes						
316 48 01 150	Public Safety Utility Tax FD	360,000.00	42,813.62	361,173.58	(1,173.58)	0.0%
310 Taxes		360,000.00	42,813.62	361,173.58	(1,173.58)	0.0%
360 Interest & Other Earnings						
361 11 00 150	Investment Interest	6,000.00	0.00	8,776.98	(2,776.98)	0.0%
360 Interest & Other Earnings		6,000.00	0.00	8,776.98	(2,776.98)	0.0%
Fund Revenues:		1,060,800.00	42,813.62	845,843.77	214,956.23	20.3%

Expenditures		Amt Budgeted	November	YTD	Remaining	
597 Interfund Transfers						
597 00 01 150	OP Transfer Out TO F103 Fire	159,000.00	0.00	159,000.00	0.00	0.0%
597 Interfund Transfers		159,000.00	0.00	159,000.00	0.00	0.0%
999 Ending Balance						
508 31 00 150	Ending Balance Restricted	901,800.00	0.00	0.00	901,800.00	100.0%
999 Ending Balance		901,800.00	0.00	0.00	901,800.00	100.0%
Fund Expenditures:		1,060,800.00	0.00	159,000.00	901,800.00	85.0%
Fund Excess/(Deficit):		0.00	42,813.62	686,843.77		

153 EMS Equipment Reserve

Revenues		Amt Budgeted	November	YTD	Remaining	
308 Beginning Balances						
308 31 00 153	Beg. Restricted Cash & Investments	28,388.00	0.00	27,945.68	442.32	1.6%
308 Beginning Balances		28,388.00	0.00	27,945.68	442.32	1.6%
360 Interest & Other Earnings						
361 11 00 153	Investment Interest	1,000.00	0.00	399.44	600.56	60.1%
360 Interest & Other Earnings		1,000.00	0.00	399.44	600.56	60.1%
Fund Revenues:		29,388.00	0.00	28,345.12	1,042.88	3.5%

Expenditures		Amt Budgeted	November	YTD	Remaining	
999 Ending Balance						
508 31 00 153	Ending Balance Restricted	29,388.00	0.00	0.00	29,388.00	100.0%
999 Ending Balance		29,388.00	0.00	0.00	29,388.00	100.0%
Fund Expenditures:		29,388.00	0.00	0.00	29,388.00	100.0%
Fund Excess/(Deficit):		0.00	0.00	28,345.12		

2024 BUDGET POSITION

170 CE Equipment Reserve

Revenues		Amt Budgeted	November	YTD	Remaining	
308 Beginning Balances						
308 91 00 170	Beg. Unassigned Cash & Investments	665,961.00	0.00	603,476.48	62,484.52	9.4%
308 Beginning Balances		665,961.00	0.00	603,476.48	62,484.52	9.4%
310 Taxes						
316 48 01 170	Public Safety Utility Tax PD	85,000.00	11,085.30	93,862.05	(8,862.05)	0.0%
310 Taxes		85,000.00	11,085.30	93,862.05	(8,862.05)	0.0%
360 Interest & Other Earnings						
361 11 00 170	Investment Interest	12,000.00	0.00	10,745.04	1,254.96	10.5%
360 Interest & Other Earnings		12,000.00	0.00	10,745.04	1,254.96	10.5%
397 Interfund Transfers						
397 00 00 170	Operating Transfers In from 001	150,000.00	0.00	150,000.00	0.00	0.0%
397 Interfund Transfers		150,000.00	0.00	150,000.00	0.00	0.0%
Fund Revenues:		912,961.00	11,085.30	858,083.57	54,877.43	6.0%

Expenditures		Amt Budgeted	November	YTD	Remaining	
597 Interfund Transfers						
597 00 01 170	Transfers-Out - 001 Current EX	270,021.00	0.00	270,021.00	0.00	0.0%
597 Interfund Transfers		270,021.00	0.00	270,021.00	0.00	0.0%
999 Ending Balance						
508 91 00 170	Ending Balance Unassigned	642,940.00	0.00	0.00	642,940.00	100.0%
999 Ending Balance		642,940.00	0.00	0.00	642,940.00	100.0%
Fund Expenditures:		912,961.00	0.00	270,021.00	642,940.00	70.4%
Fund Excess/(Deficit):		0.00	11,085.30	588,062.57		

171 Public Works Equipment Reserve

Revenues		Amt Budgeted	November	YTD	Remaining	
308 Beginning Balances						
308 31 00 171	Beg. Reserved Cash & Investments	586,383.00	0.00	582,147.89	4,235.11	0.7%
308 Beginning Balances		586,383.00	0.00	582,147.89	4,235.11	0.7%
360 Interest & Other Earnings						
361 11 00 171	Investment Interest	6,000.00	0.00	10,025.80	(4,025.80)	0.0%
360 Interest & Other Earnings		6,000.00	0.00	10,025.80	(4,025.80)	0.0%
397 Interfund Transfers						
397 00 00 171	Operating Transfers In from 415	40,000.00	0.00	40,000.00	0.00	0.0%
397 00 01 171	Operating Transfer In From 110	33,100.00	0.00	33,100.00	0.00	0.0%
397 00 02 171	Operating Transfer In from 411	15,000.00	0.00	15,000.00	0.00	0.0%
397 Interfund Transfers		88,100.00	0.00	88,100.00	0.00	0.0%
Fund Revenues:		680,483.00	0.00	680,273.69	209.31	0.0%

Expenditures		Amt Budgeted	November	YTD	Remaining	
597 Interfund Transfers						
597 00 01 171	Transfers-Out - F110 City ST	40,872.00	0.00	40,872.00	0.00	0.0%
597 00 02 171	Transfers-Out - F411 Water	22,372.00	0.00	22,372.00	0.00	0.0%
597 00 03 171	Transfers-Out - F415 Sewer	22,372.00	0.00	22,372.00	0.00	0.0%
597 Interfund Transfers		85,616.00	0.00	85,616.00	0.00	0.0%
999 Ending Balance						
508 31 00 171	Ending Balance Reserved	594,867.00	0.00	0.00	594,867.00	100.0%
999 Ending Balance		594,867.00	0.00	0.00	594,867.00	100.0%
Fund Expenditures:		680,483.00	0.00	85,616.00	594,867.00	87.4%
Fund Excess/(Deficit):		0.00	0.00	594,657.69		

180 Drugs & Alcohol Community Res.

Revenues		Amt Budgeted	November	YTD	Remaining	
308 Beginning Balances						
308 31 00 180	Beg. Restricted Cash & Investments	4,606.00	0.00	4,581.91	24.09	0.5%
308 Beginning Balances		4,606.00	0.00	4,581.91	24.09	0.5%
350 Fines & Penalties						
356 50 00 000	Drug/alcohol Assess Current	100.00	0.00	46.33	53.67	53.7%
350 Fines & Penalties		100.00	0.00	46.33	53.67	53.7%
360 Interest & Other Earnings						
361 11 00 180	Investment Interest	100.00	0.00	66.25	33.75	33.8%
360 Interest & Other Earnings		100.00	0.00	66.25	33.75	33.8%
Fund Revenues:		4,806.00	0.00	4,694.49	111.51	2.3%

Expenditures		Amt Budgeted	November	YTD	Remaining	
999 Ending Balance						
508 31 00 180	Ending Balance Restricted	4,806.00	0.00	0.00	4,806.00	100.0%
999 Ending Balance		4,806.00	0.00	0.00	4,806.00	100.0%
Fund Expenditures:		4,806.00	0.00	0.00	4,806.00	100.0%
Fund Excess/(Deficit):		0.00	0.00	4,694.49		

181 Crime Prevention Accum. Res.

Revenues		Amt Budgeted	November	YTD	Remaining	
308 Beginning Balances						
308 31 00 181	Beg. Restricted Cash & Investments	3,653.00	0.00	3,611.97	41.03	1.1%
308 Beginning Balances		3,653.00	0.00	3,611.97	41.03	1.1%
350 Fines & Penalties						
356 50 10 000	Investigative Fund Assessment	125.00	7.98	5,281.81	(5,156.81)	0.0%
350 Fines & Penalties		125.00	7.98	5,281.81	(5,156.81)	0.0%
360 Interest & Other Earnings						
361 11 00 181	Investment Interest	0.00	14.66	289.90	(289.90)	0.0%
360 Interest & Other Earnings		0.00	14.66	289.90	(289.90)	0.0%
Fund Revenues:		3,778.00	22.64	9,183.68	(5,405.68)	0.0%

Expenditures		Amt Budgeted	November	YTD	Remaining	
999 Ending Balance						
508 31 00 181	Ending Balance Restricted	3,778.00	0.00	0.00	3,778.00	100.0%
999 Ending Balance		3,778.00	0.00	0.00	3,778.00	100.0%
Fund Expenditures:		3,778.00	0.00	0.00	3,778.00	100.0%
Fund Excess/(Deficit):		0.00	22.64	9,183.68		

301 Capital Improvement

Revenues		Amt Budgeted	November	YTD	Remaining	
308 Beginning Balances						
308 31 00 301	Beg. Restricted Cash & Investments	988,204.00	0.00	980,554.80	7,649.20	0.8%
308 Beginning Balances		988,204.00	0.00	980,554.80	7,649.20	0.8%
310 Taxes						
318 34 00 000	Excise Tax	100,000.00	8,000.17	125,258.10	(25,258.10)	0.0%
310 Taxes		100,000.00	8,000.17	125,258.10	(25,258.10)	0.0%
360 Interest & Other Earnings						
361 11 00 301	Investment Interest	15,000.00	0.00	17,504.31	(2,504.31)	0.0%
360 Interest & Other Earnings		15,000.00	0.00	17,504.31	(2,504.31)	0.0%
Fund Revenues:		1,103,204.00	8,000.17	1,123,317.21	(20,113.21)	0.0%

Expenditures		Amt Budgeted	November	YTD	Remaining	
597 Interfund Transfers						
597 00 03 301	Operating Transfer Out to 118	12,500.00	0.00	12,500.00	0.00	0.0%
597 Interfund Transfers		12,500.00	0.00	12,500.00	0.00	0.0%
999 Ending Balance						
508 31 00 301	Ending Balance Restricted	1,090,704.00	0.00	0.00	1,090,704.00	100.0%
999 Ending Balance		1,090,704.00	0.00	0.00	1,090,704.00	100.0%
Fund Expenditures:		1,103,204.00	0.00	12,500.00	1,090,704.00	98.9%
Fund Excess/(Deficit):		0.00	8,000.17	1,110,817.21		

303 Fire Control Building Reserve

Revenues		Amt Budgeted	November	YTD	Remaining	
308 Beginning Balances						
308 31 00 303	Beg. Restricted Cash & Investments	64,403.00	0.00	64,108.95	294.05	0.5%
308 Beginning Balances		64,403.00	0.00	64,108.95	294.05	0.5%
360 Interest & Other Earnings						
361 11 00 303	Investment Interest	300.00	0.00	1,020.19	(720.19)	0.0%
362 50 00 303	Facility Rental - House	15,000.00	1,438.75	14,914.84	85.16	0.6%
362 50 01 303	Cell Tower Lease	0.00	0.00	1,000.00	(1,000.00)	0.0%
360 Interest & Other Earnings		15,300.00	1,438.75	16,935.03	(1,635.03)	0.0%
Fund Revenues:		79,703.00	1,438.75	81,043.98	(1,340.98)	0.0%

Expenditures		Amt Budgeted	November	YTD	Remaining	
999 Ending Balance						
508 31 00 303	Ending Balance Restricted	79,703.00	0.00	0.00	79,703.00	100.0%
999 Ending Balance		79,703.00	0.00	0.00	79,703.00	100.0%
Fund Expenditures:		79,703.00	0.00	0.00	79,703.00	100.0%
Fund Excess/(Deficit):		0.00	1,438.75	81,043.98		

308 Civic Center Capital Project

Revenues		Amt Budgeted	November	YTD	Remaining	
308 Beginning Balances						
308 51 00 308	Beg. Assigned Cash & Investments	10,264.00	0.00	10,087.15	176.85	1.7%
308 Beginning Balances		10,264.00	0.00	10,087.15	176.85	1.7%
360 Interest & Other Earnings						
361 11 00 308	Investment Interest	400.00	0.00	144.24	255.76	63.9%
367 00 00 308	Contributions Private Source	3.00	0.00	0.00	3.00	100.0%
360 Interest & Other Earnings		403.00	0.00	144.24	258.76	64.2%
Fund Revenues:		10,667.00	0.00	10,231.39	435.61	4.1%

Expenditures		Amt Budgeted	November	YTD	Remaining	
999 Ending Balance						
508 51 00 308	Ending Balance Assigned	10,667.00	0.00	0.00	10,667.00	100.0%
999 Ending Balance		10,667.00	0.00	0.00	10,667.00	100.0%
Fund Expenditures:		10,667.00	0.00	0.00	10,667.00	100.0%
Fund Excess/(Deficit):		0.00	0.00	10,231.39		

310 CE Building/Property Reserve

Revenues		Amt Budgeted	November	YTD	Remaining	
308 Beginning Balances						
308 51 00 310	Beg. Assigned Cash & Investments	1,133,609.00	0.00	1,119,792.35	13,816.65	1.2%
308 Beginning Balances		1,133,609.00	0.00	1,119,792.35	13,816.65	1.2%
360 Interest & Other Earnings						
361 11 00 310	Investment Interest	33,000.00	0.00	19,015.52	13,984.48	42.4%
360 Interest & Other Earnings		33,000.00	0.00	19,015.52	13,984.48	42.4%
Fund Revenues:		1,166,609.00	0.00	1,138,807.87	27,801.13	2.4%

Expenditures		Amt Budgeted	November	YTD	Remaining	
999 Ending Balance						
508 51 00 310	Ending Balance Assigned	1,166,609.00	0.00	0.00	1,166,609.00	100.0%
999 Ending Balance		1,166,609.00	0.00	0.00	1,166,609.00	100.0%
Fund Expenditures:		1,166,609.00	0.00	0.00	1,166,609.00	100.0%
Fund Excess/(Deficit):		0.00	0.00	1,138,807.87		

411 Water

Revenues		Amt Budgeted	November	YTD	Remaining	
308 Beginning Balances						
308 51 00 411	Beg. Assigned Cash & Investments	1,385,509.00	0.00	1,381,985.82	3,523.18	0.3%
308 Beginning Balances		1,385,509.00	0.00	1,381,985.82	3,523.18	0.3%
330 Intergovernmental Revenues						
334 03 00 411	DOT - Reimbursement	0.00	884.26	884.26	(884.26)	0.0%
330 Intergovernmental Revenues		0.00	884.26	884.26	(884.26)	0.0%
340 Charges For Goods & Services						
343 40 10 000	Water Sales/metered	2,450,000.00	243,220.78	2,249,292.04	200,707.96	8.2%
343 40 16 411	Public Safety Utility Tax - Water	0.00	4,661.70	169,188.33	(169,188.33)	0.0%
343 40 18 411	Base Utility Tax - Water	0.00	393.18	116,602.18	(116,602.18)	0.0%
343 40 20 000	Water Sales/tank Water	1,500.00	0.00	79.50	1,420.50	94.7%
343 40 30 000	Hydrant Meter Sales	1,500.00	0.00	384.97	1,115.03	74.3%
343 40 40 000	Contrib Capital/meter Connect	30,000.00	0.00	5,820.00	24,180.00	80.6%
343 40 50 000	Other Chgs - Off/On Fees	7,500.00	182.70	2,654.20	4,845.80	64.6%
343 40 80 000	Delinquent Fees	20,000.00	2,374.57	25,676.61	(5,676.61)	0.0%
340 Charges For Goods & Services		2,510,500.00	250,832.93	2,569,697.83	(59,197.83)	0.0%
360 Interest & Other Earnings						
361 11 00 411	Investment Interest	15,000.00	0.00	101,829.29	(86,829.29)	0.0%
362 90 00 411	Hydrant Meter Rental	2,000.00	(322.57)	852.43	1,147.57	57.4%
362 90 01 000	Other Rents & Use Charges	15,000.00	1,009.18	20,888.52	(5,888.52)	0.0%
369 10 00 411	Sale Of Surplus Items	0.00	5,842.37	11,335.97	(11,335.97)	0.0%
360 Interest & Other Earnings		32,000.00	6,528.98	134,906.21	(102,906.21)	0.0%
380 Non Revenues						
382 10 00 411	Hydrant Meter Deposit	0.00	0.00	1,564.85	(1,564.85)	0.0%
380 Non Revenues		0.00	0.00	1,564.85	(1,564.85)	0.0%
390 Other Financing Sources						
391 82 00 000	PWTF Water Meters	686,521.00	0.00	261,383.41	425,137.59	61.9%
390 Other Financing Sources		686,521.00	0.00	261,383.41	425,137.59	61.9%
397 Interfund Transfers						
397 00 00 411	Operating Transfers In from 001	5,000.00	0.00	5,000.00	0.00	0.0%
397 00 01 411	Operating Transfer In from 171	22,372.00	0.00	22,372.00	0.00	0.0%
397 00 02 411	Operating Transfer In from 461	1,000,000.00	0.00	1,000,000.00	0.00	0.0%
397 Interfund Transfers		1,027,372.00	0.00	1,027,372.00	0.00	0.0%
Fund Revenues:		5,641,902.00	258,246.17	5,377,794.38	264,107.62	4.7%

Expenditures	Amt Budgeted	November	YTD	Remaining
534 Water Utilities				

411 Water

Expenditures		Amt Budgeted	November	YTD	Remaining	
534 Water Utilities						
534 20 41 002	Water Comp Plan	8,200.00	0.00	318.00	7,882.00	96.1%
534 20 41 004	Well Head Protection	1,500.00	0.00	1,267.50	232.50	15.5%
534 20 49 000	NSF - Return Payment	0.00	0.00	5,387.92	(5,387.92)	0.0%
534 80 11 000	Regular Pay	596,091.00	20,427.72	484,186.25	111,904.75	18.8%
534 80 11 002	Uniform Allowance	1,200.00	0.00	633.03	566.97	47.2%
534 80 11 004	CDL Pay	2,400.00	0.00	457.75	1,942.25	80.9%
534 80 12 000	Overtime Pay	5,000.00	0.00	560.24	4,439.76	88.8%
534 80 15 000	Longevity Pay	19,069.00	19,805.47	19,805.47	(736.47)	0.0%
534 80 16 000	Comptime Pay	0.00	0.00	135.25	(135.25)	0.0%
534 80 21 000	Personnel Benefits	261,852.00	19,559.94	205,260.27	56,591.73	21.6%
534 80 22 000	Uniforms And Clothing	5,000.00	0.00	1,669.97	3,330.03	66.6%
534 80 31 000	Office And Operating Supplies	80,000.00	1,933.84	40,675.45	39,324.55	49.2%
534 80 31 001	Chlorine	25,000.00	24.70	23,833.73	1,166.27	4.7%
534 80 31 002	Water Svc Connection Supplies	45,000.00	0.00	12,244.21	32,755.79	72.8%
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 32 000	Fuel Consumed	27,700.00	1,689.00	20,936.81	6,763.19	24.4%
534 80 34 001	Water Meters	10,000.00	2,631.69	2,631.69	7,368.31	73.7%
534 80 34 002	Water Meter Replacement	17,000.00	0.00	20,154.37	(3,154.37)	0.0%
534 80 35 000	Small Tools/minor Equipment	7,200.00	0.00	2,496.27	4,703.73	65.3%
534 80 41 000	Professional Services	45,000.00	8,158.09	42,017.96	2,982.04	6.6%
534 80 41 001	Janitorial Services	2,300.00	0.00	1,123.12	1,176.88	51.2%
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	6,850.00	0.00	5,630.60	1,219.40	17.8%
534 80 41 004	Irrigation Water Rights Study	17,000.00	0.00	470.70	16,529.30	97.2%
534 80 41 005	Permit Dev Software	2,562.00	0.00	0.00	2,562.00	100.0%
534 80 41 006	Hillcrest Water Main Design	100,000.00	0.00	12,752.00	87,248.00	87.2%
534 80 42 000	Telephone	3,200.00	137.16	1,839.85	1,360.15	42.5%
534 80 42 001	Postage	5,000.00	0.00	1,566.07	3,433.93	68.7%
534 80 42 002	Cellular Phones	3,200.00	299.20	3,421.12	(221.12)	0.0%
534 80 43 000	Travel	1,500.00	125.31	1,510.41	(10.41)	0.0%
534 80 44 001	External Tax	111,000.00	14,052.54	127,123.50	(16,123.50)	0.0%
534 80 46 001	Insurance - Property	40,700.00	0.00	39,667.15	1,032.85	2.5%
534 80 46 002	Insurance - Vehicle	5,000.00	0.00	4,101.47	898.53	18.0%
534 80 46 003	Insurance - Liability	49,000.00	0.00	48,989.23	10.77	0.0%
534 80 47 000	Public Utility Services	224,000.00	13,980.81	192,507.88	31,492.12	14.1%
534 80 47 001	Disposal Fees	6,000.00	0.00	259.00	5,741.00	95.7%
534 80 48 000	Repairs And Maintenance	32,200.00	9,426.51	17,807.79	14,392.21	44.7%
534 80 48 001	Repair & Maint - Fire Hydrants	5,000.00	0.00	0.00	5,000.00	100.0%
534 80 49 000	Miscellaneous	1,000.00	27,048.25	27,279.97	(26,279.97)	0.0%
534 80 49 001	Training/seminar Fees	5,000.00	0.00	6,642.61	(1,642.61)	0.0%
534 80 49 002	Subscriptions & Dues	3,200.00	0.00	3,217.79	(17.79)	0.0%
534 80 49 005	Internal Tax - Base UT	0.00	0.00	116,224.08	(116,224.08)	0.0%
534 80 49 006	Permits Dept of Health	13,000.00	0.00	4,288.10	8,711.90	67.0%
534 80 49 007	Internal Tax - Public Safety	0.00	0.00	164,548.00	(164,548.00)	0.0%
534 Water Utilities		1,818,424.00	139,300.23	1,665,642.58	152,781.42	8.4%
591 Debt Service						
591 34 78 002	06 SRF LTD Principal	84,310.00	0.00	84,309.64	0.36	0.0%
591 34 78 003	12 SRF Principal	70,436.00	0.00	70,436.38	(0.38)	0.0%
591 34 78 004	13 SRF Principal	35,741.00	0.00	35,741.35	(0.35)	0.0%

411 Water

Expenditures		Amt Budgeted	November	YTD	Remaining	
591 Debt Service						
591 34 78 005	16 SRF Principal	64,410.00	0.00	64,410.44	(0.44)	0.0%
591 34 78 006	22 SRF Principal	38,552.00	0.00	64,256.57	(25,704.57)	0.0%
592 34 83 002	2006 SRF Interest	2,529.00	0.00	2,529.29	(0.29)	0.0%
592 34 83 003	12 SRF Interest	7,748.00	0.00	7,748.00	0.00	0.0%
592 34 83 004	13 SRF Interest	6,970.00	0.00	6,969.56	0.44	0.0%
592 34 83 005	16 SRF Interest	12,560.00	0.00	12,560.04	(0.04)	0.0%
592 34 83 006	22 SRF Interest	5,204.00	0.00	7,149.10	(1,945.10)	0.0%
591 Debt Service		328,460.00	0.00	356,110.37	(27,650.37)	0.0%
594 Capital Expenditures						
594 34 64 000	Machinery & Equipment	707,372.00	270,370.20	346,389.53	360,982.47	51.0%
594 34 65 004	Well 5 Rehab	15,000.00	0.00	209,739.08	(194,739.08)	0.0%
594 34 65 032	Telemetry System	1,500.00	0.00	0.00	1,500.00	100.0%
594 34 65 044	PWTF Water Meter Replacement	686,521.00	0.00	261,961.31	424,559.69	61.8%
594 34 65 045	Lyle Lp Water Main	400,000.00	78,265.24	278,263.79	121,736.21	30.4%
594 34 65 046	Well No. 3 Rehab	6,000.00	0.00	7,873.41	(1,873.41)	0.0%
594 34 65 047	N Wenas Water Main Improv	500,000.00	0.00	0.00	500,000.00	100.0%
594 Capital Expenditures		2,316,393.00	348,635.44	1,104,227.12	1,212,165.88	52.3%
597 Interfund Transfers						
597 00 01 411	Transfers-Out - F171 PW Equip	15,000.00	0.00	15,000.00	0.00	0.0%
597 00 02 411	Transfers-Out - F461 Water Res	85,000.00	0.00	85,000.00	0.00	0.0%
597 00 03 411	Transfers-Out - F110 City St	25,000.00	0.00	25,000.00	0.00	0.0%
597 00 04 411	Transfers-Out - F115 Local Acc	25,000.00	0.00	25,000.00	0.00	0.0%
597 Interfund Transfers		150,000.00	0.00	150,000.00	0.00	0.0%
999 Ending Balance						
508 51 00 411	Ending Balance Assigned	1,028,625.00	0.00	0.00	1,028,625.00	100.0%
999 Ending Balance		1,028,625.00	0.00	0.00	1,028,625.00	100.0%
Fund Expenditures:		5,641,902.00	487,935.67	3,275,980.07	2,365,921.93	41.9%
Fund Excess/(Deficit):		0.00	(229,689.50)	2,101,814.31		

415 Sewer

Revenues		Amt Budgeted	November	YTD	Remaining	
308 Beginning Balances						
308 51 00 415	Beg. Assigned Cash & Investments	546,965.00	0.00	502,780.15	44,184.85	8.1%
308 Beginning Balances		546,965.00	0.00	502,780.15	44,184.85	8.1%
330 Intergovernmental Revenues						
334 03 10 001	DOE Grant - Stormwater	65,000.00	16,986.84	93,309.91	(28,309.91)	0.0%
334 04 27 000	Leg Direct Appr. WWTP	1,398,740.00	0.00	142,481.56	1,256,258.44	89.8%
330 Intergovernmental Revenues		1,463,740.00	16,986.84	235,791.47	1,227,948.53	83.9%
340 Charges For Goods & Services						
343 50 16 415	Public Safety Utility Tax - Sewer	0.00	3,540.72	164,762.56	(164,762.56)	0.0%
343 50 18 415	Base Utility Tax - Sewer	0.00	4,676.50	117,809.16	(117,809.16)	0.0%
343 50 30 000	Resident/business Sewer Serv	3,211,000.00	327,646.25	3,566,187.15	(355,187.15)	0.0%
343 50 40 000	Indus. Sewer Svc-Pretreatment	189,000.00	0.00	0.00	189,000.00	100.0%
343 50 70 000	Sewer Connection	40,000.00	0.00	32,938.30	7,061.70	17.7%
343 50 80 000	Delinquent Fees	20,000.00	0.00	(14.00)	20,014.00	100.1%
340 Charges For Goods & Services		3,460,000.00	335,863.47	3,881,683.17	(421,683.17)	0.0%
360 Interest & Other Earnings						
361 11 00 415	Investment Interest	12,000.00	0.00	54,066.89	(42,066.89)	0.0%
362 90 01 415	Cell Tower Lease	6,500.00	0.00	0.00	6,500.00	100.0%
367 00 00 415	Contributions/Private Sources	0.00	0.00	2,000.00	(2,000.00)	0.0%
360 Interest & Other Earnings		18,500.00	0.00	56,066.89	(37,566.89)	0.0%
390 Other Financing Sources						
391 80 01 000	DOE - SRF	1,780,630.00	0.00	0.00	1,780,630.00	100.0%
390 Other Financing Sources		1,780,630.00	0.00	0.00	1,780,630.00	100.0%
397 Interfund Transfers						
397 00 00 415	Operating Transfers-In from 171	22,372.00	0.00	22,372.00	0.00	0.0%
397 00 01 415	Operating Transfer In from 465	270,000.00	0.00	270,000.00	0.00	0.0%
397 Interfund Transfers		292,372.00	0.00	292,372.00	0.00	0.0%
Fund Revenues:		7,562,207.00	352,850.31	4,968,693.68	2,593,513.32	34.3%

Expenditures		Amt Budgeted	November	YTD	Remaining	
535 Sewer						
535 20 11 000	Regular Pay	41,392.00	2,512.74	43,117.50	(1,725.50)	0.0%
535 20 15 000	Longevity Pay	560.00	560.00	560.00	0.00	0.0%
535 20 21 000	Personnel Benefits	22,814.00	2,012.36	25,208.48	(2,394.48)	0.0%
535 20 22 000	Uniforms and Clothing	500.00	0.00	538.72	(38.72)	0.0%
535 20 32 000	Fuel	1,500.00	0.00	0.00	1,500.00	100.0%
535 20 41 004	Storm Water Program	55,000.00	23,879.51	28,402.38	26,597.62	48.4%
535 20 41 007	IT Services	1,140.00	0.00	877.72	262.28	23.0%
535 20 42 001	Postage	125.00	0.00	150.00	(25.00)	0.0%

415 Sewer

Expenditures		Amt Budgeted	November	YTD	Remaining	
535 Sewer						
535 20 42 002	Cellular Phones	1,500.00	61.13	698.36	801.64	53.4%
535 20 43 000	Travel	500.00	75.00	611.50	(111.50)	0.0%
535 20 46 002	Insurance - Vehicle	315.00	0.00	88.97	226.03	71.8%
535 20 49 000	NSF - Return Payments	0.00	0.00	5,755.15	(5,755.15)	0.0%
535 20 49 001	Training & Seminar Fees	1,200.00	0.00	847.00	353.00	29.4%
535 20 49 002	Dues & Subscriptions	100.00	0.00	70.00	30.00	30.0%
535 20 49 006	Permits	7,500.00	0.00	3,377.00	4,123.00	55.0%
535 70 11 000	Regular Pay	473,660.00	13,095.44	384,228.96	89,431.04	18.9%
535 70 11 002	Uniform Allowance	1,000.00	0.00	634.53	365.47	36.5%
535 70 11 004	CDL Pay	600.00	0.00	289.01	310.99	51.8%
535 70 12 000	Overtime Pay	1,500.00	0.00	131.09	1,368.91	91.3%
535 70 15 000	Longevity Pay	13,379.00	14,115.47	14,115.47	(736.47)	0.0%
535 70 16 000	Comptime Pay	0.00	0.00	135.25	(135.25)	0.0%
535 70 21 000	Personnel Benefits	222,066.00	13,902.96	160,156.77	61,909.23	27.9%
535 70 22 000	Uniforms And Clothing	5,000.00	0.00	2,312.35	2,687.65	53.8%
535 70 31 000	Office And Operating Supplies	55,000.00	1,497.37	10,092.38	44,907.62	81.7%
535 70 32 000	Fuel Consumed	18,000.00	1,056.62	11,283.49	6,716.51	37.3%
535 70 35 000	Small Tools/minor Equipment	7,200.00	0.00	2,548.13	4,651.87	64.6%
535 70 41 000	Professional Services	35,000.00	254.22	11,995.79	23,004.21	65.7%
535 70 41 001	Janitorial Services	2,300.00	0.00	1,123.12	1,176.88	51.2%
535 70 41 002	Construction Inspection Services	10,000.00	0.00	0.00	10,000.00	100.0%
535 70 41 003	Capital Facilities Plan	8,200.00	0.00	324.03	7,875.97	96.0%
535 70 41 004	IT Services	5,100.00	0.00	4,167.72	932.28	18.3%
535 70 41 005	Permit Dev Software	2,562.00	0.00	0.00	2,562.00	100.0%
535 70 42 000	Telephone	3,000.00	137.15	1,769.81	1,230.19	41.0%
535 70 42 001	Postage	4,000.00	0.00	1,234.02	2,765.98	69.1%
535 70 42 002	Cellular Phones	2,000.00	193.60	2,213.16	(213.16)	0.0%
535 70 43 000	Travel	1,000.00	440.71	1,441.10	(441.10)	0.0%
535 70 45 000	Operating Rentals And Leases	500.00	0.00	0.00	500.00	100.0%
535 70 46 001	Insurance - Property	4,700.00	0.00	4,745.55	(45.55)	0.0%
535 70 46 002	Insurance - Vehicle	3,900.00	0.00	2,453.96	1,446.04	37.1%
535 70 46 003	Insurance - Liability	79,000.00	0.00	78,378.94	621.06	0.8%
535 70 47 000	Public Utility Services	10,000.00	506.39	6,992.72	3,007.28	30.1%
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	439.20	6,477.38	1,022.62	13.6%
535 70 49 001	Training/seminar Fees	5,000.00	0.00	4,198.61	801.39	16.0%
535 70 49 002	Subscriptions & Dues	600.00	20.00	432.22	167.78	28.0%
535 70 49 004	Claims & Damages	2,000.00	0.00	0.00	2,000.00	100.0%
535 80 11 000	Regular Pay	239,349.00	1,192.02	213,793.94	25,555.06	10.7%
535 80 12 000	Overtime Pay	1,000.00	0.00	1,595.36	(595.36)	0.0%
535 80 15 000	Longevity Pay	5,276.00	14,739.86	14,739.86	(9,463.86)	0.0%
535 80 16 000	Comptime Pay	0.00	0.00	357.01	(357.01)	0.0%
535 80 21 000	Personnel Benefits	107,422.00	8,425.58	93,065.97	14,356.03	13.4%
535 80 22 000	Uniforms And Clothing	3,000.00	0.00	3,843.27	(843.27)	0.0%
535 80 31 000	Office And Operating Supplies	50,000.00	1,728.94	28,217.47	21,782.53	43.6%
535 80 31 001	Lab Supplies	13,000.00	2,605.64	10,196.85	2,803.15	21.6%
535 80 32 000	Fuel Consumed	3,900.00	302.75	2,234.69	1,665.31	42.7%
535 80 35 000	Small Tools/minor Equipment	2,000.00	0.00	1,321.16	678.84	33.9%
535 80 41 000	Professional Services	25,000.00	67.77	22,503.45	2,496.55	10.0%
535 80 41 001	Janitorial Services	1,000.00	0.00	542.16	457.84	45.8%
535 80 41 002	IT Services	3,350.00	0.00	2,574.68	775.32	23.1%
535 80 41 003	WWTP Facility Plan	0.00	0.00	21,289.00	(21,289.00)	0.0%

415 Sewer

Expenditures		Amt Budgeted	November	YTD	Remaining	
535 Sewer						
535 80 42 000	Telephone	2,500.00	177.90	2,044.01	455.99	18.2%
535 80 42 001	Postage	250.00	0.00	0.00	250.00	100.0%
535 80 42 002	Cell Phones	500.00	0.00	0.00	500.00	100.0%
535 80 43 000	Travel	500.00	0.00	0.00	500.00	100.0%
535 80 44 002	External Tax	85,000.00	15,220.21	146,193.27	(61,193.27)	0.0%
535 80 45 000	Operating Rentals And Leases	3,000.00	0.00	2,112.30	887.70	29.6%
535 80 46 001	Insurance - Property	49,000.00	0.00	49,282.05	(282.05)	0.0%
535 80 46 002	Insurance - Vehicle	480.00	0.00	263.60	216.40	45.1%
535 80 46 003	Insurance - Liability	25,000.00	0.00	24,494.61	505.39	2.0%
535 80 47 000	Public Utility Services	333,000.00	57,985.67	262,161.70	70,838.30	21.3%
535 80 48 000	Repairs And Maintenance	18,000.00	299.22	6,027.33	11,972.67	66.5%
535 80 49 000	Miscellaneous	1,000.00	3.16	3.16	996.84	99.7%
535 80 49 001	Training/seminar Fees	2,000.00	0.00	0.00	2,000.00	100.0%
535 80 49 002	Subscriptions & Dues	500.00	0.00	386.00	114.00	22.8%
535 80 49 003	Internal Taxes - Base UT	0.00	4,676.50	117,817.84	(117,817.84)	0.0%
535 80 49 004	Internal Taxes - Public Safety Tax	0.00	33,168.31	194,402.45	(194,402.45)	0.0%
535 80 49 006	Permits	15,000.00	0.00	18,594.03	(3,594.03)	0.0%
535 81 11 000	Regular Pay	71,502.00	3,203.27	65,646.72	5,855.28	8.2%
535 81 12 000	Overtime Pay	2,000.00	0.00	418.92	1,581.08	79.1%
535 81 15 000	Longevity Pay	1,759.00	1,759.00	1,759.00	0.00	0.0%
535 81 16 000	Comptime Pay	0.00	0.00	119.01	(119.01)	0.0%
535 81 21 000	Personnel Benefits	34,471.00	2,642.38	28,458.59	6,012.41	17.4%
535 81 31 000	Office And Operating Supplies	6,000.00	56.85	2,818.80	3,181.20	53.0%
535 81 31 001	Polymer	100,000.00	24,336.52	97,346.08	2,653.92	2.7%
535 81 41 000	Professional Services	6,000.00	0.00	2,023.95	3,976.05	66.3%
535 81 45 000	Operating Rentals And Leases	500.00	0.00	0.00	500.00	100.0%
535 81 46 001	Insurance - Property	11,900.00	0.00	11,587.15	312.85	2.6%
535 81 47 000	Public Utility Services	94,000.00	8,715.97	81,032.60	12,967.40	13.8%
535 81 48 000	Repairs And Maintenance	4,000.00	0.00	3,432.73	567.27	14.2%
535 90 11 000	Regular Pay	71,502.00	3,203.27	65,646.69	5,855.31	8.2%
535 90 12 000	Overtime Pay	1,400.00	0.00	418.97	981.03	70.1%
535 90 15 000	Longevity Pay	1,759.00	1,759.00	1,759.00	0.00	0.0%
535 90 16 000	Comptime Pay	0.00	0.00	119.01	(119.01)	0.0%
535 90 21 000	Personnel Benefits	34,366.00	2,642.51	28,459.28	5,906.72	17.2%
535 90 31 000	Office And Operating Supplies	3,000.00	0.00	3,356.81	(356.81)	0.0%
535 90 41 000	Professional Services	2,500.00	0.00	4,382.64	(1,882.64)	0.0%
535 90 41 001	Weed Control	3,000.00	0.00	1,516.20	1,483.80	49.5%
535 90 42 000	Telephone	400.00	27.72	342.26	57.74	14.4%
535 90 46 001	Insurance - Property	17,600.00	0.00	15,225.89	2,374.11	13.5%
535 90 46 003	Insurance - Liability	25,000.00	0.00	24,494.61	505.39	2.0%
535 90 47 000	Public Utility Services	100,000.00	7,356.68	81,186.86	18,813.14	18.8%
535 90 48 000	Repairs And Maintenance	5,000.00	0.00	0.00	5,000.00	100.0%
535 Sewer		2,711,599.00	271,056.57	2,585,787.33	125,811.67	4.6%
591 Debt Service						
591 35 78 004	2003 PWTF Principal	57,852.97	0.00	0.00	57,852.97	100.0%
591 35 78 005	16 Energy Loan Principal	51,735.17	0.00	0.00	51,735.17	100.0%
591 35 78 006	BannerBank/USDA RD Loan Principal	63,255.93	0.00	63,255.93	0.00	0.0%
592 35 83 004	03 PWTF LT Debt Interest	10,109.00	0.00	0.00	10,109.00	100.0%
592 35 83 005	16 Energy Loan	5,302.86	0.00	2,651.43	2,651.43	50.0%

415 Sewer

Expenditures		Amt Budgeted	November	YTD	Remaining	
591 Debt Service						
592 35 83 006	BannerBank/USDA RD Loan Interest	10,587.07	0.00	10,587.07	0.00	0.0%
591 Debt Service		198,843.00	0.00	76,494.43	122,348.57	61.5%
594 Capital Expenditures						
594 35 63 001	Selah Ditch TMDL	0.00	0.00	54,362.30	(54,362.30)	0.0%
594 35 63 070	Sewer Improvements	0.00	0.00	40,084.59	(40,084.59)	0.0%
594 35 63 073	Fremont 4th to 10th	27,200.00	0.00	0.00	27,200.00	100.0%
594 35 63 080	WWTP Design Improvements	3,179,370.00	203,214.75	497,811.01	2,681,558.99	84.3%
594 35 64 070	Machinery & Equipment	292,372.00	270,000.00	274,322.86	18,049.14	6.2%
594 35 64 080	Machinery & Equipment - Emergency Repairs	200,000.00	129,622.86	129,622.86	70,377.14	35.2%
594 Capital Expenditures		3,698,942.00	602,837.61	996,203.62	2,702,738.38	73.1%
597 Interfund Transfers						
597 00 01 415	Transfers-Out - F171 PW Equip	40,000.00	0.00	40,000.00	0.00	0.0%
597 00 02 415	Transfers-Out - F110 City St	20,000.00	0.00	20,000.00	0.00	0.0%
597 00 03 415	Transfers-Out - F115 Local Acc	20,000.00	0.00	20,000.00	0.00	0.0%
597 00 05 415	Transfers-Out - F465 Sewer Res.	35,502.00	0.00	35,502.00	0.00	0.0%
597 Interfund Transfers		115,502.00	0.00	115,502.00	0.00	0.0%
999 Ending Balance						
508 51 00 415	Ending Balance Assigned	1,037,321.00	0.00	0.00	1,037,321.00	100.0%
999 Ending Balance		1,037,321.00	0.00	0.00	1,037,321.00	100.0%
Fund Expenditures:		7,762,207.00	873,894.18	3,773,987.38	3,988,219.62	51.4%
Fund Excess/(Deficit):		(200,000.00)	(521,043.87)	1,194,706.30		

420 Solid Waste

Revenues		Amt Budgeted	November	YTD	Remaining	
308 Beginning Balances						
308 51 00 420	Beg. Assigned Cash & Investments	211,940.00	0.00	112,682.65	99,257.35	46.8%
	308 Beginning Balances	211,940.00	0.00	112,682.65	99,257.35	46.8%
340 Charges For Goods & Services						
343 70 00 420	Garbage/solid Waste Fees & Svc	1,250,000.00	104,878.13	1,138,333.10	111,666.90	8.9%
343 70 16 420	Public Safety Utility Tax - Garbage	0.00	1,219.13	55,014.42	(55,014.42)	0.0%
343 70 18 420	Utility Base Tax - Garbage	0.00	546.34	33,377.05	(33,377.05)	0.0%
	340 Charges For Goods & Services	1,250,000.00	106,643.60	1,226,724.57	23,275.43	1.9%
350 Fines & Penalties						
359 90 00 420	Delinquent Fees - Garbage	0.00	1,051.73	6,081.15	(6,081.15)	0.0%
	350 Fines & Penalties	0.00	1,051.73	6,081.15	(6,081.15)	0.0%
360 Interest & Other Earnings						
361 11 00 420	Investment Interest	3,000.00	25,527.04	30,709.20	(27,709.20)	0.0%
	360 Interest & Other Earnings	3,000.00	25,527.04	30,709.20	(27,709.20)	0.0%
Fund Revenues:		1,464,940.00	133,222.37	1,376,197.57	88,742.43	6.1%

Expenditures		Amt Budgeted	November	YTD	Remaining	
537 Garbage & Solid Waste						
537 20 49 000	NSF - Return Payment	0.00	0.00	5,043.17	(5,043.17)	0.0%
537 80 11 000	Regular Pay	96,877.00	3,030.57	89,644.90	7,232.10	7.5%
537 80 12 000	Overtime Pay	100.00	0.00	17.68	82.32	82.3%
537 80 15 000	Longevity Pay	1,237.00	1,237.00	1,237.00	0.00	0.0%
537 80 16 000	Comptime Pay	0.00	0.00	88.84	(88.84)	0.0%
537 80 21 000	Personnel Benefits	39,859.00	2,761.08	38,446.61	1,412.39	3.5%
537 80 31 000	Office And Operating Supplies	1,000.00	0.00	53.61	946.39	94.6%
537 80 32 000	Fuel Consumed	1,500.00	76.67	1,364.62	135.38	9.0%
537 80 41 000	Professional Services	1,000,000.00	92,422.11	875,001.47	124,998.53	12.5%
537 80 41 003	IT Services	2,600.00	0.00	1,989.52	610.48	23.5%
537 80 42 000	Telephone	150.00	0.00	64.34	85.66	57.1%
537 80 42 001	Postage	4,500.00	0.00	1,384.00	3,116.00	69.2%
537 80 44 001	External Tax	63,000.00	5,977.85	67,361.16	(4,361.16)	0.0%
537 80 46 002	Insurance - Vehicle	470.00	0.00	349.27	120.73	25.7%
537 80 46 003	Insurance - Liability	6,000.00	0.00	5,879.85	120.15	2.0%
537 80 47 000	Public Utility Services	700.00	0.00	405.16	294.84	42.1%
537 80 48 000	Repair And Maintenance	5,000.00	1,367.25	1,645.91	3,354.09	67.1%
537 80 49 001	Training/seminar Fees	500.00	0.00	97.11	402.89	80.6%
537 80 49 002	Internal Tax - Base UT	0.00	546.34	33,389.28	(33,389.28)	0.0%
537 80 49 003	Internal Tax - Public Safety Tax	0.00	10,702.79	64,490.86	(64,490.86)	0.0%
	537 Garbage & Solid Waste	1,223,493.00	118,121.66	1,187,954.36	35,538.64	2.9%
597 Interfund Transfers						
597 00 01 420	Transfers-Out - F110 City ST	35,000.00	0.00	35,000.00	0.00	0.0%

420 Solid Waste

Expenditures		Amt Budgeted	November	YTD	Remaining	
597 Interfund Transfers						
597 Interfund Transfers		35,000.00	0.00	35,000.00	0.00	0.0%
999 Ending Balance						
508 51 00 420	Ending Balance Assigned	206,447.00	0.00	0.00	206,447.00	100.0%
999 Ending Balance		206,447.00	0.00	0.00	206,447.00	100.0%
Fund Expenditures:		1,464,940.00	118,121.66	1,222,954.36	241,985.64	16.5%
Fund Excess/(Deficit):		0.00	15,100.71	153,243.21		

461 Water Reserve

Revenues		Amt Budgeted	November	YTD	Remaining	
308 Beginning Balances						
308 41 01 461	Beg. Committed Cash & Investments - Auto Mtr Read	277,084.00	0.00	0.00	277,084.00	100.0%
308 41 02 461	Beg. Committed C & I - Reservoir Repl.	575,490.00	0.00	0.00	575,490.00	100.0%
308 51 00 461	Beg. Assigned Cash & Investments	2,664,196.00	0.00	3,355,323.90	(691,127.90)	0.0%
308 Beginning Balances		3,516,770.00	0.00	3,355,323.90	161,446.10	4.6%
360 Interest & Other Earnings						
361 11 00 461	Investment Interest	75,000.00	552.76	55,041.94	19,958.06	26.6%
367 10 00 000	Plant Invest Fee	10,000.00	0.00	4,812.00	5,188.00	51.9%
367 20 00 000	Cap. Cost Rec. Fee - Pressure	5,000.00	0.00	3,082.00	1,918.00	38.4%
367 30 00 000	Cap. Cost Rec. Fee - Capacity	17,000.00	300.99	2,849.39	14,150.61	83.2%
360 Interest & Other Earnings		107,000.00	853.75	65,785.33	41,214.67	38.5%
397 Interfund Transfers						
397 00 00 461	Operating Transfers In from 411	85,000.00	0.00	85,000.00	0.00	0.0%
397 Interfund Transfers		85,000.00	0.00	85,000.00	0.00	0.0%
Fund Revenues:		3,708,770.00	853.75	3,506,109.23	202,660.77	5.5%

Expenditures		Amt Budgeted	November	YTD	Remaining	
597 Interfund Transfers						
597 00 00 461	Operating Transfer Out to 411	1,000,000.00	0.00	1,000,000.00	0.00	0.0%
597 Interfund Transfers		1,000,000.00	0.00	1,000,000.00	0.00	0.0%
999 Ending Balance						
508 41 01 461	Ending Balance Committed Auto Meters	297,084.00	0.00	0.00	297,084.00	100.0%
508 41 02 461	Ending Balance Committed Reservoir Repl	607,490.00	0.00	0.00	607,490.00	100.0%
508 51 00 461	Ending Balance Assigned	1,804,196.00	0.00	0.00	1,804,196.00	100.0%
999 Ending Balance		2,708,770.00	0.00	0.00	2,708,770.00	100.0%
Fund Expenditures:		3,708,770.00	0.00	1,000,000.00	2,708,770.00	73.0%
Fund Excess/(Deficit):		0.00	853.75	2,506,109.23		

465 Sewer Reserve

Revenues		Amt Budgeted	November	YTD	Remaining	
308 Beginning Balances						
308 31 01 465	Beg. Restricted C & I - USDA SLA	56,234.00	0.00	0.00	56,234.00	100.0%
308 31 02 465	Beg. Restricted C & I - USDA RD Debt Svc	14,770.00	0.00	0.00	14,770.00	100.0%
308 51 00 465	Beg. Assigned Cash & Investments	961,122.00	0.00	938,091.64	23,030.36	2.4%
308 Beginning Balances		1,032,126.00	0.00	938,091.64	94,034.36	9.1%
360 Interest & Other Earnings						
361 11 00 465	Investment Interest	40,000.00	0.00	15,377.79	24,622.21	61.6%
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	35,000.00	0.00	3,461.00	31,539.00	90.1%
360 Interest & Other Earnings		85,000.00	0.00	18,838.79	66,161.21	77.8%
397 Interfund Transfers						
397 00 00 465	Operating Transfers In frm 415	35,502.00	0.00	35,502.00	0.00	0.0%
397 Interfund Transfers		35,502.00	0.00	35,502.00	0.00	0.0%
Fund Revenues:		1,152,628.00	0.00	992,432.43	160,195.57	13.9%

Expenditures		Amt Budgeted	November	YTD	Remaining	
597 Interfund Transfers						
597 00 02 465	Operating Transfers-Out - F415 Sewer	270,000.00	0.00	270,000.00	0.00	0.0%
597 Interfund Transfers		270,000.00	0.00	270,000.00	0.00	0.0%
999 Ending Balance						
508 31 01 465	Ending Balance Restricted USDA SLA	84,351.00	0.00	0.00	84,351.00	100.0%
508 31 02 465	Ending Balance Restricted USDA RD Debt Svc	22,155.00	0.00	0.00	22,155.00	100.0%
508 51 00 465	Ending Balance Assigned	776,122.00	0.00	0.00	776,122.00	100.0%
999 Ending Balance		882,628.00	0.00	0.00	882,628.00	100.0%
Fund Expenditures:		1,152,628.00	0.00	270,000.00	882,628.00	76.6%
Fund Excess/(Deficit):		0.00	0.00	722,432.43		

633 Custodial

Revenues		Amt Budgeted	November	YTD	Remaining	
308 Beginning Balances						
308 31 00 633	Beg. Restricted Cash & Investments	0.00	0.00	2,098.80	(2,098.80)	0.0%
308 Beginning Balances		0.00	0.00	2,098.80	(2,098.80)	0.0%
380 Non Revenues						
386 00 00 633	Agency Deposit Court Trust Acct	0.00	13,530.96	252,162.16	(252,162.16)	0.0%
386 12 00 633	Crime Victim & Witness Program	0.00	0.00	276.56	(276.56)	0.0%
386 83 00 633	Trauma Care	0.00	0.00	3,250.65	(3,250.65)	0.0%
386 91 00 633	State Portion Forfeitures	0.00	0.00	8,019.02	(8,019.02)	0.0%
386 92 00 633	PSEA	0.00	(1,043.53)	(15.44)	15.44	100.0%
386 93 00 633	Distracted Driving Prevention Account	0.00	19.30	52.83	(52.83)	0.0%
386 97 00 633	Judicial Info Systems Act	0.00	0.00	3,669.41	(3,669.41)	0.0%
386 98 00 000	DOL Tech Support	0.00	(127.17)	2,029.04	(2,029.04)	0.0%
386 99 00 633	School Zone Safety	0.00	0.00	1,480.93	(1,480.93)	0.0%
389 00 00 633	Agency Deposit	0.00	0.00	628.00	(628.00)	0.0%
389 30 01 000	Concealed Weapons Permits State	0.00	351.00	2,995.50	(2,995.50)	0.0%
389 30 02 000	WSP Fingerprinting	0.00	164.75	821.25	(821.25)	0.0%
389 40 00 000	State Building Surcharge	0.00	76.00	1,039.50	(1,039.50)	0.0%
380 Non Revenues		0.00	12,971.31	276,409.41	(276,409.41)	0.0%
Fund Revenues:		0.00	12,971.31	278,508.21	(278,508.21)	0.0%

Expenditures		Amt Budgeted	November	YTD	Remaining	
580 Non Expeditures						
586 00 00 633	Court Remittance	0.00	21,502.89	259,102.74	(259,102.74)	0.0%
586 12 00 000	Crime Victim & Witness Program	0.00	126.34	998.22	(998.22)	0.0%
589 00 00 633	Agency Disbursement Court Trust	0.00	0.00	4,405.47	(4,405.47)	0.0%
589 30 01 000	Con. Pistol License - DOL	0.00	510.00	2,586.00	(2,586.00)	0.0%
589 30 02 000	CPL Background Check - WSP	0.00	0.00	664.75	(664.75)	0.0%
580 Non Expeditures		0.00	22,139.23	267,757.18	(267,757.18)	0.0%
Fund Expenditures:		0.00	22,139.23	267,757.18	(267,757.18)	0.0%
Fund Excess/(Deficit):		0.00	(9,167.92)	10,751.03		

2024 BUDGET POSITION TOTALS

Fund		Revenue	November	Received		Expenditures	November	Spent	
001	General Fund	9,526,296.00	1,238,513.37	9,780,981.05	0.0%	9,692,109.00	554,134.40	7,331,516.31	24.4%
103	Fire Control	5,789,858.00	332,632.74	4,629,412.51	20.0%	5,789,858.00	151,438.81	2,326,119.21	59.8%
110	City Street	1,401,401.00	101,838.34	963,754.82	31.2%	1,401,401.00	65,307.31	765,570.09	45.4%
111	Street Improvement	1,100,239.00	0.00	731,941.35	33.5%	1,100,239.00	244,036.33	575,385.77	47.7%
113	Paths & Trails	4,242.00	0.00	4,277.89	0.0%	4,242.00	0.00	0.00	100.0%
115	Local Access Street Improv.	278,429.00	0.00	276,454.37	0.7%	278,429.00	0.00	91,632.00	67.1%
118	Civic Center	645,443.00	54,073.39	664,644.25	0.0%	645,443.00	32,622.53	279,700.56	56.7%
119	Transit	1,291,925.00	51,911.85	1,174,494.74	9.1%	1,291,925.00	33,030.18	627,392.31	51.4%
121	Tourism	78,979.00	4,421.93	63,759.70	19.3%	107,994.00	722.78	67,254.25	37.7%
140	Contingency Reserve	1,601,375.00	0.00	1,572,027.83	1.8%	990,228.00	0.00	634,631.00	35.9%
150	Fire Equipment Reserve	1,060,800.00	42,813.62	845,843.77	20.3%	1,060,800.00	0.00	159,000.00	85.0%
153	EMS Equipment Reserve	29,388.00	0.00	28,345.12	3.5%	29,388.00	0.00	0.00	100.0%
170	CE Equipment Reserve	912,961.00	11,085.30	858,083.57	6.0%	912,961.00	0.00	270,021.00	70.4%
171	Public Works Equipment Reserve	680,483.00	0.00	680,273.69	0.0%	680,483.00	0.00	85,616.00	87.4%
180	Drugs & Alcohol Community Res.	4,806.00	0.00	4,694.49	2.3%	4,806.00	0.00	0.00	100.0%
181	Crime Prevention Accum. Res.	3,778.00	22.64	9,183.68	0.0%	3,778.00	0.00	0.00	100.0%
301	Capital Improvement	1,103,204.00	8,000.17	1,123,317.21	0.0%	1,103,204.00	0.00	12,500.00	98.9%
303	Fire Control Building Reserve	79,703.00	1,438.75	81,043.98	0.0%	79,703.00	0.00	0.00	100.0%
308	Civic Center Capital Project	10,667.00	0.00	10,231.39	4.1%	10,667.00	0.00	0.00	100.0%
310	CE Building/Property Reserve	1,166,609.00	0.00	1,138,807.87	2.4%	1,166,609.00	0.00	0.00	100.0%
411	Water	5,641,902.00	258,246.17	5,377,794.38	4.7%	5,641,902.00	487,935.67	3,275,980.07	41.9%
415	Sewer	7,562,207.00	352,850.31	4,968,693.68	34.3%	7,762,207.00	873,894.18	3,773,987.38	51.4%
420	Solid Waste	1,464,940.00	133,222.37	1,376,197.57	6.1%	1,464,940.00	118,121.66	1,222,954.36	16.5%
461	Water Reserve	3,708,770.00	853.75	3,506,109.23	5.5%	3,708,770.00	0.00	1,000,000.00	73.0%
465	Sewer Reserve	1,152,628.00	0.00	992,432.43	13.9%	1,152,628.00	0.00	270,000.00	76.6%
633	Custodial	0.00	12,971.31	278,508.21	0.0%	0.00	22,139.23	267,757.18	0.0%
		46,301,033.00	2,604,896.01	41,141,308.78	11.1%	46,084,714.00	2,583,383.08	23,037,017.49	50.0%