



City of Selah

August 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Legislative						
Salaries & Wages						
001-000-011-511-60-11-00	Regular Pay	\$2,694.92	\$21,234.23	\$32,339.00	65.66%	\$11,104.77
001-000-011-511-60-15-00	Longevity Pay	\$0.00	\$0.00	\$101.00	0.00%	\$101.00
Total Salaries & Wages		\$2,694.92	\$21,234.23	\$32,440.00	65.46%	\$11,205.77
Personnel Benefits						
001-000-011-511-60-21-00	Personnel Benefits	\$522.12	\$4,553.55	\$6,189.00	73.57%	\$1,635.45
Total Personnel Benefits		\$522.12	\$4,553.55	\$6,189.00	73.57%	\$1,635.45
Supplies						
001-000-011-511-60-31-00	Office And Operating Supplies	\$16.23	\$161.95	\$250.00	64.78%	\$88.05
Total Supplies		\$16.23	\$161.95	\$250.00	64.78%	\$88.05
Other Svcs & Charges						
001-000-011-511-60-41-00	Professional Services	\$207.00	\$2,738.57	\$750.00	365.14%	(\$1,988.57)
001-000-011-511-60-41-01	IT Services	\$274.33	\$822.99	\$1,100.00	74.82%	\$277.01
001-000-011-511-60-42-01	Postage	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-011-511-60-43-00	Travel	\$0.00	\$439.44	\$500.00	87.89%	\$60.56
001-000-011-511-60-46-03	Insurance - Liability	\$0.00	\$0.00	\$1,600.00	0.00%	\$1,600.00
001-000-011-511-60-48-00	Repairs & Maintenance	\$6.27	\$175.37	\$150.00	116.91%	(\$25.37)
001-000-011-511-60-49-01	Training/seminar Fees	\$0.00	\$600.00	\$1,500.00	40.00%	\$900.00
Total Other Svcs & Charges		\$487.60	\$4,776.37	\$5,650.00	84.54%	\$873.63
Total Legislative		\$3,720.87	\$30,726.10	\$44,529.00	69.00%	\$13,802.90
Municipal Court						
Salaries & Wages						
001-000-012-512-50-11-00	Regular Pay	\$7,979.60	\$58,132.17	\$86,899.00	66.90%	\$28,766.83
001-000-012-512-50-15-00	Longevity Pay	\$0.00	\$0.00	\$226.00	0.00%	\$226.00
Total Salaries & Wages		\$7,979.60	\$58,132.17	\$87,125.00	66.72%	\$28,992.83
Personnel Benefits						
001-000-012-512-50-21-00	Personnel Benefits	\$2,907.70	\$24,190.99	\$33,864.00	71.44%	\$9,673.01

Total Personnel Benefits		\$2,907.70	\$24,190.99	\$33,864.00	71.44%	\$9,673.01
Supplies						
001-000-012-512-50-31-00	Office And Operating Supplies	\$0.00	\$502.62	\$700.00	71.80%	\$197.38
Total Supplies		\$0.00	\$502.62	\$700.00	71.80%	\$197.38
Other Svcs & Charges						
001-000-012-512-50-41-00	Professional Services	\$775.00	\$7,701.00	\$19,000.00	40.53%	\$11,299.00
001-000-012-512-50-41-01	IT Services	\$374.09	\$1,122.27	\$1,700.00	66.02%	\$577.73
001-000-012-512-50-42-00	Telephone	\$57.82	\$388.82	\$675.00	57.60%	\$286.18
001-000-012-512-50-42-01	Postage	\$93.00	\$438.44	\$1,250.00	35.08%	\$811.56
001-000-012-512-50-42-02	Cellular Phones	\$11.82	\$82.06	\$140.00	58.61%	\$57.94
001-000-012-512-50-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-012-512-50-46-03	Insurance - Liability	\$0.00	\$0.00	\$1,600.00	0.00%	\$1,600.00
001-000-012-512-50-48-00	Repairs And Maintenance	\$1.87	\$12.65	\$50.00	25.30%	\$37.35
001-000-012-512-50-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$225.00	0.00%	\$225.00
001-000-012-512-50-49-02	Dues & Subscriptions	\$0.00	\$250.00	\$250.00	100.00%	\$0.00
001-000-012-512-50-49-07	Juror Reimbursement	\$224.52	\$547.32	\$550.00	99.51%	\$2.68
Total Other Svcs & Charges		\$1,538.12	\$10,542.56	\$25,940.00	40.64%	\$15,397.44
Total Municipal Court		\$12,425.42	\$93,368.34	\$147,629.00	63.25%	\$54,260.66
Executive						
Salaries & Wages						
001-000-013-513-10-11-00	Regular Pay	\$7,447.23	\$58,057.76	\$84,809.00	68.46%	\$26,751.24
001-000-013-513-10-15-00	Longevity Pay	\$0.00	\$0.00	\$711.00	0.00%	\$711.00
Total Salaries & Wages		\$7,447.23	\$58,057.76	\$85,520.00	67.89%	\$27,462.24
Personnel Benefits						
001-000-013-513-10-21-00	Personnel Benefits	\$2,379.46	\$19,234.85	\$28,825.00	66.73%	\$9,590.15
Total Personnel Benefits		\$2,379.46	\$19,234.85	\$28,825.00	66.73%	\$9,590.15
Supplies						
001-000-013-513-10-31-00	Office And Operating Supplies	\$665.25	\$968.95	\$500.00	193.79%	(\$468.95)
001-000-013-513-10-31-01	Graffiti Removal	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-013-513-10-32-00	Fuel Consumed	\$38.77	\$396.08	\$650.00	60.94%	\$253.92
Total Supplies		\$704.02	\$1,365.03	\$1,200.00	113.75%	(\$165.03)
Other Svcs & Charges						
001-000-013-513-10-41-00	Professional Services	\$0.00	\$1,500.02	\$3,000.00	50.00%	\$1,499.98
001-000-013-513-10-41-01	IT Services	\$496.30	\$1,488.90	\$1,700.00	87.58%	\$211.10
001-000-013-513-10-41-02	Assoc. of WA Cities	\$0.00	\$5,173.00	\$5,173.00	100.00%	\$0.00
001-000-013-513-10-41-04	YCDA - New Vision	\$0.00	\$0.00	\$1,650.00	0.00%	\$1,650.00
001-000-013-513-10-41-05	YVCOG Dues	\$0.00	\$7,308.00	\$7,308.00	100.00%	\$0.00
001-000-013-513-10-41-06	Chamber Dues	\$0.00	\$250.00	\$250.00	100.00%	\$0.00
001-000-013-513-10-41-08	OMWBE Operations	\$0.00	\$0.00	\$100.00	0.00%	\$100.00

001-000-013-513-10-42-00	Telephone	\$224.13	\$1,564.07	\$2,240.00	69.82%	\$675.93
001-000-013-513-10-42-01	Postage	\$1,492.44	\$1,508.43	\$100.00	1,508.43%	(\$1,408.43)
001-000-013-513-10-42-02	Cellular Phones	\$158.25	\$1,258.90	\$1,900.00	66.26%	\$641.10
001-000-013-513-10-43-00	Travel	\$0.00	\$439.44	\$1,000.00	43.94%	\$560.56
001-000-013-513-10-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-000-013-513-10-46-03	Insurance - Liability	\$0.00	\$0.00	\$1,600.00	0.00%	\$1,600.00
001-000-013-513-10-46-04	Insurance - Notary Bond	\$0.00	\$0.00	\$105.00	0.00%	\$105.00
001-000-013-513-10-48-00	Repairs And Maintenance	\$0.72	\$20.04	\$0.00		(\$20.04)
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	\$1,857.68	\$1,125.00	165.13%	(\$732.68)
001-000-013-513-10-49-02	Subscriptions & Dues	\$0.00	\$500.00	\$500.00	100.00%	\$0.00
001-000-013-513-10-49-03	Selah Downtown Association	\$0.00	\$15,000.00	\$60,000.00	25.00%	\$45,000.00
001-000-013-513-10-49-05	Centennial Celebration	\$29.10	\$19,246.06	\$18,000.00	106.92%	(\$1,246.06)
Total Other Svcs & Charges		\$2,400.94	\$57,114.54	\$106,451.00	53.65%	\$49,336.46
Total Executive		\$12,931.65	\$135,772.18	\$221,996.00	61.16%	\$86,223.82
Financial, Recording & Election Activities						
Financial & Record Services						
Salaries & Wages						
001-000-014-514-21-11-00	Regular Pay	\$7,105.15	\$57,038.89	\$91,177.00	62.56%	\$34,138.11
001-000-014-514-21-15-00	Longevity Pay	\$0.00	\$0.00	\$2,896.00	0.00%	\$2,896.00
001-000-014-514-21-16-00	Comptime Pay	\$0.00	\$6.13	\$200.00	3.07%	\$193.87
Total Salaries & Wages		\$7,105.15	\$57,045.02	\$94,273.00	60.51%	\$37,227.98
Personnel Benefits						
001-000-014-514-21-21-00	Personnel Benefits	\$2,899.75	\$23,523.90	\$37,190.00	63.25%	\$13,666.10
Total Personnel Benefits		\$2,899.75	\$23,523.90	\$37,190.00	63.25%	\$13,666.10
Supplies						
001-000-014-514-21-31-00	Office & Operating Supplies	\$91.73	\$1,293.86	\$1,500.00	86.26%	\$206.14
Total Supplies		\$91.73	\$1,293.86	\$1,500.00	86.26%	\$206.14
Other Svcs & Charges						
001-000-014-514-21-41-00	Professional Services	\$15.00	\$6,861.37	\$9,800.00	70.01%	\$2,938.63
001-000-014-514-21-41-01	IT Services	\$538.44	\$1,615.32	\$1,360.00	118.77%	(\$255.32)
001-000-014-514-21-42-00	Telephone	\$167.12	\$1,370.82	\$2,000.00	68.54%	\$629.18
001-000-014-514-21-42-01	Postage	\$114.80	\$981.39	\$1,600.00	61.34%	\$618.61
001-000-014-514-21-43-00	Travel	\$0.00	\$738.06	\$0.00		(\$738.06)
001-000-014-514-21-46-03	Insurance - Liability	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
001-000-014-514-21-46-04	Insurance - Bond	\$0.00	\$145.00	\$10,900.00	1.33%	\$10,755.00
001-000-014-514-21-49-01	Training/seminar Fees	\$200.00	\$604.05	\$400.00	151.01%	(\$204.05)
Total Other Svcs & Charges		\$1,035.36	\$12,316.01	\$34,060.00	36.16%	\$21,743.99
Total Financial & Record Services		\$11,131.99	\$94,178.79	\$167,023.00	56.39%	\$72,844.21

Budgeting, Accounting, Auditing (State Auditors)					
001-000-014-514-23-41-00	Professional Services	\$0.00	\$200.20	\$0.00	(\$200.20)
Total Budgeting, Accounting, Auditing (State Auditors)		\$0.00	\$200.20	\$0.00	(\$200.20)
Voter Registration Services					
001-000-014-514-90-41-00	Professional Svcs	\$0.00	\$9,436.28	\$8,500.00	111.02% (\$936.28)
001-000-014-514-90-51-00	Intergovernmental Svcs	\$0.00	\$0.00	\$0.00	\$0.00
Total Voter Registration Services		\$0.00	\$9,436.28	\$8,500.00	111.02% (\$936.28)
Total Financial, Recording & Election Activities		\$11,131.99	\$103,815.27	\$175,523.00	59.15% \$71,707.73
Legal					
Other Svcs & Charges					
001-000-015-515-30-41-00	Professional Services	\$6,478.00	\$42,478.00	\$74,000.00	57.40% \$31,522.00
001-000-015-515-30-41-01	Litigation	\$0.00	\$8,591.50	\$0.00	(\$8,591.50)
001-000-015-515-30-41-02	Prosecutor	\$5,000.00	\$35,202.50	\$65,000.00	54.16% \$29,797.50
001-000-015-515-30-41-03	Public Defender	\$5,345.00	\$37,302.50	\$65,000.00	57.39% \$27,697.50
001-000-015-515-30-42-01	Postage	\$0.00	\$0.00	\$100.00	0.00% \$100.00
001-000-015-515-30-46-03	Insurance - Liability	\$0.00	\$0.00	\$1,600.00	0.00% \$1,600.00
001-000-015-515-30-49-00	Miscellaneous	\$0.00	\$0.00	\$50.00	0.00% \$50.00
Total Other Svcs & Charges		\$16,823.00	\$123,574.50	\$205,750.00	60.06% \$82,175.50
Total Legal		\$16,823.00	\$123,574.50	\$205,750.00	60.06% \$82,175.50
Centralized Services - Facilities					
001-000-018-518-30-12-00	Overtime Pay	\$0.00	\$0.00	\$100.00	0.00% \$100.00
001-000-018-518-30-21-00	Personnel Benefits	\$0.00	\$0.00	\$25.00	0.00% \$25.00
Supplies					
001-000-018-518-30-31-00	Office & Operating Supplies	\$48.67	\$951.95	\$2,500.00	38.08% \$1,548.05
001-000-018-518-30-32-00	Fuel Consumed	\$0.00	\$0.00	\$200.00	0.00% \$200.00
Total Supplies		\$48.67	\$951.95	\$2,700.00	35.26% \$1,748.05
Other Svcs & Charges					
001-000-018-518-30-41-00	Professional Services	\$0.00	\$13,815.41	\$13,891.00	99.46% \$75.59
001-000-018-518-30-41-01	Janitorial Services	\$345.00	\$2,415.00	\$4,140.00	58.33% \$1,725.00
001-000-018-518-30-41-02	IT Services	\$2,825.91	\$7,677.73	\$6,400.00	119.96% (\$1,277.73)
001-000-018-518-30-41-03	Capital Facilities Plan	\$0.00	\$0.00	\$3,000.00	0.00% \$3,000.00
001-000-018-518-30-45-02	Postage Meter Head Rental	\$146.07	\$438.21	\$584.00	75.04% \$145.79
001-000-018-518-30-46-01	Insurance - Property	\$0.00	\$0.00	\$4,200.00	0.00% \$4,200.00
001-000-018-518-30-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$700.00	0.00% \$700.00
001-000-018-518-30-47-00	Public Utility Services	\$504.21	\$4,026.26	\$6,600.00	61.00% \$2,573.74
001-000-018-518-30-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$2,000.00	0.00% \$2,000.00
001-000-018-518-30-48-01	Copy Machine Maintenance	\$48.05	\$488.37	\$600.00	81.40% \$111.63
001-000-018-518-30-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$150.00	0.00% \$150.00
Total Other Svcs & Charges		\$3,869.24	\$28,860.98	\$42,265.00	68.29% \$13,404.02

Total Centralized Services - Facilities		\$3,917.91	\$29,812.93	\$45,090.00	66.12%	\$15,277.07
Law Enforcement						
Police Operations						
Salaries & Wages						
001-000-021-521-20-11-00	Regular Pay	\$104,284.71	\$830,081.83	\$1,241,902.00	66.84%	\$411,820.17
001-000-021-521-20-11-02	Uniform Allowance	\$0.00	\$2,000.00	\$2,000.00	100.00%	\$0.00
001-000-021-521-20-12-00	Overtime Pay	\$2,719.35	\$17,307.23	\$30,000.00	57.69%	\$12,692.77
001-000-021-521-20-15-00	Longevity Pay	\$0.00	\$0.00	\$41,272.00	0.00%	\$41,272.00
001-000-021-521-20-16-00	Comptime Pay	\$0.00	\$5,795.08	\$0.00		(\$5,795.08)
Total Salaries & Wages		\$107,004.06	\$855,184.14	\$1,315,174.00	65.02%	\$459,989.86
Personnel Benefits						
001-000-021-521-20-21-00	Personnel Benefits	\$38,953.04	\$327,742.54	\$470,844.00	69.61%	\$143,101.46
001-000-021-521-20-21-02	Leoff Benefits - Retirees	\$580.16	\$10,958.67	\$17,280.00	63.42%	\$6,321.33
001-000-021-521-20-22-00	Uniforms	\$291.99	\$10,366.15	\$13,000.00	79.74%	\$2,633.85
001-000-021-521-20-22-01	Uniform Dry Cleaning	\$0.00	\$37.87	\$300.00	12.62%	\$262.13
Total Personnel Benefits		\$39,825.19	\$349,105.23	\$501,424.00	69.62%	\$152,318.77
Supplies						
001-000-021-521-20-31-00	Office And Operating Supplies	\$386.48	\$1,602.30	\$8,000.00	20.03%	\$6,397.70
001-000-021-521-20-31-02	Oper. Supplies - Training	\$43.23	\$1,627.82	\$8,000.00	20.35%	\$6,372.18
001-000-021-521-20-32-00	Fuel Consumed	\$3,328.26	\$24,515.62	\$30,000.00	81.72%	\$5,484.38
Total Supplies		\$3,757.97	\$27,745.74	\$46,000.00	60.32%	\$18,254.26
Other Svcs & Charges						
001-000-021-521-20-41-00	Professional Services	\$0.00	\$0.00	\$3,700.00	0.00%	\$3,700.00
001-000-021-521-20-41-02	New Employee Processing	\$0.00	\$0.00	\$10,500.00	0.00%	\$10,500.00
001-000-021-521-20-41-04	Transcriptions	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-021-521-20-41-05	Office Relief	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-021-521-20-41-06	IT Services	\$5,673.67	\$16,335.25	\$18,000.00	90.75%	\$1,664.75
001-000-021-521-20-41-07	Mobile IT Services	\$872.48	\$2,617.44	\$4,500.00	58.17%	\$1,882.56
001-000-021-521-20-41-08	YPD - Comm/Elect Shop	\$761.95	\$2,285.85	\$3,050.00	74.95%	\$764.15
001-000-021-521-20-41-09	YSO Dispatch	\$0.00	\$29,924.28	\$54,124.00	55.29%	\$24,199.72
001-000-021-521-20-41-10	YSO Spillman	\$0.00	\$17,664.03	\$17,664.00	100.00%	(\$0.03)
001-000-021-521-20-42-01	Postage	\$18.90	\$280.73	\$700.00	40.10%	\$419.27
001-000-021-521-20-42-02	PD Building Telephone	\$694.90	\$4,584.98	\$8,000.00	57.31%	\$3,415.02
001-000-021-521-20-42-03	Cellular Phones	\$997.76	\$7,866.20	\$8,000.00	98.33%	\$133.80
001-000-021-521-20-42-06	MDT Modems	\$877.79	\$6,199.91	\$11,000.00	56.36%	\$4,800.09
001-000-021-521-20-43-00	Travel	\$1,482.96	\$9,050.31	\$15,000.00	60.34%	\$5,949.69
001-000-021-521-20-46-02	Insurance - Vehicle	\$0.00	\$405.67	\$20,600.00	1.97%	\$20,194.33
001-000-021-521-20-46-03	Insurance - Liability	\$0.00	\$0.00	\$24,100.00	0.00%	\$24,100.00
001-000-021-521-20-48-01	Repairs & Maintenance-Vehicles	\$2,098.39	\$10,888.92	\$20,000.00	54.44%	\$9,111.08
001-000-021-521-20-48-02	R & M Vehicle Communications	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-021-521-20-48-03	R & M - Vehicle Cleaning	\$211.90	\$1,096.87	\$3,000.00	36.56%	\$1,903.13
001-000-021-521-20-48-04	R & M - Office Equipment	\$60.68	\$684.07	\$2,000.00	34.20%	\$1,315.93
001-000-021-521-20-49-01	Training/seminar Fees	\$0.00	\$6,083.00	\$17,000.00	35.78%	\$10,917.00

001-000-021-521-20-49-02	Dues & Subscriptions	\$54.10	\$3,455.49	\$2,500.00	138.22%	(\$955.49)
001-000-021-521-20-49-05	Claims & Damages	\$0.00	\$71.61	\$0.00		(\$71.61)
001-000-021-521-20-49-06	Lexipol	\$5,584.00	\$5,584.00	\$5,584.00	100.00%	\$0.00
Total Other Svcs & Charges		\$19,389.48	\$125,078.61	\$253,522.00	49.34%	\$128,443.39
Police Reserve						
Personnel Benefits						
001-000-021-521-26-21-00	Personnel Benefits	\$0.00	\$717.31	\$600.00	119.55%	(\$117.31)
001-000-021-521-26-22-00	Uniforms And Clothing	\$0.00	\$4,023.73	\$8,000.00	50.30%	\$3,976.27
Total Personnel Benefits		\$0.00	\$4,741.04	\$8,600.00	55.13%	\$3,858.96
Other Svcs & Charges						
001-000-021-521-26-41-00	Professional Services	\$0.00	\$0.00	\$1,300.00	0.00%	\$1,300.00
Total Other Svcs & Charges		\$0.00	\$0.00	\$1,300.00	0.00%	\$1,300.00
Total Police Reserve		\$0.00	\$4,741.04	\$9,900.00	47.89%	\$5,158.96
School Resource Officer						
Salaries & Wages						
001-000-021-521-29-11-00	Regular Pay	\$3,890.88	\$31,127.11	\$46,691.00	66.67%	\$15,563.89
001-000-021-521-29-15-00	Longevity Pay	\$0.00	\$0.00	\$934.00	0.00%	\$934.00
Total Salaries & Wages		\$3,890.88	\$31,127.11	\$47,625.00	65.36%	\$16,497.89
Personnel Benefits						
001-000-021-521-29-21-00	Personnel Benefits	\$1,447.80	\$11,927.38	\$17,741.00	67.23%	\$5,813.62
Total Personnel Benefits		\$1,447.80	\$11,927.38	\$17,741.00	67.23%	\$5,813.62
Total School Resource Officer		\$5,338.68	\$43,054.49	\$65,366.00	65.87%	\$22,311.51
Total Police Operations		\$175,315.38	\$1,404,909.25	\$2,191,386.00	64.11%	\$786,476.75
Crime Prevention						
001-000-021-521-30-31-00	Office And Operating Supplies	\$0.00	\$32.09	\$500.00	6.42%	\$467.91
001-000-021-521-30-31-01	National Night Out	\$158.09	\$417.76	\$1,200.00	34.81%	\$782.24
001-000-021-521-30-31-02	Citizens Academy	\$0.00	\$361.39	\$500.00	72.28%	\$138.61
001-000-021-521-30-31-03	Community Celebrations	\$136.33	\$136.33	\$2,000.00	6.82%	\$1,863.67
Total Crime Prevention		\$294.42	\$947.57	\$4,200.00	22.56%	\$3,252.43
Police Facilities						
Supplies						
001-000-021-521-50-31-00	Office And Operating Supplies	\$336.07	\$3,160.02	\$6,000.00	52.67%	\$2,839.98
Total Supplies		\$336.07	\$3,160.02	\$6,000.00	52.67%	\$2,839.98
Other Svcs & Charges						

001-000-021-521-50-41-00	Professional Services	\$216.40	\$1,858.82	\$0.00		(\$1,858.82)
001-000-021-521-50-41-01	Janitorial Services	\$304.50	\$2,131.50	\$3,700.00	57.61%	\$1,568.50
001-000-021-521-50-41-02	IT Services	\$75.00	\$225.00	\$0.00		(\$225.00)
001-000-021-521-50-45-00	Operating Rentals And Leases	\$10,000.00	\$46,740.05	\$60,000.00	77.90%	\$13,259.95
001-000-021-521-50-45-01	Elevator Maintenance/Alarm	\$0.00	\$2,881.29	\$4,500.00	64.03%	\$1,618.71
001-000-021-521-50-45-02	Facility Taxes	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
001-000-021-521-50-46-01	Insurance - Property	\$0.00	\$0.00	\$3,550.00	0.00%	\$3,550.00
001-000-021-521-50-47-00	Public Utility Service	\$633.53	\$4,422.80	\$9,000.00	49.14%	\$4,577.20
001-000-021-521-50-48-00	Repairs And Maintenance	\$0.00	\$458.34	\$6,000.00	7.64%	\$5,541.66
Total Other Svcs & Charges		\$11,229.43	\$58,717.80	\$93,250.00	62.97%	\$34,532.20
Total Police Facilities		\$11,565.50	\$61,877.82	\$99,250.00	62.35%	\$37,372.18
Total Law Enforcement		\$187,175.30	\$1,467,734.64	\$2,294,836.00	63.96%	\$827,101.36
Monitoring of Prisoners						
001-000-023-523-20-41-00	Professional Services	\$290.00	\$2,636.00	\$6,000.00	43.93%	\$3,364.00
Total Monitoring of Prisoners		\$290.00	\$2,636.00	\$6,000.00	43.93%	\$3,364.00
Probation Services						
001-000-023-523-30-41-00	Yakima Co Probation Services	\$0.00	\$1,903.38	\$2,573.00	73.98%	\$669.62
Total Probation Services		\$0.00	\$1,903.38	\$2,573.00	73.98%	\$669.62
Care And Custody Of Prisoners						
Custody of Prisoners						
Other Svcs & charges						
001-000-023-523-61-41-01	Inmate Housing - Yakima Co	\$5,226.95	\$65,778.53	\$48,000.00	137.04%	(\$17,778.53)
001-000-023-523-61-41-04	Inmate Housing - Sunnyside	\$3,525.00	\$12,751.00	\$48,000.00	26.56%	\$35,249.00
001-000-023-523-61-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$236.00	0.00%	\$236.00
Total Other Svcs & charges		\$8,751.95	\$78,529.53	\$96,236.00	81.60%	\$17,706.47
Total Custody of Prisoners		\$8,751.95	\$78,529.53	\$96,236.00	81.60%	\$17,706.47
Care of Prisoners						
001-000-023-523-62-41-01	Inmate Care - Yakima Co	\$281.39	\$9,815.52	\$5,000.00	196.31%	(\$4,815.52)
001-000-023-523-62-41-04	Inmate Care - Sunnyside	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Total Care of Prisoners		\$281.39	\$9,815.52	\$7,500.00	130.87%	(\$2,315.52)
Total Care And Custody Of Prisoners		\$9,033.34	\$88,345.05	\$103,736.00	85.16%	\$15,390.95
Emergency Services						
001-000-025-525-60-31-00	Office And Operating Supplies	\$0.00	\$578.91	\$0.00		(\$578.91)
001-000-025-525-60-41-00	Professional Services	\$227.22	\$227.22	\$0.00		(\$227.22)
001-000-025-525-60-41-01	IT Services	\$249.40	\$748.20	\$1,000.00	74.82%	\$251.80
001-000-025-525-60-41-02	Co Emergency Svcs	\$0.00	\$3,597.20	\$3,597.00	100.01%	(\$0.20)

Total Emergency Services		\$476.62	\$5,151.53	\$4,597.00	112.06%	(\$554.53)
Pollution Control						
001-000-053-553-70-41-00	Yakima Regional Clean Air	\$0.00	\$3,052.00	\$3,052.00	100.00%	\$0.00
Total Pollution Control		\$0.00	\$3,052.00	\$3,052.00	100.00%	\$0.00
Animal Control						
Salaries & Wages						
001-000-054-554-30-11-00	Regular Pay	\$2,827.82	\$22,562.44	\$33,937.00	66.48%	\$11,374.56
001-000-054-554-30-11-02	Uniform Allowance	\$0.00	\$150.00	\$150.00	100.00%	\$0.00
001-000-054-554-30-15-00	Longevity Pay	\$0.00	\$0.00	\$679.00	0.00%	\$679.00
Total Salaries & Wages		\$2,827.82	\$22,712.44	\$34,766.00	65.33%	\$12,053.56
Personnel Benefits						
001-000-054-554-30-21-00	Personnel Benefits	\$1,433.64	\$11,959.84	\$15,475.00	77.28%	\$3,515.16
001-000-054-554-30-22-00	Uniforms & Clothing	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Personnel Benefits		\$1,433.64	\$11,959.84	\$15,675.00	76.30%	\$3,715.16
Supplies						
001-000-054-554-30-31-00	Office and Operating Supplies	\$0.00	(\$103.79)	\$750.00	-13.84%	\$853.79
001-000-054-554-30-32-00	Fuel	\$116.56	\$596.55	\$1,200.00	49.71%	\$603.45
Total Supplies		\$116.56	\$492.76	\$1,950.00	25.27%	\$1,457.24
Other Svcs & Charges						
001-000-054-554-30-41-00	Professional Svcs	\$0.00	\$0.00	\$900.00	0.00%	\$900.00
001-000-054-554-30-42-02	Cellular Phones	\$35.47	\$340.18	\$600.00	56.70%	\$259.82
001-000-054-554-30-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$710.00	0.00%	\$710.00
001-000-054-554-30-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Other Svcs & Charges		\$35.47	\$340.18	\$2,710.00	12.55%	\$2,369.82
Total Animal Control		\$4,413.49	\$35,505.22	\$55,101.00	64.44%	\$19,595.78
Planning and Community Development						
Code Enforcement						
Salaries & Wages						
001-000-058-558-51-11-00	Regular Pay	\$3,705.17	\$29,641.30	\$50,770.00	58.38%	\$21,128.70
001-000-058-558-51-15-00	Longevity Pay	\$0.00	\$0.00	\$919.00	0.00%	\$919.00
Total Salaries & Wages		\$3,705.17	\$29,641.30	\$51,689.00	57.35%	\$22,047.70
Personnel Benefits						
001-000-058-558-51-21-00	Personnel Benefits	\$1,980.94	\$16,471.09	\$25,313.00	65.07%	\$8,841.91
001-000-058-558-51-22-00	Uniforms	\$0.00	\$292.09	\$300.00	97.36%	\$7.91
Total Personnel Benefits		\$1,980.94	\$16,763.18	\$25,613.00	65.45%	\$8,849.82
Supplies						

001-000-058-558-51-31-00	Office & Operating Supplies	\$0.00	\$117.80	\$500.00	23.56%	\$382.20
001-000-058-558-51-32-00	Fuel	\$60.75	\$391.77	\$800.00	48.97%	\$408.23
Total Supplies		\$60.75	\$509.57	\$1,300.00	39.20%	\$790.43
Other Svcs & Charges						
001-000-058-558-51-41-00	Professional Services	\$50.00	\$50.00	\$346.00	14.45%	\$296.00
001-000-058-558-51-41-01	Janitorial Svcs	\$25.00	\$175.00	\$300.00	58.33%	\$125.00
001-000-058-558-51-41-02	IT Services	\$211.99	\$635.97	\$850.00	74.82%	\$214.03
001-000-058-558-51-42-01	Postage	\$55.30	\$198.40	\$250.00	79.36%	\$51.60
001-000-058-558-51-42-02	Cellular Phones	\$29.56	\$234.72	\$450.00	52.16%	\$215.28
001-000-058-558-51-43-00	Travel	\$0.00	\$0.00	\$650.00	0.00%	\$650.00
001-000-058-558-51-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$450.00	0.00%	\$450.00
001-000-058-558-51-46-03	Insurance - Liability	\$0.00	\$0.00	\$3,200.00	0.00%	\$3,200.00
001-000-058-558-51-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-51-49-01	Training/Seminar Fees	\$225.00	\$225.00	\$800.00	28.13%	\$575.00
001-000-058-558-51-49-02	Dues & Subscriptions	\$40.00	\$40.00	\$40.00	100.00%	\$0.00
Total Other Svcs & Charges		\$636.85	\$1,559.09	\$7,636.00	20.42%	\$6,076.91
001-000-058-558-51-51-02	Desktop Services	\$0.00	\$0.00	\$0.00		\$0.00
Total Code Enforcement		\$6,383.71	\$48,473.14	\$86,238.00	56.21%	\$37,764.86
Building Permits & Plan Review						
Salaries & Wages						
001-000-058-558-52-11-00	Regular Pay	\$4,539.05	\$36,312.26	\$69,194.00	52.48%	\$32,881.74
001-000-058-558-52-15-00	Longevity Pay	\$0.00	\$0.00	\$2,145.00	0.00%	\$2,145.00
Total Salaries & Wages		\$4,539.05	\$36,312.26	\$71,339.00	50.90%	\$35,026.74
Personnel Benefits						
001-000-058-558-52-21-00	Personnel Benefits	\$2,279.71	\$18,933.67	\$33,999.00	55.69%	\$15,065.33
001-000-058-558-52-22-00	Uniforms	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Personnel Benefits		\$2,279.71	\$18,933.67	\$34,299.00	55.20%	\$15,365.33
Supplies						
001-000-058-558-52-31-00	Office & Operating Supplies	\$1,766.05	\$2,205.37	\$2,055.00	107.32%	(\$150.37)
001-000-058-558-52-32-00	Fuel	\$54.55	\$439.94	\$1,000.00	43.99%	\$560.06
Total Supplies		\$1,820.60	\$2,645.31	\$3,055.00	86.59%	\$409.69
Other Svcs & Charges						
001-000-058-558-52-41-00	Professional Services	\$12,723.12	\$39,741.27	\$45,000.00	88.31%	\$5,258.73
001-000-058-558-52-41-01	Janitorial Svcs	\$25.00	\$175.00	\$300.00	58.33%	\$125.00
001-000-058-558-52-41-03	IT Services	\$236.93	\$710.79	\$1,100.00	64.62%	\$389.21
001-000-058-558-52-42-00	Telephone	\$40.10	\$277.32	\$500.00	55.46%	\$222.68
001-000-058-558-52-42-01	Postage	\$12.96	\$201.05	\$551.00	36.49%	\$349.95
001-000-058-558-52-42-02	Cellular Phones	\$59.12	\$469.41	\$700.00	67.06%	\$230.59
001-000-058-558-52-43-00	Travel	\$0.00	\$649.80	\$650.00	99.97%	\$0.20
001-000-058-558-52-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$520.00	0.00%	\$520.00

001-000-058-558-52-46-03	Insurance - Liability	\$0.00	\$0.00	\$3,200.00	0.00%	\$3,200.00
001-000-058-558-52-47-00	Public Utility Svcs	\$24.35	\$364.23	\$700.00	52.03%	\$335.77
001-000-058-558-52-48-00	Repairs & Maintenance	\$13.97	\$110.48	\$500.00	22.10%	\$389.52
001-000-058-558-52-49-01	Training/seminar Fees	\$0.00	\$405.00	\$800.00	50.63%	\$395.00
001-000-058-558-52-49-02	Dues & Subscriptions	\$0.00	\$335.00	\$500.00	67.00%	\$165.00
Total Other Svcs & Charges		\$13,135.55	\$43,439.35	\$55,021.00	78.95%	\$11,581.65
Total Building Permits & Plan Review		\$21,774.91	\$101,330.59	\$163,714.00	61.89%	\$62,383.41
Planning						
Salaries & Wages						
001-000-058-558-60-11-00	Regular Pay	\$4,317.68	\$34,541.52	\$51,911.00	66.54%	\$17,369.48
001-000-058-558-60-12-00	Overtime Pay	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Salaries & Wages		\$4,317.68	\$34,541.52	\$52,411.00	65.91%	\$17,869.48
Personnel Benefits						
001-000-058-558-60-21-00	Personnel Benefits	\$1,824.31	\$15,155.17	\$22,247.00	68.12%	\$7,091.83
Total Personnel Benefits		\$1,824.31	\$15,155.17	\$22,247.00	68.12%	\$7,091.83
Supplies						
001-000-058-558-60-31-00	Office And Operating Supplies	\$42.73	\$1,377.70	\$2,106.00	65.42%	\$728.30
001-000-058-558-60-31-01	Annexation Filing Fees	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-058-558-60-31-02	Annexation Recording Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-058-558-60-31-03	Oua Recording Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-058-558-60-31-04	Row Recording Fees	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-058-558-60-31-05	Easement Recording Fees	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-60-31-06	Covenant Recording Fees	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-60-31-07	Misc Recording Fees	\$0.00	(\$2,161.08)	\$300.00	-720.36%	\$2,461.08
001-000-058-558-60-32-00	Fuel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Supplies		\$42.73	(\$783.38)	\$4,806.00	-16.30%	\$5,589.38
Other Svcs & Charges						
001-000-058-558-60-41-00	Professional Services	\$0.00	\$10,996.94	\$16,000.00	68.73%	\$5,003.06
001-000-058-558-60-41-01	Janitorial Services	\$50.00	\$350.00	\$600.00	58.33%	\$250.00
001-000-058-558-60-41-02	Subdivision Reviews	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-058-558-60-41-03	Hearings Examiner	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-058-558-60-41-04	Sub Area Plan	\$512.00	\$650.00	\$10,000.00	6.50%	\$9,350.00
001-000-058-558-60-41-05	IT Services	\$174.58	\$523.74	\$1,250.00	41.90%	\$726.26
001-000-058-558-60-42-00	Telephone	\$30.90	\$212.92	\$828.00	25.71%	\$615.08
001-000-058-558-60-42-01	Postage	\$21.15	\$857.59	\$1,900.00	45.14%	\$1,042.41
001-000-058-558-60-42-02	Cellular Phones	\$59.12	\$469.41	\$900.00	52.16%	\$430.59
001-000-058-558-60-43-00	Travel	\$0.00	\$110.00	\$3,000.00	3.67%	\$2,890.00
001-000-058-558-60-45-01	Copy Machine Fees	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-058-558-60-46-03	Insurance - Liability	\$0.00	\$0.00	\$1,600.00	0.00%	\$1,600.00
001-000-058-558-60-46-04	Insurance - Bond	\$0.00	\$50.00	\$0.00		(\$50.00)
001-000-058-558-60-47-00	Public Utility Services	\$24.35	\$364.23	\$800.00	45.53%	\$435.77

001-000-058-558-60-48-00	Repairs & Maintenance	\$55.86	\$416.50	\$1,500.00	27.77%	\$1,083.50
001-000-058-558-60-49-01	Training/seminar Fees	\$0.00	\$250.00	\$2,000.00	12.50%	\$1,750.00
001-000-058-558-60-49-02	Subscriptions & Dues	\$0.00	\$138.73	\$250.00	55.49%	\$111.27
Total Other Svcs & Charges		\$927.96	\$15,390.06	\$46,378.00	33.18%	\$30,987.94
Total Planning		\$7,112.68	\$64,303.37	\$125,842.00	51.10%	\$61,538.63
Total Planning and Community Development		\$35,271.30	\$214,107.10	\$375,794.00	56.97%	\$161,686.90
Chemical Dependency						
001-000-066-566-00-41-00	Professional Svcs	\$0.00	\$1,063.46	\$2,080.00	51.13%	\$1,016.54
Total Chemical Dependency		\$0.00	\$1,063.46	\$2,080.00	51.13%	\$1,016.54
Culture and Recreation						
Recreation Services						
Salaries & Wages						
001-000-071-571-20-11-00	Regular Pay	\$7,347.38	\$71,830.08	\$104,446.00	68.77%	\$32,615.92
001-000-071-571-20-12-00	Overtime Pay	\$0.00	\$222.86	\$200.00	111.43%	(\$22.86)
Total Salaries & Wages		\$7,347.38	\$72,052.94	\$104,646.00	68.85%	\$32,593.06
Personnel Benefits						
001-000-071-571-20-21-00	Personnel Benefits	\$3,428.84	\$29,653.75	\$45,910.00	64.59%	\$16,256.25
001-000-071-571-20-22-00	Uniforms	\$0.00	\$75.00	\$500.00	15.00%	\$425.00
Total Personnel Benefits		\$3,428.84	\$29,728.75	\$46,410.00	64.06%	\$16,681.25
Supplies						
001-000-071-571-20-31-00	Office & Operating Supplies	\$0.00	\$1,851.09	\$3,500.00	52.89%	\$1,648.91
001-000-071-571-20-31-02	Race Events / Fall Festival	\$700.00	\$1,926.02	\$10,000.00	19.26%	\$8,073.98
001-000-071-571-20-31-03	Basketball Supplies	\$0.00	\$5,401.22	\$5,000.00	108.02%	(\$401.22)
001-000-071-571-20-31-04	Inst. Basketball Supplies	\$0.00	\$1,418.78	\$1,500.00	94.59%	\$81.22
001-000-071-571-20-31-05	Flag Football Supplies	\$4,102.45	\$5,492.37	\$5,000.00	109.85%	(\$492.37)
001-000-071-571-20-32-00	Fuel	\$75.11	\$376.52	\$400.00	94.13%	\$23.48
001-000-071-571-20-34-00	Items For Inventory OR Resale	\$0.00	\$815.17	\$1,500.00	54.34%	\$684.83
Total Supplies		\$4,877.56	\$17,281.17	\$26,900.00	64.24%	\$9,618.83
Other Svcs & Charges						
001-000-071-571-20-41-00	Professional Svcs	\$3,830.16	\$14,046.54	\$7,300.00	192.42%	(\$6,746.54)
001-000-071-571-20-41-01	IT Services	\$498.80	\$1,496.40	\$3,000.00	49.88%	\$1,503.60
001-000-071-571-20-41-03	Selah FC Soccer	\$0.00	\$9,294.57	\$10,000.00	92.95%	\$705.43
001-000-071-571-20-41-05	Selahbration	\$0.00	\$391.52	\$2,500.00	15.66%	\$2,108.48
001-000-071-571-20-41-06	4th of July	\$3,045.56	\$13,827.30	\$15,000.00	92.18%	\$1,172.70
001-000-071-571-20-41-07	Senior Softball	\$172.04	\$1,061.56	\$2,700.00	39.32%	\$1,638.44
001-000-071-571-20-41-08	Professional Svcs - Hot Rods on First St	\$0.00	\$10,316.78	\$6,000.00	171.95%	(\$4,316.78)
001-000-071-571-20-42-00	Telephone	\$84.62	\$599.05	\$1,400.00	42.79%	\$800.95
001-000-071-571-20-42-01	Postage	\$3.00	\$1,275.50	\$3,000.00	42.52%	\$1,724.50
001-000-071-571-20-42-02	Cellular Phones	\$147.80	\$1,091.98	\$1,800.00	60.67%	\$708.02

001-000-071-571-20-43-00	Travel	\$0.00	\$696.72	\$1,400.00	49.77%	\$703.28
001-000-071-571-20-44-01	External Tax	\$0.00	\$17.84	\$400.00	4.46%	\$382.16
001-000-071-571-20-45-01	Copy Machine Fees	\$146.84	\$470.48	\$800.00	58.81%	\$329.52
001-000-071-571-20-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$770.00	0.00%	\$770.00
001-000-071-571-20-46-03	Insurance - Liability	\$0.00	\$0.00	\$7,300.00	0.00%	\$7,300.00
001-000-071-571-20-48-00	Repairs & Maintenance	\$0.72	\$203.93	\$1,000.00	20.39%	\$796.07
001-000-071-571-20-49-01	Training/seminar Fees	\$0.00	\$329.00	\$2,000.00	16.45%	\$1,671.00
001-000-071-571-20-49-02	Dues & Subscriptions	\$0.00	\$1,569.36	\$900.00	174.37%	(\$669.36)
001-000-071-571-20-49-03	Printing	\$0.00	\$4,309.13	\$0.00		(\$4,309.13)
Total Other Svcs & Charges		\$7,929.54	\$60,997.66	\$67,270.00	90.68%	\$6,272.34
Total Recreation Services		\$23,583.32	\$180,060.52	\$245,226.00	73.43%	\$65,165.48
Total Culture and Recreation		\$23,583.32	\$180,060.52	\$245,226.00	73.43%	\$65,165.48
General Parks						
Salaries & Wages						
001-000-076-576-80-11-00	Regular Pay	\$18,065.63	\$135,532.28	\$207,069.00	65.45%	\$71,536.72
001-000-076-576-80-11-02	Uniform Allowance	\$0.00	\$300.00	\$300.00	100.00%	\$0.00
001-000-076-576-80-12-00	Overtime Pay	\$366.84	\$7,111.59	\$12,000.00	59.26%	\$4,888.41
001-000-076-576-80-15-00	Longevity Pay	\$0.00	\$0.00	\$7,380.00	0.00%	\$7,380.00
001-000-076-576-80-16-00	Comptime Pay	\$0.00	\$1,340.23	\$0.00		(\$1,340.23)
Total Salaries & Wages		\$18,432.47	\$144,284.10	\$226,749.00	63.63%	\$82,464.90
Fringe Benefits						
001-000-076-576-80-21-00	Personnel Benefits	\$7,100.08	\$58,038.73	\$89,319.00	64.98%	\$31,280.27
001-000-076-576-80-22-00	Uniforms And Clothing	\$0.00	\$1,129.15	\$1,000.00	112.92%	(\$129.15)
Total Fringe Benefits		\$7,100.08	\$59,167.88	\$90,319.00	65.51%	\$31,151.12
Supplies						
001-000-076-576-80-31-00	Office And Operating Supplies	\$811.75	\$12,514.05	\$15,000.00	83.43%	\$2,485.95
001-000-076-576-80-31-01	Operating Supplies - Wixson	\$2,461.48	\$3,383.42	\$5,000.00	67.67%	\$1,616.58
001-000-076-576-80-31-02	Operating Supplies - Carlon PK	\$2,009.66	\$5,689.23	\$12,000.00	47.41%	\$6,310.77
001-000-076-576-80-31-03	Operating Supplies - Playland	\$23.45	\$884.25	\$1,000.00	88.43%	\$115.75
001-000-076-576-80-31-04	Operating Supplies-Voluntr. PK	\$63.51	\$1,743.31	\$5,000.00	34.87%	\$3,256.69
001-000-076-576-80-31-05	Operating Supplies - McGonagle	\$574.76	\$1,822.47	\$2,500.00	72.90%	\$677.53
001-000-076-576-80-31-06	Operating Supplies - Veteran's	\$0.00	\$15.56	\$500.00	3.11%	\$484.44
001-000-076-576-80-32-00	Fuel	\$803.18	\$5,028.20	\$9,500.00	52.93%	\$4,471.80
001-000-076-576-80-35-00	Small Tools	\$151.82	\$151.82	\$1,000.00	15.18%	\$848.18
Total Supplies		\$6,899.61	\$31,232.31	\$51,500.00	60.65%	\$20,267.69
Other Svcs & Charges						
001-000-076-576-80-41-00	Professional Services	\$414.25	\$1,727.27	\$1,000.00	172.73%	(\$727.27)
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	\$24.23	\$500.00	4.85%	\$475.77
001-000-076-576-80-41-03	Professional Services-Playland	\$0.00	\$242.78	\$200.00	121.39%	(\$42.78)

001-000-076-576-80-41-04	Professional Svcs - Volunteer Park	\$0.00	\$432.80	\$2,500.00	17.31%	\$2,067.20
001-000-076-576-80-41-05	Professional Svcs - McGonagle	\$0.00	\$457.03	\$200.00	228.52%	(\$257.03)
001-000-076-576-80-41-07	Tournament & Other Hosting	\$365.00	\$1,433.91	\$3,000.00	47.80%	\$1,566.09
001-000-076-576-80-41-08	IT Services	\$536.20	\$1,608.60	\$2,150.00	74.82%	\$541.40
001-000-076-576-80-42-00	Telephone	\$273.65	\$1,884.17	\$3,000.00	62.81%	\$1,115.83
001-000-076-576-80-42-02	Cellular Phones	\$23.39	\$185.82	\$200.00	92.91%	\$14.18
001-000-076-576-80-43-00	Travel	\$0.00	\$241.35	\$750.00	32.18%	\$508.65
001-000-076-576-80-45-00	Rentals & Leases	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-076-576-80-46-01	Insurance - Property	\$0.00	\$0.00	\$16,100.00	0.00%	\$16,100.00
001-000-076-576-80-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$4,040.00	0.00%	\$4,040.00
001-000-076-576-80-46-03	Insurance - Liability	\$0.00	\$0.00	\$7,300.00	0.00%	\$7,300.00
001-000-076-576-80-47-11	Utilities - Wixson - W-S-G	\$3,322.86	\$9,729.24	\$18,000.00	54.05%	\$8,270.76
001-000-076-576-80-47-12	Utilities - Wixson - Electric	\$50.15	\$895.60	\$1,900.00	47.14%	\$1,004.40
001-000-076-576-80-47-13	Utilities - Wixson - Nat Gas	\$0.00	\$2,683.21	\$2,500.00	107.33%	(\$183.21)
001-000-076-576-80-47-21	Utilities - Carlon - W-S-G	\$2,066.04	\$6,753.27	\$10,000.00	67.53%	\$3,246.73
001-000-076-576-80-47-22	Utilities - Carlon - Electric	\$1,259.02	\$5,896.17	\$12,000.00	49.13%	\$6,103.83
001-000-076-576-80-47-31	Utilities - Playland - W-S-G	\$1,675.92	\$3,565.80	\$4,500.00	79.24%	\$934.20
001-000-076-576-80-47-32	Utilities - Playland - Electric	\$20.33	\$139.85	\$250.00	55.94%	\$110.15
001-000-076-576-80-47-41	Utilities - McGonagle - W-S-G	\$372.07	\$4,496.93	\$6,500.00	69.18%	\$2,003.07
001-000-076-576-80-47-51	Utilities - Volunteer - W-S-G	\$203.46	\$1,754.17	\$2,000.00	87.71%	\$245.83
001-000-076-576-80-47-52	Utilities - Volunteer - Electric	\$46.03	\$374.02	\$2,000.00	18.70%	\$1,625.98
001-000-076-576-80-47-61	Utilities - Veterans - W-S-G	\$341.68	\$929.19	\$600.00	154.87%	(\$329.19)
001-000-076-576-80-47-62	Utilities - Veterans - Electric	\$22.87	\$429.09	\$700.00	61.30%	\$270.91
001-000-076-576-80-47-91	Utilities - Other - W-S-G	\$2,668.09	\$7,223.28	\$7,500.00	96.31%	\$276.72
001-000-076-576-80-47-92	Utilities - Other - Electric	\$139.83	\$1,334.43	\$3,000.00	44.48%	\$1,665.57
001-000-076-576-80-47-93	Utilities - Other - Natural Gas	\$6.99	\$379.53	\$1,000.00	37.95%	\$620.47
001-000-076-576-80-48-00	Repairs And Maintenance	\$2,748.23	\$3,009.87	\$7,000.00	43.00%	\$3,990.13
001-000-076-576-80-49-00	Miscellaneous	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-076-576-80-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
001-000-076-576-80-49-02	Dues & Subscriptions	\$0.00	\$53.88	\$300.00	17.96%	\$246.12
Total Other Svcs & Charges		\$16,556.06	\$57,885.49	\$123,690.00	46.80%	\$65,804.51
Total General Parks		\$48,988.22	\$292,569.78	\$492,258.00	59.43%	\$199,688.22
Agency Pymts						
001-000-086-586-00-00-00	Court Remittance	\$5,702.88	\$41,382.19	\$0.00		(\$41,382.19)
001-000-086-586-00-00-01	Con. Pistol License - Dol	\$111.00	\$2,409.00	\$0.00		(\$2,409.00)
001-000-086-586-00-00-02	Cpl Fee & Background Check	\$26.50	\$2,081.25	\$0.00		(\$2,081.25)
001-000-086-586-12-00-00	Crime Victim & Witness Program	\$88.40	\$708.62	\$0.00		(\$708.62)
001-000-086-586-90-00-00	Other Agency Remittance	\$1,328.84	\$4,903.62	\$0.00		(\$4,903.62)
Total Agency Pymts		\$7,257.62	\$51,484.68	\$0.00		(\$51,484.68)
Nonexpenditures						
001-000-089-589-90-00-00	Other Non-Expenditures	\$152.15	\$597.24	\$0.00		(\$597.24)
Total Nonexpenditures		\$152.15	\$597.24	\$0.00		(\$597.24)
Debt Service						

001-000-091-591-13-71-00	Marudo Property - Principal	\$0.00	\$200,000.00	\$400,000.00	50.00%	\$200,000.00
001-000-091-591-13-78-00	RR Ave SIED Loan - Principal	\$0.00	\$20,993.82	\$20,994.00	100.00%	\$0.18
Total Debt Service		\$0.00	\$220,993.82	\$420,994.00	52.49%	\$200,000.18

Interest And Other Debt Service Costs

001-000-092-592-13-83-01	Marudo Property - Interest	\$0.00	\$15,571.25	\$28,894.00	53.89%	\$13,322.75
001-000-092-592-13-83-02	RR Ave SIED Loan - Interest	\$0.00	\$2,125.22	\$2,125.00	100.01%	(\$0.22)
001-000-092-592-13-89-00	Other Debt Svc - Fiscal Agent	\$0.00	\$600.00	\$600.00	100.00%	\$0.00
Total Interest And Other Debt Service Costs		\$0.00	\$18,296.47	\$31,619.00	57.87%	\$13,322.53

Capital Expenditures

001-000-094-594-13-64-00	Machinery & Equipment - Executive	\$2,542.66	\$2,542.66	\$0.00		(\$2,542.66)
001-000-094-594-14-64-00	Machinery & Equipment - Finance	\$19.99	\$896.98	\$0.00		(\$896.98)
001-000-094-594-18-63-00	City Hall Facility Improvements	\$445.00	\$445.00	\$0.00		(\$445.00)
001-000-094-594-18-64-00	Machinery & Equipment - Facili	\$0.00	\$4,622.96	\$0.00		(\$4,622.96)
001-000-094-594-21-63-01	Crime Prevention Improvements	\$0.00	\$757.39	\$0.00		(\$757.39)
001-000-094-594-21-64-00	Machinery & Equipment - Police	\$287.65	\$8,820.62	\$72,500.00	12.17%	\$63,679.38
001-000-094-594-58-64-00	Machinery & Equip - Housing	\$1,024.40	\$1,764.94	\$0.00		(\$1,764.94)
001-000-094-594-71-64-00	Machinery & Equip - Rec Activi	\$1,000.84	\$1,000.84	\$0.00		(\$1,000.84)
001-000-094-594-76-63-02	Volunteer Park	\$64.53	\$9,318.42	\$60,000.00	15.53%	\$50,681.58
001-000-094-594-76-63-10	Other Improvs - Wixson Park	\$3,730.50	\$67,493.91	\$60,000.00	112.49%	(\$7,493.91)
001-000-094-594-76-63-11	Other Improv- Parks SW Screening	\$0.00	\$4,288.61	\$5,630.00	76.17%	\$1,341.39
001-000-094-594-76-64-00	Machinery & Equip - Parks	\$0.00	\$8,409.07	\$7,500.00	112.12%	(\$909.07)
Total Capital Expenditures		\$9,115.57	\$110,361.40	\$205,630.00	53.67%	\$95,268.60

Transfers-Out

001-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$578.76	\$3,000.00	19.29%	\$2,421.24
001-000-097-597-00-05-00	Operating Transfers-Out - F301 Capital	\$0.00	\$311,381.00	\$311,381.00	100.00%	\$0.00
001-000-097-597-00-06-00	Operating Transfers-Out - F310 CE	\$0.00	\$199,079.00	\$199,079.00	100.00%	\$0.00
001-000-097-597-00-64-00	Amortization TO Fund 170	\$0.00	\$42,632.00	\$85,263.00	50.00%	\$42,631.00
Total Transfers-Out		\$0.00	\$553,670.76	\$598,723.00	92.48%	\$45,052.24

001-000-999-508-10-00-00	Ending Reserved Fund Balance	\$0.00	\$0.00	\$358,638.00	0.00%	\$358,638.00
001-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$434,602.00	0.00%	\$434,602.00
Total General Fund		\$386,707.77	\$3,764,602.37	\$6,475,976.00	58.13%	\$2,711,373.63

Fire Control

Fire Suppression

Salaries & Wages

103-000-022-522-20-11-00	Regular Pay	\$38,129.01	\$298,754.28	\$471,999.00	63.30%	\$173,244.72
103-000-022-522-20-12-00	Overtime Pay	\$554.85	\$6,627.03	\$15,000.00	44.18%	\$8,372.97
103-000-022-522-20-13-00	Volunteer Firefighter's Pay	\$0.00	\$55,383.67	\$82,500.00	67.13%	\$27,116.33
103-000-022-522-20-13-01	Volunteer Officer Pay	\$0.00	\$1,989.94	\$4,370.00	45.54%	\$2,380.06
103-000-022-522-20-13-02	Volunteer Duty Car Pay	\$0.00	\$3,089.98	\$7,000.00	44.14%	\$3,910.02
103-000-022-522-20-13-03	Volunteer Sleeper Duty Pay	\$0.00	\$31,169.94	\$48,000.00	64.94%	\$16,830.06
103-000-022-522-20-13-04	Volunteer EMT Pay	\$0.00	\$2,639.97	\$4,000.00	66.00%	\$1,360.03

103-000-022-522-20-13-05	Duty Car Career FireFighter	\$141.01	\$1,128.46	\$2,500.00	45.14%	\$1,371.54
103-000-022-522-20-14-00	Educational Pay	\$0.00	\$71.24	\$300.00	23.75%	\$228.76
103-000-022-522-20-15-00	Longevity Pay	\$0.00	\$0.00	\$15,294.00	0.00%	\$15,294.00
103-000-022-522-20-16-00	Comptime Pay	\$0.00	\$4,383.44	\$7,875.00	55.66%	\$3,491.56
Total Salaries & Wages		\$38,824.87	\$405,237.95	\$658,838.00	61.51%	\$253,600.05
Personnel Benefits						
103-000-022-522-20-21-00	Personnel Benefits	\$15,370.51	\$132,478.94	\$207,633.00	63.80%	\$75,154.06
103-000-022-522-20-21-01	Volunteer Relief Pension	\$0.00	\$3,090.00	\$3,575.00	86.43%	\$485.00
103-000-022-522-20-22-00	Uniforms	\$43.28	\$1,233.71	\$5,000.00	24.67%	\$3,766.29
103-000-022-522-20-22-01	Safety Clothing	\$40.67	\$6,491.84	\$25,000.00	25.97%	\$18,508.16
Total Personnel Benefits		\$15,454.46	\$143,294.49	\$241,208.00	59.41%	\$97,913.51
Supplies						
103-000-022-522-20-31-00	Office & Operating Supplies	\$1,849.81	\$5,203.79	\$9,500.00	54.78%	\$4,296.21
103-000-022-522-20-31-01	Shop Supplies	\$217.38	\$349.36	\$1,000.00	34.94%	\$650.64
103-000-022-522-20-31-02	Medical Supplies	\$0.00	\$2,322.90	\$6,500.00	35.74%	\$4,177.10
103-000-022-522-20-31-04	Drill Treats	\$0.00	\$56.65	\$250.00	22.66%	\$193.35
103-000-022-522-20-31-05	Trauma Care Supplies	\$399.02	\$399.02	\$1,200.00	33.25%	\$800.98
103-000-022-522-20-32-00	Fuel	\$1,349.95	\$10,029.47	\$19,000.00	52.79%	\$8,970.53
103-000-022-522-20-34-00	Vehicle Parts	\$124.60	\$1,597.03	\$8,000.00	19.96%	\$6,402.97
103-000-022-522-20-35-00	Small Tools	\$0.00	\$292.46	\$500.00	58.49%	\$207.54
103-000-022-522-20-35-01	Minor Equipment	\$189.35	\$1,028.56	\$4,500.00	22.86%	\$3,471.44
Total Supplies		\$4,130.11	\$21,279.24	\$50,450.00	42.18%	\$29,170.76
Professional Svcs						
103-000-022-522-20-41-00	Professional Services	\$1,432.20	\$10,649.70	\$18,000.00	59.17%	\$7,350.30
103-000-022-522-20-41-01	IT Services	\$1,386.64	\$4,159.92	\$9,500.00	43.79%	\$5,340.08
103-000-022-522-20-41-06	City of Yakima Alarm Svc	\$20,304.69	\$60,914.07	\$86,813.00	70.17%	\$25,898.93
103-000-022-522-20-41-07	Co EMS - Civil Defense	\$0.00	\$3,597.20	\$3,636.00	98.93%	\$38.80
103-000-022-522-20-41-08	Yakima Co Fire Commissioner Assoc.	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
103-000-022-522-20-41-10	Yakcorp Spillman	\$0.00	\$126.86	\$800.00	15.86%	\$673.14
103-000-022-522-20-42-00	Telephone	\$795.90	\$3,111.00	\$4,500.00	69.13%	\$1,389.00
103-000-022-522-20-42-01	Postage	\$0.00	\$96.69	\$500.00	19.34%	\$403.31
103-000-022-522-20-42-02	Cellular Phones	\$313.84	\$2,558.53	\$3,000.00	85.28%	\$441.47
103-000-022-522-20-42-03	MDT Modems	\$332.12	\$2,790.38	\$4,200.00	66.44%	\$1,409.62
103-000-022-522-20-43-00	Travel	\$123.23	\$1,165.56	\$3,000.00	38.85%	\$1,834.44
103-000-022-522-20-46-01	Insurance - Property	\$653.37	\$653.37	\$15,400.00	4.24%	\$14,746.63
103-000-022-522-20-46-02	Insurance - Vehicle	\$192.76	\$753.45	\$60,500.00	1.25%	\$59,746.55
103-000-022-522-20-46-03	Insurance - Liability	\$0.00	\$0.00	\$26,433.00	0.00%	\$26,433.00
103-000-022-522-20-46-04	Insurance - Bond	\$0.00	\$0.00	\$105.00	0.00%	\$105.00
103-000-022-522-20-47-00	Public Utilities	\$502.04	\$2,125.53	\$4,500.00	47.23%	\$2,374.47
103-000-022-522-20-47-02	Natural Gas	\$34.31	\$2,947.87	\$6,500.00	45.35%	\$3,552.13
103-000-022-522-20-47-03	Propane	\$0.00	\$2,371.45	\$4,500.00	52.70%	\$2,128.55
103-000-022-522-20-47-04	Cable TV Svc.	\$61.83	\$428.89	\$700.00	61.27%	\$271.11
103-000-022-522-20-47-11	Electricity/station 1	\$604.04	\$4,961.17	\$7,500.00	66.15%	\$2,538.83
103-000-022-522-20-47-22	Electricity/station 2	\$518.95	\$1,775.71	\$4,500.00	39.46%	\$2,724.29

103-000-022-522-20-47-44	Electricity/station 4	\$76.79	\$1,938.20	\$3,500.00	55.38%	\$1,561.80
103-000-022-522-20-47-66	Electricity/station 6	\$40.15	\$1,623.77	\$3,000.00	54.13%	\$1,376.23
103-000-022-522-20-48-00	Repair & Maint - Vehicle	\$0.00	\$5,369.61	\$10,000.00	53.70%	\$4,630.39
103-000-022-522-20-48-01	Repair & Maint - Pager/radio	\$0.00	\$167.31	\$2,000.00	8.37%	\$1,832.69
103-000-022-522-20-48-02	Repaint & Maint - Office Machi	\$52.50	\$516.23	\$1,500.00	34.42%	\$983.77
103-000-022-522-20-48-03	Repair & Maint - Fire Buildings	\$1,623.00	\$1,908.90	\$3,000.00	63.63%	\$1,091.10
103-000-022-522-20-48-04	Repair & Maint - Other Misc	\$0.00	\$3,037.09	\$4,500.00	67.49%	\$1,462.91
103-000-022-522-20-48-05	Repair & Maint - Fiber Optic	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
103-000-022-522-20-49-01	Training/seminar Fees	\$0.00	\$1,104.05	\$5,000.00	22.08%	\$3,895.95
103-000-022-522-20-49-02	Subscriptions/dues	\$0.00	\$661.00	\$6,000.00	11.02%	\$5,339.00
103-000-022-522-20-49-05	Firefighter Rehab	\$0.00	\$88.99	\$800.00	11.12%	\$711.01
103-000-022-522-20-49-08	Firefighter Awards	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Professional Svcs		\$29,048.36	\$121,602.50	\$326,887.00	37.20%	\$205,284.50
Total Fire Suppression		\$87,457.80	\$691,414.18	\$1,277,383.00	54.13%	\$585,968.82
Fire Prevention And Investigation						
Salaries & Wages						
103-000-022-522-30-11-00	Regular Pay	\$4,848.91	\$38,772.98	\$58,075.00	66.76%	\$19,302.02
103-000-022-522-30-12-00	Overtime Pay	\$41.17	\$190.86	\$1,000.00	19.09%	\$809.14
103-000-022-522-30-15-00	Longevity Pay	\$0.00	\$0.00	\$987.00	0.00%	\$987.00
103-000-022-522-30-16-00	Comptime Pay	\$0.00	\$486.39	\$300.00	162.13%	(\$186.39)
Total Salaries & Wages		\$4,890.08	\$39,450.23	\$60,362.00	65.36%	\$20,911.77
Personnel Benefits						
103-000-022-522-30-21-00	Personnel Benefits	\$1,722.15	\$14,460.42	\$21,378.00	67.64%	\$6,917.58
Total Personnel Benefits		\$1,722.15	\$14,460.42	\$21,378.00	67.64%	\$6,917.58
Supplies						
103-000-022-522-30-31-00	Office & Operating Supplies	\$0.00	\$48.25	\$400.00	12.06%	\$351.75
103-000-022-522-30-31-01	Mapping Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
103-000-022-522-30-31-02	Code and Standards	\$68.96	\$68.96	\$300.00	22.99%	\$231.04
Total Supplies		\$68.96	\$117.21	\$1,200.00	9.77%	\$1,082.79
Other Svcs & Charges						
103-000-022-522-30-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-30-49-01	Training/seminar Fees	\$0.00	\$600.00	\$1,100.00	54.55%	\$500.00
Total Other Svcs & Charges		\$0.00	\$600.00	\$2,300.00	26.09%	\$1,700.00
Total Fire Prevention And Investigation		\$6,681.19	\$54,627.86	\$85,240.00	64.09%	\$30,612.14
Training						
Salaries & Wages						
103-000-022-522-45-11-00	Regular Pay	\$3,194.40	\$25,555.20	\$38,331.00	66.67%	\$12,775.80
Total Salaries & Wages		\$3,194.40	\$25,555.20	\$38,331.00	66.67%	\$12,775.80
Personnel Benefits						

103-000-022-522-45-21-00	Personnel Benefits	\$1,048.34	\$8,678.45	\$12,731.00	68.17%	\$4,052.55
Total Personnel Benefits		\$1,048.34	\$8,678.45	\$12,731.00	68.17%	\$4,052.55
Supplies						
103-000-022-522-45-31-00	Office & Operating Supplies	\$853.43	\$1,076.95	\$500.00	215.39%	(\$576.95)
103-000-022-522-45-31-03	Fire Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Supplies		\$853.43	\$1,076.95	\$1,000.00	107.70%	(\$76.95)
Other Svcs & Charges						
103-000-022-522-45-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-45-49-01	Training/seminar Fees	\$0.00	\$373.45	\$1,100.00	33.95%	\$726.55
Total Other Svcs & Charges		\$0.00	\$373.45	\$2,300.00	16.24%	\$1,926.55
Total Training		\$5,096.17	\$35,684.05	\$54,362.00	65.64%	\$18,677.95
Capital Expenditures						
103-000-094-594-22-64-00	Capital Outlay	\$783.52	\$319,005.76	\$357,000.00	89.36%	\$37,994.24
Total Capital Expenditures		\$783.52	\$319,005.76	\$357,000.00	89.36%	\$37,994.24
Ending Net Cash And Investments						
103-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$412,349.00	0.00%	\$412,349.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$412,349.00	0.00%	\$412,349.00
Total Fire Control		\$100,018.68	\$1,100,731.85	\$2,186,334.00	50.35%	\$1,085,602.15

City Street

Road and Street Maintenance

Roadway

Traveled Way

Salaries & Wages

110-000-042-542-31-11-00	Regular Pay	\$6,117.14	\$48,908.97	\$73,139.00	66.87%	\$24,230.03
110-000-042-542-31-12-00	Overtime Pay	\$238.95	\$1,294.26	\$1,500.00	86.28%	\$205.74
110-000-042-542-31-15-00	Longevity Pay	\$0.00	\$0.00	\$3,025.00	0.00%	\$3,025.00
Total Salaries & Wages		\$6,356.09	\$50,203.23	\$77,664.00	64.64%	\$27,460.77

Personnel Benefits

110-000-042-542-31-21-00	Personnel Benefits	\$3,089.60	\$24,719.60	\$37,700.00	65.57%	\$12,980.40
110-000-042-542-31-22-00	Uniforms	\$0.00	\$643.36	\$1,200.00	53.61%	\$556.64
Total Personnel Benefits		\$3,089.60	\$25,362.96	\$38,900.00	65.20%	\$13,537.04

Supplies

110-000-042-542-31-31-00	Office And Operating Supplies	\$2,417.35	\$18,918.04	\$35,000.00	54.05%	\$16,081.96
110-000-042-542-31-32-00	Fuel	\$449.70	\$3,643.43	\$8,000.00	45.54%	\$4,356.57
110-000-042-542-31-35-00	Small Tools/minor Equipment	\$152.90	\$865.08	\$1,500.00	57.67%	\$634.92
Total Supplies		\$3,019.95	\$23,426.55	\$44,500.00	52.64%	\$21,073.45

Other Svcs & Charges

110-000-042-542-31-41-00	Professional Services	\$58.44	\$5,337.29	\$10,000.00	53.37%	\$4,662.71
110-000-042-542-31-42-02	Cellular Phones	\$10.34	\$82.00	\$500.00	16.40%	\$418.00
110-000-042-542-31-43-00	Travel	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
110-000-042-542-31-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
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	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
110-000-042-542-31-49-04	Claims & Damages	\$0.00	\$1,435.90	\$0.00		(\$1,435.90)
Total Other Svcs & Charges		\$68.78	\$6,855.19	\$27,200.00	25.20%	\$20,344.81
Total Traveled Way		\$12,534.42	\$105,847.93	\$188,264.00	56.22%	\$82,416.07
Shoulders						
110-000-042-542-32-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
110-000-042-542-32-41-00	Professional Services	\$0.00	\$3,184.16	\$0.00		(\$3,184.16)
Total Shoulders		\$0.00	\$3,184.16	\$3,000.00	106.14%	(\$184.16)
Total Roadway		\$12,534.42	\$109,032.09	\$191,264.00	57.01%	\$82,231.91
Traffic And Pedestrian Services						
Sidewalks						
110-000-042-542-61-31-00	Office And Operating Supplies	\$0.00	\$2,041.13	\$5,000.00	40.82%	\$2,958.87
110-000-042-542-61-35-00	Small Tools	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
110-000-042-542-61-45-00	Operating Rentals & Leases	\$0.00	\$226.59	\$0.00		(\$226.59)
Total Sidewalks		\$0.00	\$2,267.72	\$5,050.00	44.91%	\$2,782.28
Street Lighting						
110-000-042-542-63-47-00	Public Utility Services	\$8,679.09	\$47,925.25	\$75,000.00	63.90%	\$27,074.75
110-000-042-542-63-48-00	Repairs And Maintenance	\$0.00	\$2,168.79	\$15,000.00	14.46%	\$12,831.21
Total Street Lighting		\$8,679.09	\$50,094.04	\$90,000.00	55.66%	\$39,905.96
Traffic Control Devices						
110-000-042-542-64-31-00	Office And Operating Supplies	\$0.00	\$522.97	\$2,000.00	26.15%	\$1,477.03
110-000-042-542-64-48-00	Repairs And Maintenance	\$0.00	\$630.31	\$8,000.00	7.88%	\$7,369.69
Total Traffic Control Devices		\$0.00	\$1,153.28	\$10,000.00	11.53%	\$8,846.72
Snow And Ice Control						
Salaries & Wages						
110-000-042-542-66-11-00	Regular Pay	\$2,545.38	\$20,233.49	\$31,005.00	65.26%	\$10,771.51
110-000-042-542-66-12-00	Overtime Pay	\$0.00	\$9,789.02	\$3,500.00	279.69%	(\$6,289.02)
110-000-042-542-66-15-00	Longevity Pay	\$0.00	\$0.00	\$1,346.00	0.00%	\$1,346.00
110-000-042-542-66-16-00	Comptime Pay	\$0.00	\$1,038.74	\$0.00		(\$1,038.74)
Total Salaries & Wages		\$2,545.38	\$31,061.25	\$35,851.00	86.64%	\$4,789.75
Personnel Benefits						
110-000-042-542-66-21-00	Personnel Benefits	\$1,220.53	\$13,720.95	\$16,347.00	83.94%	\$2,626.05
Total Personnel Benefits		\$1,220.53	\$13,720.95	\$16,347.00	83.94%	\$2,626.05

Supplies						
110-000-042-542-66-31-00	Office And Operating Supplies	\$0.00	\$3,829.48	\$5,500.00	69.63%	\$1,670.52
110-000-042-542-66-31-01	Materials - Gravel/snow & Ice	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
110-000-042-542-66-31-02	Materials - Rock Salt	\$0.00	\$4,814.41	\$11,000.00	43.77%	\$6,185.59
110-000-042-542-66-31-03	Deicer Brine	\$0.00	\$0.00	\$16,000.00	0.00%	\$16,000.00
110-000-042-542-66-32-00	Fuel Consumed	\$0.00	\$3,150.30	\$5,000.00	63.01%	\$1,849.70
Total Supplies		\$0.00	\$11,794.19	\$42,500.00	27.75%	\$30,705.81
110-000-042-542-66-48-00	Repairs And Maintenance	\$0.00	\$1,266.75	\$1,500.00	84.45%	\$233.25
Total Snow And Ice Control		\$3,765.91	\$57,843.14	\$96,198.00	60.13%	\$38,354.86
Total Traffic And Pedestrian Services		\$12,445.00	\$111,358.18	\$201,248.00	55.33%	\$89,889.82
Maintenance Administration And Overhead						
Salaries & Wages						
110-000-042-542-90-11-00	Regular Pay	\$2,310.79	\$18,308.26	\$28,541.00	64.15%	\$10,232.74
110-000-042-542-90-15-00	Longevity Pay	\$0.00	\$0.00	\$770.00	0.00%	\$770.00
110-000-042-542-90-16-00	Comptime Pay	\$0.00	\$1.36	\$0.00		(\$1.36)
Total Salaries & Wages		\$2,310.79	\$18,309.62	\$29,311.00	62.47%	\$11,001.38
Personnel Benefits						
110-000-042-542-90-21-00	Personnel Benefits	\$1,076.39	\$9,064.38	\$13,359.00	67.85%	\$4,294.62
Total Personnel Benefits		\$1,076.39	\$9,064.38	\$13,359.00	67.85%	\$4,294.62
Supplies						
110-000-042-542-90-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Supplies		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Other Svcs & Charges						
110-000-042-542-90-41-00	Professional Services	\$0.00	\$7,966.28	\$3,000.00	265.54%	(\$4,966.28)
110-000-042-542-90-41-01	Janitorial Services	\$50.00	\$350.00	\$600.00	58.33%	\$250.00
110-000-042-542-90-41-02	Construction Inspection Services	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
110-000-042-542-90-41-03	Capital Facilities Plan	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
110-000-042-542-90-41-04	IT Services	\$523.85	\$1,571.55	\$3,220.00	48.81%	\$1,648.45
110-000-042-542-90-42-01	Postage	\$9.15	\$11.65	\$50.00	23.30%	\$38.35
110-000-042-542-90-43-00	Travel	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
110-000-042-542-90-46-01	Insurance - Property	\$0.00	\$0.00	\$5,125.00	0.00%	\$5,125.00
110-000-042-542-90-46-02	Insurance - Vehicle	\$0.00	\$206.97	\$14,000.00	1.48%	\$13,793.03
110-000-042-542-90-46-03	Insurance - Liability	\$0.00	\$0.00	\$17,600.00	0.00%	\$17,600.00
110-000-042-542-90-47-00	Public Utility Services	\$121.84	\$1,821.36	\$3,800.00	47.93%	\$1,978.64
110-000-042-542-90-48-00	Repairs And Maintenance	\$0.36	\$10.03	\$100.00	10.03%	\$89.97
110-000-042-542-90-49-00	Miscellaneous	\$0.00	\$0.00	\$235.00	0.00%	\$235.00
110-000-042-542-90-49-01	Training/seminars	\$0.00	\$91.62	\$250.00	36.65%	\$158.38
Total Other Svcs & Charges		\$705.20	\$12,029.46	\$68,080.00	17.67%	\$56,050.54
Total Maintenance Administration And Overhead		\$4,092.38	\$39,403.46	\$111,750.00	35.26%	\$72,346.54

Total Road and Street Maintenance		\$29,071.80	\$259,793.73	\$504,262.00	51.52%	\$244,468.27
Capital Expenditures						
110-000-094-594-42-64-31	Machinery & Equipment - Trv Way	\$0.00	\$19,500.00	\$19,500.00	100.00%	\$0.00
110-000-094-594-42-64-66	Machinery & Equipment - Snow & Ice	\$0.00	\$0.00	\$19,600.00	0.00%	\$19,600.00
110-000-094-594-42-64-90	Machinery & Equipment - Maintenance	\$0.00	\$571.86	\$0.00		(\$571.86)
Total Capital Expenditures		\$0.00	\$20,071.86	\$39,100.00	51.33%	\$19,028.14
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	\$22,500.00	\$45,000.00	50.00%	\$22,500.00
Total Transfers-Out		\$0.00	\$27,500.00	\$55,000.00	50.00%	\$27,500.00
110-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$172,446.00	0.00%	\$172,446.00
Total City Street		\$29,071.80	\$307,365.59	\$770,808.00	39.88%	\$463,442.41
Street Improvement						
111-000-095-589-90-00-00	Misc Non-Expenditure	\$0.00	\$17,452.95	\$0.00		(\$17,452.95)
Roadway						
Salaries & Wages						
111-000-095-595-30-11-00	Regular Pay	\$1,723.20	\$13,785.49	\$20,680.00	66.66%	\$6,894.51
111-000-095-595-30-15-00	Longevity Pay	\$0.00	\$0.00	\$1,446.00	0.00%	\$1,446.00
Total Salaries & Wages		\$1,723.20	\$13,785.49	\$22,126.00	62.30%	\$8,340.51
Personnel Benefits						
111-000-095-595-30-21-00	Personnel Benefits	\$622.19	\$5,134.27	\$7,796.00	65.86%	\$2,661.73
Total Personnel Benefits		\$622.19	\$5,134.27	\$7,796.00	65.86%	\$2,661.73
Other Svcs & Charges						
111-000-095-595-30-49-02	Subscriptions & Dues	\$0.00	\$500.00	\$475.00	105.26%	(\$25.00)
Total Other Svcs & Charges		\$0.00	\$500.00	\$475.00	105.26%	(\$25.00)
Capital Outlay						
111-000-095-595-30-63-24	E Goodlander - 1st TO Wenas	\$2,782.72	\$31,800.04	\$1,700,000.00	1.87%	\$1,668,199.96
111-000-095-595-30-63-29	First St Beautification	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
111-000-095-595-30-63-31	Valleyview/S3rd St Loop/Southern Ave	\$499.54	\$5,030.38	\$97,000.00	5.19%	\$91,969.62
111-000-095-595-30-63-33	CMAQ - Civic Ctr Parking Lot	\$0.00	\$32,340.08	\$32,340.00	100.00%	(\$0.08)
111-000-095-595-30-63-35	Naches & 1st St Sidewalk	\$4,714.92	\$10,718.92	\$91,329.00	11.74%	\$80,610.08
111-000-095-595-30-63-38	Build-Naches Ext/1st ST/Southern Ave	\$0.00	\$477.50	\$174,500.00	0.27%	\$174,022.50
111-000-095-595-30-63-39	Safe Routes to School	\$0.00	\$0.00	\$287,280.00	0.00%	\$287,280.00
111-000-095-595-30-63-40	Grind & Overlay N 1st St	\$216,958.13	\$387,169.10	\$347,570.00	111.39%	(\$39,599.10)
Total Capital Outlay		\$224,955.31	\$467,536.02	\$2,745,019.00	17.03%	\$2,277,482.98
Total Roadway		\$227,300.70	\$486,955.78	\$2,775,416.00	17.55%	\$2,288,460.22
Total Street Improvement		\$227,300.70	\$504,408.73	\$2,775,416.00	18.17%	\$2,271,007.27

Paths & Trails

113-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$2,240.00	0.00%	\$2,240.00
Total Paths & Trails		\$0.00	\$0.00	\$2,240.00	0.00%	\$2,240.00

Local Access Street Improv.

115-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$127,552.00	0.00%	\$127,552.00
115-000-097-597-00-01-00	Transfers-Out - F111 ST Improv	\$27,208.08	\$57,201.17	\$200,000.00	28.60%	\$142,798.83
Total Local Access Street Improv.		\$27,208.08	\$57,201.17	\$327,552.00	17.46%	\$270,350.83

Civic Center

Salaries & Wages

118-000-075-575-50-11-00	Regular Pay	\$4,510.82	\$30,732.27	\$41,255.00	74.49%	\$10,522.73
118-000-075-575-50-12-00	Overtime Pay	\$0.00	\$96.61	\$0.00		(\$96.61)
118-000-075-575-50-16-00	Comptime Pay	\$0.00	\$227.97	\$0.00		(\$227.97)
Total Salaries & Wages		\$4,510.82	\$31,056.85	\$41,255.00	75.28%	\$10,198.15

Personnel Benefits

118-000-075-575-50-21-00	Personnel Benefits	\$2,646.66	\$17,938.50	\$20,724.00	86.56%	\$2,785.50
Total Personnel Benefits		\$2,646.66	\$17,938.50	\$20,724.00	86.56%	\$2,785.50

Supplies

118-000-075-575-50-31-00	Operating Supplies	\$281.29	\$2,944.13	\$8,500.00	34.64%	\$5,555.87
Total Supplies		\$281.29	\$2,944.13	\$8,500.00	34.64%	\$5,555.87

Other Svcs & Charges

118-000-075-575-50-41-00	Professional Services	\$1,714.94	\$7,228.81	\$11,550.00	62.59%	\$4,321.19
118-000-075-575-50-41-01	Janitorial Services	\$1,850.00	\$12,950.00	\$22,000.00	58.86%	\$9,050.00
118-000-075-575-50-41-02	IT Services	\$249.40	\$748.20	\$1,170.00	63.95%	\$421.80
118-000-075-575-50-42-00	Telephone	\$152.65	\$954.56	\$625.00	152.73%	(\$329.56)
118-000-075-575-50-42-01	Postage	\$1.50	\$7.50	\$25.00	30.00%	\$17.50
118-000-075-575-50-42-02	Cellular Phones	\$29.56	\$258.42	\$360.00	71.78%	\$101.58
118-000-075-575-50-45-00	Operating Rentals and Leases	\$0.00	\$97.21	\$0.00		(\$97.21)
118-000-075-575-50-45-01	Copy Machine Fees	\$146.83	\$342.40	\$400.00	85.60%	\$57.60
118-000-075-575-50-46-01	Insurance - Property	\$0.00	\$0.00	\$4,400.00	0.00%	\$4,400.00
118-000-075-575-50-46-03	Insurance - Liability	\$0.00	\$0.00	\$3,600.00	0.00%	\$3,600.00
118-000-075-575-50-47-00	Public Utility Services	\$2,427.53	\$16,337.05	\$22,000.00	74.26%	\$5,662.95
118-000-075-575-50-48-00	Repairs And Maintenance	\$0.00	\$1,389.32	\$10,000.00	13.89%	\$8,610.68
118-000-075-575-50-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Other Svcs & Charges		\$6,572.41	\$40,313.47	\$76,330.00	52.81%	\$36,016.53

Non-Expenditures

118-000-089-589-90-00-00	Deposit Refund	\$1,250.00	\$9,075.00	\$0.00		(\$9,075.00)
Total Non-Expenditures		\$1,250.00	\$9,075.00	\$0.00		(\$9,075.00)

Capital Expenditures

118-000-094-594-75-63-00	Other Improvements	\$0.00	\$17,576.16	\$19,655.00	89.42%	\$2,078.84
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118-000-094-594-75-64-00	Machinery & Equipment	\$416.56	\$416.56	\$0.00		(\$416.56)
Total Capital Expenditures		\$416.56	\$17,992.72	\$19,655.00	91.54%	\$1,662.28
Transfers-Out						
118-000-097-597-00-01-00	Transfers-Out - F308 Civic Center Cap.	\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
118-000-097-597-00-02-00	Operating Transfers-Out - F111 St Improv	\$0.00	\$0.00	\$0.00		\$0.00
Total Transfers-Out		\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
118-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$16,956.00	0.00%	\$16,956.00
Total Civic Center		\$15,677.74	\$124,320.67	\$193,420.00	64.27%	\$69,099.33

Transit

Operations - Contracted Processing And Operations

Salaries & Wages

119-000-047-547-60-11-00	Regular Pay	\$6,416.96	\$53,253.51	\$86,589.00	61.50%	\$33,335.49
119-000-047-547-60-15-00	Longevity Pay	\$0.00	\$0.00	\$1,697.00	0.00%	\$1,697.00
119-000-047-547-60-16-00	Comptime Pay	\$0.00	\$11.56	\$0.00		(\$11.56)
Total Salaries & Wages		\$6,416.96	\$53,265.07	\$88,286.00	60.33%	\$35,020.93

Personnel Benefits

119-000-047-547-60-21-00	Personnel Benefits	\$2,576.95	\$22,537.79	\$36,533.00	61.69%	\$13,995.21
Total Personnel Benefits		\$2,576.95	\$22,537.79	\$36,533.00	61.69%	\$13,995.21

Supplies

119-000-047-547-60-31-00	Office And Operating Supplies	\$0.00	\$272.97	\$500.00	54.59%	\$227.03
Total Supplies		\$0.00	\$272.97	\$500.00	54.59%	\$227.03

Other Svcs & Charges

119-000-047-547-60-41-00	Professional Services	\$96.60	\$584.33	\$2,500.00	23.37%	\$1,915.67
119-000-047-547-60-41-01	IT Services	\$172.08	\$516.24	\$940.00	54.92%	\$423.76
119-000-047-547-60-41-02	Transit Fixed Route	\$17,686.76	\$135,716.71	\$204,000.00	66.53%	\$68,283.29
119-000-047-547-60-41-03	Dial A Ride	\$5,977.55	\$54,745.27	\$75,000.00	72.99%	\$20,254.73
119-000-047-547-60-41-04	Ellensburg Commuter	\$4,000.00	\$12,000.00	\$16,000.00	75.00%	\$4,000.00
119-000-047-547-60-41-05	Special Trips	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
119-000-047-547-60-48-00	Bus Shelter Maintenance	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
119-000-047-547-60-49-01	Training/Seminar Fees	\$0.00	\$687.15	\$800.00	85.89%	\$112.85
Total Other Svcs & Charges		\$27,932.99	\$204,249.70	\$312,240.00	65.41%	\$107,990.30

Intergov't Svcs & Pymts

119-000-047-547-60-51-00	Transit Services	\$0.00	\$0.00	\$0.00		\$0.00
119-000-047-547-60-51-01	Dial-A-Ride	\$0.00	\$0.00	\$0.00		\$0.00
Total Intergov't Svcs & Pymts		\$0.00	\$0.00	\$0.00		\$0.00

Total Operations - Contracted Processing And Operations

\$36,926.90 \$280,325.53 \$437,559.00 64.07% \$157,233.47

Transfers-Out

119-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$0.00	\$17,500.00	0.00%	\$17,500.00
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119-000-097-597-00-02-00	Transfers-Out - F111 ST Improv	\$0.00	\$4,500.00	\$10,000.00	45.00%	\$5,500.00
Total Transfers-Out		\$0.00	\$4,500.00	\$27,500.00	16.36%	\$23,000.00
119-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$189,239.00	0.00%	\$189,239.00
Total Transit		\$36,926.90	\$284,825.53	\$654,298.00	43.53%	\$369,472.47

Tourism

Salaries & Wages						
121-000-057-557-30-11-00	Regular Pay	\$399.36	\$3,114.88	\$4,401.00	70.78%	\$1,286.12
Total Salaries & Wages		\$399.36	\$3,114.88	\$4,401.00	70.78%	\$1,286.12

Personnel Benefits						
121-000-057-557-30-21-00	Personnel Benefits	\$195.49	\$1,615.98	\$2,211.00	73.09%	\$595.02
Total Personnel Benefits		\$195.49	\$1,615.98	\$2,211.00	73.09%	\$595.02

Other Svcs & Charges						
121-000-057-557-30-41-00	Professional Services	\$0.00	\$2,220.00	\$3,000.00	74.00%	\$780.00
121-000-057-557-30-41-02	Community Days - Float	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
121-000-057-557-30-41-06	Car Show	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
121-000-057-557-30-41-07	Community Days - Misc.	\$0.00	\$7,709.80	\$9,450.00	81.59%	\$1,740.20
121-000-057-557-30-49-02	Dues & Subscriptions	\$0.00	\$3,000.00	\$3,000.00	100.00%	\$0.00
Total Other Svcs & Charges		\$0.00	\$12,929.80	\$20,450.00	63.23%	\$7,520.20

Expenditure						
121-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$24,666.00	0.00%	\$24,666.00
Total Expenditure		\$0.00	\$0.00	\$24,666.00	0.00%	\$24,666.00

Total Tourism		\$594.85	\$17,660.66	\$51,728.00	34.14%	\$34,067.34
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Contingency Reserve

140-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$28,400.00	0.00%	\$28,400.00
Total Contingency Reserve		\$0.00	\$0.00	\$28,400.00	0.00%	\$28,400.00

Fire Equipment Reserve

150-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$335,425.00	0.00%	\$335,425.00
Transfers-Out						
150-000-097-597-00-01-00	OP Transfer Out TO F103 Fire	\$1,108.93	\$319,005.76	\$357,000.00	89.36%	\$37,994.24
Total Transfers-Out		\$1,108.93	\$319,005.76	\$357,000.00	89.36%	\$37,994.24

Total Fire Equipment Reserve		\$1,108.93	\$319,005.76	\$692,425.00	46.07%	\$373,419.24
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EMS Equipment Reserve

153-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$26,550.00	0.00%	\$26,550.00
Total EMS Equipment Reserve		\$0.00	\$0.00	\$26,550.00	0.00%	\$26,550.00

CE Equipment Reserve

170-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$451,384.00	0.00%	\$451,384.00
Operating Transfers-Out						
170-000-097-597-00-01-00	Transfers-Out - 001 Current EX	\$0.00	\$15,000.00	\$63,500.00	23.62%	\$48,500.00
170-000-097-597-00-02-00	Transfers-Out - F190 SPRSA	\$0.00	\$23,255.95	\$23,256.00	100.00%	\$0.05
Total Operating Transfers-Out		\$0.00	\$38,255.95	\$86,756.00	44.10%	\$48,500.05
Total CE Equipment Reserve		\$0.00	\$38,255.95	\$538,140.00	7.11%	\$499,884.05

Public Works Equipment Reserve

171-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$424,633.00	0.00%	\$424,633.00
Operating Transfers-Out						
171-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$25,947.08	\$39,100.00	66.36%	\$13,152.92
171-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$29,319.50	\$25,750.00	113.86%	(\$3,569.50)
171-000-097-597-00-03-00	Transfers-Out - F415 Sewer	\$0.00	\$31,221.71	\$25,750.00	121.25%	(\$5,471.71)
Total Operating Transfers-Out		\$0.00	\$86,488.29	\$90,600.00	95.46%	\$4,111.71
Total Public Works Equipment Reserve		\$0.00	\$86,488.29	\$515,233.00	16.79%	\$428,744.71

Drugs & Alcohol Community Res.

Ending Net Cash And Investments						
180-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$6,040.00	0.00%	\$6,040.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$6,040.00	0.00%	\$6,040.00
Total Drugs & Alcohol Community Res.		\$0.00	\$0.00	\$6,040.00	0.00%	\$6,040.00

Crime Prevention Accum. Res.

Ending Net Cash And Investments						
181-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$5,910.00	0.00%	\$5,910.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$5,910.00	0.00%	\$5,910.00
Total Crime Prevention Accum. Res.		\$0.00	\$0.00	\$5,910.00	0.00%	\$5,910.00

Goodlander LID

202-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$19,474.00	0.00%	\$19,474.00
Total Goodlander LID		\$0.00	\$0.00	\$19,474.00	0.00%	\$19,474.00

LI Guaranty

220-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$48,100.00	0.00%	\$48,100.00
Total LI Guaranty		\$0.00	\$0.00	\$48,100.00	0.00%	\$48,100.00

Capital Improvement

301-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$308,693.00	0.00%	\$308,693.00
Operating Transfers-Out						

301-000-097-597-00-02-00	Operating Transfers-Out - F001 General	\$64.53	\$73,607.03	\$125,630.00	58.59%	\$52,022.97
301-000-097-597-00-05-00	Operating Transfers-Out - F111 St Improv	\$32,340.00	\$32,340.00	\$335,546.00	9.64%	\$303,206.00
301-000-097-597-00-06-00	Operating Trfs-Out - F118 Civic Center	\$0.00	\$13,405.98	\$15,000.00	89.37%	\$1,594.02
Total Operating Transfers-Out		\$32,404.53	\$119,353.01	\$476,176.00	25.06%	\$356,822.99

Total Capital Improvement		\$32,404.53	\$119,353.01	\$784,869.00	15.21%	\$665,515.99
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Fire Control Building Reserve

303-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$19,168.00	0.00%	\$19,168.00
Total Fire Control Building Reserve		\$0.00	\$0.00	\$19,168.00	0.00%	\$19,168.00

Civic Center Capital Project

308-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$16,365.00	0.00%	\$16,365.00
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Expenditure

Operating Transfers-Out						
308-000-097-597-00-01-00	Operating Transfers-Out - F118 Civic	\$0.00	\$4,170.18	\$4,655.00	89.58%	\$484.82
Total Operating Transfers-Out		\$0.00	\$4,170.18	\$4,655.00	89.58%	\$484.82

Total Expenditure		\$0.00	\$4,170.18	\$4,655.00	89.58%	\$484.82
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Total Civic Center Capital Project		\$0.00	\$4,170.18	\$21,020.00	19.84%	\$16,849.82
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CE Building/Property Reserve

310-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$989,202.00	0.00%	\$989,202.00
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Operating Transfers-Out

310-000-097-597-00-02-00	Operating Transfers-Out - F111 St Improv	\$0.00	\$0.00	\$236,877.00	0.00%	\$236,877.00
Total Operating Transfers-Out		\$0.00	\$0.00	\$236,877.00	0.00%	\$236,877.00

Total CE Building/Property Reserve		\$0.00	\$0.00	\$1,226,079.00	0.00%	\$1,226,079.00
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Water

Administration - Planning, Conservation, Research

Other Svcs & Charges

411-000-034-534-20-41-02	Water Comp Plan	\$8,666.58	\$13,973.08	\$50,000.00	27.95%	\$36,026.92
411-000-034-534-20-41-04	Well Head Protection	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
411-000-034-534-20-41-06	Capital Facility Plan	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total Other Svcs & Charges		\$8,666.58	\$13,973.08	\$60,500.00	23.10%	\$46,526.92

Total Administration - Planning, Conservation, Research		\$8,666.58	\$13,973.08	\$60,500.00	23.10%	\$46,526.92
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Operations - General

Salaries & Wages

411-000-034-534-80-11-00	Regular Pay	\$39,552.60	\$314,840.07	\$484,413.00	64.99%	\$169,572.93
411-000-034-534-80-11-02	Uniform Allowance	\$0.00	\$750.00	\$750.00	100.00%	\$0.00
411-000-034-534-80-12-00	Overtime Pay	\$192.80	\$2,773.07	\$3,500.00	79.23%	\$726.93
411-000-034-534-80-15-00	Longevity Pay	\$0.00	\$0.00	\$19,374.00	0.00%	\$19,374.00

411-000-034-534-80-16-00	Comptime Pay	\$0.00	\$429.38	\$500.00	85.88%	\$70.62
Total Salaries & Wages		\$39,745.40	\$318,792.52	\$508,537.00	62.69%	\$189,744.48
Personnel Benefits						
411-000-034-534-80-21-00	Personnel Benefits	\$18,361.14	\$151,073.99	\$231,894.00	65.15%	\$80,820.01
411-000-034-534-80-22-00	Uniforms And Clothing	\$0.00	\$1,044.54	\$2,000.00	52.23%	\$955.46
Total Personnel Benefits		\$18,361.14	\$152,118.53	\$233,894.00	65.04%	\$81,775.47
Supplies						
411-000-034-534-80-31-00	Office And Operating Supplies	\$8,936.94	\$43,610.67	\$45,000.00	96.91%	\$1,389.33
411-000-034-534-80-31-01	Chlorine	\$0.00	\$11,378.43	\$10,000.00	113.78%	(\$1,378.43)
411-000-034-534-80-31-02	Water Svc Connection Supplies	\$0.00	\$8,371.99	\$20,000.00	41.86%	\$11,628.01
411-000-034-534-80-31-03	Telemetry Supplies	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
411-000-034-534-80-32-00	Fuel Consumed	\$1,361.63	\$9,846.77	\$15,000.00	65.65%	\$5,153.23
411-000-034-534-80-34-01	Water Meters	\$1,402.27	\$5,625.31	\$10,000.00	56.25%	\$4,374.69
411-000-034-534-80-34-02	Water Meter Replacement	\$934.85	\$7,236.26	\$7,000.00	103.38%	(\$236.26)
411-000-034-534-80-35-00	Small Tools/minor Equipment	\$122.61	\$1,271.89	\$2,500.00	50.88%	\$1,228.11
Total Supplies		\$12,758.30	\$87,341.32	\$113,500.00	76.95%	\$26,158.68
Other Svcs & Charges						
411-000-034-534-80-41-00	Professional Services	\$2,732.00	\$44,558.63	\$25,000.00	178.23%	(\$19,558.63)
411-000-034-534-80-41-01	Janitorial Services	\$156.00	\$1,092.00	\$2,000.00	54.60%	\$908.00
411-000-034-534-80-41-02	Construction Inspection Services	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
411-000-034-534-80-41-03	IT Services	\$1,280.56	\$3,841.68	\$5,300.00	72.48%	\$1,458.32
411-000-034-534-80-42-00	Telephone	\$242.51	\$1,600.15	\$2,800.00	57.15%	\$1,199.85
411-000-034-534-80-42-01	Postage	\$332.00	\$2,603.61	\$4,000.00	65.09%	\$1,396.39
411-000-034-534-80-42-02	Cellular Phones	\$123.61	\$981.26	\$1,500.00	65.42%	\$518.74
411-000-034-534-80-43-00	Travel	\$0.00	\$287.80	\$1,400.00	20.56%	\$1,112.20
411-000-034-534-80-44-01	External Tax	\$9,569.15	\$56,407.18	\$90,000.00	62.67%	\$33,592.82
411-000-034-534-80-45-00	Operating Rentals And Leases	\$145.67	\$145.67	\$0.00		(\$145.67)
411-000-034-534-80-46-01	Insurance - Property	\$0.00	\$0.00	\$53,000.00	0.00%	\$53,000.00
411-000-034-534-80-46-02	Insurance - Vehicle	\$0.00	\$206.97	\$10,700.00	1.93%	\$10,493.03
411-000-034-534-80-46-03	Insurance - Liability	\$0.00	\$0.00	\$15,400.00	0.00%	\$15,400.00
411-000-034-534-80-46-04	Insurance - Bond	\$0.00	\$50.00	\$0.00		(\$50.00)
411-000-034-534-80-47-00	Public Utility Services	\$18,343.06	\$116,716.46	\$170,000.00	68.66%	\$53,283.54
411-000-034-534-80-48-00	Repairs And Maintenance	\$1,554.69	\$4,612.86	\$15,000.00	30.75%	\$10,387.14
411-000-034-534-80-48-01	Repair & Maint - Fire Hydrants	\$0.00	\$578.76	\$3,000.00	19.29%	\$2,421.24
411-000-034-534-80-49-01	Training/seminar Fees	\$700.00	\$1,527.15	\$3,000.00	50.91%	\$1,472.85
411-000-034-534-80-49-02	Subscriptions & Dues	\$0.00	\$302.60	\$500.00	60.52%	\$197.40
411-000-034-534-80-49-04	Judgements & Damages	\$0.00	\$860.00	\$1,000.00	86.00%	\$140.00
411-000-034-534-80-49-06	Permits	\$0.00	\$3,664.40	\$9,000.00	40.72%	\$5,335.60
Total Other Svcs & Charges		\$35,179.25	\$240,037.18	\$432,600.00	55.49%	\$192,562.82
Total Operations - General		\$106,044.09	\$798,289.55	\$1,288,531.00	61.95%	\$490,241.45
Debt Service						
411-000-091-591-34-78-01	2001 PWTF Principal	\$0.00	\$169,488.00	\$169,488.00	100.00%	\$0.00

411-000-091-591-34-78-02	06 SRF LTD Principal	\$0.00	\$0.00	\$84,198.00	0.00%	\$84,198.00
411-000-091-591-34-78-03	12 SRF Principal	\$0.00	\$0.00	\$70,436.00	0.00%	\$70,436.00
411-000-091-591-34-78-04	13 SRF Principal	\$0.00	\$0.00	\$35,741.00	0.00%	\$35,741.00
411-000-091-591-34-78-05	16 SRF Principal	\$0.00	\$0.00	\$63,561.00	0.00%	\$63,561.00
Total Debt Service		\$0.00	\$169,488.00	\$423,424.00	40.03%	\$253,936.00

Debt Service: Interest

411-000-092-592-34-83-01	2001 Pwtf Interest	\$0.00	\$5,084.64	\$5,085.00	99.99%	\$0.36
411-000-092-592-34-83-02	2006 SRF Interest	\$0.00	\$0.00	\$6,736.00	0.00%	\$6,736.00
411-000-092-592-34-83-03	12 SRF Interest	\$0.00	\$0.00	\$11,270.00	0.00%	\$11,270.00
411-000-092-592-34-83-04	13 SRF Interest	\$0.00	\$0.00	\$9,650.00	0.00%	\$9,650.00
411-000-092-592-34-83-05	16 SRF Interest	\$0.00	\$0.00	\$17,162.00	0.00%	\$17,162.00
Total Debt Service: Interest		\$0.00	\$5,084.64	\$49,903.00	10.19%	\$44,818.36

Capital Expenditures

411-000-094-594-34-64-00	Machinery & Equipment	\$0.00	\$35,099.93	\$40,750.00	86.13%	\$5,650.07
411-000-094-594-34-65-40	G'lander Replace Boost Pump	\$0.00	\$69,824.96	\$69,825.00	100.00%	\$0.04
411-000-094-594-65-42-00	Well No. 7 Cap Eval & Redevelopment	\$12,124.42	\$12,124.42	\$0.00		(\$12,124.42)
Total Capital Expenditures		\$12,124.42	\$117,049.31	\$110,575.00	105.86%	(\$6,474.31)

Operating Transfers-Out

411-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
411-000-097-597-00-02-00	Transfers-Out - F461 Water Res	\$0.00	\$25,000.00	\$70,000.00	35.71%	\$45,000.00
411-000-097-597-00-03-00	Transfers-Out - F110 City St	\$0.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
411-000-097-597-00-04-00	Transfers-Out - F115 Local Acc	\$0.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
Total Operating Transfers-Out		\$0.00	\$50,000.00	\$120,000.00	41.67%	\$70,000.00

411-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$942,784.00	0.00%	\$942,784.00
Total Water		\$126,835.09	\$1,153,884.58	\$2,995,717.00	38.52%	\$1,841,832.42

Sewer

Administration - Planning, Conservation, Research

Salaries & Wages

415-000-035-535-20-11-00	Regular Pay	\$2,814.46	\$22,515.71	\$33,773.00	66.67%	\$11,257.29
Total Salaries & Wages		\$2,814.46	\$22,515.71	\$33,773.00	66.67%	\$11,257.29

Personnel Benefits

415-000-035-535-20-21-00	Personnel Benefits	\$1,628.32	\$13,600.55	\$18,420.00	73.84%	\$4,819.45
Total Personnel Benefits		\$1,628.32	\$13,600.55	\$18,420.00	73.84%	\$4,819.45

Other Svcs & Charges

415-000-035-535-20-41-04	Storm Water Program	(\$1,161.34)	\$400.00	\$50,000.00	0.80%	\$49,600.00
415-000-035-535-20-41-07	IT Services	\$187.05	\$561.15	\$870.00	64.50%	\$308.85
415-000-035-535-20-42-02	Cellular Phones	\$109.58	\$874.88	\$1,310.00	66.78%	\$435.12
415-000-035-535-20-43-00	Travel	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
415-000-035-535-20-49-01	Training & Seminar Fees	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
415-000-035-535-20-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$100.00	0.00%	\$100.00

415-000-035-535-20-49-06	Permits	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
Total Other Svcs & Charges		(\$864.71)	\$1,836.03	\$61,180.00	3.00%	\$59,343.97
Total Administration - Planning, Conservation, Research		\$3,578.07	\$37,952.29	\$113,373.00	33.48%	\$75,420.71
Operations - Customer Service						
Salaries & Wages						
415-000-035-535-70-11-00	Regular Pay	\$29,544.86	\$236,056.73	\$360,245.00	65.53%	\$124,188.27
415-000-035-535-70-11-02	Uniform Allowance	\$0.00	\$750.00	\$750.00	100.00%	\$0.00
415-000-035-535-70-12-00	Overtime Pay	\$0.00	\$388.68	\$1,500.00	25.91%	\$1,111.32
415-000-035-535-70-15-00	Longevity Pay	\$0.00	\$0.00	\$12,539.00	0.00%	\$12,539.00
415-000-035-535-70-16-00	Comptime Pay	\$0.00	\$427.34	\$400.00	106.84%	(\$27.34)
Total Salaries & Wages		\$29,544.86	\$237,622.75	\$375,434.00	63.29%	\$137,811.25
Personnel Benefits						
415-000-035-535-70-21-00	Personnel Benefits	\$13,808.79	\$113,802.24	\$174,491.00	65.22%	\$60,688.76
415-000-035-535-70-22-00	Uniforms And Clothing	\$0.00	\$1,025.60	\$2,000.00	51.28%	\$974.40
Total Personnel Benefits		\$13,808.79	\$114,827.84	\$176,491.00	65.06%	\$61,663.16
Supplies						
415-000-035-535-70-31-00	Office And Operating Supplies	\$467.09	\$5,048.27	\$15,000.00	33.66%	\$9,951.73
415-000-035-535-70-32-00	Fuel Consumed	\$1,065.25	\$6,847.46	\$8,500.00	80.56%	\$1,652.54
415-000-035-535-70-35-00	Small Tools/minor Equipment	\$0.00	\$86.90	\$2,500.00	3.48%	\$2,413.10
Total Supplies		\$1,532.34	\$11,982.63	\$26,000.00	46.09%	\$14,017.37
Other Svcs & Charges						
415-000-035-535-70-41-00	Professional Services	\$1,317.45	\$21,070.41	\$20,000.00	105.35%	(\$1,070.41)
415-000-035-535-70-41-01	Janitorial Services	\$156.00	\$1,092.00	\$1,900.00	57.47%	\$808.00
415-000-035-535-70-41-02	Construction Inspection Services	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
415-000-035-535-70-41-03	Capital Facilities Plan	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
415-000-035-535-70-41-04	IT Services	\$837.67	\$2,513.01	\$4,300.00	58.44%	\$1,786.99
415-000-035-535-70-42-00	Telephone	\$242.49	\$1,600.09	\$3,000.00	53.34%	\$1,399.91
415-000-035-535-70-42-01	Postage	\$332.00	\$2,325.41	\$3,400.00	68.39%	\$1,074.59
415-000-035-535-70-42-02	Cellular Phones	\$50.00	\$396.79	\$720.00	55.11%	\$323.21
415-000-035-535-70-43-00	Travel	\$0.00	\$93.19	\$500.00	18.64%	\$406.81
415-000-035-535-70-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
415-000-035-535-70-46-01	Insurance - Property	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
415-000-035-535-70-46-02	Insurance - Vehicle	\$0.00	\$206.97	\$7,700.00	2.69%	\$7,493.03
415-000-035-535-70-46-03	Insurance - Liability	\$0.00	\$0.00	\$24,400.00	0.00%	\$24,400.00
415-000-035-535-70-47-00	Public Utility Services	\$369.26	\$3,769.05	\$7,000.00	53.84%	\$3,230.95
415-000-035-535-70-48-00	Repairs And Maintenance	\$17.71	\$135.80	\$5,000.00	2.72%	\$4,864.20
415-000-035-535-70-49-01	Training/seminar Fees	\$0.00	\$771.17	\$1,200.00	64.26%	\$428.83
415-000-035-535-70-49-02	Subscriptions & Dues	\$0.00	\$53.88	\$400.00	13.47%	\$346.12
415-000-035-535-70-49-04	Claims & Damages	\$0.00	\$1,891.41	\$0.00		(\$1,891.41)
Total Other Svcs & Charges		\$3,322.58	\$35,919.18	\$115,020.00	31.23%	\$79,100.82
Total Operations - Customer Service		\$48,208.57	\$400,352.40	\$692,945.00	57.78%	\$292,592.60

Operations - Treatment

Salaries & Wages

415-000-035-535-80-11-00	Regular Pay	\$15,433.07	\$118,908.16	\$195,229.00	60.91%	\$76,320.84
415-000-035-535-80-12-00	Overtime Pay	\$364.33	\$2,051.89	\$5,500.00	37.31%	\$3,448.11
415-000-035-535-80-15-00	Longevity Pay	\$0.00	\$497.50	\$7,942.00	6.26%	\$7,444.50
415-000-035-535-80-16-00	Comptime Pay	\$0.00	\$35.74	\$0.00		(\$35.74)
Total Salaries & Wages		\$15,797.40	\$121,493.29	\$208,671.00	58.22%	\$87,177.71

Personnel Benefits

415-000-035-535-80-21-00	Personnel Benefits	\$7,671.53	\$58,045.55	\$97,269.00	59.68%	\$39,223.45
415-000-035-535-80-22-00	Uniforms And Clothing	\$714.74	\$802.63	\$2,000.00	40.13%	\$1,197.37
Total Personnel Benefits		\$8,386.27	\$58,848.18	\$99,269.00	59.28%	\$40,420.82

Supplies

415-000-035-535-80-31-00	Office And Operating Supplies	\$3,492.73	\$12,783.41	\$24,000.00	53.26%	\$11,216.59
415-000-035-535-80-31-01	Lab Supplies	\$535.81	\$3,462.92	\$8,000.00	43.29%	\$4,537.08
415-000-035-535-80-32-00	Fuel Consumed	\$170.68	\$1,194.39	\$3,000.00	39.81%	\$1,805.61
Total Supplies		\$4,199.22	\$17,440.72	\$35,000.00	49.83%	\$17,559.28

Other Svcs & Charges

415-000-035-535-80-41-00	Professional Services	\$3,425.39	\$23,847.19	\$50,000.00	47.69%	\$26,152.81
415-000-035-535-80-41-01	Janitorial Services	\$73.50	\$514.50	\$1,000.00	51.45%	\$485.50
415-000-035-535-80-41-02	IT Services	\$280.57	\$841.71	\$1,330.00	63.29%	\$488.29
415-000-035-535-80-42-00	Telephone	\$226.43	\$1,483.10	\$2,600.00	57.04%	\$1,116.90
415-000-035-535-80-42-01	Postage	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
415-000-035-535-80-43-00	Travel	\$32.00	\$32.00	\$300.00	10.67%	\$268.00
415-000-035-535-80-44-02	External Tax	\$4,476.34	\$33,471.20	\$44,000.00	76.07%	\$10,528.80
415-000-035-535-80-45-00	Operating Rentals And Leases	\$226.59	\$1,953.18	\$3,000.00	65.11%	\$1,046.82
415-000-035-535-80-46-01	Insurance - Property	\$0.00	\$0.00	\$23,000.00	0.00%	\$23,000.00
415-000-035-535-80-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
415-000-035-535-80-46-03	Insurance - Liability	\$0.00	\$0.00	\$7,600.00	0.00%	\$7,600.00
415-000-035-535-80-47-00	Public Utility Services	\$16,922.41	\$125,581.07	\$220,000.00	57.08%	\$94,418.93
415-000-035-535-80-48-00	Repairs And Maintenance	\$0.00	\$896.73	\$18,000.00	4.98%	\$17,103.27
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	\$343.56	\$1,000.00	34.36%	\$656.44
415-000-035-535-80-49-06	Permits	\$0.00	\$6,807.59	\$15,000.00	45.38%	\$8,192.41
Total Other Svcs & Charges		\$25,663.23	\$195,771.83	\$389,230.00	50.30%	\$193,458.17

Operations - Biosolids Facility

Salaries & Wages

415-000-035-535-81-11-00	Regular Pay	\$4,842.39	\$37,220.57	\$61,256.00	60.76%	\$24,035.43
415-000-035-535-81-12-00	Overtime Pay	\$121.45	\$708.14	\$2,000.00	35.41%	\$1,291.86
415-000-035-535-81-15-00	Longevity Pay	\$0.00	\$165.84	\$2,817.00	5.89%	\$2,651.16
415-000-035-535-81-16-00	Comptime Pay	\$0.00	\$11.90	\$0.00		(\$11.90)
Total Salaries & Wages		\$4,963.84	\$38,106.45	\$66,073.00	57.67%	\$27,966.55

Personnel Benefits						
415-000-035-535-81-21-00	Personnel Benefits	\$2,458.58	\$18,543.94	\$31,275.00	59.29%	\$12,731.06
Total Personnel Benefits		\$2,458.58	\$18,543.94	\$31,275.00	59.29%	\$12,731.06
Supplies						
415-000-035-535-81-31-00	Office And Operating Supplies	\$107.54	\$7,856.83	\$5,000.00	157.14%	(\$2,856.83)
415-000-035-535-81-31-01	Polymer	\$3,671.59	\$24,808.05	\$45,000.00	55.13%	\$20,191.95
Total Supplies		\$3,779.13	\$32,664.88	\$50,000.00	65.33%	\$17,335.12
Other Svcs & Charges						
415-000-035-535-81-41-00	Professional Services	\$988.80	\$2,837.81	\$8,000.00	35.47%	\$5,162.19
415-000-035-535-81-42-02	Cellular Phones	\$60.46	\$445.58	\$1,300.00	34.28%	\$854.42
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	\$10,252.00	0.00%	\$10,252.00
415-000-035-535-81-47-00	Public Utility Services	\$6,629.28	\$34,497.31	\$60,140.00	57.36%	\$25,642.69
415-000-035-535-81-48-00	Repairs And Maintenance	\$1,291.91	\$1,291.91	\$5,000.00	25.84%	\$3,708.09
Total Other Svcs & Charges		\$8,970.45	\$39,072.61	\$85,692.00	45.60%	\$46,619.39
Total Operations - Biosolids Facility		\$20,172.00	\$128,387.88	\$233,040.00	55.09%	\$104,652.12
Total Operations - Treatment		\$74,218.12	\$521,941.90	\$965,210.00	54.08%	\$443,268.10
Other Oper - Pretreatment						
Salaries & Wages						
415-000-035-535-90-11-00	Regular Pay	\$4,842.53	\$37,220.27	\$61,256.00	60.76%	\$24,035.73
415-000-035-535-90-12-00	Overtime Pay	\$121.45	\$635.71	\$1,400.00	45.41%	\$764.29
415-000-035-535-90-15-00	Longevity Pay	\$0.00	\$165.85	\$2,817.00	5.89%	\$2,651.15
415-000-035-535-90-16-00	Comptime Pay	\$0.00	\$11.90	\$0.00		(\$11.90)
Total Salaries & Wages		\$4,963.98	\$38,033.73	\$65,473.00	58.09%	\$27,439.27
Personnel Benefits						
415-000-035-535-90-21-00	Personnel Benefits	\$2,458.67	\$18,527.57	\$31,150.00	59.48%	\$12,622.43
Total Personnel Benefits		\$2,458.67	\$18,527.57	\$31,150.00	59.48%	\$12,622.43
Supplies						
415-000-035-535-90-31-00	Office And Operating Supplies	\$334.18	\$831.39	\$3,000.00	27.71%	\$2,168.61
Total Supplies		\$334.18	\$831.39	\$3,000.00	27.71%	\$2,168.61
Other Svcs & Charges						
415-000-035-535-90-41-00	Professional Services	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
415-000-035-535-90-41-01	Weed Control	\$0.00	\$1,942.20	\$3,000.00	64.74%	\$1,057.80
415-000-035-535-90-42-00	Telephone	\$29.12	\$184.89	\$350.00	52.83%	\$165.11
415-000-035-535-90-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
415-000-035-535-90-46-01	Insurance - Property	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
415-000-035-535-90-46-03	Insurance - Liability	\$0.00	\$0.00	\$7,600.00	0.00%	\$7,600.00
415-000-035-535-90-47-00	Public Utility Services	\$3,260.96	\$26,868.64	\$52,000.00	51.67%	\$25,131.36
415-000-035-535-90-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00

Total Other Svcs & Charges		\$3,290.08	\$28,995.73	\$82,950.00	34.96%	\$53,954.27
Total Other Oper - Pretreatment		\$11,046.91	\$86,388.42	\$182,573.00	47.32%	\$96,184.58
Debt Service						
415-000-091-591-35-78-03	99 PWTF Principal	\$0.00	\$149,002.54	\$149,003.00	100.00%	\$0.46
415-000-091-591-35-78-04	2003 PWTF Principal	\$0.00	\$68,297.89	\$68,298.00	100.00%	\$0.11
415-000-091-591-35-78-05	16 Energy Loan Principal	\$0.00	\$0.00	\$41,575.00	0.00%	\$41,575.00
Total Debt Service		\$0.00	\$217,300.43	\$258,876.00	83.94%	\$41,575.57
Debt Service						
Interest And Other Debt Service Costs						
415-000-092-592-35-83-03	99 PWTF Long Term Dbt Interest	\$0.00	\$745.01	\$745.00	100.00%	(\$0.01)
415-000-092-592-35-83-04	03 PWTF LT Debt Interest	\$0.00	\$1,707.45	\$1,707.00	100.03%	(\$0.45)
415-000-092-592-35-83-05	16 Energy Loan	\$0.00	\$7,731.39	\$15,463.00	50.00%	\$7,731.61
Total Interest And Other Debt Service Costs		\$0.00	\$10,183.85	\$17,915.00	56.85%	\$7,731.15
Total Debt Service		\$0.00	\$10,183.85	\$17,915.00	56.85%	\$7,731.15
Capital Expenditures						
415-000-094-594-35-63-70	Sewer Improvements	\$5,815.00	\$5,815.00	\$264,000.00	2.20%	\$258,185.00
415-000-094-594-35-64-20	Machinery & Equipment	\$605.67	\$605.67	\$0.00		(\$605.67)
415-000-094-594-35-64-70	Machinery & Equipment	\$0.00	\$26,872.24	\$25,750.00	104.36%	(\$1,122.24)
415-000-094-594-35-64-80	Machinery & Equipment	\$0.00	\$0.00	\$63,500.00	0.00%	\$63,500.00
415-000-094-594-35-65-84	Taylor Ditch	\$600.00	\$5,600.00	\$320,922.00	1.74%	\$315,322.00
415-000-094-594-35-65-85	??	\$0.00	\$0.00	\$0.00		\$0.00
Total Capital Expenditures		\$7,020.67	\$38,892.91	\$674,172.00	5.77%	\$635,279.09
Transfers-Out						
415-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
415-000-097-597-00-02-00	Transfers-Out - F110 City St	\$0.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
415-000-097-597-00-03-00	Transfers-Out - F115 Local Acc	\$0.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
415-000-097-597-00-05-00	Transfers-Out - F465 Sewer Res.	\$0.00	\$25,000.00	\$50,000.00	50.00%	\$25,000.00
Total Transfers-Out		\$0.00	\$55,000.00	\$110,000.00	50.00%	\$55,000.00
415-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$549,688.00	0.00%	\$549,688.00
Total Sewer		\$144,072.34	\$1,368,012.20	\$3,564,752.00	38.38%	\$2,196,739.80
Solid Waste						
Operations - General						
Salaries & Wages						
420-000-037-537-80-11-00	Regular Pay	\$6,748.00	\$54,027.07	\$82,348.00	65.61%	\$28,320.93
420-000-037-537-80-12-00	Overtime Pay	\$0.00	\$55.33	\$100.00	55.33%	\$44.67
420-000-037-537-80-15-00	Longevity Pay	\$0.00	\$0.00	\$1,886.00	0.00%	\$1,886.00
420-000-037-537-80-16-00	Comptime Pay	\$0.00	\$215.70	\$0.00		(\$215.70)
Total Salaries & Wages		\$6,748.00	\$54,298.10	\$84,334.00	64.38%	\$30,035.90

Personnel Benefits						
420-000-037-537-80-21-00	Personnel Benefits	\$2,752.70	\$22,628.10	\$34,345.00	65.88%	\$11,716.90
Total Personnel Benefits		\$2,752.70	\$22,628.10	\$34,345.00	65.88%	\$11,716.90
Supplies						
420-000-037-537-80-31-00	Office And Operating Supplies	\$0.00	\$6.11	\$1,000.00	0.61%	\$993.89
420-000-037-537-80-32-00	Fuel Consumed	\$113.79	\$796.27	\$1,000.00	79.63%	\$203.73
Total Supplies		\$113.79	\$802.38	\$2,000.00	40.12%	\$1,197.62
Other Svcs & Charges						
420-000-037-537-80-41-00	Professional Services	\$64,509.27	\$493,134.77	\$800,000.00	61.64%	\$306,865.23
420-000-037-537-80-41-03	IT Services	\$369.94	\$1,109.82	\$2,300.00	48.25%	\$1,190.18
420-000-037-537-80-42-00	Telephone	\$11.74	\$81.05	\$150.00	54.03%	\$68.95
420-000-037-537-80-42-01	Postage	\$332.00	\$2,325.77	\$3,700.00	62.86%	\$1,374.23
420-000-037-537-80-44-01	External Tax	\$4,962.51	\$35,070.98	\$48,000.00	73.06%	\$12,929.02
420-000-037-537-80-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$1,250.00	0.00%	\$1,250.00
420-000-037-537-80-46-03	Insurance - Liability	\$0.00	\$0.00	\$1,600.00	0.00%	\$1,600.00
420-000-037-537-80-47-00	Public Utility Services	\$43.76	\$351.70	\$600.00	58.62%	\$248.30
420-000-037-537-80-48-00	Repair And Maintenance	\$5.35	\$70.39	\$200.00	35.20%	\$129.61
420-000-037-537-80-49-01	Training/seminar Fees	\$0.00	\$687.15	\$1,000.00	68.72%	\$312.85
Total Other Svcs & Charges		\$70,234.57	\$532,831.63	\$858,800.00	62.04%	\$325,968.37
Total Operations - General		\$79,849.06	\$610,560.21	\$979,479.00	62.34%	\$368,918.79
420-000-094-594-37-64-00	Machinery & Equipment	\$0.00	\$677.91	\$0.00		(\$677.91)
Operating Transfers-Out						
420-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$17,500.00	\$35,000.00	50.00%	\$17,500.00
Total Operating Transfers-Out		\$0.00	\$17,500.00	\$35,000.00	50.00%	\$17,500.00
420-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$268,517.00	0.00%	\$268,517.00
Total Solid Waste		\$79,849.06	\$628,738.12	\$1,282,996.00	49.01%	\$654,257.88
Water Reserve						
Ending Reserved Fund Balance						
461-000-008-508-11-00-00	Ending Res. C & I - Reservoir Repl	\$0.00	\$0.00	\$401,739.00	0.00%	\$401,739.00
461-000-008-508-12-00-00	Ending Res. C & I - Auto Mtr Read	\$0.00	\$0.00	\$235,211.00	0.00%	\$235,211.00
Total Ending Reserved Fund Balance		\$0.00	\$0.00	\$636,950.00	0.00%	\$636,950.00
461-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,442,211.00	0.00%	\$1,442,211.00
Debt Service						
461-000-097-597-00-00-00	Operating Transfers Out	\$69,824.96	\$69,824.96	\$69,825.00	100.00%	\$0.04
Total Debt Service		\$69,824.96	\$69,824.96	\$69,825.00	100.00%	\$0.04
Total Water Reserve		\$69,824.96	\$69,824.96	\$2,148,986.00	3.25%	\$2,079,161.04
Sewer Reserve						

465-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,071,814.00	0.00%	\$1,071,814.00
Expenditure						
Debt Service						
465-000-097-597-00-02-00	Operating Transfers-Out - F415 Sewer	\$5,815.00	\$5,815.00	\$302,231.00	1.92%	\$296,416.00
Total Debt Service		\$5,815.00	\$5,815.00	\$302,231.00	1.92%	\$296,416.00
Total Expenditure		\$5,815.00	\$5,815.00	\$302,231.00	1.92%	\$296,416.00
Total Sewer Reserve		\$5,815.00	\$5,815.00	\$1,374,045.00	0.42%	\$1,368,230.00
Grand Totals		\$1,283,416.43	\$9,954,664.62	\$28,735,676.00	34.64%	\$18,781,011.38

