



City of Selah

September 2014

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Legislative						
Salaries & Wages						
001-000-011-511-60-11-00	Regular Pay	\$3,557.70	\$32,019.32	\$42,619.00	75.13%	\$10,599.68
Total Salaries & Wages		\$3,557.70	\$32,019.32	\$42,619.00	75.13%	\$10,599.68
Personnel Benefits						
001-000-011-511-60-21-00	Personnel Benefits	\$740.34	\$6,705.63	\$8,954.00	74.89%	\$2,248.37
Total Personnel Benefits		\$740.34	\$6,705.63	\$8,954.00	74.89%	\$2,248.37
Supplies						
001-000-011-511-60-31-00	Office And Operating Supplies	\$0.00	\$131.67	\$900.00	14.63%	\$768.33
Total Supplies		\$0.00	\$131.67	\$900.00	14.63%	\$768.33
Other Svcs & Charges						
001-000-011-511-60-41-00	Professional Services	\$1,325.74	\$1,839.19	\$1,000.00	183.92%	(\$839.19)
001-000-011-511-60-42-00	Telephone	\$63.40	\$507.20	\$765.00	66.30%	\$257.80
001-000-011-511-60-42-01	Postage	\$0.00	\$12.92	\$150.00	8.61%	\$137.08
001-000-011-511-60-43-00	Travel	\$0.00	\$664.44	\$800.00	83.06%	\$135.56
001-000-011-511-60-46-03	Insurance - Liability	\$0.00	\$0.00	\$855.00	0.00%	\$855.00
001-000-011-511-60-48-00	Repairs & Maintenance	\$0.00	\$70.11	\$100.00	70.11%	\$29.89
001-000-011-511-60-49-00	Miscellaneous	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-011-511-60-49-01	Training/seminar Fees	\$0.00	\$375.00	\$500.00	75.00%	\$125.00
Total Other Svcs & Charges		\$1,389.14	\$3,468.86	\$4,220.00	82.20%	\$751.14
001-000-011-511-60-51-02	Desktop Services	\$0.00	\$222.00	\$300.00	74.00%	\$78.00
Total Legislative		\$5,687.18	\$42,547.48	\$56,993.00	74.65%	\$14,445.52
Municipal Court						
Salaries & Wages						
001-000-012-512-50-11-00	Regular Pay	\$6,604.35	\$55,345.46	\$71,293.00	77.63%	\$15,947.54
001-000-012-512-50-12-00	Overtime Pay	\$0.00	\$17.22	\$0.00		(\$17.22)
001-000-012-512-50-15-00	Longevity Pay	\$0.00	\$0.00	\$2,263.00	0.00%	\$2,263.00
Total Salaries & Wages		\$6,604.35	\$55,362.68	\$73,556.00	75.27%	\$18,193.32

Personnel Benefits						
001-000-012-512-50-21-00	Personnel Benefits	\$2,047.70	\$18,289.97	\$23,611.00	77.46%	\$5,321.03
Total Personnel Benefits		\$2,047.70	\$18,289.97	\$23,611.00	77.46%	\$5,321.03
Supplies						
001-000-012-512-50-31-00	Office And Operating Supplies	\$0.00	\$849.55	\$700.00	121.36%	(\$149.55)
Total Supplies		\$0.00	\$849.55	\$700.00	121.36%	(\$149.55)
Other Svcs & Charges						
001-000-012-512-50-41-00	Professional Services	\$430.00	\$7,282.00	\$10,000.00	72.82%	\$2,718.00
001-000-012-512-50-42-00	Telephone	\$67.87	\$544.07	\$500.00	108.81%	(\$44.07)
001-000-012-512-50-42-01	Postage	\$120.86	\$1,117.55	\$1,500.00	74.50%	\$382.45
001-000-012-512-50-42-02	Cellular Phones	\$2.26	\$27.79	\$0.00		(\$27.79)
001-000-012-512-50-43-00	Travel	\$0.00	\$1,113.32	\$700.00	159.05%	(\$413.32)
001-000-012-512-50-46-03	Insurance - Liability	\$0.00	\$0.00	\$860.00	0.00%	\$860.00
001-000-012-512-50-48-00	Repairs And Maintenance	\$0.00	\$24.54	\$75.00	32.72%	\$50.46
001-000-012-512-50-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-012-512-50-49-02	Dues & Subscriptions	\$0.00	\$525.00	\$200.00	262.50%	(\$325.00)
001-000-012-512-50-49-07	Juror Reimbursement	\$0.00	\$1,162.08	\$700.00	166.01%	(\$462.08)
Total Other Svcs & Charges		\$620.99	\$11,796.35	\$14,785.00	79.79%	\$2,988.65
001-000-012-512-50-51-02	Desktop Services	\$0.00	\$2,151.00	\$2,000.00	107.55%	(\$151.00)
Total Municipal Court		\$9,273.04	\$88,449.55	\$114,652.00	77.15%	\$26,202.45
Executive						
Salaries & Wages						
001-000-013-513-10-11-00	Regular Pay	\$5,462.24	\$48,133.12	\$64,197.00	74.98%	\$16,063.88
001-000-013-513-10-11-01	Car & Cell Phone Allowance	\$288.62	\$2,596.99	\$3,463.00	74.99%	\$866.01
Total Salaries & Wages		\$5,750.86	\$50,730.11	\$67,660.00	74.98%	\$16,929.89
Personnel Benefits						
001-000-013-513-10-21-00	Personnel Benefits	\$1,652.09	\$15,208.00	\$19,690.00	77.24%	\$4,482.00
Total Personnel Benefits		\$1,652.09	\$15,208.00	\$19,690.00	77.24%	\$4,482.00
Supplies						
001-000-013-513-10-31-00	Office And Operating Supplies	\$91.97	\$224.70	\$1,200.00	18.73%	\$975.30
001-000-013-513-10-31-01	Graffiti Removal	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-013-513-10-32-00	Fuel Consumed	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Supplies		\$91.97	\$224.70	\$1,800.00	12.48%	\$1,575.30
Other Svcs & Charges						
001-000-013-513-10-41-00	Professional Services	\$0.00	\$3,151.49	\$7,000.00	45.02%	\$3,848.51
001-000-013-513-10-42-00	Telephone	\$72.42	\$958.08	\$1,050.00	91.25%	\$91.92
001-000-013-513-10-42-01	Postage	\$6.72	\$61.84	\$450.00	13.74%	\$388.16
001-000-013-513-10-42-02	Cellular Phones	\$57.39	\$627.81	\$850.00	73.86%	\$222.19
001-000-013-513-10-43-00	Travel	\$635.00	\$1,635.33	\$1,000.00	163.53%	(\$635.33)

001-000-013-513-10-46-03	Insurance - Liability	\$0.00	\$0.00	\$853.00	0.00%	\$853.00
001-000-013-513-10-48-00	Repairs And Maintenance	\$0.00	\$8.02	\$500.00	1.60%	\$491.98
001-000-013-513-10-49-00	Miscellaneous	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-013-513-10-49-01	Training/seminar Fees	\$0.00	\$1,070.00	\$1,500.00	71.33%	\$430.00
001-000-013-513-10-49-02	Subscriptions & Dues	\$325.00	\$967.00	\$500.00	193.40%	(\$467.00)
001-000-013-513-10-49-03	Selah Downtown Association	\$0.00	\$29.86	\$15,000.00	0.20%	\$14,970.14
001-000-013-513-10-49-04	Claims & Damages	\$0.00	\$15,606.00	\$15,000.00	104.04%	(\$606.00)
Total Other Svcs & Charges		\$1,096.53	\$24,115.43	\$43,803.00	55.05%	\$19,687.57
Intergov't Svcs & Pymts						
001-000-013-513-10-51-00	DOR - CR Card/system Usage Fee	\$0.00	\$165.73	\$0.00		(\$165.73)
001-000-013-513-10-51-01	Desktop Services	\$0.00	\$1,077.00	\$1,350.00	79.78%	\$273.00
001-000-013-513-10-51-02	Assoc. Of WA Cities	\$0.00	\$4,537.00	\$4,537.00	100.00%	\$0.00
001-000-013-513-10-51-04	YCDA - New Vision	\$0.00	\$1,650.00	\$1,500.00	110.00%	(\$150.00)
001-000-013-513-10-51-05	YVCOG Dues	\$0.00	\$6,878.00	\$6,878.00	100.00%	\$0.00
001-000-013-513-10-51-06	Chamber Dues	\$0.00	\$250.00	\$250.00	100.00%	\$0.00
001-000-013-513-10-51-08	OMWBE Operations	\$0.00	\$100.00	\$100.00	100.00%	\$0.00
Total Intergov't Svcs & Pymts		\$0.00	\$14,657.73	\$14,615.00	100.29%	(\$42.73)
Total Executive		\$8,591.45	\$104,935.97	\$147,568.00	71.11%	\$42,632.03
Financial, Recording & Election Activities						
Financial & Record Services						
Salaries & Wages						
001-000-014-514-21-11-00	Regular Pay	\$7,219.60	\$62,714.08	\$82,733.00	75.80%	\$20,018.92
001-000-014-514-21-15-00	Longevity Pay	\$0.00	\$0.00	\$2,799.00	0.00%	\$2,799.00
001-000-014-514-21-16-00	Comptime Pay	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Salaries & Wages		\$7,219.60	\$62,714.08	\$85,732.00	73.15%	\$23,017.92
Personnel Benefits						
001-000-014-514-21-21-00	Personnel Benefits	\$2,737.65	\$23,516.91	\$28,256.00	83.23%	\$4,739.09
Total Personnel Benefits		\$2,737.65	\$23,516.91	\$28,256.00	83.23%	\$4,739.09
Supplies						
001-000-014-514-21-31-00	Office & Operating Supplies	\$25.17	\$993.27	\$3,000.00	33.11%	\$2,006.73
Total Supplies		\$25.17	\$993.27	\$3,000.00	33.11%	\$2,006.73
Other Svcs & Charges						
001-000-014-514-21-41-00	Professional Services	\$0.00	\$3,773.66	\$6,000.00	62.89%	\$2,226.34
001-000-014-514-21-42-00	Telephone	\$169.74	\$1,392.34	\$2,000.00	69.62%	\$607.66
001-000-014-514-21-42-01	Postage	\$83.13	\$864.36	\$1,250.00	69.15%	\$385.64
001-000-014-514-21-46-03	Insurance - Liability	\$18,527.26	\$18,527.26	\$4,300.00	430.87%	(\$14,227.26)
001-000-014-514-21-46-04	Insurance - Bond	\$1,006.51	\$1,151.51	\$4,200.00	27.42%	\$3,048.49
001-000-014-514-21-49-01	Training/seminar Fees	\$0.00	\$120.00	\$250.00	48.00%	\$130.00
Total Other Svcs & Charges		\$19,786.64	\$25,829.13	\$18,000.00	143.50%	(\$7,829.13)
001-000-014-514-21-51-02	Desktop Services	\$0.00	\$966.00	\$1,300.00	74.31%	\$334.00

Total Financial & Record Services		\$29,769.06	\$114,019.39	\$136,288.00	83.66%	\$22,268.61
Budgeting, Accounting, Auditing (State Auditors)						
001-000-014-514-23-41-00	Professional Services	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Total Budgeting, Accounting, Auditing (State Auditors)		\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Eelction Services						
001-000-014-514-40-51-00	Intergovernmental Svcs	\$0.00	\$5,305.90	\$5,000.00	106.12%	(\$305.90)
Total Eelction Services		\$0.00	\$5,305.90	\$5,000.00	106.12%	(\$305.90)
Voter Registration Services						
001-000-014-514-90-51-00	Intergovernmental Svcs	\$0.00	\$7,044.74	\$7,900.00	89.17%	\$855.26
Total Voter Registration Services		\$0.00	\$7,044.74	\$7,900.00	89.17%	\$855.26
Total Financial, Recording & Election Activities		\$29,769.06	\$126,370.03	\$164,188.00	76.97%	\$37,817.97
Legal						
Supplies						
001-000-015-515-30-31-00	Office & Operating Supplies	\$0.00	\$87.71	\$2,693.00	3.26%	\$2,605.29
Total Supplies		\$0.00	\$87.71	\$2,693.00	3.26%	\$2,605.29
Other Svcs & Charges						
001-000-015-515-30-41-00	Professional Services	\$2,271.00	\$18,566.72	\$27,000.00	68.77%	\$8,433.28
001-000-015-515-30-41-02	Prosecutor	\$2,271.00	\$18,168.00	\$27,000.00	67.29%	\$8,832.00
001-000-015-515-30-41-03	Public Defender	\$0.00	\$21,865.00	\$37,000.00	59.09%	\$15,135.00
001-000-015-515-30-42-00	Telephone	\$31.91	\$249.64	\$500.00	49.93%	\$250.36
001-000-015-515-30-42-01	Postage	\$6.24	\$54.49	\$50.00	108.98%	(\$4.49)
001-000-015-515-30-43-00	Travel	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-015-515-30-46-03	Insurance - Liability	\$0.00	\$0.00	\$660.00	0.00%	\$660.00
001-000-015-515-30-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$30.00	0.00%	\$30.00
001-000-015-515-30-49-00	Miscellaneous	\$0.00	\$0.00	\$35.00	0.00%	\$35.00
Total Other Svcs & Charges		\$4,580.15	\$58,903.85	\$92,475.00	63.70%	\$33,571.15
Total Legal		\$4,580.15	\$58,991.56	\$95,168.00	61.99%	\$36,176.44
Centralized Services - Facilities						
Supplies						
001-000-018-518-30-31-00	Office & Operating Supplies	\$0.00	\$3,290.28	\$3,000.00	109.68%	(\$290.28)
001-000-018-518-30-32-00	Fuel Consumed	\$0.00	\$39.36	\$300.00	13.12%	\$260.64
Total Supplies		\$0.00	\$3,329.64	\$3,300.00	100.90%	(\$29.64)
Other Svcs & Charges						
001-000-018-518-30-41-00	Professional Services	\$649.20	\$6,358.66	\$6,000.00	105.98%	(\$358.66)
001-000-018-518-30-41-01	Janitorial Services	\$210.00	\$1,680.00	\$2,600.00	64.62%	\$920.00
001-000-018-518-30-41-02	IT Services	\$125.00	\$588.40	\$1,900.00	30.97%	\$1,311.60
001-000-018-518-30-45-02	Postage Meter Head Rental	\$0.00	\$518.72	\$520.00	99.75%	\$1.28
001-000-018-518-30-46-01	Insurance - Property	\$19,067.39	\$19,067.39	\$5,320.00	358.41%	(\$13,747.39)

001-000-018-518-30-46-02	Insurance - Vehicle	\$21,916.46	\$21,916.46	\$865.00	2,533.69%	(\$21,051.46)
001-000-018-518-30-47-00	Public Utility Services	\$590.23	\$5,132.92	\$8,200.00	62.60%	\$3,067.08
001-000-018-518-30-48-00	Repairs & Maintenance	\$0.00	\$3,869.05	\$3,000.00	128.97%	(\$869.05)
001-000-018-518-30-48-01	Copy Machine Maintenance	\$0.00	\$591.25	\$900.00	65.69%	\$308.75
001-000-018-518-30-48-02	Fiber Optic Repair	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-018-518-30-49-02	Dues & Subscriptions	\$0.00	\$144.00	\$150.00	96.00%	\$6.00
Total Other Svcs & Charges		\$42,558.28	\$59,866.85	\$34,455.00	173.75%	(\$25,411.85)
001-000-018-518-30-51-02	Desktop Services	\$0.00	\$2,954.01	\$2,000.00	147.70%	(\$954.01)
Total Centralized Services - Facilities		\$42,558.28	\$66,150.50	\$39,755.00	166.40%	(\$26,395.50)
Law Enforcement						
Civil Service						
Other Svcs & Charges						
001-000-021-521-10-41-00	Professional Services	\$0.00	\$41.40	\$0.00		(\$41.40)
Total Other Svcs & Charges		\$0.00	\$41.40	\$0.00		(\$41.40)
Total Civil Service		\$0.00	\$41.40	\$0.00		(\$41.40)
Police Operations						
Salaries & Wages						
001-000-021-521-20-11-00	Regular Pay	\$84,024.01	\$750,946.06	\$986,797.00	76.10%	\$235,850.94
001-000-021-521-20-12-00	Overtime Pay	\$1,579.06	\$19,558.55	\$30,000.00	65.20%	\$10,441.45
001-000-021-521-20-14-00	Educational Pay	\$25.00	\$225.08	\$300.00	75.03%	\$74.92
001-000-021-521-20-15-00	Longevity Pay	\$0.00	\$0.00	\$31,220.00	0.00%	\$31,220.00
001-000-021-521-20-16-00	Comptime Pay	\$1,102.78	\$3,290.45	\$0.00		(\$3,290.45)
Total Salaries & Wages		\$86,730.85	\$774,020.14	\$1,048,317.00	73.83%	\$274,296.86
Personnel Benefits						
001-000-021-521-20-21-00	Personnel Benefits	\$29,945.70	\$275,706.10	\$361,840.00	76.20%	\$86,133.90
001-000-021-521-20-21-02	Leoff Benefits - Retirees	\$1,563.52	\$21,796.13	\$48,000.00	45.41%	\$26,203.87
001-000-021-521-20-22-00	Uniforms	\$29.20	\$20,319.86	\$16,000.00	127.00%	(\$4,319.86)
001-000-021-521-20-22-01	Uniform Dry Cleaning	\$16.23	\$16.23	\$0.00		(\$16.23)
Total Personnel Benefits		\$31,554.65	\$317,838.32	\$425,840.00	74.64%	\$108,001.68
Supplies						
001-000-021-521-20-31-00	Office And Operating Supplies	(\$518.66)	\$9,765.32	\$8,500.00	114.89%	(\$1,265.32)
001-000-021-521-20-31-02	Oper. Supplies - Training	\$0.00	\$3,814.27	\$6,000.00	63.57%	\$2,185.73
001-000-021-521-20-32-00	Fuel Consumed	\$4,407.26	\$34,655.78	\$60,000.00	57.76%	\$25,344.22
Total Supplies		\$3,888.60	\$48,235.37	\$74,500.00	64.75%	\$26,264.63
Other Svcs & Charges						
001-000-021-521-20-41-00	Professional Services	\$0.00	\$1,174.77	\$2,000.00	58.74%	\$825.23
001-000-021-521-20-41-01	WACIC/Access/DOL	\$0.00	\$1,068.00	\$2,800.00	38.14%	\$1,732.00
001-000-021-521-20-41-02	New Employee Processing	\$0.00	\$4,267.50	\$3,000.00	142.25%	(\$1,267.50)
001-000-021-521-20-41-04	Transcriptions	\$180.00	\$339.00	\$5,000.00	6.78%	\$4,661.00
001-000-021-521-20-41-05	Office Relief	\$0.00	\$2,178.00	\$4,000.00	54.45%	\$1,822.00

001-000-021-521-20-42-01	Postage	\$75.52	\$627.12	\$750.00	83.62%	\$122.88
001-000-021-521-20-42-02	PD Building Telephone	\$605.95	\$5,366.42	\$9,000.00	59.63%	\$3,633.58
001-000-021-521-20-42-03	Cellular Phones	\$662.58	\$5,278.11	\$8,000.00	65.98%	\$2,721.89
001-000-021-521-20-42-06	MDT Modems	\$680.68	\$6,048.16	\$8,000.00	75.60%	\$1,951.84
001-000-021-521-20-43-00	Travel	\$344.96	\$5,423.00	\$5,500.00	98.60%	\$77.00
001-000-021-521-20-46-02	Insurance - Vehicle	\$0.00	\$330.89	\$13,079.00	2.53%	\$12,748.11
001-000-021-521-20-46-03	Insurance - Liability	\$0.00	\$0.00	\$11,235.00	0.00%	\$11,235.00
001-000-021-521-20-48-01	Repairs & Maintenance-Vehicles	\$1,117.99	\$20,446.25	\$25,000.00	81.79%	\$4,553.75
001-000-021-521-20-48-02	R & M Vehicle Communications	\$75.74	\$3,631.41	\$1,000.00	363.14%	(\$2,631.41)
001-000-021-521-20-48-03	R & M - Vehicle Cleaning	\$227.63	\$2,051.89	\$2,500.00	82.08%	\$448.11
001-000-021-521-20-48-04	R & M - Office Equipment	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-021-521-20-49-01	Training/seminar Fees	\$0.00	\$3,900.00	\$6,000.00	65.00%	\$2,100.00
001-000-021-521-20-49-02	Dues & Subscriptions	\$11.25	\$700.25	\$1,000.00	70.03%	\$299.75
001-000-021-521-20-49-03	Printing	\$0.00	\$179.34	\$1,400.00	12.81%	\$1,220.66
001-000-021-521-20-49-04	Lifesaving Awards	\$0.00	\$20.00	\$0.00		(\$20.00)
001-000-021-521-20-49-05	Claims & Damages	\$0.00	\$180.00	\$0.00		(\$180.00)
Total Other Svcs & Charges		\$3,982.30	\$63,210.11	\$110,264.00	57.33%	\$47,053.89
Intergov't Svc & Charges						
001-000-021-521-20-51-01	YSO Dispatch	\$0.00	\$32,143.02	\$42,858.00	75.00%	\$10,714.98
001-000-021-521-20-51-02	YSO/Spillman	\$0.00	\$12,122.84	\$13,857.00	87.49%	\$1,734.16
001-000-021-521-20-51-03	Mobile IT Svcs - Yakima	\$0.00	\$2,512.29	\$3,384.00	74.24%	\$871.71
001-000-021-521-20-51-05	YPD Comm/Elect Shop	\$0.00	\$0.00	\$2,604.00	0.00%	\$2,604.00
Total Intergov't Svc & Charges		\$0.00	\$46,778.15	\$62,703.00	74.60%	\$15,924.85
Police Reserve						
Personnel Benefits						
001-000-021-521-26-21-00	Personnel Benefits	\$0.00	\$489.34	\$600.00	81.56%	\$110.66
001-000-021-521-26-22-00	Uniforms And Clothing	\$0.00	\$1,833.76	\$1,500.00	122.25%	(\$333.76)
Total Personnel Benefits		\$0.00	\$2,323.10	\$2,100.00	110.62%	(\$223.10)
Other Svcs & Charges						
001-000-021-521-26-41-00	Professional Services	\$0.00	\$645.00	\$1,200.00	53.75%	\$555.00
001-000-021-521-26-43-00	Travel	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-000-021-521-26-49-01	Training/seminar Fees	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
Total Other Svcs & Charges		\$0.00	\$645.00	\$2,400.00	26.88%	\$1,755.00
Total Police Reserve		\$0.00	\$2,968.10	\$4,500.00	65.96%	\$1,531.90
School Resource Officer						
Salaries & Wages						
001-000-021-521-29-11-00	Regular Pay	\$3,413.99	\$30,725.84	\$40,764.00	75.37%	\$10,038.16
001-000-021-521-29-15-00	Longevity Pay	\$0.00	\$0.00	\$2,038.00	0.00%	\$2,038.00
Total Salaries & Wages		\$3,413.99	\$30,725.84	\$42,802.00	71.79%	\$12,076.16
Personnel Benefits						
001-000-021-521-29-21-00	Personnel Benefits	\$1,291.98	\$11,687.18	\$15,877.00	73.61%	\$4,189.82

Total Personnel Benefits		\$1,291.98	\$11,687.18	\$15,877.00	73.61%	\$4,189.82
Total School Resource Officer		\$4,705.97	\$42,413.02	\$58,679.00	72.28%	\$16,265.98
Total Police Operations		\$130,862.37	\$1,295,463.21	\$1,784,803.00	72.58%	\$489,339.79
Crime Prevention						
001-000-021-521-30-31-00	Office And Operating Supplies	\$76.36	\$86.09	\$200.00	43.05%	\$113.91
001-000-021-521-30-31-01	National Night Out	\$438.85	\$742.09	\$700.00	106.01%	(\$42.09)
001-000-021-521-30-31-02	Citizens Academy	\$105.99	\$466.07	\$300.00	155.36%	(\$166.07)
Total Crime Prevention		\$621.20	\$1,294.25	\$1,200.00	107.85%	(\$94.25)
Training						
001-000-021-521-40-31-00	Office And Operating Supplies	\$0.00	\$57.52	\$0.00		(\$57.52)
Total Training		\$0.00	\$57.52	\$0.00		(\$57.52)
Police Facilities						
Supplies						
001-000-021-521-50-31-00	Office And Operating Supplies	\$143.41	\$593.57	\$1,500.00	39.57%	\$906.43
Total Supplies		\$143.41	\$593.57	\$1,500.00	39.57%	\$906.43
Other Svcs & Charges						
001-000-021-521-50-41-01	Janitorial Services	\$304.50	\$2,436.00	\$3,700.00	65.84%	\$1,264.00
001-000-021-521-50-45-00	Operating Rentals And Leases	\$4,000.00	\$32,000.00	\$48,000.00	66.67%	\$16,000.00
001-000-021-521-50-45-01	Elevator Maintenance/Alarm	\$0.00	\$2,188.23	\$2,632.00	83.14%	\$443.77
001-000-021-521-50-45-02	Facility Taxes	\$0.00	\$6,581.01	\$6,501.00	101.23%	(\$80.01)
001-000-021-521-50-46-01	Insurance - Property	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-021-521-50-47-00	Public Utility Service	\$618.72	\$5,840.19	\$8,500.00	68.71%	\$2,659.81
001-000-021-521-50-48-00	Repairs And Maintenance	\$0.00	\$1,915.49	\$1,000.00	191.55%	(\$915.49)
Total Other Svcs & Charges		\$4,923.22	\$50,960.92	\$72,333.00	70.45%	\$21,372.08
Intergov't Svcs & Charges						
001-000-021-521-50-51-02	Desktop Svcs.	\$0.00	\$7,380.00	\$11,767.00	62.72%	\$4,387.00
Total Intergov't Svcs & Charges		\$0.00	\$7,380.00	\$11,767.00	62.72%	\$4,387.00
Total Police Facilities		\$5,066.63	\$58,934.49	\$85,600.00	68.85%	\$26,665.51
Total Law Enforcement		\$136,550.20	\$1,355,790.87	\$1,871,603.00	72.44%	\$515,812.13
Care And Custody Of Prisoners						
Custody of Prisoners						
Other Svcs & charges						
001-000-023-523-61-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$288.00	0.00%	\$288.00
Total Other Svcs & charges		\$0.00	\$0.00	\$288.00	0.00%	\$288.00
Intergov't Svcs & Pymts						

001-000-023-523-61-51-01	Yakima County	\$5,862.39	\$41,132.84	\$48,000.00	85.69%	\$6,867.16
001-000-023-523-61-51-02	City Of Wapato	\$3,988.01	\$28,348.01	\$31,000.00	91.45%	\$2,651.99
001-000-023-523-61-51-03	City Of Yakima	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Intergov't Svcs & Pymts		\$9,850.40	\$69,480.85	\$84,000.00	82.72%	\$14,519.15
Total Custody of Prisoners		\$9,850.40	\$69,480.85	\$84,288.00	82.43%	\$14,807.15
Care of Prisoners						
001-000-023-523-62-51-01	Yakima County	\$42.84	\$10,963.82	\$14,000.00	78.31%	\$3,036.18
001-000-023-523-62-51-02	City Of Wapato	\$0.00	\$8.89	\$1,000.00	0.89%	\$991.11
001-000-023-523-62-51-03	City Of Yakima	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Care of Prisoners		\$42.84	\$10,972.71	\$16,000.00	68.58%	\$5,027.29
Total Care And Custody Of Prisoners		\$9,893.24	\$80,453.56	\$100,288.00	80.22%	\$19,834.44
Emergency Services						
001-000-025-525-60-51-00	CO Emergency Svcs	\$0.00	\$2,746.50	\$2,747.00	99.98%	\$0.50
Total Emergency Services		\$0.00	\$2,746.50	\$2,747.00	99.98%	\$0.50
Pollution Control						
001-000-053-553-70-51-08	Yakima Regional Clean Air	\$0.00	\$2,916.00	\$2,916.00	100.00%	\$0.00
Total Pollution Control		\$0.00	\$2,916.00	\$2,916.00	100.00%	\$0.00
Animal Control						
001-000-054-554-30-11-00	Regular Pay	\$614.18	\$5,527.67	\$7,334.00	75.37%	\$1,806.33
001-000-054-554-30-21-00	Personnel Benefits	\$381.76	\$3,482.64	\$3,426.00	101.65%	(\$56.64)
001-000-054-554-30-31-00	Office and Operating Supplies	\$0.00	\$208.10	\$0.00		(\$208.10)
001-000-054-554-30-32-00	Fuel	\$40.39	\$40.39	\$0.00		(\$40.39)
001-000-054-554-30-42-00	Telephone	\$30.65	\$30.65	\$0.00		(\$30.65)
001-000-054-554-30-42-02	Cellular Phones	\$4.52	\$55.61	\$0.00		(\$55.61)
Total Animal Control		\$1,071.50	\$9,345.06	\$10,760.00	86.85%	\$1,414.94
Planning and Community Development						
Code Enforcement						
Salaries & Wages						
001-000-058-558-51-11-00	Regular Pay	\$2,045.86	\$19,616.86	\$25,584.00	76.68%	\$5,967.14
001-000-058-558-51-15-00	Longevity Pay	\$0.00	\$37.39	\$315.00	11.87%	\$277.61
Total Salaries & Wages		\$2,045.86	\$19,654.25	\$25,899.00	75.89%	\$6,244.75
Personnel Benefits						
001-000-058-558-51-21-00	Personnel Benefits	\$904.19	\$8,346.95	\$9,486.00	87.99%	\$1,139.05
Total Personnel Benefits		\$904.19	\$8,346.95	\$9,486.00	87.99%	\$1,139.05
Supplies						
001-000-058-558-51-31-00	Office & Operating Supplies	\$25.67	\$229.04	\$200.00	114.52%	(\$29.04)
001-000-058-558-51-32-00	Fuel	\$80.77	\$293.55	\$0.00		(\$293.55)
Total Supplies		\$106.44	\$522.59	\$200.00	261.30%	(\$322.59)

Other Svcs & Charges						
001-000-058-558-51-41-00	Professional Services	\$0.00	\$1,590.05	\$0.00		(\$1,590.05)
001-000-058-558-51-41-01	Janitorial Svcs	\$25.00	\$200.00	\$300.00	66.67%	\$100.00
001-000-058-558-51-42-01	Postage	\$10.01	\$50.46	\$300.00	16.82%	\$249.54
001-000-058-558-51-42-02	Cellular Phones	\$4.52	\$55.61	\$0.00		(\$55.61)
001-000-058-558-51-46-03	Insurance - Liability	\$0.00	\$0.00	\$1,760.00	0.00%	\$1,760.00
001-000-058-558-51-48-00	Repairs & Maintenance	\$0.00	\$19.77	\$0.00		(\$19.77)
001-000-058-558-51-49-02	Dues & Subscriptions	\$0.00	\$40.00	\$0.00		(\$40.00)
Total Other Svcs & Charges		\$39.53	\$1,955.89	\$2,360.00	82.88%	\$404.11
001-000-058-558-51-51-02	Desktop Services	\$0.00	\$215.22	\$276.00	77.98%	\$60.78
Total Code Enforcement		\$3,096.02	\$30,694.90	\$38,221.00	80.31%	\$7,526.10
Building Permits & Plan Review						
Salaries & Wages						
001-000-058-558-52-11-00	Regular Pay	\$3,890.20	\$35,382.00	\$47,512.00	74.47%	\$12,130.00
001-000-058-558-52-15-00	Longevity Pay	\$0.00	\$74.80	\$844.00	8.86%	\$769.20
Total Salaries & Wages		\$3,890.20	\$35,456.80	\$48,356.00	73.32%	\$12,899.20
Personnel Benefits						
001-000-058-558-52-21-00	Personnel Benefits	\$1,390.35	\$12,241.35	\$15,980.00	76.60%	\$3,738.65
001-000-058-558-52-22-00	Uniforms	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
Total Personnel Benefits		\$1,390.35	\$12,241.35	\$16,130.00	75.89%	\$3,888.65
Supplies						
001-000-058-558-52-31-00	Office & Operating Supplies	\$0.00	\$651.04	\$700.00	93.01%	\$48.96
001-000-058-558-52-32-00	Fuel	\$87.80	\$672.67	\$1,300.00	51.74%	\$627.33
Total Supplies		\$87.80	\$1,323.71	\$2,000.00	66.19%	\$676.29
Other Svcs & Charges						
001-000-058-558-52-41-00	Professional Services	\$3,495.52	\$30,481.99	\$31,000.00	98.33%	\$518.01
001-000-058-558-52-41-01	Janitorial Svcs	\$25.00	\$219.94	\$300.00	73.31%	\$80.06
001-000-058-558-52-42-00	Telephone	\$36.65	\$251.16	\$600.00	41.86%	\$348.84
001-000-058-558-52-42-01	Postage	\$19.94	\$315.29	\$350.00	90.08%	\$34.71
001-000-058-558-52-42-02	Cellular Phones	\$43.61	\$377.91	\$300.00	125.97%	(\$77.91)
001-000-058-558-52-43-00	Travel	\$0.00	\$451.22	\$1,200.00	37.60%	\$748.78
001-000-058-558-52-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$460.00	0.00%	\$460.00
001-000-058-558-52-46-03	Insurance - Liability	\$0.00	\$0.00	\$1,750.00	0.00%	\$1,750.00
001-000-058-558-52-47-00	Public Utility Svcs	\$47.55	\$586.88	\$1,000.00	58.69%	\$413.12
001-000-058-558-52-48-00	Repairs & Maintenance	\$0.00	\$11.50	\$250.00	4.60%	\$238.50
001-000-058-558-52-49-01	Training/seminar Fees	\$0.00	\$295.00	\$700.00	42.14%	\$405.00
001-000-058-558-52-49-02	Dues & Subscriptions	\$0.00	\$275.00	\$700.00	39.29%	\$425.00
Total Other Svcs & Charges		\$3,668.27	\$33,265.89	\$38,610.00	86.16%	\$5,344.11
Intergov't Svcs & Pymts						
001-000-058-558-52-51-00	Intergovt Svcs - Yakima	\$725.39	\$2,066.59	\$40,000.00	5.17%	\$37,933.41

001-000-058-558-52-51-02	Desktop Services	\$0.00	\$507.33	\$652.00	77.81%	\$144.67
Total Intergov't Svcs & Pymts		\$725.39	\$2,573.92	\$40,652.00	6.33%	\$38,078.08
Total Building Permits & Plan Review		\$9,762.01	\$84,861.67	\$145,748.00	58.22%	\$60,886.33
Planning						
Salaries & Wages						
001-000-058-558-60-11-00	Regular Pay	\$4,852.95	\$48,781.41	\$63,218.00	77.16%	\$14,436.59
001-000-058-558-60-12-00	Overtime Pay	\$0.00	\$481.00	\$250.00	192.40%	(\$231.00)
001-000-058-558-60-15-00	Longevity Pay	\$0.00	\$187.00	\$3,278.00	5.70%	\$3,091.00
001-000-058-558-60-16-00	Comptime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Salaries & Wages		\$4,852.95	\$49,449.41	\$66,846.00	73.98%	\$17,396.59
Personnel Benefits						
001-000-058-558-60-21-00	Personnel Benefits	\$1,755.11	\$16,784.48	\$22,534.00	74.49%	\$5,749.52
Total Personnel Benefits		\$1,755.11	\$16,784.48	\$22,534.00	74.49%	\$5,749.52
Supplies						
001-000-058-558-60-31-00	Office And Operating Supplies	\$36.81	\$783.19	\$1,100.00	71.20%	\$316.81
001-000-058-558-60-31-01	Annexation Filing Fees	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-058-558-60-31-02	Annexation Recording Fees	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-058-558-60-31-03	Oua Recording Fees	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-000-058-558-60-31-04	Row Recording Fees	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-000-058-558-60-31-05	Easement Recording Fees	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-000-058-558-60-31-06	Covenant Recording Fees	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-000-058-558-60-31-07	Misc Recording Fees	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
Total Supplies		\$36.81	\$783.19	\$2,350.00	33.33%	\$1,566.81
Other Svcs & Charges						
001-000-058-558-60-41-00	Professional Services	\$50.00	\$4,738.89	\$8,000.00	59.24%	\$3,261.11
001-000-058-558-60-41-01	Janitorial Services	\$0.00	\$350.00	\$360.00	97.22%	\$10.00
001-000-058-558-60-41-02	Subdivision Reviews	\$0.00	\$1,130.50	\$1,000.00	113.05%	(\$130.50)
001-000-058-558-60-41-03	Hearings Examiner	\$0.00	\$3,072.31	\$2,500.00	122.89%	(\$572.31)
001-000-058-558-60-41-07	Comprehensive Plan Update	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-058-558-60-42-00	Telephone	\$27.58	\$251.10	\$250.00	100.44%	(\$1.10)
001-000-058-558-60-42-01	Postage	\$91.72	\$762.73	\$750.00	101.70%	(\$12.73)
001-000-058-558-60-43-00	Travel	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-058-558-60-46-03	Insurance - Liability	\$0.00	\$0.00	\$850.00	0.00%	\$850.00
001-000-058-558-60-47-00	Public Utility Services	\$47.55	\$586.87	\$1,500.00	39.12%	\$913.13
001-000-058-558-60-48-00	Repairs & Maintenance	\$41.51	\$518.97	\$500.00	103.79%	(\$18.97)
001-000-058-558-60-49-00	Miscellaneous	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-058-558-60-49-01	Training/seminar Fees	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-058-558-60-49-02	Subscriptions & Dues	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Other Svcs & Charges		\$258.36	\$11,411.37	\$16,710.00	68.29%	\$5,298.63
001-000-058-558-60-51-02	Desktop Services	\$0.00	\$645.69	\$850.00	75.96%	\$204.31
Total Planning		\$6,903.23	\$79,074.14	\$109,290.00	72.35%	\$30,215.86

Total Planning and Community Development		\$19,761.26	\$194,630.71	\$293,259.00	66.37%	\$98,628.29
Chemical Dependency						
001-000-066-566-00-51-00	Intergovt Svcs	\$0.00	\$894.21	\$2,000.00	44.71%	\$1,105.79
Total Chemical Dependency		\$0.00	\$894.21	\$2,000.00	44.71%	\$1,105.79
Culture and Recreation						
Recreation Services						
Salaries & Wages						
001-000-071-571-20-11-00	Regular Pay	\$7,457.99	\$81,499.77	\$109,656.00	74.32%	\$28,156.23
001-000-071-571-20-11-02	Teen Center Youth Asst.	\$404.98	\$3,873.08	\$15,000.00	25.82%	\$11,126.92
001-000-071-571-20-12-00	Overtime Pay	\$0.00	\$20.60	\$500.00	4.12%	\$479.40
001-000-071-571-20-15-00	Longevity Pay	\$0.00	\$0.00	\$298.00	0.00%	\$298.00
001-000-071-571-20-16-00	Comptime Pay	\$0.00	\$82.39	\$200.00	41.20%	\$117.61
Total Salaries & Wages		\$7,862.97	\$85,475.84	\$125,654.00	68.02%	\$40,178.16
Personnel Benefits						
001-000-071-571-20-21-00	Personnel Benefits	\$3,829.25	\$39,227.74	\$44,202.00	88.75%	\$4,974.26
001-000-071-571-20-22-00	Uniforms	\$0.00	\$167.71	\$250.00	67.08%	\$82.29
Total Personnel Benefits		\$3,829.25	\$39,395.45	\$44,452.00	88.62%	\$5,056.55
Supplies						
001-000-071-571-20-31-00	Office & Operating Supplies	\$177.54	\$13,546.29	\$14,000.00	96.76%	\$453.71
001-000-071-571-20-31-01	Youth Center Supplies	\$0.00	\$10.58	\$1,000.00	1.06%	\$989.42
001-000-071-571-20-31-02	Race Events	\$9,835.75	\$15,080.55	\$15,000.00	100.54%	(\$80.55)
001-000-071-571-20-32-00	Fuel	\$38.91	\$349.33	\$1,900.00	18.39%	\$1,550.67
001-000-071-571-20-34-00	Items For Inventory OR Resale	\$0.00	\$1,765.47	\$4,000.00	44.14%	\$2,234.53
Total Supplies		\$10,052.20	\$30,752.22	\$35,900.00	85.66%	\$5,147.78
Other Svcs & Charges						
001-000-071-571-20-41-00	Professional Svcs	\$2,627.17	\$12,071.13	\$16,203.00	74.50%	\$4,131.87
001-000-071-571-20-41-03	Selah FC Soccer	\$11.67	\$3,336.37	\$14,000.00	23.83%	\$10,663.63
001-000-071-571-20-41-05	Selah-Bratton	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-000-071-571-20-41-06	Third of July	\$0.00	\$9,382.88	\$7,500.00	125.11%	(\$1,882.88)
001-000-071-571-20-42-00	Telephone	(\$23.61)	\$929.08	\$1,400.00	66.36%	\$470.92
001-000-071-571-20-42-01	Postage	\$12.00	\$1,547.93	\$2,600.00	59.54%	\$1,052.07
001-000-071-571-20-42-02	Cellular Phones	\$0.00	\$132.73	\$600.00	22.12%	\$467.27
001-000-071-571-20-43-00	Travel	\$112.58	\$681.26	\$400.00	170.32%	(\$281.26)
001-000-071-571-20-44-01	External Tax	\$0.00	\$186.82	\$1,100.00	16.98%	\$913.18
001-000-071-571-20-45-00	Operating Rentals & Leases	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-071-571-20-45-01	Copy Machine Fees	\$0.00	\$1,226.92	\$1,400.00	87.64%	\$173.08
001-000-071-571-20-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$1,700.00	0.00%	\$1,700.00
001-000-071-571-20-46-03	Insurance - Liability	\$0.00	\$0.00	\$3,400.00	0.00%	\$3,400.00
001-000-071-571-20-47-00	Public Utility Services	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
001-000-071-571-20-47-01	Public Utilities - Youth Ctr	\$120.20	\$2,468.50	\$2,300.00	107.33%	(\$168.50)
001-000-071-571-20-48-00	Repairs & Maintenance	\$0.00	\$745.74	\$1,500.00	49.72%	\$754.26

001-000-071-571-20-49-01	Training/seminar Fees	\$0.00	\$598.00	\$800.00	74.75%	\$202.00
001-000-071-571-20-49-02	Dues & Subscriptions	\$0.00	\$125.00	\$400.00	31.25%	\$275.00
001-000-071-571-20-49-03	Printing	\$0.00	\$108.42	\$2,500.00	4.34%	\$2,391.58
Total Other Svcs & Charges		\$2,860.01	\$33,540.78	\$61,103.00	54.89%	\$27,562.22
Intergov't Svcs & Pymts						
001-000-071-571-20-51-02	Desktop Services	\$0.00	\$3,997.20	\$5,328.00	75.02%	\$1,330.80
Total Intergov't Svcs & Pymts		\$0.00	\$3,997.20	\$5,328.00	75.02%	\$1,330.80
Total Recreation Services		\$24,604.43	\$193,161.49	\$272,437.00	70.90%	\$79,275.51
Total Culture and Recreation		\$24,604.43	\$193,161.49	\$272,437.00	70.90%	\$79,275.51
General Parks						
Salaries & Wages						
001-000-076-576-80-11-00	Regular Pay	\$11,410.83	\$121,072.32	\$163,394.00	74.10%	\$42,321.68
001-000-076-576-80-11-02	Uniform Allowance	\$0.00	\$299.97	\$0.00		(\$299.97)
001-000-076-576-80-12-00	Overtime Pay	\$80.74	\$2,548.80	\$8,000.00	31.86%	\$5,451.20
001-000-076-576-80-15-00	Longevity Pay	\$0.00	\$0.00	\$2,884.00	0.00%	\$2,884.00
001-000-076-576-80-16-00	Comptime Pay	\$146.36	\$427.80	\$0.00		(\$427.80)
Total Salaries & Wages		\$11,637.93	\$124,348.89	\$174,278.00	71.35%	\$49,929.11
Fringe Benefits						
001-000-076-576-80-21-00	Personnel Benefits	\$3,991.09	\$38,752.03	\$57,493.00	67.40%	\$18,740.97
001-000-076-576-80-22-00	Uniforms And Clothing	\$0.00	\$572.91	\$1,000.00	57.29%	\$427.09
Total Fringe Benefits		\$3,991.09	\$39,324.94	\$58,493.00	67.23%	\$19,168.06
Supplies						
001-000-076-576-80-31-00	Office And Operating Supplies	\$1,818.74	\$9,470.48	\$15,000.00	63.14%	\$5,529.52
001-000-076-576-80-31-01	Operating Supplies - Wixson	\$268.11	\$6,585.99	\$8,000.00	82.32%	\$1,414.01
001-000-076-576-80-31-02	Operating Supplies - Carlon PK	\$330.97	\$13,514.38	\$15,000.00	90.10%	\$1,485.62
001-000-076-576-80-31-03	Operating Supplies - Playland	\$58.42	\$543.20	\$4,000.00	13.58%	\$3,456.80
001-000-076-576-80-31-04	Operating Supplies-Voluntr. PK	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-076-576-80-31-05	Operating Supplies - McGonagle	\$129.76	\$2,457.54	\$4,000.00	61.44%	\$1,542.46
001-000-076-576-80-31-06	Operating Supplies - Veteran's	\$142.44	\$169.25	\$500.00	33.85%	\$330.75
001-000-076-576-80-31-07	Op. Supplies - Centennial PK	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-000-076-576-80-32-00	Fuel	\$836.16	\$8,163.20	\$8,000.00	102.04%	(\$163.20)
001-000-076-576-80-35-00	Small Tools	\$924.82	\$954.02	\$2,000.00	47.70%	\$1,045.98
Total Supplies		\$4,509.42	\$41,858.06	\$61,500.00	68.06%	\$19,641.94
Other Svcs & Charges						
001-000-076-576-80-41-00	Professional Services	\$0.00	\$704.80	\$6,100.00	11.55%	\$5,395.20
001-000-076-576-80-41-01	Professional Services - Wixson	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-41-02	Professional Services - Carlon	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-41-03	Professional Services-Playland	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-076-576-80-41-05	Professional Svcs - McGonagle	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-076-576-80-41-07	Tournament Hosting	\$0.00	\$910.66	\$1,000.00	91.07%	\$89.34

001-000-076-576-80-42-00	Telephone	\$217.14	\$1,823.84	\$1,800.00	101.32%	(\$23.84)
001-000-076-576-80-42-01	Postage	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-076-576-80-42-02	Cellular Phones	\$50.81	\$507.25	\$1,000.00	50.73%	\$492.75
001-000-076-576-80-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-45-00	Rentals & Leases	\$0.00	\$396.31	\$1,500.00	26.42%	\$1,103.69
001-000-076-576-80-46-01	Insurance - Property	\$0.00	\$0.00	\$7,300.00	0.00%	\$7,300.00
001-000-076-576-80-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$2,550.00	0.00%	\$2,550.00
001-000-076-576-80-46-03	Insurance - Liability	\$0.00	\$0.00	\$3,450.00	0.00%	\$3,450.00
001-000-076-576-80-47-00	Public Utility Services	\$2,677.52	\$17,310.59	\$19,000.00	91.11%	\$1,689.41
001-000-076-576-80-47-01	Public Utility Svcs - Wixson	\$3,637.62	\$15,198.05	\$13,000.00	116.91%	(\$2,198.05)
001-000-076-576-80-47-02	Public Utility Svcs - Carlton	\$2,090.65	\$14,553.81	\$30,000.00	48.51%	\$15,446.19
001-000-076-576-80-47-03	Public Utility Svcs - Playland	\$1,115.73	\$4,702.13	\$5,000.00	94.04%	\$297.87
001-000-076-576-80-47-04	Public Utility Svcs- Mcgonagle	\$4,627.77	\$6,052.89	\$2,000.00	302.64%	(\$4,052.89)
001-000-076-576-80-48-00	Repairs And Maintenance	\$757.31	\$1,537.20	\$6,000.00	25.62%	\$4,462.80
001-000-076-576-80-49-00	Miscellaneous	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-076-576-80-49-01	Training/seminar Fees	\$65.00	\$65.00	\$500.00	13.00%	\$435.00
001-000-076-576-80-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-000-076-576-80-49-04	Claims & Damages	\$0.00	\$331.13	\$0.00		(\$331.13)
Total Other Svcs & Charges		\$15,239.55	\$64,093.66	\$103,550.00	61.90%	\$39,456.34
001-000-076-576-80-51-02	Desktop Services	\$0.00	\$676.44	\$800.00	84.56%	\$123.56
Total General Parks		\$35,377.99	\$270,301.99	\$398,621.00	67.81%	\$128,319.01
001-000-081-581-20-79-00	Interfund Loan Repayment	\$0.00	\$0.00	\$200,000.00	0.00%	\$200,000.00
001-000-086-586-00-00-00	Court Remittance	\$6,679.63	\$63,441.39	\$0.00		(\$63,441.39)
001-000-086-586-00-00-02	Cpl Fee & Background Check	\$544.50	\$3,432.00	\$0.00		(\$3,432.00)
001-000-086-586-12-00-00	Crime Victim & Witness Program	\$111.94	\$1,165.06	\$0.00		(\$1,165.06)
001-000-086-586-90-00-00	Other Agency Remittance	\$877.29	\$3,850.44	\$0.00		(\$3,850.44)
001-000-089-589-90-00-00	Other Non-Expenditures	\$1,165.57	\$8,751.87	\$0.00		(\$8,751.87)
Debt Service						
001-000-091-591-13-71-00	Marudo Property - Principal	\$0.00	\$209,274.02	\$371,559.00	56.32%	\$162,284.98
001-000-091-591-13-78-00	RR Ave SIED Loan - Principal	\$0.00	\$18,609.88	\$18,610.00	100.00%	\$0.12
Total Debt Service		\$0.00	\$227,883.90	\$390,169.00	58.41%	\$162,285.10
Interest And Other Debt Service Costs						
001-000-092-592-13-83-01	Marudo Property - Interest	\$0.00	\$73,553.48	\$144,096.00	51.04%	\$70,542.52
001-000-092-592-13-83-02	RR Ave SIED Loan - Interest	\$0.00	\$4,509.16	\$4,509.00	100.00%	(\$0.16)
001-000-092-592-76-82-00	Interfund Loan Interest	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Interest And Other Debt Service Costs		\$0.00	\$78,062.64	\$149,605.00	52.18%	\$71,542.36
Capital Expenditures						
001-000-094-594-18-61-00	Land - Naches & 4th St	\$0.00	\$201,024.45	\$205,000.00	98.06%	\$3,975.55
001-000-094-594-18-63-00	City Hall Facility Improvements	\$0.00	\$4,209.41	\$2,560.00	164.43%	(\$1,649.41)
001-000-094-594-18-64-00	Machinery & Equipment - Facili	\$0.00	\$944.60	\$0.00		(\$944.60)
001-000-094-594-21-64-00	Machinery & Equipment - Police	\$0.00	\$131,053.40	\$120,630.00	108.64%	(\$10,423.40)
001-000-094-594-58-63-00	Other Improvements	\$0.00	\$755.59	\$0.00		(\$755.59)
001-000-094-594-58-64-00	Machinery & Equip - Housing	\$0.00	\$124.92	\$0.00		(\$124.92)
001-000-094-594-71-64-00	Machinery & Equip - Rec Activi	\$0.00	\$9,607.60	\$9,500.00	101.13%	(\$107.60)

001-000-094-594-76-63-07	Former Wading Pool	\$0.00	\$38,596.00	\$40,000.00	96.49%	\$1,404.00
001-000-094-594-76-63-08	Tennis Court Improv	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
001-000-094-594-76-64-00	Machinery & Equip - Parks	\$0.00	\$2,548.32	\$12,900.00	19.75%	\$10,351.68
Total Capital Expenditures		\$0.00	\$388,864.29	\$410,590.00	94.71%	\$21,725.71

Transfers-Out

001-000-097-597-00-02-00	Transfers-Out - F411 Water	\$485.34	\$1,267.79	\$10,000.00	12.68%	\$8,732.21
001-000-097-597-00-03-00	Transfers-Out - F111 ST Improv	\$0.00	\$68,436.44	\$79,000.00	86.63%	\$10,563.56
001-000-097-597-00-05-00	Operating Transfers-Out - F301 Capital	\$0.00	\$47,000.00	\$47,000.00	100.00%	\$0.00
001-000-097-597-00-06-00	Operating Transfers-Out - F310 CE	\$0.00	\$50,231.00	\$50,231.00	100.00%	\$0.00
001-000-097-597-00-64-00	Amortization TO Fund 170	\$0.00	\$43,000.00	\$85,263.00	50.43%	\$42,263.00
Total Transfers-Out		\$485.34	\$209,935.23	\$271,494.00	77.33%	\$61,558.77

001-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$381,576.00	0.00%	\$381,576.00
Total General Fund		\$337,582.05	\$3,583,072.30	\$5,376,389.00	66.64%	\$1,793,316.70

Fire Control

Civil Service

Professional Svcs

103-000-022-522-10-41-00	Professional Svcs	\$0.00	\$13.80	\$0.00		(\$13.80)
Total Professional Svcs		\$0.00	\$13.80	\$0.00		(\$13.80)

Total Civil Service

\$0.00	\$13.80	\$0.00	(\$13.80)
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Fire Suppression

Salaries & Wages

103-000-022-522-20-11-00	Regular Pay	\$25,189.81	\$248,958.81	\$326,646.00	76.22%	\$77,687.19
103-000-022-522-20-12-00	Overtime Pay	\$384.96	\$6,280.91	\$8,000.00	78.51%	\$1,719.09
103-000-022-522-20-13-00	Volunteer Firefighter's Pay	\$0.00	\$60,764.92	\$75,000.00	81.02%	\$14,235.08
103-000-022-522-20-13-01	Volunteer Officer Pay	\$0.00	\$2,100.00	\$4,200.00	50.00%	\$2,100.00
103-000-022-522-20-13-02	Volunteer Duty Car Pay	\$0.00	\$2,654.97	\$3,800.00	69.87%	\$1,145.03
103-000-022-522-20-13-03	Volunteer Sleeper Duty Pay	\$0.00	\$31,529.94	\$43,800.00	71.99%	\$12,270.06
103-000-022-522-20-13-04	Volunteer Emt Pay	\$0.00	\$2,130.17	\$3,150.00	67.62%	\$1,019.83
103-000-022-522-20-13-05	Duty Car Career FireFighter	\$119.95	\$269.94	\$3,000.00	9.00%	\$2,730.06
103-000-022-522-20-15-00	Longevity Pay	\$0.00	\$0.00	\$7,961.00	0.00%	\$7,961.00
103-000-022-522-20-16-00	Comptime Pay	\$0.00	\$1,684.25	\$8,000.00	21.05%	\$6,315.75
Total Salaries & Wages		\$25,694.72	\$356,373.91	\$483,557.00	73.70%	\$127,183.09

Personnel Benefits

103-000-022-522-20-21-00	Personnel Benefits	\$9,737.38	\$97,635.36	\$136,473.00	71.54%	\$38,837.64
103-000-022-522-20-21-01	Volunteer Relief Pension	\$0.00	\$0.00	\$2,750.00	0.00%	\$2,750.00
103-000-022-522-20-22-00	Uniforms	\$280.80	\$1,677.46	\$3,000.00	55.92%	\$1,322.54
103-000-022-522-20-22-01	Safety Clothing	\$16,712.49	\$16,888.42	\$22,500.00	75.06%	\$5,611.58
Total Personnel Benefits		\$26,730.67	\$116,201.24	\$164,723.00	70.54%	\$48,521.76

Supplies

103-000-022-522-20-31-00	Office & Operating Supplies	\$349.37	\$2,953.47	\$4,000.00	73.84%	\$1,046.53
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103-000-022-522-20-31-01	Shop Supplies	\$38.92	\$423.97	\$500.00	84.79%	\$76.03
103-000-022-522-20-31-02	Medical Supplies	\$264.80	\$4,937.71	\$4,000.00	123.44%	(\$937.71)
103-000-022-522-20-31-03	Computer Supplies	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
103-000-022-522-20-31-04	Drill Treats	\$0.00	\$90.68	\$200.00	45.34%	\$109.32
103-000-022-522-20-31-05	Trauma Care Supplies	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-20-32-00	Fuel	\$1,904.10	\$12,229.57	\$18,000.00	67.94%	\$5,770.43
103-000-022-522-20-34-00	Vehicle Parts	\$120.86	\$793.60	\$2,000.00	39.68%	\$1,206.40
103-000-022-522-20-35-00	Small Tools	\$286.24	\$438.24	\$500.00	87.65%	\$61.76
103-000-022-522-20-35-01	Minor Equipment	\$595.10	\$695.02	\$5,500.00	12.64%	\$4,804.98
Total Supplies		\$3,559.39	\$22,562.26	\$36,150.00	62.41%	\$13,587.74

Professional Svcs

103-000-022-522-20-41-00	Professional Services	(\$3,655.51)	\$8,440.42	\$9,100.00	92.75%	\$659.58
103-000-022-522-20-42-00	Telephone	\$369.32	\$2,867.89	\$4,500.00	63.73%	\$1,632.11
103-000-022-522-20-42-01	Postage	\$0.00	\$157.92	\$500.00	31.58%	\$342.08
103-000-022-522-20-42-02	Cellular Phones	\$225.00	\$1,853.18	\$3,000.00	61.77%	\$1,146.82
103-000-022-522-20-42-03	Mdt Modems	\$120.03	\$2,438.21	\$1,500.00	162.55%	(\$938.21)
103-000-022-522-20-43-00	Travel	\$34.72	\$1,392.71	\$2,500.00	55.71%	\$1,107.29
103-000-022-522-20-46-01	Insurance - Property	\$0.00	\$0.00	\$10,200.00	0.00%	\$10,200.00
103-000-022-522-20-46-02	Insurance - Vehicle	\$0.00	\$359.22	\$51,000.00	0.70%	\$50,640.78
103-000-022-522-20-46-03	Insurance - Liability	\$0.00	\$0.00	\$12,400.00	0.00%	\$12,400.00
103-000-022-522-20-46-04	Insurance - Bond	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
103-000-022-522-20-47-00	Public Utilities	\$306.50	\$1,720.32	\$2,500.00	68.81%	\$779.68
103-000-022-522-20-47-02	Natural Gas	\$42.85	\$3,284.75	\$5,000.00	65.70%	\$1,715.25
103-000-022-522-20-47-03	Propane	\$0.00	\$3,085.51	\$3,750.00	82.28%	\$664.49
103-000-022-522-20-47-04	Cable TV Svc.	\$43.27	\$315.06	\$400.00	78.77%	\$84.94
103-000-022-522-20-47-11	Electricity/station 1	\$695.94	\$4,573.99	\$6,000.00	76.23%	\$1,426.01
103-000-022-522-20-47-22	Electricity/station 2	\$61.72	\$1,411.37	\$2,000.00	70.57%	\$588.63
103-000-022-522-20-47-44	Electricity/station 4	\$95.99	\$1,960.73	\$2,250.00	87.14%	\$289.27
103-000-022-522-20-47-66	Electricity/station 6	\$50.07	\$1,684.27	\$3,000.00	56.14%	\$1,315.73
103-000-022-522-20-48-00	Repair & Maint - Vehicle	\$100.97	\$7,873.62	\$10,000.00	78.74%	\$2,126.38
103-000-022-522-20-48-01	Repair & Maint - Pager/radio	\$0.00	\$68.71	\$4,500.00	1.53%	\$4,431.29
103-000-022-522-20-48-02	Repaint & Maint - Office Machi	\$0.00	\$2,614.44	\$2,000.00	130.72%	(\$614.44)
103-000-022-522-20-48-03	Repair & Maint - Building	\$412.50	\$2,386.84	\$4,000.00	59.67%	\$1,613.16
103-000-022-522-20-48-04	Repair & Maint - Other Misc	\$279.73	\$6,252.40	\$5,500.00	113.68%	(\$752.40)
103-000-022-522-20-48-05	Repair & Maint - Fiber Optic	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
103-000-022-522-20-49-01	Training/seminar Fees	\$200.00	\$1,187.00	\$4,000.00	29.68%	\$2,813.00
103-000-022-522-20-49-02	Subscriptions/dues	\$0.00	\$100.00	\$4,000.00	2.50%	\$3,900.00
103-000-022-522-20-49-04	Claims & Damages	\$0.00	\$0.00	\$0.00		\$0.00
103-000-022-522-20-49-05	Firefighter Rehab	\$103.84	\$604.63	\$300.00	201.54%	(\$304.63)
103-000-022-522-20-49-08	Firefighter Awards	\$0.00	\$0.00	\$425.00	0.00%	\$425.00
Total Professional Svcs		(\$513.06)	\$56,633.19	\$159,425.00	35.52%	\$102,791.81

Intergov't Svcs & Pymts

103-000-022-522-20-51-05	City Of Yakima Security	\$0.00	\$450.00	\$660.00	68.18%	\$210.00
103-000-022-522-20-51-06	City Of Yakima Alarm Svc	\$0.00	\$45,712.59	\$60,950.00	75.00%	\$15,237.41
103-000-022-522-20-51-07	County Ems - Civil Defense	\$0.00	\$2,746.50	\$2,746.00	100.02%	(\$0.50)
103-000-022-522-20-51-08	Yakima CO Fire Commiss. Assoc	\$0.00	\$2,912.99	\$3,000.00	97.10%	\$87.01

103-000-022-522-20-51-09	City Of Yakima - Comp Interfac	\$0.00	\$5,859.00	\$6,500.00	90.14%	\$641.00
Total Intergov't Svcs & Pymts		\$0.00	\$57,681.08	\$73,856.00	78.10%	\$16,174.92
103-000-022-522-20-64-00	Machinery & Equipment	\$0.00	\$0.00	\$0.00		\$0.00
Total Fire Suppression		\$55,471.72	\$609,451.68	\$917,711.00	66.41%	\$308,259.32
Fire Prevention And Investigation						
Salaries & Wages						
103-000-022-522-30-11-00	Regular Pay	\$2,863.22	\$25,768.88	\$34,189.00	75.37%	\$8,420.12
103-000-022-522-30-15-00	Longevity Pay	\$0.00	\$0.00	\$1,709.00	0.00%	\$1,709.00
Total Salaries & Wages		\$2,863.22	\$25,768.88	\$35,898.00	71.78%	\$10,129.12
Personnel Benefits						
103-000-022-522-30-21-00	Personnel Benefits	\$801.70	\$7,231.15	\$9,741.00	74.23%	\$2,509.85
Total Personnel Benefits		\$801.70	\$7,231.15	\$9,741.00	74.23%	\$2,509.85
Supplies						
103-000-022-522-30-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
103-000-022-522-30-31-01	Mapping Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Supplies		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Other Svcs & Charges						
103-000-022-522-30-43-00	Travel	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
103-000-022-522-30-49-01	Training/seminar Fees	\$0.00	\$0.00	\$900.00	0.00%	\$900.00
Total Other Svcs & Charges		\$0.00	\$0.00	\$1,900.00	0.00%	\$1,900.00
Total Fire Prevention And Investigation		\$3,664.92	\$33,000.03	\$48,539.00	67.99%	\$15,538.97
Training						
Salaries & Wages						
103-000-022-522-45-11-00	Regular Pay	\$4,510.79	\$40,597.05	\$53,867.00	75.37%	\$13,269.95
103-000-022-522-45-15-00	Longevity Pay	\$0.00	\$0.00	\$2,693.00	0.00%	\$2,693.00
Total Salaries & Wages		\$4,510.79	\$40,597.05	\$56,560.00	71.78%	\$15,962.95
Personnel Benefits						
103-000-022-522-45-21-00	Personnel Benefits	\$1,015.19	\$9,794.03	\$16,228.00	60.35%	\$6,433.97
Total Personnel Benefits		\$1,015.19	\$9,794.03	\$16,228.00	60.35%	\$6,433.97
Supplies						
103-000-022-522-45-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
103-000-022-522-45-31-03	Fire Supplies	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total Supplies		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Other Svcs & Charges						
103-000-022-522-45-49-01	Training/seminar Fees	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
Total Other Svcs & Charges		\$0.00	\$0.00	\$600.00	0.00%	\$600.00

Total Training		\$5,525.98	\$50,391.08	\$73,888.00	68.20%	\$23,496.92
Capital Expenditures						
103-000-094-594-22-64-00	Capital Outlay	\$4,966.32	\$78,621.48	\$86,825.00	90.55%	\$8,203.52
Total Capital Expenditures		\$4,966.32	\$78,621.48	\$86,825.00	90.55%	\$8,203.52
Ending Net Cash And Investments						
103-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$87,291.00	0.00%	\$87,291.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$87,291.00	0.00%	\$87,291.00
Total Fire Control		\$69,628.94	\$771,478.07	\$1,214,254.00	63.54%	\$442,775.93
City Street						
Road and Street Maintenance						
Roadway						
Traveled Way						
Salaries & Wages						
110-000-042-542-31-11-00	Regular Pay	\$5,053.47	\$45,531.56	\$60,347.00	75.45%	\$14,815.44
110-000-042-542-31-12-00	Overtime Pay	\$242.22	\$722.13	\$1,000.00	72.21%	\$277.87
110-000-042-542-31-15-00	Longevity Pay	\$0.00	\$44.40	\$2,424.00	1.83%	\$2,379.60
110-000-042-542-31-16-00	Comptime Pay	\$29.27	\$296.47	\$0.00		(\$296.47)
Total Salaries & Wages		\$5,324.96	\$46,594.56	\$63,771.00	73.07%	\$17,176.44
Personnel Benefits						
110-000-042-542-31-21-00	Personnel Benefits	\$2,217.90	\$19,327.30	\$27,485.00	70.32%	\$8,157.70
110-000-042-542-31-22-00	Uniforms	\$0.00	\$4.32	\$500.00	0.86%	\$495.68
Total Personnel Benefits		\$2,217.90	\$19,331.62	\$27,985.00	69.08%	\$8,653.38
Supplies						
110-000-042-542-31-31-00	Office And Operating Supplies	\$1,034.78	\$17,884.41	\$30,000.00	59.61%	\$12,115.59
110-000-042-542-31-32-00	Fuel	\$621.99	\$6,130.01	\$10,000.00	61.30%	\$3,869.99
110-000-042-542-31-35-00	Small Tools/minor Equipment	\$121.72	\$327.75	\$500.00	65.55%	\$172.25
Total Supplies		\$1,778.49	\$24,342.17	\$40,500.00	60.10%	\$16,157.83
Other Svcs & Charges						
110-000-042-542-31-41-00	Professional Services	\$322.59	\$912.07	\$1,050.00	86.86%	\$137.93
110-000-042-542-31-42-02	Cellular Phones	\$50.92	\$437.99	\$500.00	87.60%	\$62.01
110-000-042-542-31-43-00	Travel	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
110-000-042-542-31-47-00	Public Utility Services	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
110-000-042-542-31-48-00	Repairs And Maintenance	\$426.50	\$2,619.01	\$10,000.00	26.19%	\$7,380.99
110-000-042-542-31-49-00	Miscellaneous	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
110-000-042-542-31-49-01	Training/Seminar Fees	\$382.50	\$382.50	\$0.00		(\$382.50)
110-000-042-542-31-49-04	Claims & Damages	\$0.00	\$300.00	\$0.00		(\$300.00)
Total Other Svcs & Charges		\$1,182.51	\$4,651.57	\$13,050.00	35.64%	\$8,398.43

Total Traveled Way		\$10,503.86	\$94,919.92	\$145,306.00	65.32%	\$50,386.08
Shoulders						
110-000-042-542-32-31-00	Office And Operating Supplies	\$0.00	\$400.00	\$3,000.00	13.33%	\$2,600.00
Total Shoulders		\$0.00	\$400.00	\$3,000.00	13.33%	\$2,600.00
Total Roadway		\$10,503.86	\$95,319.92	\$148,306.00	64.27%	\$52,986.08
Traffic And Pedestrian Services						
Sidewalks						
110-000-042-542-61-31-00	Office And Operating Supplies	\$0.00	\$48.95	\$5,000.00	0.98%	\$4,951.05
110-000-042-542-61-35-00	Small Tools	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Sidewalks		\$0.00	\$48.95	\$5,100.00	0.96%	\$5,051.05
Street Lighting						
110-000-042-542-63-47-00	Public Utility Services	\$5,739.86	\$51,070.51	\$77,000.00	66.33%	\$25,929.49
110-000-042-542-63-48-00	Repairs And Maintenance	\$1,056.80	\$5,238.75	\$5,000.00	104.78%	(\$238.75)
Total Street Lighting		\$6,796.66	\$56,309.26	\$82,000.00	68.67%	\$25,690.74
Traffic Control Devices						
110-000-042-542-64-48-00	Repairs And Maintenance	\$0.00	\$4,458.12	\$6,000.00	74.30%	\$1,541.88
Total Traffic Control Devices		\$0.00	\$4,458.12	\$6,000.00	74.30%	\$1,541.88
Snow And Ice Control						
Salaries & Wages						
110-000-042-542-66-11-00	Regular Pay	\$2,060.17	\$18,593.49	\$24,426.00	76.12%	\$5,832.51
110-000-042-542-66-12-00	Overtime Pay	\$0.00	\$1,438.63	\$2,500.00	57.55%	\$1,061.37
110-000-042-542-66-15-00	Longevity Pay	\$0.00	\$44.40	\$1,078.00	4.12%	\$1,033.60
110-000-042-542-66-16-00	Comptime Pay	\$89.03	\$1,523.04	\$0.00		(\$1,523.04)
Total Salaries & Wages		\$2,149.20	\$21,599.56	\$28,004.00	77.13%	\$6,404.44
Personnel Benefits						
110-000-042-542-66-21-00	Personnel Benefits	\$861.40	\$8,078.94	\$11,254.00	71.79%	\$3,175.06
Total Personnel Benefits		\$861.40	\$8,078.94	\$11,254.00	71.79%	\$3,175.06
Supplies						
110-000-042-542-66-31-00	Office And Operating Supplies	\$0.00	\$12.17	\$4,000.00	0.30%	\$3,987.83
110-000-042-542-66-31-02	Materials - Rock Salt	\$0.00	\$4,639.93	\$5,500.00	84.36%	\$860.07
110-000-042-542-66-31-03	Deicer Brine	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
110-000-042-542-66-32-00	Fuel Consumed	\$0.00	\$190.25	\$4,000.00	4.76%	\$3,809.75
Total Supplies		\$0.00	\$4,842.35	\$28,500.00	16.99%	\$23,657.65
110-000-042-542-66-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total Snow And Ice Control		\$3,010.60	\$34,520.85	\$69,258.00	49.84%	\$34,737.15
Total Traffic And Pedestrian Services		\$9,807.26	\$95,337.18	\$162,358.00	58.72%	\$67,020.82

Maintenance Administration And Overhead						
Salaries & Wages						
110-000-042-542-90-11-00	Regular Pay	\$2,442.82	\$20,039.56	\$28,205.00	71.05%	\$8,165.44
110-000-042-542-90-15-00	Longevity Pay	\$0.00	\$74.80	\$558.00	13.41%	\$483.20
110-000-042-542-90-16-00	Comptime Pay	\$0.00	\$80.74	\$0.00		(\$80.74)
Total Salaries & Wages		\$2,442.82	\$20,195.10	\$28,763.00	70.21%	\$8,567.90
Personnel Benefits						
110-000-042-542-90-21-00	Personnel Benefits	\$838.98	\$6,573.79	\$10,021.00	65.60%	\$3,447.21
Total Personnel Benefits		\$838.98	\$6,573.79	\$10,021.00	65.60%	\$3,447.21
Supplies						
110-000-042-542-90-31-00	Office And Operating Supplies	\$37.52	\$653.07	\$300.00	217.69%	(\$353.07)
Total Supplies		\$37.52	\$653.07	\$300.00	217.69%	(\$353.07)
Other Svcs & Charges						
110-000-042-542-90-41-00	Professional Services	\$0.00	\$848.53	\$4,000.00	21.21%	\$3,151.47
110-000-042-542-90-41-01	Janitorial Services	\$50.00	\$400.00	\$500.00	80.00%	\$100.00
110-000-042-542-90-42-01	Postage	\$0.00	\$6.79	\$50.00	13.58%	\$43.21
110-000-042-542-90-43-00	Travel	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
110-000-042-542-90-45-00	Rentals & Leases	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
110-000-042-542-90-46-01	Insurance - Property	\$0.00	\$0.00	\$3,900.00	0.00%	\$3,900.00
110-000-042-542-90-46-02	Insurance - Vehicle	\$0.00	\$177.95	\$8,600.00	2.07%	\$8,422.05
110-000-042-542-90-46-03	Insurance - Liability	\$0.00	\$0.00	\$8,300.00	0.00%	\$8,300.00
110-000-042-542-90-47-00	Public Utility Services	\$207.52	\$1,863.92	\$2,000.00	93.20%	\$136.08
110-000-042-542-90-48-00	Repairs And Maintenance	\$0.00	\$6,882.37	\$50.00	13,764.74%	(\$6,832.37)
110-000-042-542-90-49-00	Miscellaneous	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
110-000-042-542-90-49-01	Training/seminars	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
110-000-042-542-90-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
110-000-042-542-90-49-04	Claims & Damages	\$0.00	\$157.97	\$0.00		(\$157.97)
Total Other Svcs & Charges		\$257.52	\$10,337.53	\$27,900.00	37.05%	\$17,562.47
110-000-042-542-90-51-02	Desktop Services	\$0.00	\$556.17	\$800.00	69.52%	\$243.83
Total Maintenance Administration And Overhead		\$3,576.84	\$38,315.66	\$67,784.00	56.53%	\$29,468.34
Total Road and Street Maintenance		\$23,887.96	\$228,972.76	\$378,448.00	60.50%	\$149,475.24
Capital Expenditures						
110-000-094-594-42-64-00	Machinery & Equipment	\$0.00	\$43,077.69	\$250,000.00	17.23%	\$206,922.31
Total Capital Expenditures		\$0.00	\$43,077.69	\$250,000.00	17.23%	\$206,922.31
Transfers-Out						
110-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
110-000-097-597-00-04-00	Transfers-Out - F115 Local Access	\$0.00	\$25,000.00	\$50,000.00	50.00%	\$25,000.00
Total Transfers-Out		\$0.00	\$30,000.00	\$60,000.00	50.00%	\$30,000.00

110-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$131,916.00	0.00%	\$131,916.00
Total City Street		\$23,887.96	\$302,050.45	\$820,364.00	36.82%	\$518,313.55
Street Improvement						
Roadway						
Salaries & Wages						
111-000-095-595-30-11-00	Regular Pay	\$1,460.60	\$13,145.40	\$17,484.00	75.19%	\$4,338.60
111-000-095-595-30-15-00	Longevity Pay	\$0.00	\$0.00	\$874.00	0.00%	\$874.00
	Total Salaries & Wages	\$1,460.60	\$13,145.40	\$18,358.00	71.61%	\$5,212.60
Personnel Benefits						
111-000-095-595-30-21-00	Personnel Benefits	\$438.13	\$3,970.12	\$5,414.00	73.33%	\$1,443.88
	Total Personnel Benefits	\$438.13	\$3,970.12	\$5,414.00	73.33%	\$1,443.88
Other Svcs & Charges						
111-000-095-595-30-41-00	Professional Services	\$0.00	\$1,277.10	\$10,200.00	12.52%	\$8,922.90
111-000-095-595-30-49-02	Subscriptions & Dues	\$0.00	\$500.00	\$0.00		(\$500.00)
	Total Other Svcs & Charges	\$0.00	\$1,777.10	\$10,200.00	17.42%	\$8,422.90
Capital Outlay						
111-000-095-595-30-63-24	E Goodlander - 1st TO Wenas	\$4,307.50	\$16,458.58	\$1,420,097.00	1.16%	\$1,403,638.42
111-000-095-595-30-63-28	Sied - Bartlett/rr Ave	\$0.00	\$68,436.44	\$79,000.00	86.63%	\$10,563.56
111-000-095-595-30-63-30	Ellensburg Parknride	\$0.00	\$0.00	\$56,000.00	0.00%	\$56,000.00
111-000-095-595-30-63-31	Valleyview/S3rd St Loop/Southern Ave	\$6,600.00	\$94,600.00	\$220,462.00	42.91%	\$125,862.00
111-000-095-595-30-63-32	Wernex Loop Improvements	\$11,396.00	\$11,831.00	\$213,000.00	5.55%	\$201,169.00
	Total Capital Outlay	\$22,303.50	\$191,326.02	\$1,988,559.00	9.62%	\$1,797,232.98
	Total Roadway	\$24,202.23	\$210,218.64	\$2,022,531.00	10.39%	\$1,812,312.36
Traffic And Pedestrian Services						
Sidewalks						
Capital Outlay						
111-000-095-595-61-63-18	E. Naches Sidewalk Beautif.	\$0.00	\$0.00	\$40,000.00	0.00%	\$40,000.00
	Total Capital Outlay	\$0.00	\$0.00	\$40,000.00	0.00%	\$40,000.00
	Total Sidewalks	\$0.00	\$0.00	\$40,000.00	0.00%	\$40,000.00
	Total Traffic And Pedestrian Services	\$0.00	\$0.00	\$40,000.00	0.00%	\$40,000.00
Total Street Improvement		\$24,202.23	\$210,218.64	\$2,062,531.00	10.19%	\$1,852,312.36
Paths & Trails						
113-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$6,530.00	0.00%	\$6,530.00
Total Paths & Trails		\$0.00	\$0.00	\$6,530.00	0.00%	\$6,530.00

Local Access Street Improv.

115-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$104,508.00	0.00%	\$104,508.00
115-000-097-597-00-01-00	Transfers-Out - F111 ST Improv	\$240.12	\$35,315.20	\$45,842.00	77.04%	\$10,526.80
Total Local Access Street Improv.		\$240.12	\$35,315.20	\$150,350.00	23.49%	\$115,034.80

Civic Center

118-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$9,660.00	0.00%	\$9,660.00
Salaries & Wages						
118-000-075-575-50-11-00	Regular Pay	\$0.00	\$8,412.66	\$14,893.00	56.49%	\$6,480.34
118-000-075-575-50-15-00	Longevity Pay	\$0.00	\$0.00	\$298.00	0.00%	\$298.00
118-000-075-575-50-16-00	Comptime Pay	\$0.00	\$82.39	\$0.00		(\$82.39)
Total Salaries & Wages		\$0.00	\$8,495.05	\$15,191.00	55.92%	\$6,695.95

Personnel Benefits

118-000-075-575-50-21-00	Personnel Benefits	\$0.00	\$5,613.87	\$7,697.00	72.94%	\$2,083.13
Total Personnel Benefits		\$0.00	\$5,613.87	\$7,697.00	72.94%	\$2,083.13

Supplies

118-000-075-575-50-31-00	Operating Supplies	\$70.95	\$4,861.18	\$5,700.00	85.28%	\$838.82
Total Supplies		\$70.95	\$4,861.18	\$5,700.00	85.28%	\$838.82

Other Svcs & Charges

118-000-075-575-50-41-00	Professional Services	\$1,741.07	\$11,587.24	\$15,600.00	74.28%	\$4,012.76
118-000-075-575-50-41-01	Janitorial Services	\$0.00	\$700.00	\$0.00		(\$700.00)
118-000-075-575-50-42-00	Telephone	\$41.76	\$337.04	\$500.00	67.41%	\$162.96
118-000-075-575-50-42-01	Postage	\$0.96	\$30.93	\$200.00	15.47%	\$169.07
118-000-075-575-50-46-01	Insurance - Property	\$0.00	\$0.00	\$3,150.00	0.00%	\$3,150.00
118-000-075-575-50-46-03	Insurance - Liability	\$0.00	\$0.00	\$1,750.00	0.00%	\$1,750.00
118-000-075-575-50-47-00	Public Utility Services	\$1,656.56	\$17,286.37	\$24,000.00	72.03%	\$6,713.63
118-000-075-575-50-48-00	Repairs And Maintenance	\$256.43	\$4,130.36	\$5,000.00	82.61%	\$869.64
118-000-075-575-50-49-04	Claims & Damages	\$0.00	\$1,000.00	\$0.00		(\$1,000.00)
Total Other Svcs & Charges		\$3,696.78	\$35,071.94	\$50,200.00	69.86%	\$15,128.06

118-000-075-575-50-51-02	Desktop Services	\$0.00	\$318.75	\$0.00		(\$318.75)
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Capital Expenditures

118-000-094-594-75-63-00	Other Improvements	\$11,603.73	\$11,953.73	\$11,000.00	108.67%	(\$953.73)
118-000-094-594-75-64-00	Machinery & Equipment	\$0.00	\$7,337.87	\$8,057.00	91.07%	\$719.13
Total Capital Expenditures		\$11,603.73	\$19,291.60	\$19,057.00	101.23%	(\$234.60)

Total Civic Center		\$15,371.46	\$73,652.39	\$107,505.00	68.51%	\$33,852.61
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Transit

Operations - Contracted Processing And Operations

Salaries & Wages

119-000-047-547-60-11-00	Regular Pay	\$1,115.76	\$9,334.37	\$12,718.00	73.39%	\$3,383.63
119-000-047-547-60-15-00	Longevity Pay	\$0.00	\$0.00	\$253.00	0.00%	\$253.00

Total Salaries & Wages		\$1,115.76	\$9,334.37	\$12,971.00	71.96%	\$3,636.63
Personnel Benefits						
119-000-047-547-60-21-00	Personnel Benefits	\$378.54	\$3,186.28	\$4,429.00	71.94%	\$1,242.72
Total Personnel Benefits		\$378.54	\$3,186.28	\$4,429.00	71.94%	\$1,242.72
Other Svcs & Charges						
119-000-047-547-60-48-00	Bus Shelter Maintenance	\$0.00	\$11,000.00	\$11,000.00	100.00%	\$0.00
Total Other Svcs & Charges		\$0.00	\$11,000.00	\$11,000.00	100.00%	\$0.00
Intergov't Svcs & Pymts						
119-000-047-547-60-51-00	Transit Services	\$18,180.77	\$136,462.04	\$220,000.00	62.03%	\$83,537.96
119-000-047-547-60-51-01	Dial-A-Ride	\$7,135.19	\$33,629.58	\$55,000.00	61.14%	\$21,370.42
119-000-047-547-60-51-02	Desktop Services	\$0.00	\$86.10	\$110.00	78.27%	\$23.90
119-000-047-547-60-51-03	Ellensburg	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Total Intergov't Svcs & Pymts		\$25,315.96	\$170,177.72	\$281,110.00	60.54%	\$110,932.28
Total Operations - Contracted Processing And Operations		\$26,810.26	\$193,698.37	\$309,510.00	62.58%	\$115,811.63
Capital Expenditures						
119-000-094-594-47-61-00	Land & Improvements	\$149.00	\$206,948.33	\$210,000.00	98.55%	\$3,051.67
119-000-094-594-47-63-00	Bus Shelters	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
Total Capital Expenditures		\$149.00	\$206,948.33	\$221,000.00	93.64%	\$14,051.67
Transfers-Out						
119-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$5,000.00	\$5,000.00	100.00%	\$0.00
119-000-097-597-00-02-00	Transfers-Out - F111 ST Improv	\$0.00	\$0.00	\$96,000.00	0.00%	\$96,000.00
Total Transfers-Out		\$0.00	\$5,000.00	\$101,000.00	4.95%	\$96,000.00
119-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$160,565.00	0.00%	\$160,565.00
Total Transit		\$26,959.26	\$405,646.70	\$792,075.00	51.21%	\$386,428.30
Library						
120-000-072-572-10-45-00	Rentals & Leases	\$1,250.00	\$11,250.00	\$15,000.00	75.00%	\$3,750.00
120-000-072-572-10-45-02	Facility Taxes	\$0.00	\$1,931.02	\$2,000.00	96.55%	\$68.98
Total Library		\$1,250.00	\$13,181.02	\$17,000.00	77.54%	\$3,818.98
Tourism						
Salaries & Wages						
121-000-057-557-30-11-00	Regular Pay	\$0.00	\$0.00	\$0.00		\$0.00
121-000-057-557-30-16-00	Comptime Pay	\$292.71	\$292.71	\$0.00		(\$292.71)
Total Salaries & Wages		\$292.71	\$292.71	\$0.00		(\$292.71)
Personnel Benefits						
121-000-057-557-30-21-00	Personnel Benefits	\$54.14	\$54.14	\$0.00		(\$54.14)
Total Personnel Benefits		\$54.14	\$54.14	\$0.00		(\$54.14)

Supplies						
121-000-057-557-30-31-00	Office And Operating Supplies	\$0.00	\$1,090.17	\$1,020.00	106.88%	(\$70.17)
Total Supplies		\$0.00	\$1,090.17	\$1,020.00	106.88%	(\$70.17)
Other Svcs & Charges						
121-000-057-557-30-41-00	Professional Services	\$225.00	\$6,779.30	\$9,500.00	71.36%	\$2,720.70
121-000-057-557-30-41-02	Community Days - Float	\$2,500.00	\$2,500.00	\$2,500.00	100.00%	\$0.00
121-000-057-557-30-41-07	Community Days - Misc.	\$39.27	\$1,786.95	\$1,670.00	107.00%	(\$116.95)
121-000-057-557-30-42-01	Postage	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
121-000-057-557-30-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$2,600.00	0.00%	\$2,600.00
Total Other Svcs & Charges		\$2,764.27	\$11,066.25	\$16,670.00	66.38%	\$5,603.75
Intergov't Svcs & Pymts						
121-000-057-557-30-51-01	Visitors & Convention Bureau	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total Intergov't Svcs & Pymts		\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Expenditure						
121-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$5,310.00	0.00%	\$5,310.00
Total Expenditure		\$0.00	\$0.00	\$5,310.00	0.00%	\$5,310.00
Total Tourism		\$3,111.12	\$12,503.27	\$25,000.00	50.01%	\$12,496.73
Contingency Reserve						
140-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$27,560.00	0.00%	\$27,560.00
Total Contingency Reserve		\$0.00	\$0.00	\$27,560.00	0.00%	\$27,560.00
Fire Equipment Reserve						
150-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$129,975.00	0.00%	\$129,975.00
Debt Service						
150-000-097-597-00-01-00	OP Transfer Out TO F103 Fire	\$4,966.32	\$78,621.48	\$86,825.00	90.55%	\$8,203.52
Total Debt Service		\$4,966.32	\$78,621.48	\$86,825.00	90.55%	\$8,203.52
Total Fire Equipment Reserve		\$4,966.32	\$78,621.48	\$216,800.00	36.26%	\$138,178.52
EMS Equipment Reserve						
153-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$25,776.00	0.00%	\$25,776.00
Total EMS Equipment Reserve		\$0.00	\$0.00	\$25,776.00	0.00%	\$25,776.00
CE Equipment Reserve						
170-000-008-508-80-00-00	Unreserved Ending Fund Balance	\$0.00	\$0.00	\$411,633.00	0.00%	\$411,633.00
Operating Transfers-Out						
170-000-097-597-00-01-00	Transfers-Out - 001 Current EX	\$0.00	\$117,678.32	\$124,630.00	94.42%	\$6,951.68
170-000-097-597-00-02-00	Transfers-Out - F190 SPRSA	\$0.00	\$28,803.56	\$35,000.00	82.30%	\$6,196.44
Total Operating Transfers-Out		\$0.00	\$146,481.88	\$159,630.00	91.76%	\$13,148.12

Total CE Equipment Reserve		\$0.00	\$146,481.88	\$571,263.00	25.64%	\$424,781.12
Public Works Equipment Reserve						
171-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$303,000.00	0.00%	\$303,000.00
Operating Transfers-Out						
171-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$43,077.69	\$48,500.00	88.82%	\$5,422.31
171-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
171-000-097-597-00-03-00	Transfers-Out - F415 Sewer	\$0.00	\$0.00	\$444,000.00	0.00%	\$444,000.00
Total Operating Transfers-Out		\$0.00	\$43,077.69	\$502,500.00	8.57%	\$459,422.31
Total Public Works Equipment Reserve		\$0.00	\$43,077.69	\$805,500.00	5.35%	\$762,422.31
Drugs & Alcohol Community Res.						
180-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$6,006.00	0.00%	\$6,006.00
Total Drugs & Alcohol Community Res.		\$0.00	\$0.00	\$6,006.00	0.00%	\$6,006.00
Crime Prevention Accum. Res.						
181-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$7,005.00	0.00%	\$7,005.00
Total Crime Prevention Accum. Res.		\$0.00	\$0.00	\$7,005.00	0.00%	\$7,005.00
SPRSA Pool						
Salaries & Wages						
190-000-076-576-20-11-00	Regular Pay - Salaried	\$1,857.35	\$16,704.71	\$22,181.00	75.31%	\$5,476.29
190-000-076-576-20-11-01	Regular Pay - Hourly	\$0.00	\$35,231.43	\$35,692.00	98.71%	\$460.57
190-000-076-576-20-12-00	Overtime Pay	\$0.00	\$537.38	\$700.00	76.77%	\$162.62
190-000-076-576-20-15-00	Longevity Pay	\$0.00	\$0.00	\$663.00	0.00%	\$663.00
Total Salaries & Wages		\$1,857.35	\$52,473.52	\$59,236.00	88.58%	\$6,762.48
Personnel Benefits						
190-000-076-576-20-21-00	Personnel Benefits	\$858.21	\$13,088.72	\$14,530.00	90.08%	\$1,441.28
190-000-076-576-20-22-00	Uniforms & Clothing	\$0.00	\$302.96	\$500.00	60.59%	\$197.04
Total Personnel Benefits		\$858.21	\$13,391.68	\$15,030.00	89.10%	\$1,638.32
Supplies						
190-000-076-576-20-31-00	Office & Operating Supplies	\$65.60	\$14,679.99	\$16,000.00	91.75%	\$1,320.01
190-000-076-576-20-32-00	Fuel	\$58.36	\$116.66	\$250.00	46.66%	\$133.34
190-000-076-576-20-34-00	Items For Inventory OR Resale	\$303.29	\$4,450.57	\$5,500.00	80.92%	\$1,049.43
Total Supplies		\$427.25	\$19,247.22	\$21,750.00	88.49%	\$2,502.78
Other Svcs & Charges						
190-000-076-576-20-41-00	Professional Services	\$0.00	\$1,369.70	\$2,000.00	68.49%	\$630.30
190-000-076-576-20-42-00	Telephone	\$144.62	\$921.60	\$800.00	115.20%	(\$121.60)
190-000-076-576-20-42-01	Postage	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
190-000-076-576-20-42-02	Cellular Phones	\$6.21	\$89.39	\$250.00	35.76%	\$160.61

190-000-076-576-20-43-00	Travel	\$0.00	\$231.69	\$100.00	231.69%	(\$131.69)
190-000-076-576-20-44-00	External Tax & Opr Assessments	\$352.68	\$2,937.46	\$2,500.00	117.50%	(\$437.46)
190-000-076-576-20-46-01	Insurance - Property	\$0.00	\$0.00	\$2,150.00	0.00%	\$2,150.00
190-000-076-576-20-46-03	Insurance - Liability	\$0.00	\$1,844.00	\$3,413.00	54.03%	\$1,569.00
190-000-076-576-20-47-00	Public Utility Services	\$2,305.67	\$16,606.41	\$11,500.00	144.40%	(\$5,106.41)
190-000-076-576-20-48-00	Repairs & Maintenance	\$0.00	\$3,106.57	\$10,000.00	31.07%	\$6,893.43
190-000-076-576-20-49-01	Training/seminar Fees	\$0.00	\$295.00	\$500.00	59.00%	\$205.00
Total Other Svcs & Charges		\$2,809.18	\$27,401.82	\$33,313.00	82.26%	\$5,911.18
Intergov't Svcs & Pymts						
190-000-076-576-20-51-00	Intergovt Services	\$0.00	\$0.00	\$14,266.00	0.00%	\$14,266.00
190-000-076-576-20-51-01	Yakima Health District	\$0.00	\$468.00	\$0.00		(\$468.00)
190-000-076-576-20-51-02	Desktop Services	\$0.00	\$1,352.91	\$1,804.00	75.00%	\$451.09
Total Intergov't Svcs & Pymts		\$0.00	\$1,820.91	\$16,070.00	11.33%	\$14,249.09
Capital Expenditures						
190-000-094-594-76-64-00	Machinery & Equipment	\$0.00	\$28,690.49	\$35,000.00	81.97%	\$6,309.51
Total Capital Expenditures		\$0.00	\$28,690.49	\$35,000.00	81.97%	\$6,309.51
Ending Net Cash And Investments						
190-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$20,801.00	0.00%	\$20,801.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$20,801.00	0.00%	\$20,801.00
Total SPRSA Pool		\$5,951.99	\$143,025.64	\$201,200.00	71.09%	\$58,174.36
Goodlander LID						
202-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$1,951.00	0.00%	\$1,951.00
Debt Service						
202-000-091-591-35-73-00	Debt Service: Principal	\$0.00	\$15,000.00	\$15,000.00	100.00%	\$0.00
Total Debt Service		\$0.00	\$15,000.00	\$15,000.00	100.00%	\$0.00
Interest And Other Debt Service Costs						
202-000-092-592-35-83-00	Debt Service - Interest	\$0.00	\$1,420.00	\$1,420.00	100.00%	\$0.00
202-000-092-592-35-89-00	Other Debt Service Costs	\$0.00	\$170.00	\$170.00	100.00%	\$0.00
Total Interest And Other Debt Service Costs		\$0.00	\$1,590.00	\$1,590.00	100.00%	\$0.00
Total Goodlander LID		\$0.00	\$16,590.00	\$18,541.00	89.48%	\$1,951.00
LI Guaranty						
220-000-008-508-10-00-00	Ending Reserved Fund Balance	\$0.00	\$0.00	\$46,290.00	0.00%	\$46,290.00
Total LI Guaranty		\$0.00	\$0.00	\$46,290.00	0.00%	\$46,290.00
Capital Improvement						
301-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$155,610.00	0.00%	\$155,610.00
Operating Transfers-Out						
301-000-097-597-00-01-00	Transfers-Out - F118 Civic Ctr	\$11,000.00	\$11,000.00	\$11,000.00	100.00%	\$0.00

301-000-097-597-00-02-00	Operating Transfers-Out - F001 General	\$0.00	\$38,596.00	\$40,000.00	96.49%	\$1,404.00
301-000-097-597-00-03-00	Operating Transfers-Out - F309 Marudo	\$0.00	\$1,189.20	\$1,190.00	99.93%	\$0.80
Total Operating Transfers-Out		\$11,000.00	\$50,785.20	\$52,190.00	97.31%	\$1,404.80
Total Capital Improvement		\$11,000.00	\$50,785.20	\$207,800.00	24.44%	\$157,014.80
Fire Control Building Reserve						
Ending Net Cash And Investments						
303-000-022-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$1,201.00	0.00%	\$1,201.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$1,201.00	0.00%	\$1,201.00
Total Fire Control Building Reserve		\$0.00	\$0.00	\$1,201.00	0.00%	\$1,201.00
Civic Center Capital Project						
308-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$4,512.00	0.00%	\$4,512.00
Expenditure						
Debt Service						
308-000-097-597-00-01-00	Operating Trasnfers-Out - F118 Civic	\$0.00	\$5,000.00	\$5,000.00	100.00%	\$0.00
Total Debt Service		\$0.00	\$5,000.00	\$5,000.00	100.00%	\$0.00
Total Expenditure		\$0.00	\$5,000.00	\$5,000.00	100.00%	\$0.00
Total Civic Center Capital Project		\$0.00	\$5,000.00	\$9,512.00	52.57%	\$4,512.00
CE Building/Property Reserve						
310-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$423,421.00	0.00%	\$423,421.00
General Government Services						
310-000-019-519-90-47-00	Public Utility Services	\$0.00	\$7.45	\$10.00	74.50%	\$2.55
Total General Government Services		\$0.00	\$7.45	\$10.00	74.50%	\$2.55
Operating Transfers-Out						
310-000-097-597-00-01-00	Operating Transfers-Out - F001 General	\$0.00	\$201,024.45	\$205,000.00	98.06%	\$3,975.55
Total Operating Transfers-Out		\$0.00	\$201,024.45	\$205,000.00	98.06%	\$3,975.55
Total CE Building/Property Reserve		\$0.00	\$201,031.90	\$628,431.00	31.99%	\$427,399.10
Water						
Administration - Planning, Conservation, Research						
Other Svcs & Charges						
411-000-034-534-20-41-02	Water Comp Plan	\$3,705.00	\$52,143.53	\$35,000.00	148.98%	(\$17,143.53)
411-000-034-534-20-41-04	Well Head Protection	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Other Svcs & Charges		\$3,705.00	\$52,143.53	\$35,500.00	146.88%	(\$16,643.53)
Total Administration - Planning, Conservation, Research		\$3,705.00	\$52,143.53	\$35,500.00	146.88%	(\$16,643.53)

Operations - General						
Salaries & Wages						
411-000-034-534-80-11-00	Regular Pay	\$29,956.80	\$266,481.61	\$350,637.00	76.00%	\$84,155.39
411-000-034-534-80-11-02	Uniform Allowance	\$0.00	\$500.02	\$0.00		(\$500.02)
411-000-034-534-80-12-00	Overtime Pay	\$169.58	\$2,757.26	\$3,500.00	78.78%	\$742.74
411-000-034-534-80-15-00	Longevity Pay	\$0.00	\$897.40	\$14,231.00	6.31%	\$13,333.60
411-000-034-534-80-16-00	Comptime Pay	\$334.17	\$1,540.81	\$500.00	308.16%	(\$1,040.81)
Total Salaries & Wages		\$30,460.55	\$272,177.10	\$368,868.00	73.79%	\$96,690.90
Personnel Benefits						
411-000-034-534-80-21-00	Personnel Benefits	\$12,113.31	\$105,725.64	\$146,216.00	72.31%	\$40,490.36
411-000-034-534-80-22-00	Uniforms And Clothing	\$0.00	\$304.88	\$1,000.00	30.49%	\$695.12
Total Personnel Benefits		\$12,113.31	\$106,030.52	\$147,216.00	72.02%	\$41,185.48
Supplies						
411-000-034-534-80-31-00	Office And Operating Supplies	\$5,735.99	\$29,691.47	\$40,000.00	74.23%	\$10,308.53
411-000-034-534-80-31-01	Chlorine	\$0.00	\$5,108.47	\$14,000.00	36.49%	\$8,891.53
411-000-034-534-80-31-02	Water Svc Connection Supplies	\$79.12	\$12,450.45	\$20,000.00	62.25%	\$7,549.55
411-000-034-534-80-32-00	Fuel Consumed	\$1,450.29	\$10,227.37	\$16,800.00	60.88%	\$6,572.63
411-000-034-534-80-34-01	Water Meters	\$0.00	\$11,869.83	\$10,000.00	118.70%	(\$1,869.83)
411-000-034-534-80-34-02	Water Meter Replacement	\$0.00	\$4,113.66	\$7,000.00	58.77%	\$2,886.34
411-000-034-534-80-35-00	Small Tools/minor Equipment	\$170.64	\$493.88	\$2,500.00	19.76%	\$2,006.12
Total Supplies		\$7,436.04	\$73,955.13	\$110,300.00	67.05%	\$36,344.87
Other Svcs & Charges						
411-000-034-534-80-41-00	Professional Services	\$2,525.53	\$21,221.81	\$27,000.00	78.60%	\$5,778.19
411-000-034-534-80-41-01	Janitorial Services	\$156.00	\$1,248.00	\$1,700.00	73.41%	\$452.00
411-000-034-534-80-42-00	Telephone	\$197.72	\$1,746.59	\$3,300.00	52.93%	\$1,553.41
411-000-034-534-80-42-01	Postage	\$326.57	\$3,484.71	\$5,300.00	65.75%	\$1,815.29
411-000-034-534-80-42-02	Cellular Phones	\$163.01	\$1,512.70	\$2,400.00	63.03%	\$887.30
411-000-034-534-80-43-00	Travel	\$0.00	\$1,065.66	\$1,000.00	106.57%	(\$65.66)
411-000-034-534-80-44-01	External Tax	\$7,733.63	\$53,315.21	\$65,000.00	82.02%	\$11,684.79
411-000-034-534-80-46-01	Insurance - Property	\$0.00	\$0.00	\$22,000.00	0.00%	\$22,000.00
411-000-034-534-80-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$5,510.00	0.00%	\$5,510.00
411-000-034-534-80-46-03	Insurance - Liability	\$0.00	\$0.00	\$7,150.00	0.00%	\$7,150.00
411-000-034-534-80-47-00	Public Utility Services	\$16,046.80	\$120,634.40	\$185,000.00	65.21%	\$64,365.60
411-000-034-534-80-48-00	Repairs And Maintenance	\$5,194.61	\$10,729.98	\$10,000.00	107.30%	(\$729.98)
411-000-034-534-80-48-01	Repair & Maint - Fire Hydrants	\$485.34	\$1,267.79	\$10,000.00	12.68%	\$8,732.21
411-000-034-534-80-49-00	Miscellaneous	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
411-000-034-534-80-49-01	Training/seminar Fees	\$340.00	\$1,440.00	\$1,500.00	96.00%	\$60.00
411-000-034-534-80-49-02	Subscriptions & Dues	\$0.00	\$112.00	\$500.00	22.40%	\$388.00
411-000-034-534-80-49-03	Printing	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
411-000-034-534-80-49-04	Judgements & Damages	\$0.00	\$350.00	\$2,000.00	17.50%	\$1,650.00
411-000-034-534-80-49-06	Permits	\$0.00	\$3,898.70	\$8,000.00	48.73%	\$4,101.30
Total Other Svcs & Charges		\$33,169.21	\$222,027.55	\$357,510.00	62.10%	\$135,482.45
Intergov't Svcs & Pymts						
411-000-034-534-80-51-02	Desktop Services	\$0.00	\$3,277.50	\$3,414.00	96.00%	\$136.50

Total Intergov't Svcs & Pymts		\$0.00	\$3,277.50	\$3,414.00	96.00%	\$136.50
Total Operations - General		\$83,179.11	\$677,467.80	\$987,308.00	68.62%	\$309,840.20
Nonexpenditures						
411-000-034-589-00-00-01	Chlorine Cylinder Deposit	\$0.00	(\$300.00)	\$0.00		\$300.00
Total Nonexpenditures		\$0.00	(\$300.00)	\$0.00		\$300.00
Debt Service						
411-000-091-591-34-78-01	2001 PWTF Principal	\$0.00	\$169,488.00	\$169,488.00	100.00%	\$0.00
411-000-091-591-34-79-02	SRF LTD Principal	\$0.00	\$0.00	\$84,198.00	0.00%	\$84,198.00
411-000-091-591-34-79-03	12 SRF Principal	\$0.00	\$0.00	\$75,000.00	0.00%	\$75,000.00
411-000-091-591-34-79-04	13 SRF Principal	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
Total Debt Service		\$0.00	\$169,488.00	\$363,686.00	46.60%	\$194,198.00
Debt Service: Interest						
411-000-092-592-34-83-01	2001 Pwtf Interest	\$0.00	\$13,559.04	\$13,559.00	100.00%	(\$0.04)
411-000-092-592-34-83-02	2006 SRF Interest	\$0.00	\$0.00	\$10,946.00	0.00%	\$10,946.00
411-000-092-592-34-83-03	12 SRF Interest	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
411-000-092-592-34-83-04	13 SRF Interest	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Total Debt Service: Interest		\$0.00	\$13,559.04	\$32,005.00	42.37%	\$18,445.96
Capital Expenditures						
411-000-094-594-34-64-00	Machinery & Equipment	\$0.00	\$2,314.12	\$12,000.00	19.28%	\$9,685.88
411-000-094-594-34-65-32	Telemetry System	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
411-000-094-594-34-65-36	Water System Improvements	\$85,504.02	\$1,009,333.27	\$1,417,650.00	71.20%	\$408,316.73
411-000-094-594-34-65-38	G'lander Rd Water Improvement	\$0.00	\$285.00	\$60,000.00	0.48%	\$59,715.00
411-000-094-594-34-65-39	System Improv DM130952-130	\$2,025.50	\$30,583.60	\$714,828.00	4.28%	\$684,244.40
411-000-094-594-34-65-40	G'lander Replace Boost Pump	\$0.00	\$79,226.15	\$100,000.00	79.23%	\$20,773.85
Total Capital Expenditures		\$87,529.52	\$1,121,742.14	\$2,306,978.00	48.62%	\$1,185,235.86
Operating Transfers-Out						
411-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$12,500.00	\$25,000.00	50.00%	\$12,500.00
411-000-097-597-00-02-00	Transfers-Out - F461 Water Res	\$0.00	\$111,000.00	\$240,000.00	46.25%	\$129,000.00
411-000-097-597-00-03-00	Transfers-Out - F110 City St	\$0.00	\$7,500.00	\$15,000.00	50.00%	\$7,500.00
411-000-097-597-00-04-00	Transfers-Out - F115 Local Acc	\$0.00	\$7,500.00	\$15,000.00	50.00%	\$7,500.00
Total Operating Transfers-Out		\$0.00	\$138,500.00	\$295,000.00	46.95%	\$156,500.00
411-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$212,697.00	0.00%	\$212,697.00
Total Water		\$174,413.63	\$2,172,600.51	\$4,233,174.00	51.32%	\$2,060,573.49
Sewer						
Administration - Planning, Conservation, Research						
415-000-035-535-20-11-00	Regular Pay	\$1,535.52	\$13,819.58	\$18,336.00	75.37%	\$4,516.42
415-000-035-535-20-21-00	Personnel Benefits	\$954.44	\$8,707.11	\$8,565.00	101.66%	(\$142.11)
415-000-035-535-20-32-00	Fuel	\$80.77	\$80.77	\$0.00		(\$80.77)
415-000-035-535-20-41-02	Sewer Comp Plan	\$0.00	\$0.00	\$500.00	0.00%	\$500.00

415-000-035-535-20-41-03	Plat Review	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
415-000-035-535-20-41-04	Storm Water Program	(\$815.50)	\$29,029.94	\$205,000.00	14.16%	\$175,970.06
415-000-035-535-20-42-02	Cellular Phones	\$11.30	\$139.04	\$0.00		(\$139.04)
415-000-035-535-20-43-00	Travel	\$0.00	\$126.31	\$0.00		(\$126.31)
415-000-035-535-20-49-01	Training & Seminar Fees	\$0.00	\$425.00	\$0.00		(\$425.00)
415-000-035-535-20-49-06	Permits	\$0.00	\$815.50	\$0.00		(\$815.50)
Total Administration - Planning, Conservation, Research		\$1,766.53	\$53,143.25	\$232,901.00	22.82%	\$179,757.75
Operations - Customer Service						
Salaries & Wages						
415-000-035-535-70-11-00	Regular Pay	\$21,038.23	\$187,141.67	\$251,053.00	74.54%	\$63,911.33
415-000-035-535-70-11-02	Uniform Allowance	\$0.00	\$200.00	\$0.00		(\$200.00)
415-000-035-535-70-12-00	Overtime Pay	\$0.00	\$343.67	\$1,500.00	22.91%	\$1,156.33
415-000-035-535-70-15-00	Longevity Pay	\$0.00	\$275.80	\$9,740.00	2.83%	\$9,464.20
415-000-035-535-70-16-00	Comptime Pay	\$84.17	\$452.88	\$400.00	113.22%	(\$52.88)
Total Salaries & Wages		\$21,122.40	\$188,414.02	\$262,693.00	71.72%	\$74,278.98
Personnel Benefits						
415-000-035-535-70-21-00	Personnel Benefits	\$7,859.63	\$69,997.31	\$99,760.00	70.17%	\$29,762.69
415-000-035-535-70-22-00	Uniforms And Clothing	\$0.00	\$223.94	\$1,000.00	22.39%	\$776.06
Total Personnel Benefits		\$7,859.63	\$70,221.25	\$100,760.00	69.69%	\$30,538.75
Supplies						
415-000-035-535-70-31-00	Office And Operating Supplies	\$265.02	\$7,048.51	\$15,000.00	46.99%	\$7,951.49
415-000-035-535-70-32-00	Fuel Consumed	\$778.74	\$5,171.00	\$11,000.00	47.01%	\$5,829.00
415-000-035-535-70-35-00	Small Tools/minor Equipment	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Supplies		\$1,043.76	\$12,219.51	\$27,000.00	45.26%	\$14,780.49
Other Svcs & Charges						
415-000-035-535-70-41-00	Professional Services	\$805.48	\$9,453.76	\$12,100.00	78.13%	\$2,646.24
415-000-035-535-70-41-01	Janitorial Services	\$156.00	\$1,248.00	\$1,700.00	73.41%	\$452.00
415-000-035-535-70-42-00	Telephone	\$197.71	\$1,746.58	\$3,000.00	58.22%	\$1,253.42
415-000-035-535-70-42-01	Postage	\$324.27	\$2,561.83	\$3,300.00	77.63%	\$738.17
415-000-035-535-70-42-02	Cellular Phones	\$105.36	\$1,024.62	\$1,700.00	60.27%	\$675.38
415-000-035-535-70-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
415-000-035-535-70-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
415-000-035-535-70-46-01	Insurance - Property	\$0.00	\$0.00	\$3,900.00	0.00%	\$3,900.00
415-000-035-535-70-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$4,100.00	0.00%	\$4,100.00
415-000-035-535-70-46-03	Insurance - Liability	\$0.00	\$0.00	\$11,400.00	0.00%	\$11,400.00
415-000-035-535-70-47-00	Public Utility Services	\$444.42	\$4,879.52	\$8,000.00	60.99%	\$3,120.48
415-000-035-535-70-48-00	Repairs And Maintenance	\$301.75	\$970.96	\$5,000.00	19.42%	\$4,029.04
415-000-035-535-70-49-00	Miscellaneous	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
415-000-035-535-70-49-01	Training/seminar Fees	\$127.50	\$352.50	\$750.00	47.00%	\$397.50
415-000-035-535-70-49-02	Subscriptions & Dues	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
415-000-035-535-70-49-04	Claims & Damages	\$0.00	\$1,350.00	\$1,000.00	135.00%	(\$350.00)
Total Other Svcs & Charges		\$2,462.49	\$23,587.77	\$58,950.00	40.01%	\$35,362.23

Intergov't Svcs & Pymts						
415-000-035-535-70-51-02	Desktop Services	\$0.00	\$2,144.55	\$2,100.00	102.12%	(\$44.55)
Total Intergov't Svcs & Pymts		\$0.00	\$2,144.55	\$2,100.00	102.12%	(\$44.55)
Total Operations - Customer Service		\$32,488.28	\$296,587.10	\$451,503.00	65.69%	\$154,915.90
Operations - Treatment						
Salaries & Wages						
415-000-035-535-80-11-00	Regular Pay	\$11,343.00	\$104,697.79	\$141,868.00	73.80%	\$37,170.21
415-000-035-535-80-12-00	Overtime Pay	\$355.27	\$1,092.35	\$5,500.00	19.86%	\$4,407.65
415-000-035-535-80-15-00	Longevity Pay	\$0.00	\$0.00	\$5,240.00	0.00%	\$5,240.00
Total Salaries & Wages		\$11,698.27	\$105,790.14	\$152,608.00	69.32%	\$46,817.86
Personnel Benefits						
415-000-035-535-80-21-00	Personnel Benefits	\$4,989.72	\$46,050.53	\$63,856.00	72.12%	\$17,805.47
415-000-035-535-80-22-00	Uniforms And Clothing	\$0.00	\$539.94	\$1,600.00	33.75%	\$1,060.06
Total Personnel Benefits		\$4,989.72	\$46,590.47	\$65,456.00	71.18%	\$18,865.53
Supplies						
415-000-035-535-80-31-00	Office And Operating Supplies	\$2,927.83	\$16,681.23	\$26,000.00	64.16%	\$9,318.77
415-000-035-535-80-31-01	Lab Supplies	\$103.53	\$3,223.11	\$7,000.00	46.04%	\$3,776.89
415-000-035-535-80-32-00	Fuel Consumed	\$262.75	\$2,154.04	\$4,500.00	47.87%	\$2,345.96
415-000-035-535-80-35-00	Small Tools/minor Equipment	\$0.00	\$551.58	\$500.00	110.32%	(\$51.58)
Total Supplies		\$3,294.11	\$22,609.96	\$38,000.00	59.50%	\$15,390.44
Other Svcs & Charges						
415-000-035-535-80-41-00	Professional Services	\$10,511.35	\$38,892.49	\$25,100.00	154.95%	(\$13,792.49)
415-000-035-535-80-41-01	Janitorial Services	\$73.50	\$588.00	\$2,000.00	29.40%	\$1,412.00
415-000-035-535-80-42-00	Telephone	\$194.57	\$1,514.52	\$2,600.00	58.25%	\$1,085.48
415-000-035-535-80-42-01	Postage	\$0.00	\$41.88	\$100.00	41.88%	\$58.12
415-000-035-535-80-43-00	Travel	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
415-000-035-535-80-44-02	External Tax	\$3,129.12	\$23,654.98	\$36,000.00	65.71%	\$12,345.02
415-000-035-535-80-45-00	Operating Rentals And Leases	\$0.00	\$1,500.00	\$0.00		(\$1,500.00)
415-000-035-535-80-46-01	Insurance - Property	\$0.00	\$0.00	\$9,800.00	0.00%	\$9,800.00
415-000-035-535-80-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$4,100.00	0.00%	\$4,100.00
415-000-035-535-80-46-03	Insurance - Liability	\$0.00	\$0.00	\$3,600.00	0.00%	\$3,600.00
415-000-035-535-80-47-00	Public Utility Services	\$18,378.29	\$147,086.80	\$205,000.00	71.75%	\$57,913.20
415-000-035-535-80-48-00	Repairs And Maintenance	\$6,432.49	\$11,507.06	\$25,000.00	46.03%	\$13,492.94
415-000-035-535-80-49-00	Miscellaneous	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
415-000-035-535-80-49-01	Training/seminar Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
415-000-035-535-80-49-02	Subscriptions & Dues	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
415-000-035-535-80-49-06	Permits	\$2,249.77	\$13,398.20	\$13,500.00	99.25%	\$101.80
Total Other Svcs & Charges		\$40,969.09	\$238,183.93	\$327,950.00	72.63%	\$89,766.07
Intergov't Svcs & Pymts						
415-000-035-535-80-51-02	Desktop Services	\$0.00	\$645.72	\$900.00	71.75%	\$254.28
Total Intergov't Svcs & Pymts		\$0.00	\$645.72	\$900.00	71.75%	\$254.28

Capital Outlay						
415-000-035-535-80-64-00	Machinery And Equipment	\$4,735.38	\$4,735.38	\$0.00		(\$4,735.38)
Total Capital Outlay		\$4,735.38	\$4,735.38	\$0.00		(\$4,735.38)
Operations - Biosolids Facility						
Salaries & Wages						
415-000-035-535-81-11-00	Regular Pay	\$3,631.23	\$33,593.99	\$45,545.00	73.76%	\$11,951.01
415-000-035-535-81-12-00	Overtime Pay	\$24.21	\$269.89	\$2,000.00	13.49%	\$1,730.11
415-000-035-535-81-15-00	Longevity Pay	\$0.00	\$0.00	\$1,747.00	0.00%	\$1,747.00
Total Salaries & Wages		\$3,655.44	\$33,863.88	\$49,292.00	68.70%	\$15,428.12
Personnel Benefits						
415-000-035-535-81-21-00	Personnel Benefits	\$1,597.59	\$14,966.57	\$20,778.00	72.03%	\$5,811.43
Total Personnel Benefits		\$1,597.59	\$14,966.57	\$20,778.00	72.03%	\$5,811.43
Supplies						
415-000-035-535-81-31-00	Office And Operating Supplies	\$570.07	\$804.06	\$4,000.00	20.10%	\$3,195.94
415-000-035-535-81-31-01	Polymer	\$3,558.70	\$28,503.68	\$45,000.00	63.34%	\$16,496.32
Total Supplies		\$4,128.77	\$29,307.74	\$49,000.00	59.81%	\$19,692.26
Other Svcs & Charges						
415-000-035-535-81-41-00	Professional Services	\$21.50	\$2,361.53	\$8,000.00	29.52%	\$5,638.47
415-000-035-535-81-42-02	Cellular Phones	\$90.36	\$900.45	\$1,000.00	90.05%	\$99.55
415-000-035-535-81-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
415-000-035-535-81-46-01	Insurance - Property	\$0.00	\$0.00	\$11,175.00	0.00%	\$11,175.00
415-000-035-535-81-47-00	Public Utility Services	\$3,373.04	\$40,211.18	\$52,000.00	77.33%	\$11,788.82
415-000-035-535-81-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Other Svcs & Charges		\$3,484.90	\$43,473.16	\$78,175.00	55.61%	\$34,701.84
Total Operations - Biosolids Facility		\$12,866.70	\$121,611.35	\$197,245.00	61.65%	\$75,633.65
Total Operations - Treatment		\$78,553.27	\$540,166.95	\$782,159.00	69.06%	\$241,992.05
Other Oper - Pretreatment						
Salaries & Wages						
415-000-035-535-90-11-00	Regular Pay	\$3,631.19	\$33,593.46	\$45,545.00	73.76%	\$11,951.54
415-000-035-535-90-12-00	Overtime Pay	\$24.21	\$269.89	\$1,400.00	19.28%	\$1,130.11
415-000-035-535-90-15-00	Longevity Pay	\$0.00	\$0.00	\$1,747.00	0.00%	\$1,747.00
Total Salaries & Wages		\$3,655.40	\$33,863.35	\$48,692.00	69.55%	\$14,828.65
Personnel Benefits						
415-000-035-535-90-21-00	Personnel Benefits	\$1,597.46	\$14,970.67	\$20,676.00	72.41%	\$5,705.33
Total Personnel Benefits		\$1,597.46	\$14,970.67	\$20,676.00	72.41%	\$5,705.33
Supplies						
415-000-035-535-90-31-00	Office And Operating Supplies	\$50.31	\$1,332.35	\$5,000.00	26.65%	\$3,667.65

Total Supplies		\$50.31	\$1,332.35	\$5,000.00	26.65%	\$3,667.65
Other Svcs & Charges						
415-000-035-535-90-41-00	Professional Services	\$0.00	\$0.00	\$10,500.00	0.00%	\$10,500.00
415-000-035-535-90-41-01	Weed Control	\$0.00	\$1,947.60	\$3,000.00	64.92%	\$1,052.40
415-000-035-535-90-42-00	Telephone	\$23.25	\$180.36	\$250.00	72.14%	\$69.64
415-000-035-535-90-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
415-000-035-535-90-46-01	Insurance - Property	\$0.00	\$0.00	\$4,400.00	0.00%	\$4,400.00
415-000-035-535-90-46-03	Insurance - Liability	\$0.00	\$0.00	\$3,600.00	0.00%	\$3,600.00
415-000-035-535-90-47-00	Public Utility Services	\$5,525.85	\$47,499.89	\$69,000.00	68.84%	\$21,500.11
415-000-035-535-90-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Total Other Svcs & Charges		\$5,549.10	\$49,627.85	\$107,750.00	46.06%	\$58,122.15
Total Other Oper - Pretreatment		\$10,852.27	\$99,794.22	\$182,118.00	54.80%	\$82,323.78
Debt Service						
415-000-091-591-35-78-03	99 PWTF Principal	\$0.00	\$149,002.55	\$149,003.00	100.00%	\$0.45
415-000-091-591-35-78-04	2003 PWTF Principal	\$0.00	\$68,297.89	\$68,298.00	100.00%	\$0.11
Total Debt Service		\$0.00	\$217,300.44	\$217,301.00	100.00%	\$0.56
Debt Service						
Interest And Other Debt Service Costs						
415-000-092-592-35-83-03	99 PWTF Long Term Dbt Interest	\$0.00	\$4,470.08	\$4,470.00	100.00%	(\$0.08)
415-000-092-592-35-83-04	03 PWTF LT Debt Interest	\$0.00	\$3,414.89	\$3,415.00	100.00%	\$0.11
Total Interest And Other Debt Service Costs		\$0.00	\$7,884.97	\$7,885.00	100.00%	\$0.03
Total Debt Service		\$0.00	\$7,884.97	\$7,885.00	100.00%	\$0.03
Capital Expenditures						
415-000-094-594-35-63-01	Selah Ditch TMDL	\$0.00	\$1,400.00	\$1,500.00	93.33%	\$100.00
415-000-094-594-35-64-70	Machinery & Equipment	\$0.00	\$2,245.86	\$444,000.00	0.51%	\$441,754.14
415-000-094-594-35-64-80	Machinery & Equipment	\$18,982.66	\$18,982.66	\$74,000.00	25.65%	\$55,017.34
415-000-094-594-35-64-90	Machinery & Equipment	\$18,982.65	\$18,982.65	\$36,000.00	52.73%	\$17,017.35
415-000-094-594-35-65-82	G'lander Rd Improv	\$0.00	\$187.50	\$45,000.00	0.42%	\$44,812.50
415-000-094-594-35-65-83	ValleyView/3rd/Southern (Design)	\$1,580.00	\$14,220.00	\$31,600.00	45.00%	\$17,380.00
Total Capital Expenditures		\$39,545.31	\$56,018.67	\$632,100.00	8.86%	\$576,081.33
Transfers-Out						
415-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$22,500.00	\$45,000.00	50.00%	\$22,500.00
415-000-097-597-00-02-00	Transfers-Out - F110 City St	\$0.00	\$7,500.00	\$15,000.00	50.00%	\$7,500.00
415-000-097-597-00-03-00	Transfers-Out - F115 Local Acc	\$0.00	\$7,500.00	\$15,000.00	50.00%	\$7,500.00
415-000-097-597-00-05-00	Transfers-Out - F465 Sewer Res.	\$0.00	\$87,500.00	\$175,000.00	50.00%	\$87,500.00
Total Transfers-Out		\$0.00	\$125,000.00	\$250,000.00	50.00%	\$125,000.00
415-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$299,433.00	0.00%	\$299,433.00
Total Sewer		\$163,205.66	\$1,395,895.60	\$3,055,400.00	45.69%	\$1,659,504.40

Solid Waste

Operations - General						
Salaries & Wages						
420-000-037-537-80-11-00	Regular Pay	\$3,076.16	\$24,748.85	\$32,044.00	77.23%	\$7,295.15
420-000-037-537-80-12-00	Overtime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
420-000-037-537-80-15-00	Longevity Pay	\$0.00	\$0.00	\$474.00	0.00%	\$474.00
420-000-037-537-80-16-00	Comptime Pay	\$0.00	\$178.86	\$0.00		(\$178.86)
Total Salaries & Wages		\$3,076.16	\$24,927.71	\$32,618.00	76.42%	\$7,690.29
Personnel Benefits						
420-000-037-537-80-21-00	Personnel Benefits	\$1,080.98	\$9,039.12	\$11,827.00	76.43%	\$2,787.88
Total Personnel Benefits		\$1,080.98	\$9,039.12	\$11,827.00	76.43%	\$2,787.88
Supplies						
420-000-037-537-80-31-00	Office And Operating Supplies	\$38.45	\$442.71	\$1,500.00	29.51%	\$1,057.29
420-000-037-537-80-32-00	Fuel Consumed	\$87.58	\$87.58	\$400.00	21.90%	\$312.42
Total Supplies		\$126.03	\$530.29	\$1,900.00	27.91%	\$1,369.71
Other Svcs & Charges						
420-000-037-537-80-41-00	Professional Services	\$54,660.47	\$462,733.84	\$685,000.00	67.55%	\$222,266.16
420-000-037-537-80-42-00	Telephone	\$14.68	\$117.44	\$200.00	58.72%	\$82.56
420-000-037-537-80-42-01	Postage	\$324.26	\$2,551.31	\$3,300.00	77.31%	\$748.69
420-000-037-537-80-44-01	External Tax	\$3,016.57	\$29,637.85	\$45,000.00	65.86%	\$15,362.15
420-000-037-537-80-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$1,550.00	0.00%	\$1,550.00
420-000-037-537-80-46-03	Insurance - Liability	\$0.00	\$0.00	\$900.00	0.00%	\$900.00
420-000-037-537-80-47-00	Public Utility Services	\$50.85	\$448.17	\$600.00	74.70%	\$151.83
420-000-037-537-80-48-00	Repair And Maintenance	\$0.00	\$788.66	\$500.00	157.73%	(\$288.66)
Total Other Svcs & Charges		\$58,066.83	\$496,277.27	\$737,050.00	67.33%	\$240,772.73
420-000-037-537-80-51-02	Desktop Services	\$0.00	\$633.39	\$900.00	70.38%	\$266.61
Total Operations - General		\$62,350.00	\$531,407.78	\$784,295.00	67.76%	\$252,887.22
Operating Transfers-Out						
420-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$15,000.00	\$15,000.00	100.00%	\$0.00
Total Operating Transfers-Out		\$0.00	\$15,000.00	\$15,000.00	100.00%	\$0.00
420-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$452,455.00	0.00%	\$452,455.00
Total Solid Waste		\$62,350.00	\$546,407.78	\$1,251,750.00	43.65%	\$705,342.22

Water Reserve

Ending Reserved Fund Balance						
461-000-008-508-11-00-00	Ending Res. FB - Reservoir Repl	\$0.00	\$0.00	\$265,076.00	0.00%	\$265,076.00
461-000-008-508-12-00-00	Ending Res. FB - Auto Mtr Read	\$0.00	\$0.00	\$107,720.00	0.00%	\$107,720.00
Total Ending Reserved Fund Balance		\$0.00	\$0.00	\$372,796.00	0.00%	\$372,796.00
461-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$321,004.00	0.00%	\$321,004.00

Total Water Reserve		\$0.00	\$0.00	\$693,800.00	0.00%	\$693,800.00
Sewer Reserve						
465-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$695,500.00	0.00%	\$695,500.00
Expenditure						
Debt Service						
465-000-097-597-00-01-00	Transfers-Out - F171 PW Equip Res	\$0.00	\$50,000.00	\$100,000.00	50.00%	\$50,000.00
Total Debt Service		\$0.00	\$50,000.00	\$100,000.00	50.00%	\$50,000.00
Total Expenditure		\$0.00	\$50,000.00	\$100,000.00	50.00%	\$50,000.00
Total Sewer Reserve		\$0.00	\$50,000.00	\$795,500.00	6.29%	\$745,500.00
Solid Waste Reserve						
470-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$62,600.00	0.00%	\$62,600.00
Total Solid Waste Reserve		\$0.00	\$0.00	\$62,600.00	0.00%	\$62,600.00
Grand Totals		\$924,120.74	\$10,256,635.72	\$23,437,107.00	43.76%	\$13,180,471.28