



City of Selah

January 2023

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Legislative						
Salaries & Wages						
001-000-011-511-60-11-00	Regular Pay	\$2,933.21	\$2,933.21	\$35,559.00	8.25%	\$32,625.79
001-000-011-511-60-15-00	Longevity Pay	\$0.00	\$0.00	\$395.00	0.00%	\$395.00
Total Salaries & Wages		\$2,933.21	\$2,933.21	\$35,954.00	8.16%	\$33,020.79
Personnel Benefits						
001-000-011-511-60-21-00	Personnel Benefits	\$572.36	\$572.36	\$6,942.00	8.24%	\$6,369.64
Total Personnel Benefits		\$572.36	\$572.36	\$6,942.00	8.24%	\$6,369.64
Supplies						
001-000-011-511-60-31-00	Office And Operating Supplies	\$19.70	\$19.70	\$300.00	6.57%	\$280.30
Total Supplies		\$19.70	\$19.70	\$300.00	6.57%	\$280.30
Other Svcs & Charges						
001-000-011-511-60-41-00	Professional Services	\$92.75	\$92.75	\$6,000.00	1.55%	\$5,907.25
001-000-011-511-60-41-01	IT Services	\$0.00	\$0.00	\$1,283.00	0.00%	\$1,283.00
001-000-011-511-60-42-01	Postage	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-011-511-60-42-02	Cellular Phones	\$294.56	\$294.56	\$3,600.00	8.18%	\$3,305.44
001-000-011-511-60-43-00	Travel	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-011-511-60-46-03	Insurance - Liability	\$0.00	\$0.00	\$3,926.00	0.00%	\$3,926.00
001-000-011-511-60-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-011-511-60-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Other Svcs & Charges		\$387.31	\$387.31	\$17,059.00	2.27%	\$16,671.69
Total Legislative		\$3,912.58	\$3,912.58	\$60,255.00	6.49%	\$56,342.42
Municipal Court						
Salaries & Wages						
001-000-012-512-50-11-00	Regular Pay	\$8,664.81	\$8,664.81	\$99,268.00	8.73%	\$90,603.19
001-000-012-512-50-12-00	Overtime Pay	\$769.80	\$769.80	\$6,425.00	11.98%	\$5,655.20
001-000-012-512-50-15-00	Longevity Pay	\$0.00	\$0.00	\$3,669.00	0.00%	\$3,669.00

Total Salaries & Wages		\$9,434.61	\$9,434.61	\$109,362.00	8.63%	\$99,927.39
Personnel Benefits						
001-000-012-512-50-21-00	Personnel Benefits	\$3,324.46	\$3,324.46	\$41,207.00	8.07%	\$37,882.54
Total Personnel Benefits		\$3,324.46	\$3,324.46	\$41,207.00	8.07%	\$37,882.54
Supplies						
001-000-012-512-50-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$900.00	0.00%	\$900.00
Total Supplies		\$0.00	\$0.00	\$900.00	0.00%	\$900.00
Other Svcs & Charges						
001-000-012-512-50-41-00	Professional Services	\$965.00	\$965.00	\$6,000.00	16.08%	\$5,035.00
001-000-012-512-50-41-01	IT Services	\$0.00	\$0.00	\$4,663.00	0.00%	\$4,663.00
001-000-012-512-50-42-00	Telephone	\$56.93	\$56.93	\$675.00	8.43%	\$618.07
001-000-012-512-50-42-01	Postage	\$135.00	\$135.00	\$1,500.00	9.00%	\$1,365.00
001-000-012-512-50-42-02	Cellular Phones	\$8.42	\$8.42	\$140.00	6.01%	\$131.58
001-000-012-512-50-43-00	Travel	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-000-012-512-50-46-03	Insurance - Liability	\$0.00	\$0.00	\$3,926.00	0.00%	\$3,926.00
001-000-012-512-50-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
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	\$250.00	\$250.00	\$250.00	100.00%	\$0.00
001-000-012-512-50-49-07	Juror Reimbursement	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Other Svcs & Charges		\$1,415.35	\$1,415.35	\$19,179.00	7.38%	\$17,763.65
Total Municipal Court		\$14,174.42	\$14,174.42	\$170,648.00	8.31%	\$156,473.58
Executive						
Salaries & Wages						
001-000-013-513-10-11-00	Regular Pay	\$5,716.38	\$5,716.38	\$67,696.00	8.44%	\$61,979.62
001-000-013-513-10-15-00	Longevity Pay	\$0.00	\$0.00	\$3,583.00	0.00%	\$3,583.00
Total Salaries & Wages		\$5,716.38	\$5,716.38	\$71,279.00	8.02%	\$65,562.62
Personnel Benefits						
001-000-013-513-10-21-00	Personnel Benefits	\$1,722.57	\$1,722.57	\$21,338.00	8.07%	\$19,615.43
Total Personnel Benefits		\$1,722.57	\$1,722.57	\$21,338.00	8.07%	\$19,615.43
Supplies						
001-000-013-513-10-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-000-013-513-10-31-01	Graffiti Removal	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-013-513-10-32-00	Fuel Consumed	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
Total Supplies		\$0.00	\$0.00	\$2,300.00	0.00%	\$2,300.00
Other Svcs & Charges						
001-000-013-513-10-41-00	Professional Services	\$1,276.32	\$1,276.32	\$4,000.00	31.91%	\$2,723.68

001-000-013-513-10-41-01	IT Services	\$0.00	\$0.00	\$3,291.00	0.00%	\$3,291.00
001-000-013-513-10-41-02	Assoc. of WA Cities	\$6,183.00	\$6,183.00	\$6,537.00	94.58%	\$354.00
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	\$8,709.00	\$8,709.00	\$8,600.00	101.27%	(\$109.00)
001-000-013-513-10-41-06	Chamber Dues	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-013-513-10-41-08	OMWBE Operations	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-013-513-10-41-10	Mural Project	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
001-000-013-513-10-42-00	Telephone	\$253.61	\$253.61	\$3,200.00	7.93%	\$2,946.39
001-000-013-513-10-42-01	Postage	\$0.57	\$0.57	\$100.00	0.57%	\$99.43
001-000-013-513-10-42-02	Cellular Phones	\$166.25	\$166.25	\$2,000.00	8.31%	\$1,833.75
001-000-013-513-10-43-00	Travel	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-013-513-10-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$171.00	0.00%	\$171.00
001-000-013-513-10-46-03	Insurance - Liability	\$0.00	\$0.00	\$3,926.00	0.00%	\$3,926.00
001-000-013-513-10-46-04	Insurance - Notary Bond	\$0.00	\$0.00	\$115.00	0.00%	\$115.00
001-000-013-513-10-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-013-513-10-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-000-013-513-10-49-02	Subscriptions & Dues	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
001-000-013-513-10-49-03	Selah Downtown Association	\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
Total Other Svcs & Charges		\$16,588.75	\$16,588.75	\$122,240.00	13.57%	\$105,651.25
Total Executive		\$24,027.70	\$24,027.70	\$217,157.00	11.06%	\$193,129.30
Financial, Recording & Election Activities						
Financial & Record Services						
Salaries & Wages						
001-000-014-514-21-11-00	Regular Pay	\$5,623.35	\$5,623.35	\$65,588.00	8.57%	\$59,964.65
001-000-014-514-21-15-00	Longevity Pay	\$0.00	\$0.00	\$3,414.00	0.00%	\$3,414.00
Total Salaries & Wages		\$5,623.35	\$5,623.35	\$69,002.00	8.15%	\$63,378.65
Personnel Benefits						
001-000-014-514-21-21-00	Personnel Benefits	\$48,507.17	\$48,507.17	\$24,776.00	195.78%	(\$23,731.17)
Total Personnel Benefits		\$48,507.17	\$48,507.17	\$24,776.00	195.78%	(\$23,731.17)
Supplies						
001-000-014-514-21-31-00	Office & Operating Supplies	\$189.05	\$189.05	\$2,300.00	8.22%	\$2,110.95
Total Supplies		\$189.05	\$189.05	\$2,300.00	8.22%	\$2,110.95
Other Svcs & Charges						
001-000-014-514-21-41-00	Professional Services	\$1,853.94	\$1,853.94	\$7,500.00	24.72%	\$5,646.06
001-000-014-514-21-41-01	IT Services	\$0.00	\$0.00	\$3,575.00	0.00%	\$3,575.00
001-000-014-514-21-42-00	Telephone	\$176.21	\$176.21	\$2,100.00	8.39%	\$1,923.79
001-000-014-514-21-42-01	Postage	\$165.82	\$165.82	\$1,800.00	9.21%	\$1,634.18
001-000-014-514-21-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-014-514-21-46-03	Insurance - Liability	\$552,152.00	\$552,152.00	\$19,802.00	2,788.36%	(\$532,350.00)
001-000-014-514-21-46-04	Insurance - Bond	\$0.00	\$0.00	\$735.00	0.00%	\$735.00

001-000-014-514-21-49-00	Miscellaneous	\$12.79	\$12.79	\$0.00		(\$12.79)
001-000-014-514-21-49-01	Training/seminar Fees	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Other Svcs & Charges		\$554,360.76	\$554,360.76	\$36,312.00	1,526.66%	(\$518,048.76)
Total Financial & Record Services		\$608,680.33	\$608,680.33	\$132,390.00	459.76%	(\$476,290.33)
Budgeting, Accounting, Auditing (State Auditors)						
001-000-014-514-23-41-00	Professional Services	\$754.65	\$754.65	\$5,000.00	15.09%	\$4,245.35
Total Budgeting, Accounting, Auditing (State Auditors)		\$754.65	\$754.65	\$5,000.00	15.09%	\$4,245.35
Election Services						
001-000-014-514-40-41-00	Professional Services	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Total Election Services		\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Voter Registration Services						
001-000-014-514-90-41-00	Professional Svcs	\$0.00	\$0.00	\$8,200.00	0.00%	\$8,200.00
Total Voter Registration Services		\$0.00	\$0.00	\$8,200.00	0.00%	\$8,200.00
Total Financial, Recording & Election Activities		\$609,434.98	\$609,434.98	\$160,590.00	379.50%	(\$448,844.98)
Legal						
Salaries & Wages						
001-000-015-515-31-11-00	Regular Pay	\$7,176.04	\$7,176.04	\$86,112.00	8.33%	\$78,935.96
Total Salaries & Wages		\$7,176.04	\$7,176.04	\$86,112.00	8.33%	\$78,935.96
Personnel Benefits						
001-000-015-515-31-21-00	Personnel Benefits	\$2,056.65	\$2,056.65	\$24,980.00	8.23%	\$22,923.35
Total Personnel Benefits		\$2,056.65	\$2,056.65	\$24,980.00	8.23%	\$22,923.35
Supplies						
001-000-015-515-31-31-00	Office & 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						
001-000-015-515-31-41-00	Professional Services	\$221.47	\$221.47	\$3,500.00	6.33%	\$3,278.53
001-000-015-515-31-41-02	Prosecutor	\$232.50	\$232.50	\$100,000.00	0.23%	\$99,767.50
001-000-015-515-31-41-03	Public Defender	\$0.00	\$0.00	\$113,000.00	0.00%	\$113,000.00
001-000-015-515-31-41-04	IT Services	\$0.00	\$0.00	\$583.00	0.00%	\$583.00
001-000-015-515-31-42-00	Telephone	\$45.38	\$45.38	\$550.00	8.25%	\$504.62
001-000-015-515-31-42-01	Postage	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-015-515-31-42-02	Cellular Phones	\$42.08	\$42.08	\$505.00	8.33%	\$462.92
001-000-015-515-31-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-015-515-31-46-03	Insurance - Liability	\$0.00	\$0.00	\$3,926.00	0.00%	\$3,926.00
001-000-015-515-31-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00

001-000-015-515-31-49-02	Dues & Subscriptions	\$478.00	\$478.00	\$3,000.00	15.93%	\$2,522.00
Total Other Svcs & Charges		\$1,019.43	\$1,019.43	\$226,664.00	0.45%	\$225,644.57
Total Legal		\$10,252.12	\$10,252.12	\$338,756.00	3.03%	\$328,503.88
Centralized Services - Facilities						
Salaries & Wages						
001-000-018-518-30-12-00	Overtime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Salaries & Wages		\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Personnel Benefits						
001-000-018-518-30-21-00	Personnel Benefits	\$0.00	\$0.00	\$25.00	0.00%	\$25.00
Total Personnel Benefits		\$0.00	\$0.00	\$25.00	0.00%	\$25.00
Supplies						
001-000-018-518-30-31-00	Office & Operating Supplies	\$75.81	\$75.81	\$2,000.00	3.79%	\$1,924.19
Total Supplies		\$75.81	\$75.81	\$2,000.00	3.79%	\$1,924.19
Other Svcs & Charges						
001-000-018-518-30-41-00	Professional Services	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-018-518-30-41-01	Janitorial Services	\$0.00	\$0.00	\$4,140.00	0.00%	\$4,140.00
001-000-018-518-30-41-02	IT Services	\$0.00	\$0.00	\$11,818.00	0.00%	\$11,818.00
001-000-018-518-30-45-02	Postage Meter Head Rental	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-000-018-518-30-46-01	Insurance - Property	\$0.00	\$0.00	\$3,715.00	0.00%	\$3,715.00
001-000-018-518-30-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$75.00	0.00%	\$75.00
001-000-018-518-30-47-00	Public Utility Services	\$1,054.02	\$1,054.02	\$7,000.00	15.06%	\$5,945.98
001-000-018-518-30-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total Other Svcs & Charges		\$1,054.02	\$1,054.02	\$29,848.00	3.53%	\$28,793.98
Total Centralized Services - Facilities		\$1,129.83	\$1,129.83	\$31,973.00	3.53%	\$30,843.17
Law Enforcement						
Police Operations						
Salaries & Wages						
001-000-021-521-20-11-00	Regular Pay	\$120,192.50	\$120,192.50	\$1,547,937.00	7.76%	\$1,427,744.50
001-000-021-521-20-11-02	Uniform Allowance	\$2,260.42	\$2,260.42	\$2,775.00	81.46%	\$514.58
001-000-021-521-20-12-00	Overtime Pay	\$798.61	\$798.61	\$30,000.00	2.66%	\$29,201.39
001-000-021-521-20-15-00	Longevity Pay	\$0.00	\$0.00	\$19,751.00	0.00%	\$19,751.00
Total Salaries & Wages		\$123,251.53	\$123,251.53	\$1,600,463.00	7.70%	\$1,477,211.47
Personnel Benefits						
001-000-021-521-20-21-00	Personnel Benefits	\$47,124.61	\$47,124.61	\$639,890.00	7.36%	\$592,765.39
001-000-021-521-20-21-02	Leoff Benefits - Retirees	\$7,126.00	\$7,126.00	\$92,280.00	7.72%	\$85,154.00
001-000-021-521-20-22-00	Uniforms	\$32.48	\$32.48	\$30,000.00	0.11%	\$29,967.52

001-000-021-521-20-22-01	Uniform Dry Cleaning	\$14.49	\$14.49	\$750.00	1.93%	\$735.51
Total Personnel Benefits		\$54,297.58	\$54,297.58	\$762,920.00	7.12%	\$708,622.42
Supplies						
001-000-021-521-20-31-00	Office And Operating Supplies	\$407.79	\$407.79	\$6,500.00	6.27%	\$6,092.21
001-000-021-521-20-31-02	Oper. Supplies - Training	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
001-000-021-521-20-32-00	Fuel Consumed	\$3,699.98	\$3,699.98	\$53,400.00	6.93%	\$49,700.02
Total Supplies		\$4,107.77	\$4,107.77	\$67,900.00	6.05%	\$63,792.23
Other Svcs & Charges						
001-000-021-521-20-41-00	Professional Services	\$20.00	\$20.00	\$3,500.00	0.57%	\$3,480.00
001-000-021-521-20-41-02	New Employee Processing	\$1,073.99	\$1,073.99	\$27,000.00	3.98%	\$25,926.01
001-000-021-521-20-41-04	Transcriptions	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-021-521-20-41-06	IT Services	\$0.00	\$0.00	\$25,674.00	0.00%	\$25,674.00
001-000-021-521-20-41-07	Mobile IT Services	\$0.00	\$0.00	\$5,300.00	0.00%	\$5,300.00
001-000-021-521-20-41-08	YPD - Comm/Elect Shop	\$0.00	\$0.00	\$3,600.00	0.00%	\$3,600.00
001-000-021-521-20-41-09	YSO Dispatch	\$0.00	\$0.00	\$110,666.00	0.00%	\$110,666.00
001-000-021-521-20-41-10	Yakcorp Spillman	\$0.00	\$0.00	\$19,425.00	0.00%	\$19,425.00
001-000-021-521-20-41-12	YVCOG - Crime Lab	\$7,670.00	\$7,670.00	\$7,700.00	99.61%	\$30.00
001-000-021-521-20-42-01	Postage	\$1.62	\$1.62	\$425.00	0.38%	\$423.38
001-000-021-521-20-42-02	PD Building Telephone	\$888.70	\$888.70	\$10,200.00	8.71%	\$9,311.30
001-000-021-521-20-42-03	Cellular Phones	\$723.78	\$723.78	\$10,000.00	7.24%	\$9,276.22
001-000-021-521-20-42-06	MDT Modems	\$720.30	\$720.30	\$11,000.00	6.55%	\$10,279.70
001-000-021-521-20-43-00	Travel	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
001-000-021-521-20-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$8,153.00	0.00%	\$8,153.00
001-000-021-521-20-46-03	Insurance - Liability	\$0.00	\$0.00	\$51,681.00	0.00%	\$51,681.00
001-000-021-521-20-48-01	Repairs & Maintenance-Vehicles	\$648.62	\$648.62	\$30,000.00	2.16%	\$29,351.38
001-000-021-521-20-48-03	R & M - Vehicle Cleaning	\$73.10	\$73.10	\$3,000.00	2.44%	\$2,926.90
001-000-021-521-20-48-04	R & M - Office Equipment	\$119.72	\$119.72	\$2,000.00	5.99%	\$1,880.28
001-000-021-521-20-49-00	Miscellaneous	\$221.38	\$221.38	\$0.00		(\$221.38)
001-000-021-521-20-49-01	Training/seminar Fees	\$25.00	\$25.00	\$25,000.00	0.10%	\$24,975.00
001-000-021-521-20-49-02	Dues & Subscriptions	\$425.00	\$425.00	\$8,100.00	5.25%	\$7,675.00
001-000-021-521-20-49-04	Lifesaving Awards	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-021-521-20-49-06	Lexipol	\$0.00	\$0.00	\$5,924.00	0.00%	\$5,924.00
Total Other Svcs & Charges		\$12,611.21	\$12,611.21	\$385,348.00	3.27%	\$372,736.79
School Resource Officer						
Salaries & Wages						
001-000-021-521-29-11-00	Regular Pay	\$4,452.23	\$4,452.23	\$52,293.00	8.51%	\$47,840.77
001-000-021-521-29-15-00	Longevity Pay	\$0.00	\$0.00	\$1,046.00	0.00%	\$1,046.00
Total Salaries & Wages		\$4,452.23	\$4,452.23	\$53,339.00	8.35%	\$48,886.77
Personnel Benefits						
001-000-021-521-29-21-00	Personnel Benefits	\$1,688.17	\$1,688.17	\$20,677.00	8.16%	\$18,988.83
Total Personnel Benefits		\$1,688.17	\$1,688.17	\$20,677.00	8.16%	\$18,988.83

Total School Resource Officer		\$6,140.40	\$6,140.40	\$74,016.00	8.30%	\$67,875.60
Total Police Operations		\$200,408.49	\$200,408.49	\$2,890,647.00	6.93%	\$2,690,238.51
Crime Prevention						
001-000-021-521-30-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-021-521-30-31-01	National Night Out	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-000-021-521-30-31-02	Citizens Academy	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-000-021-521-30-31-03	Community Celebrations	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-000-021-521-30-43-00	Travel	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-021-521-30-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Crime Prevention		\$0.00	\$0.00	\$6,550.00	0.00%	\$6,550.00
Police Facilities						
Supplies						
001-000-021-521-50-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
Total Supplies		\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
Other Svcs & Charges						
001-000-021-521-50-41-01	Janitorial Services	\$0.00	\$0.00	\$4,100.00	0.00%	\$4,100.00
001-000-021-521-50-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
001-000-021-521-50-45-01	Elevator Maintenance/Alarm	\$2,987.52	\$2,987.52	\$3,500.00	85.36%	\$512.48
001-000-021-521-50-45-02	Facility Taxes	\$0.00	\$0.00	\$7,650.00	0.00%	\$7,650.00
001-000-021-521-50-46-01	Insurance - Property	\$0.00	\$0.00	\$1,550.00	0.00%	\$1,550.00
001-000-021-521-50-47-00	Public Utility Service	\$1,809.72	\$1,809.72	\$8,000.00	22.62%	\$6,190.28
001-000-021-521-50-48-00	Repairs And Maintenance	\$216.60	\$216.60	\$5,000.00	4.33%	\$4,783.40
Total Other Svcs & Charges		\$5,013.84	\$5,013.84	\$89,800.00	5.58%	\$84,786.16
Total Police Facilities		\$5,013.84	\$5,013.84	\$96,800.00	5.18%	\$91,786.16
Total Law Enforcement		\$205,422.33	\$205,422.33	\$2,993,997.00	6.86%	\$2,788,574.67
Monitoring of Prisoners						
001-000-023-523-20-41-00	Professional Services	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
Total Monitoring of Prisoners		\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
Probation Services						
001-000-023-523-30-41-00	Yakima Co Probation Services	\$726.50	\$726.50	\$3,000.00	24.22%	\$2,273.50
Total Probation Services		\$726.50	\$726.50	\$3,000.00	24.22%	\$2,273.50
Care And Custody Of Prisoners						
Custody of Prisoners						

Other Svcs & charges						
001-000-023-523-61-41-01	Inmate Housing - Yakima Co	\$12,359.14	\$12,359.14	\$109,000.00	11.34%	\$96,640.86
001-000-023-523-61-41-04	Inmate Housing - Sunnyside	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
001-000-023-523-61-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$71.00	0.00%	\$71.00
Total Other Svcs & charges		\$12,359.14	\$12,359.14	\$124,071.00	9.96%	\$111,711.86
Total Custody of Prisoners		\$12,359.14	\$12,359.14	\$124,071.00	9.96%	\$111,711.86
Care of Prisoners						
001-000-023-523-62-41-01	Inmate Care - Yakima Co	\$204.58	\$204.58	\$5,000.00	4.09%	\$4,795.42
001-000-023-523-62-41-04	Inmate Care - Sunnyside	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Care of Prisoners		\$204.58	\$204.58	\$6,000.00	3.41%	\$5,795.42
Total Care And Custody Of Prisoners		\$12,563.72	\$12,563.72	\$130,071.00	9.66%	\$117,507.28
Emergency Services						
001-000-025-525-60-41-01	IT Services	\$0.00	\$0.00	\$1,168.00	0.00%	\$1,168.00
001-000-025-525-60-41-02	Co Emergency Svcs	\$4,140.68	\$4,140.68	\$4,200.00	98.59%	\$59.32
Total Emergency Services		\$4,140.68	\$4,140.68	\$5,368.00	77.14%	\$1,227.32
Pollution Control						
001-000-053-553-70-41-00	Yakima Regional Clean Air	\$0.00	\$0.00	\$3,294.00	0.00%	\$3,294.00
Total Pollution Control		\$0.00	\$0.00	\$3,294.00	0.00%	\$3,294.00
Animal Control						
Salaries & Wages						
001-000-054-554-30-11-00	Regular Pay	\$3,167.40	\$3,167.40	\$38,009.00	8.33%	\$34,841.60
001-000-054-554-30-11-02	Uniform Allowance	\$90.00	\$90.00	\$150.00	60.00%	\$60.00
001-000-054-554-30-15-00	Longevity Pay	\$0.00	\$0.00	\$1,900.00	0.00%	\$1,900.00
Total Salaries & Wages		\$3,257.40	\$3,257.40	\$40,059.00	8.13%	\$36,801.60
Personnel Benefits						
001-000-054-554-30-21-00	Personnel Benefits	\$1,544.14	\$1,544.14	\$20,304.00	7.61%	\$18,759.86
001-000-054-554-30-22-00	Uniforms & Clothing	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
Total Personnel Benefits		\$1,544.14	\$1,544.14	\$21,004.00	7.35%	\$19,459.86
Supplies						
001-000-054-554-30-31-00	Office and Operating Supplies	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-000-054-554-30-32-00	Fuel	\$271.88	\$271.88	\$2,500.00	10.88%	\$2,228.12
Total Supplies		\$271.88	\$271.88	\$2,900.00	9.38%	\$2,628.12
Other Svcs & Charges						
001-000-054-554-30-41-00	Professional Svcs	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-054-554-30-42-02	Cellular Phones	\$25.25	\$25.25	\$400.00	6.31%	\$374.75

001-000-054-554-30-43-00	Travel	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-054-554-30-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$339.00	0.00%	\$339.00
001-000-054-554-30-48-00	Repairs & Maintenance	\$176.04	\$176.04	\$0.00		(\$176.04)
001-000-054-554-30-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Other Svcs & Charges		\$201.29	\$201.29	\$1,739.00	11.58%	\$1,537.71
Total Animal Control		\$5,274.71	\$5,274.71	\$65,702.00	8.03%	\$60,427.29
Planning and Community Development						
Code Enforcement						
Salaries & Wages						
001-000-058-558-51-11-00	Regular Pay	\$4,113.21	\$4,113.21	\$49,374.00	8.33%	\$45,260.79
Total Salaries & Wages		\$4,113.21	\$4,113.21	\$49,374.00	8.33%	\$45,260.79
Personnel Benefits						
001-000-058-558-51-21-00	Personnel Benefits	\$2,121.60	\$2,121.60	\$26,051.00	8.14%	\$23,929.40
001-000-058-558-51-22-00	Uniforms	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Personnel Benefits		\$2,121.60	\$2,121.60	\$26,351.00	8.05%	\$24,229.40
Supplies						
001-000-058-558-51-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$318.00	0.00%	\$318.00
001-000-058-558-51-32-00	Fuel	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
Total Supplies		\$0.00	\$0.00	\$1,118.00	0.00%	\$1,118.00
Other Svcs & Charges						
001-000-058-558-51-41-00	Professional Services	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
001-000-058-558-51-41-01	Janitorial Svcs	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
001-000-058-558-51-41-02	IT Services	\$0.00	\$0.00	\$992.00	0.00%	\$992.00
001-000-058-558-51-41-03	Code Enf/Dev Software	\$0.00	\$0.00	\$2,415.00	0.00%	\$2,415.00
001-000-058-558-51-42-01	Postage	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-51-42-02	Cellular Phones	\$21.04	\$21.04	\$300.00	7.01%	\$278.96
001-000-058-558-51-43-00	Travel	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-51-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$95.00	0.00%	\$95.00
001-000-058-558-51-46-03	Insurance - Liability	\$0.00	\$0.00	\$7,851.00	0.00%	\$7,851.00
001-000-058-558-51-47-00	Public Utility Services	\$0.00	\$0.00	\$131.00	0.00%	\$131.00
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	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-51-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$55.00	0.00%	\$55.00
Total Other Svcs & Charges		\$21.04	\$21.04	\$13,739.00	0.15%	\$13,717.96
Total Code Enforcement		\$6,255.85	\$6,255.85	\$90,582.00	6.91%	\$84,326.15
Building Permits & Plan Review						
Salaries & Wages						

001-000-058-558-52-11-00	Regular Pay	\$4,927.68	\$4,927.68	\$59,222.00	8.32%	\$54,294.32
Total Salaries & Wages		\$4,927.68	\$4,927.68	\$59,222.00	8.32%	\$54,294.32
Personnel Benefits						
001-000-058-558-52-21-00	Personnel Benefits	\$2,403.44	\$2,403.44	\$29,513.00	8.14%	\$27,109.56
001-000-058-558-52-22-00	Uniforms	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Personnel Benefits		\$2,403.44	\$2,403.44	\$30,013.00	8.01%	\$27,609.56
Supplies						
001-000-058-558-52-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-000-058-558-52-32-00	Fuel	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
Total Supplies		\$0.00	\$0.00	\$2,300.00	0.00%	\$2,300.00
Other Svcs & Charges						
001-000-058-558-52-41-00	Professional Services	\$9,063.70	\$9,063.70	\$8,389.00	108.04%	(\$674.70)
001-000-058-558-52-41-01	Janitorial Svcs	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
001-000-058-558-52-41-02	Stormwater Plan Check Fee	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-52-41-03	IT Services	\$0.00	\$0.00	\$1,110.00	0.00%	\$1,110.00
001-000-058-558-52-41-04	Bldg/Dev Software	\$0.00	\$0.00	\$2,415.00	0.00%	\$2,415.00
001-000-058-558-52-41-05	Plan Review External	\$0.00	\$0.00	\$26,611.00	0.00%	\$26,611.00
001-000-058-558-52-42-00	Telephone	\$41.62	\$41.62	\$486.00	8.56%	\$444.38
001-000-058-558-52-42-01	Postage	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-52-42-02	Cellular Phones	\$82.09	\$82.09	\$670.00	12.25%	\$587.91
001-000-058-558-52-43-00	Travel	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-558-52-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$155.00	0.00%	\$155.00
001-000-058-558-52-46-03	Insurance - Liability	\$0.00	\$0.00	\$7,845.00	0.00%	\$7,845.00
001-000-058-558-52-47-00	Public Utility Svcs	\$156.78	\$156.78	\$642.00	24.42%	\$485.22
001-000-058-558-52-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-000-058-558-52-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-558-52-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Other Svcs & Charges		\$9,344.19	\$9,344.19	\$51,973.00	17.98%	\$42,628.81
Total Building Permits & Plan Review		\$16,675.31	\$16,675.31	\$143,508.00	11.62%	\$126,832.69
Planning						
Salaries & Wages						
001-000-058-558-60-11-00	Regular Pay	\$5,200.00	\$5,200.00	\$62,456.00	8.33%	\$57,256.00
001-000-058-558-60-12-00	Overtime Pay	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-058-558-60-15-00	Longevity Pay	\$0.00	\$0.00	\$1,109.00	0.00%	\$1,109.00
001-000-058-558-60-16-00	Comptime Pay	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Salaries & Wages		\$5,200.00	\$5,200.00	\$64,565.00	8.05%	\$59,365.00
Personnel Benefits						
001-000-058-558-60-21-00	Personnel Benefits	\$1,985.86	\$1,985.86	\$24,686.00	8.04%	\$22,700.14
Total Personnel Benefits		\$1,985.86	\$1,985.86	\$24,686.00	8.04%	\$22,700.14

Supplies						
001-000-058-558-60-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
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	\$222.00	0.00%	\$222.00
001-000-058-558-60-31-03	Oua Recording Fees	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
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	\$213.00	0.00%	\$213.00
001-000-058-558-60-31-07	Misc Recording Fees	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-60-32-00	Fuel	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
Total Supplies		\$0.00	\$0.00	\$3,435.00	0.00%	\$3,435.00
Other Svcs & Charges						
001-000-058-558-60-41-00	Professional Services	\$1,039.00	\$1,039.00	\$7,520.00	13.82%	\$6,481.00
001-000-058-558-60-41-01	Janitorial Services	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-000-058-558-60-41-02	Subdivision Reviews	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-558-60-41-03	Hearings Examiner	\$0.00	\$0.00	\$2,392.00	0.00%	\$2,392.00
001-000-058-558-60-41-04	Sub Area Plan	\$0.00	\$0.00	\$2,480.00	0.00%	\$2,480.00
001-000-058-558-60-41-05	IT Services	\$0.00	\$0.00	\$1,460.00	0.00%	\$1,460.00
001-000-058-558-60-41-09	Planning/Dev Software	\$0.00	\$0.00	\$2,415.00	0.00%	\$2,415.00
001-000-058-558-60-41-10	ARPA Housing	\$0.00	\$0.00	\$75,000.00	0.00%	\$75,000.00
001-000-058-558-60-42-00	Telephone	\$32.42	\$32.42	\$384.00	8.44%	\$351.58
001-000-058-558-60-42-01	Postage	\$22.00	\$22.00	\$1,400.00	1.57%	\$1,378.00
001-000-058-558-60-42-02	Cellular Phones	\$42.08	\$42.08	\$600.00	7.01%	\$557.92
001-000-058-558-60-43-00	Travel	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-558-60-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$212.00	0.00%	\$212.00
001-000-058-558-60-46-03	Insurance - Liability	\$0.00	\$0.00	\$3,926.00	0.00%	\$3,926.00
001-000-058-558-60-46-04	Insurance - Bond	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-058-558-60-47-00	Public Utility Services	\$156.78	\$156.78	\$642.00	24.42%	\$485.22
001-000-058-558-60-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$1,066.00	0.00%	\$1,066.00
001-000-058-558-60-49-01	Training/seminar Fees	\$30.00	\$30.00	\$1,000.00	3.00%	\$970.00
001-000-058-558-60-49-02	Subscriptions & Dues	\$450.00	\$450.00	\$1,000.00	45.00%	\$550.00
Total Other Svcs & Charges		\$1,772.28	\$1,772.28	\$104,147.00	1.70%	\$102,374.72
Total Planning		\$8,958.14	\$8,958.14	\$196,833.00	4.55%	\$187,874.86
Total Planning and Community Development		\$31,889.30	\$31,889.30	\$430,923.00	7.40%	\$399,033.70
Chemical Dependency						
001-000-066-566-00-41-00	Professional Svcs	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total Chemical Dependency		\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Culture and Recreation						
Recreation Services						
Salaries & Wages						

001-000-071-571-20-11-00	Regular Pay	\$6,115.66	\$6,115.66	\$98,003.00	6.24%	\$91,887.34
001-000-071-571-20-12-00	Overtime Pay	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-071-571-20-15-00	Longevity Pay	\$0.00	\$0.00	\$624.00	0.00%	\$624.00
Total Salaries & Wages		\$6,115.66	\$6,115.66	\$98,827.00	6.19%	\$92,711.34
Personnel Benefits						
001-000-071-571-20-21-00	Personnel Benefits	\$2,069.57	\$2,069.57	\$40,601.00	5.10%	\$38,531.43
001-000-071-571-20-22-00	Uniforms	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Personnel Benefits		\$2,069.57	\$2,069.57	\$41,601.00	4.97%	\$39,531.43
Supplies						
001-000-071-571-20-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-000-071-571-20-31-02	Race Events / Fall Festival	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-071-571-20-31-03	Basketball Supplies	\$2,671.61	\$2,671.61	\$8,500.00	31.43%	\$5,828.39
001-000-071-571-20-31-04	Inst. Basketball Supplies	\$140.68	\$140.68	\$2,000.00	7.03%	\$1,859.32
001-000-071-571-20-31-05	Football Supplies	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-071-571-20-32-00	Fuel	\$0.00	\$0.00	\$450.00	0.00%	\$450.00
Total Supplies		\$2,812.29	\$2,812.29	\$18,450.00	15.24%	\$15,637.71
Other Svcs & Charges						
001-000-071-571-20-41-00	Professional Svcs	\$87.51	\$87.51	\$12,500.00	0.70%	\$12,412.49
001-000-071-571-20-41-01	IT Services	\$0.00	\$0.00	\$1,168.00	0.00%	\$1,168.00
001-000-071-571-20-41-03	Selah FC Soccer	\$0.00	\$0.00	\$30,500.00	0.00%	\$30,500.00
001-000-071-571-20-41-05	Selahbration	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-000-071-571-20-41-06	4th of July	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-000-071-571-20-41-08	Hot Rods on First St	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-000-071-571-20-42-00	Telephone	\$148.89	\$148.89	\$1,300.00	11.45%	\$1,151.11
001-000-071-571-20-42-01	Postage	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-000-071-571-20-42-02	Cellular Phones	\$21.04	\$21.04	\$400.00	5.26%	\$378.96
001-000-071-571-20-43-00	Travel	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-000-071-571-20-45-01	Copy Machine Fees	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-071-571-20-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$142.00	0.00%	\$142.00
001-000-071-571-20-46-03	Insurance - Liability	\$0.00	\$0.00	\$15,698.00	0.00%	\$15,698.00
001-000-071-571-20-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-000-071-571-20-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-000-071-571-20-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
001-000-071-571-20-49-03	Printing	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total Other Svcs & Charges		\$257.44	\$257.44	\$93,458.00	0.28%	\$93,200.56
Total Recreation Services		\$11,254.96	\$11,254.96	\$252,336.00	4.46%	\$241,081.04
Total Culture and Recreation		\$11,254.96	\$11,254.96	\$252,336.00	4.46%	\$241,081.04
General Parks Salaries & Wages						

001-000-076-576-80-11-00	Regular Pay	\$15,089.75	\$15,089.75	\$278,768.00	5.41%	\$263,678.25
001-000-076-576-80-11-02	Uniform Allowance	\$449.97	\$449.97	\$450.00	99.99%	\$0.03
001-000-076-576-80-11-04	CDL Pay	\$99.99	\$99.99	\$1,200.00	8.33%	\$1,100.01
001-000-076-576-80-12-00	Overtime Pay	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
001-000-076-576-80-15-00	Longevity Pay	\$0.00	\$0.00	\$10,121.00	0.00%	\$10,121.00
Total Salaries & Wages		\$15,639.71	\$15,639.71	\$302,539.00	5.17%	\$286,899.29
Fringe Benefits						
001-000-076-576-80-21-00	Personnel Benefits	\$6,907.00	\$6,907.00	\$133,917.00	5.16%	\$127,010.00
001-000-076-576-80-22-00	Uniforms And Clothing	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total Fringe Benefits		\$6,907.00	\$6,907.00	\$136,917.00	5.04%	\$130,010.00
Supplies						
001-000-076-576-80-31-00	Office And Operating Supplies	\$533.65	\$533.65	\$22,000.00	2.43%	\$21,466.35
001-000-076-576-80-31-01	Operating Supplies - Wixson	\$0.00	\$0.00	\$5,200.00	0.00%	\$5,200.00
001-000-076-576-80-31-02	Operating Supplies - Carlon PK	\$0.00	\$0.00	\$13,850.00	0.00%	\$13,850.00
001-000-076-576-80-31-03	Operating Supplies - Playland	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
001-000-076-576-80-31-04	Operating Supplies-Voluntr. PK	\$0.00	\$0.00	\$5,200.00	0.00%	\$5,200.00
001-000-076-576-80-31-05	Operating Supplies - McGonagle	\$0.00	\$0.00	\$5,200.00	0.00%	\$5,200.00
001-000-076-576-80-31-06	Operating Supplies - Veteran's	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
001-000-076-576-80-32-00	Fuel	\$0.00	\$0.00	\$10,450.00	0.00%	\$10,450.00
001-000-076-576-80-35-00	Small Tools	\$106.15	\$106.15	\$1,200.00	8.85%	\$1,093.85
Total Supplies		\$639.80	\$639.80	\$65,000.00	0.98%	\$64,360.20
Other Svcs & Charges						
001-000-076-576-80-41-00	Professional Services	\$111.21	\$111.21	\$2,000.00	5.56%	\$1,888.79
001-000-076-576-80-41-01	Professional Services - Wixson	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-41-02	Professional Services - Carlon	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-076-576-80-41-03	Professional Services-Playland	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-41-04	Professional Svcs - Volunteer Park	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-076-576-80-41-05	Professional Svcs - McGonagle	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-41-06	Capital Facility Plan	\$1,525.50	\$1,525.50	\$1,000.00	152.55%	(\$525.50)
001-000-076-576-80-41-07	Tournament & Other Hosting	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-076-576-80-41-08	IT Services	\$0.00	\$0.00	\$2,510.00	0.00%	\$2,510.00
001-000-076-576-80-42-00	Telephone	\$300.19	\$300.19	\$3,200.00	9.38%	\$2,899.81
001-000-076-576-80-42-01	Postage	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-076-576-80-42-02	Cellular Phones	\$152.75	\$152.75	\$1,560.00	9.79%	\$1,407.25
001-000-076-576-80-43-00	Travel	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
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	\$15,497.00	0.00%	\$15,497.00
001-000-076-576-80-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$650.00	0.00%	\$650.00
001-000-076-576-80-46-03	Insurance - Liability	\$0.00	\$0.00	\$15,698.00	0.00%	\$15,698.00
001-000-076-576-80-47-11	Utilities - Wixson - W-S-G	\$0.00	\$0.00	\$17,000.00	0.00%	\$17,000.00
001-000-076-576-80-47-12	Utilties - Wixson - Electric	\$172.29	\$172.29	\$1,100.00	15.66%	\$927.71
001-000-076-576-80-47-13	Utilties - Wixson - Nat Gas	\$832.06	\$832.06	\$4,500.00	18.49%	\$3,667.94
001-000-076-576-80-47-21	Utilities - Carlon - W-S-G	\$0.00	\$0.00	\$9,500.00	0.00%	\$9,500.00

001-000-076-576-80-47-22	Utilities - Carlon - Electric	\$430.00	\$430.00	\$9,000.00	4.78%	\$8,570.00
001-000-076-576-80-47-23	Utilities- Carlon - Taylor Ditch	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-000-076-576-80-47-31	Utilities - Playland - W-S-G	\$0.00	\$0.00	\$6,200.00	0.00%	\$6,200.00
001-000-076-576-80-47-32	Utilities - Playland - Electric	\$21.05	\$21.05	\$250.00	8.42%	\$228.95
001-000-076-576-80-47-41	Utilities - McGonagle - W-S-G	\$0.00	\$0.00	\$5,200.00	0.00%	\$5,200.00
001-000-076-576-80-47-51	Utilities - Volunteer - W-S-G	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-076-576-80-47-52	Utilities - Volunteer - Electric	\$50.61	\$50.61	\$700.00	7.23%	\$649.39
001-000-076-576-80-47-61	Utilities - Veterans - W-S-G	\$0.00	\$0.00	\$900.00	0.00%	\$900.00
001-000-076-576-80-47-62	Utilties - Veterans - Electric	\$24.09	\$24.09	\$800.00	3.01%	\$775.91
001-000-076-576-80-47-91	Utilties - Other - W-S-G	\$0.00	\$0.00	\$13,500.00	0.00%	\$13,500.00
001-000-076-576-80-47-92	Utilities - Other - Electric	\$292.64	\$292.64	\$2,100.00	13.94%	\$1,807.36
001-000-076-576-80-47-93	Utilities - Other - Natural Gas	\$272.94	\$272.94	\$800.00	34.12%	\$527.06
001-000-076-576-80-48-00	Repairs And Maintenance	\$2,509.73	\$2,509.73	\$10,200.00	24.61%	\$7,690.27
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	\$10.00	\$10.00	\$1,200.00	0.83%	\$1,190.00
001-000-076-576-80-49-02	Dues & Subscriptions	\$398.05	\$398.05	\$250.00	159.22%	(\$148.05)
Total Other Svcs & Charges		\$7,103.11	\$7,103.11	\$137,615.00	5.16%	\$130,511.89
Total General Parks		\$30,289.62	\$30,289.62	\$642,071.00	4.72%	\$611,781.38
Nonexpenditures						
001-000-089-589-90-00-00	Other Non-Expenditures	\$167.00	\$167.00	\$0.00		(\$167.00)
Total Nonexpenditures		\$167.00	\$167.00	\$0.00		(\$167.00)
Capital Expenditures						
001-000-094-594-14-64-00	Machinery & Equipment - Finance	\$757.02	\$757.02	\$0.00		(\$757.02)
001-000-094-594-18-63-00	City Hall Facility Improvements	\$0.00	\$0.00	\$81,000.00	0.00%	\$81,000.00
001-000-094-594-21-64-00	Machinery & Equipment - Police	\$8,398.50	\$8,398.50	\$393,941.00	2.13%	\$385,542.50
001-000-094-594-76-63-12	Parks Improvements - ARPA	\$0.00	\$0.00	\$1,669,680.00	0.00%	\$1,669,680.00
001-000-094-594-76-64-00	Machinery & Equip - Parks	\$1,425.10	\$1,425.10	\$76,278.00	1.87%	\$74,852.90
Total Capital Expenditures		\$10,580.62	\$10,580.62	\$2,220,899.00	0.48%	\$2,210,318.38
Transfers-Out						
001-000-097-597-00-00-07	Operating Transfers-Out - F118 Civic	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
001-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$0.00	\$40,550.00	0.00%	\$40,550.00
001-000-097-597-00-08-00	Transfer-Out - F415 Sewer	\$0.00	\$0.00	\$750,544.00	0.00%	\$750,544.00
001-000-097-597-00-09-00	Operating Transfers Out - F103 Fire	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-097-597-00-64-00	Amortization TO Fund 170	\$0.00	\$0.00	\$126,000.00	0.00%	\$126,000.00
Total Transfers-Out		\$0.00	\$0.00	\$932,094.00	0.00%	\$932,094.00
001-000-999-508-10-01-00	Ending Reserved Cash & Investments -	\$0.00	\$0.00	\$271,898.00	0.00%	\$271,898.00
001-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$829,289.00	0.00%	\$829,289.00
Total General Fund		\$975,241.07	\$975,241.07	\$9,766,821.00	9.99%	\$8,791,579.93

Fire Control

**Fire Suppression
Salaries & Wages**

103-000-022-522-20-11-00	Regular Pay	\$49,161.55	\$49,161.55	\$616,816.00	7.97%	\$567,654.45
103-000-022-522-20-12-00	Overtime Pay	\$1,899.16	\$1,899.16	\$15,000.00	12.66%	\$13,100.84
103-000-022-522-20-13-00	Volunteer Firefighter's Pay	\$23,407.47	\$23,407.47	\$125,000.00	18.73%	\$101,592.53
103-000-022-522-20-13-01	Volunteer Officer Pay	\$315.00	\$315.00	\$3,500.00	9.00%	\$3,185.00
103-000-022-522-20-13-02	Volunteer Duty Car Pay	\$4,000.00	\$4,000.00	\$15,000.00	26.67%	\$11,000.00
103-000-022-522-20-13-03	Volunteer Sleeper Duty Pay	\$11,960.02	\$11,960.02	\$73,000.00	16.38%	\$61,039.98
103-000-022-522-20-13-05	Duty Car Career FireFighter	\$212.03	\$212.03	\$3,500.00	6.06%	\$3,287.97
103-000-022-522-20-13-06	Guaranteed Standby	\$750.01	\$750.01	\$10,900.00	6.88%	\$10,149.99
103-000-022-522-20-14-00	Educational Pay	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
103-000-022-522-20-15-00	Longevity Pay	\$0.00	\$0.00	\$11,126.00	0.00%	\$11,126.00
103-000-022-522-20-16-00	Comptime Pay	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total Salaries & Wages		\$91,705.24	\$91,705.24	\$884,142.00	10.37%	\$792,436.76

Personnel Benefits

103-000-022-522-20-21-00	Personnel Benefits	\$23,218.65	\$23,218.65	\$279,248.00	8.31%	\$256,029.35
103-000-022-522-20-21-01	Volunteer Relief Pension	\$3,150.00	\$3,150.00	\$5,000.00	63.00%	\$1,850.00
103-000-022-522-20-22-00	Uniforms	\$0.00	\$0.00	\$5,600.00	0.00%	\$5,600.00
103-000-022-522-20-22-01	Safety Clothing	\$361.20	\$361.20	\$33,075.00	1.09%	\$32,713.80
Total Personnel Benefits		\$26,729.85	\$26,729.85	\$322,923.00	8.28%	\$296,193.15

Supplies

103-000-022-522-20-31-00	Office & Operating Supplies	\$195.13	\$195.13	\$10,100.00	1.93%	\$9,904.87
103-000-022-522-20-31-01	Shop Supplies	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
103-000-022-522-20-31-02	Medical Supplies	\$747.51	\$747.51	\$11,100.00	6.73%	\$10,352.49
103-000-022-522-20-31-04	Drill Treats	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
103-000-022-522-20-31-05	Trauma Care Supplies	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
103-000-022-522-20-31-99	District Purchases	(\$2,872.74)	(\$2,872.74)	\$0.00		\$2,872.74
103-000-022-522-20-32-00	Fuel	\$2,094.16	\$2,094.16	\$28,000.00	7.48%	\$25,905.84
103-000-022-522-20-34-00	Vehicle Parts	\$616.30	\$616.30	\$8,000.00	7.70%	\$7,383.70
103-000-022-522-20-35-00	Small Tools	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
103-000-022-522-20-35-01	Minor Equipment	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
Total Supplies		\$780.36	\$780.36	\$64,850.00	1.20%	\$64,069.64

Professional Svcs

103-000-022-522-20-41-00	Professional Services	\$3,472.12	\$3,472.12	\$42,000.00	8.27%	\$38,527.88
103-000-022-522-20-41-01	IT Services	\$0.00	\$0.00	\$11,600.00	0.00%	\$11,600.00
103-000-022-522-20-41-06	Dispatch Svc	\$30,537.36	\$30,537.36	\$135,850.00	22.48%	\$105,312.64
103-000-022-522-20-41-07	Co EMS - Civil Defense	\$4,140.67	\$4,140.67	\$4,200.00	98.59%	\$59.33
103-000-022-522-20-41-08	Yakima Co Fire Commissioner Assoc.	\$0.00	\$0.00	\$23,000.00	0.00%	\$23,000.00
103-000-022-522-20-41-10	Yakcorp Spillman	\$0.00	\$0.00	\$900.00	0.00%	\$900.00
103-000-022-522-20-42-00	Telephone	\$468.29	\$468.29	\$7,000.00	6.69%	\$6,531.71
103-000-022-522-20-42-01	Postage	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
103-000-022-522-20-42-02	Cellular Phones	\$374.57	\$374.57	\$5,500.00	6.81%	\$5,125.43
103-000-022-522-20-42-03	MDT Modems	\$324.66	\$324.66	\$4,500.00	7.21%	\$4,175.34
103-000-022-522-20-43-00	Travel	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00

103-000-022-522-20-46-01	Insurance - Property	\$0.00	\$0.00	\$14,911.00	0.00%	\$14,911.00
103-000-022-522-20-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$34,809.00	0.00%	\$34,809.00
103-000-022-522-20-46-03	Insurance - Liability	\$0.00	\$0.00	\$56,909.00	0.00%	\$56,909.00
103-000-022-522-20-47-00	Public Utilities	\$0.00	\$0.00	\$5,200.00	0.00%	\$5,200.00
103-000-022-522-20-47-02	Natural Gas	\$2,509.27	\$2,509.27	\$8,500.00	29.52%	\$5,990.73
103-000-022-522-20-47-03	Propane	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
103-000-022-522-20-47-04	Cable TV Svc.	\$75.69	\$75.69	\$1,000.00	7.57%	\$924.31
103-000-022-522-20-47-11	Electricity/station 1	\$1,238.20	\$1,238.20	\$8,000.00	15.48%	\$6,761.80
103-000-022-522-20-47-22	Electricity/station 22	\$526.25	\$526.25	\$4,500.00	11.69%	\$3,973.75
103-000-022-522-20-47-44	Electricity/station 24	\$469.35	\$469.35	\$3,500.00	13.41%	\$3,030.65
103-000-022-522-20-47-66	Electricity/station 26	\$667.39	\$667.39	\$3,000.00	22.25%	\$2,332.61
103-000-022-522-20-48-00	Repair & Maint - Vehicle	\$2,431.52	\$2,431.52	\$10,500.00	23.16%	\$8,068.48
103-000-022-522-20-48-01	Repair & Maint - Pager/radio	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
103-000-022-522-20-48-02	Repaint & Maint - Office Machi	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
103-000-022-522-20-48-03	Repair & Maint - Fire Buildings	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
103-000-022-522-20-48-04	Repair & Maint - Other Misc	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
103-000-022-522-20-48-05	Repair & Maint - Fiber Optic	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
103-000-022-522-20-49-00	Miscellaneous	\$92.06	\$92.06	\$0.00		(\$92.06)
103-000-022-522-20-49-01	Training/seminar Fees	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
103-000-022-522-20-49-02	Subscriptions/dues	\$3,673.00	\$3,673.00	\$6,000.00	61.22%	\$2,327.00
103-000-022-522-20-49-05	Firefighter Rehab	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
103-000-022-522-20-49-08	Firefighter Awards	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Professional Svcs		\$51,000.40	\$51,000.40	\$421,379.00	12.10%	\$370,378.60
Total Fire Suppression		\$170,215.85	\$170,215.85	\$1,693,294.00	10.05%	\$1,523,078.15
Fire Prevention And Investigation						
Salaries & Wages						
103-000-022-522-30-11-00	Regular Pay	\$7,880.77	\$7,880.77	\$94,231.00	8.36%	\$86,350.23
103-000-022-522-30-12-00	Overtime Pay	\$447.16	\$447.16	\$1,000.00	44.72%	\$552.84
103-000-022-522-30-15-00	Longevity Pay	\$0.00	\$0.00	\$2,680.00	0.00%	\$2,680.00
103-000-022-522-30-16-00	Comptime Pay	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total Salaries & Wages		\$8,327.93	\$8,327.93	\$99,411.00	8.38%	\$91,083.07
Personnel Benefits						
103-000-022-522-30-21-00	Personnel Benefits	\$3,087.99	\$3,087.99	\$38,272.00	8.07%	\$35,184.01
Total Personnel Benefits		\$3,087.99	\$3,087.99	\$38,272.00	8.07%	\$35,184.01
Supplies						
103-000-022-522-30-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
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	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Supplies		\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
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	\$0.00	\$1,000.00	0.00%	\$1,000.00

Total Other Svcs & Charges		\$0.00	\$0.00	\$2,200.00	0.00%	\$2,200.00
Total Fire Prevention And Investigation		\$11,415.92	\$11,415.92	\$141,083.00	8.09%	\$129,667.08
Training						
Salaries & Wages						
103-000-022-522-45-11-00	Regular Pay	\$7,391.79	\$7,391.79	\$88,700.00	8.33%	\$81,308.21
103-000-022-522-45-12-00	Overtime Pay	\$207.33	\$207.33	\$2,500.00	8.29%	\$2,292.67
103-000-022-522-45-15-00	Longevity Pay	\$0.00	\$0.00	\$3,419.00	0.00%	\$3,419.00
103-000-022-522-45-16-00	Comptime Pay	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
Total Salaries & Wages		\$7,599.12	\$7,599.12	\$99,119.00	7.67%	\$91,519.88
Personnel Benefits						
103-000-022-522-45-21-00	Personnel Benefits	\$2,849.53	\$2,849.53	\$35,950.00	7.93%	\$33,100.47
Total Personnel Benefits		\$2,849.53	\$2,849.53	\$35,950.00	7.93%	\$33,100.47
Supplies						
103-000-022-522-45-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-45-31-03	Fire Supplies	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
Total Supplies		\$0.00	\$0.00	\$2,300.00	0.00%	\$2,300.00
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	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Other Svcs & Charges		\$0.00	\$0.00	\$2,200.00	0.00%	\$2,200.00
Total Training		\$10,448.65	\$10,448.65	\$139,569.00	7.49%	\$129,120.35
Capital Expenditures						
103-000-094-594-22-64-00	Capital Outlay	\$0.00	\$0.00	\$154,200.00	0.00%	\$154,200.00
Total Capital Expenditures		\$0.00	\$0.00	\$154,200.00	0.00%	\$154,200.00
Ending Net Cash And Investments						
103-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$400,000.00	0.00%	\$400,000.00
103-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$2,237,485.00	0.00%	\$2,237,485.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$2,637,485.00	0.00%	\$2,637,485.00
Total Fire Control		\$192,080.42	\$192,080.42	\$4,765,631.00	4.03%	\$4,573,550.58
City Street						
Road and Street Maintenance						
Roadway						
Traveled Way						
Salaries & Wages						
110-000-042-542-31-11-00	Regular Pay	\$8,349.55	\$8,349.55	\$93,822.00	8.90%	\$85,472.45
110-000-042-542-31-12-00	Overtime Pay	\$77.28	\$77.28	\$2,000.00	3.86%	\$1,922.72

110-000-042-542-31-15-00	Longevity Pay	\$0.00	\$0.00	\$3,330.00	0.00%	\$3,330.00
Total Salaries & Wages		\$8,426.83	\$8,426.83	\$99,152.00	8.50%	\$90,725.17
Personnel Benefits						
110-000-042-542-31-21-00	Personnel Benefits	\$3,784.67	\$3,784.67	\$44,961.00	8.42%	\$41,176.33
110-000-042-542-31-22-00	Uniforms	\$0.00	\$0.00	\$1,920.00	0.00%	\$1,920.00
Total Personnel Benefits		\$3,784.67	\$3,784.67	\$46,881.00	8.07%	\$43,096.33
Supplies						
110-000-042-542-31-31-00	Office And Operating Supplies	\$471.87	\$471.87	\$50,400.00	0.94%	\$49,928.13
110-000-042-542-31-32-00	Fuel	\$0.00	\$0.00	\$10,200.00	0.00%	\$10,200.00
110-000-042-542-31-35-00	Small Tools/minor Equipment	\$106.15	\$106.15	\$1,500.00	7.08%	\$1,393.85
Total Supplies		\$578.02	\$578.02	\$62,100.00	0.93%	\$61,521.98
Other Svcs & Charges						
110-000-042-542-31-41-00	Professional Services	\$399.10	\$399.10	\$17,000.00	2.35%	\$16,600.90
110-000-042-542-31-42-02	Cellular Phones	\$50.63	\$50.63	\$1,440.00	3.52%	\$1,389.37
110-000-042-542-31-43-00	Travel	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
110-000-042-542-31-47-00	Public Utility Services	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
110-000-042-542-31-47-01	Disposal Fees	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
110-000-042-542-31-48-00	Repairs And Maintenance	\$2,509.73	\$2,509.73	\$16,500.00	15.21%	\$13,990.27
110-000-042-542-31-49-00	Miscellaneous	\$27.08	\$27.08	\$500.00	5.42%	\$472.92
110-000-042-542-31-49-01	Training/Seminar Fees	\$10.00	\$10.00	\$1,000.00	1.00%	\$990.00
Total Other Svcs & Charges		\$2,996.54	\$2,996.54	\$44,140.00	6.79%	\$41,143.46
Total Traveled Way		\$15,786.06	\$15,786.06	\$252,273.00	6.26%	\$236,486.94
Shoulders						
110-000-042-542-32-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$3,575.00	0.00%	\$3,575.00
Total Shoulders		\$0.00	\$0.00	\$3,575.00	0.00%	\$3,575.00
Total Roadway		\$15,786.06	\$15,786.06	\$255,848.00	6.17%	\$240,061.94
Traffic And Pedestrian Services						
Sidewalks						
110-000-042-542-61-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Sidewalks		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Street Lighting						
110-000-042-542-63-47-00	Public Utility Services	\$3,698.99	\$3,698.99	\$40,000.00	9.25%	\$36,301.01
110-000-042-542-63-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$19,200.00	0.00%	\$19,200.00
Total Street Lighting		\$3,698.99	\$3,698.99	\$59,200.00	6.25%	\$55,501.01
Traffic Control Devices						
110-000-042-542-64-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
110-000-042-542-64-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$8,800.00	0.00%	\$8,800.00
Total Traffic Control Devices		\$0.00	\$0.00	\$13,800.00	0.00%	\$13,800.00

Snow And Ice Control						
Salaries & Wages						
110-000-042-542-66-11-00	Regular Pay	\$3,521.06	\$3,521.06	\$42,638.00	8.26%	\$39,116.94
110-000-042-542-66-12-00	Overtime Pay	\$224.98	\$224.98	\$2,000.00	11.25%	\$1,775.02
110-000-042-542-66-15-00	Longevity Pay	\$0.00	\$0.00	\$1,444.00	0.00%	\$1,444.00
Total Salaries & Wages		\$3,746.04	\$3,746.04	\$46,082.00	8.13%	\$42,335.96
Personnel Benefits						
110-000-042-542-66-21-00	Personnel Benefits	\$1,624.52	\$1,624.52	\$20,704.00	7.85%	\$19,079.48
Total Personnel Benefits		\$1,624.52	\$1,624.52	\$20,704.00	7.85%	\$19,079.48
Supplies						
110-000-042-542-66-31-00	Office And Operating Supplies	\$2,076.76	\$2,076.76	\$7,800.00	26.63%	\$5,723.24
110-000-042-542-66-31-01	Materials - Gravel/snow & Ice	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
110-000-042-542-66-31-02	Materials - Rock Salt	\$0.00	\$0.00	\$14,300.00	0.00%	\$14,300.00
110-000-042-542-66-31-03	Deicer Brine	\$0.00	\$0.00	\$17,600.00	0.00%	\$17,600.00
110-000-042-542-66-32-00	Fuel Consumed	\$0.00	\$0.00	\$7,800.00	0.00%	\$7,800.00
Total Supplies		\$2,076.76	\$2,076.76	\$53,000.00	3.92%	\$50,923.24
110-000-042-542-66-48-00	Repairs And Maintenance	\$49.80	\$49.80	\$1,650.00	3.02%	\$1,600.20
Total Snow And Ice Control		\$7,497.12	\$7,497.12	\$121,436.00	6.17%	\$113,938.88
Total Traffic And Pedestrian Services		\$11,196.11	\$11,196.11	\$199,436.00	5.61%	\$188,239.89
Maintenance Administration And Overhead						
Salaries & Wages						
110-000-042-542-90-11-00	Regular Pay	\$4,484.41	\$4,484.41	\$52,368.00	8.56%	\$47,883.59
110-000-042-542-90-15-00	Longevity Pay	\$0.00	\$0.00	\$836.00	0.00%	\$836.00
Total Salaries & Wages		\$4,484.41	\$4,484.41	\$53,204.00	8.43%	\$48,719.59
Personnel Benefits						
110-000-042-542-90-21-00	Personnel Benefits	\$1,991.16	\$1,991.16	\$23,724.00	8.39%	\$21,732.84
Total Personnel Benefits		\$1,991.16	\$1,991.16	\$23,724.00	8.39%	\$21,732.84
Supplies						
110-000-042-542-90-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$4,050.00	0.00%	\$4,050.00
Total Supplies		\$0.00	\$0.00	\$4,050.00	0.00%	\$4,050.00
Other Svcs & Charges						
110-000-042-542-90-41-00	Professional Services	\$571.31	\$571.31	\$4,620.00	12.37%	\$4,048.69
110-000-042-542-90-41-01	Janitorial Services	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
110-000-042-542-90-41-02	Construction Inspection Services	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
110-000-042-542-90-41-04	IT Services	\$0.00	\$0.00	\$1,532.00	0.00%	\$1,532.00
110-000-042-542-90-41-05	Permit Dev Software	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
110-000-042-542-90-42-01	Postage	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
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	\$3,795.00	0.00%	\$3,795.00
110-000-042-542-90-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$3,099.00	0.00%	\$3,099.00
110-000-042-542-90-46-03	Insurance - Liability	\$0.00	\$0.00	\$37,944.00	0.00%	\$37,944.00
110-000-042-542-90-47-00	Public Utility Services	\$783.94	\$783.94	\$3,000.00	26.13%	\$2,216.06
110-000-042-542-90-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
110-000-042-542-90-49-00	Miscellaneous	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
110-000-042-542-90-49-01	Training/seminars	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
110-000-042-542-90-49-02	Dues & Subscriptions	\$130.56	\$130.56	\$0.00		(\$130.56)
Total Other Svcs & Charges		\$1,485.81	\$1,485.81	\$73,140.00	2.03%	\$71,654.19
Total Maintenance Administration And Overhead		\$7,961.38	\$7,961.38	\$154,118.00	5.17%	\$146,156.62
Total Road and Street Maintenance		\$34,943.55	\$34,943.55	\$609,402.00	5.73%	\$574,458.45
Capital Expenditures						
110-000-094-594-42-64-00	Machinery & Equipment	\$1,425.09	\$1,425.09	\$0.00		(\$1,425.09)
110-000-094-594-42-64-31	Machinery & Equipment - Trv Way	\$0.00	\$0.00	\$360,966.00	0.00%	\$360,966.00
110-000-094-594-42-64-66	Machinery & Equipment - Snow & Ice	\$0.00	\$0.00	\$28,126.00	0.00%	\$28,126.00
110-000-094-594-42-64-90	Machinery & Equipment - Maintenance	\$0.00	\$0.00	\$3,700.00	0.00%	\$3,700.00
Total Capital Expenditures		\$1,425.09	\$1,425.09	\$392,792.00	0.36%	\$391,366.91
Transfers-Out						
110-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$0.00	\$33,100.00	0.00%	\$33,100.00
110-000-097-597-00-04-00	Transfers-Out - F115 Local Access	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
Total Transfers-Out		\$0.00	\$0.00	\$58,100.00	0.00%	\$58,100.00
110-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$193,755.00	0.00%	\$193,755.00
Total City Street		\$36,368.64	\$36,368.64	\$1,254,049.00	2.90%	\$1,217,680.36
Street Improvement						
Roadway						
Salaries & Wages						
111-000-095-595-30-11-00	Regular Pay	\$1,765.61	\$1,765.61	\$21,186.00	8.33%	\$19,420.39
Total Salaries & Wages		\$1,765.61	\$1,765.61	\$21,186.00	8.33%	\$19,420.39
Personnel Benefits						
111-000-095-595-30-21-00	Personnel Benefits	\$618.77	\$618.77	\$7,498.00	8.25%	\$6,879.23
Total Personnel Benefits		\$618.77	\$618.77	\$7,498.00	8.25%	\$6,879.23
Other Svcs & Charges						
111-000-095-595-30-49-02	Subscriptions & Dues	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Other Svcs & Charges		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Capital Outlay						
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/Southern Ave	\$1,400.65	\$1,400.65	\$2,496,740.00	0.06%	\$2,495,339.35

111-000-095-595-30-63-36	Crack Sealing - Street Repairs	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
111-000-095-595-30-63-39	Safe Routes to School	\$0.00	\$0.00	\$81,200.00	0.00%	\$81,200.00
111-000-095-595-30-63-44	City Wide Sidewalk Repairs	\$0.00	\$0.00	\$70,000.00	0.00%	\$70,000.00
111-000-095-595-30-63-45	TIB O/L Fremont	\$0.00	\$0.00	\$417,650.00	0.00%	\$417,650.00
111-000-095-595-30-63-46	Naches Ave Sidewalk	\$142.00	\$142.00	\$326,880.00	0.04%	\$326,738.00
Total Capital Outlay		\$1,542.65	\$1,542.65	\$3,442,470.00	0.04%	\$3,440,927.35
Total Roadway		\$3,927.03	\$3,927.03	\$3,471,654.00	0.11%	\$3,467,726.97
Expenditure						
111-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$9,344.00	0.00%	\$9,344.00
Total Expenditure		\$0.00	\$0.00	\$9,344.00	0.00%	\$9,344.00
Total Street Improvement		\$3,927.03	\$3,927.03	\$3,480,998.00	0.11%	\$3,477,070.97
Paths & Trails						
113-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$4,762.00	0.00%	\$4,762.00
Total Paths & Trails		\$0.00	\$0.00	\$4,762.00	0.00%	\$4,762.00
Local Access Street Improv.						
115-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$119,041.00	0.00%	\$119,041.00
115-000-097-597-00-01-00	Transfers-Out - F111 ST Improv	\$9,519.42	\$9,519.42	\$110,634.00	8.60%	\$101,114.58
Total Local Access Street Improv.		\$9,519.42	\$9,519.42	\$229,675.00	4.14%	\$220,155.58
Civic Center						
Salaries & Wages						
118-000-075-575-50-11-00	Regular Pay	\$4,184.90	\$4,184.90	\$57,142.00	7.32%	\$52,957.10
118-000-075-575-50-15-00	Longevity Pay	\$0.00	\$0.00	\$312.00	0.00%	\$312.00
Total Salaries & Wages		\$4,184.90	\$4,184.90	\$57,454.00	7.28%	\$53,269.10
Personnel Benefits						
118-000-075-575-50-21-00	Personnel Benefits	\$2,272.73	\$2,272.73	\$30,788.00	7.38%	\$28,515.27
Total Personnel Benefits		\$2,272.73	\$2,272.73	\$30,788.00	7.38%	\$28,515.27
Supplies						
118-000-075-575-50-31-00	Operating Supplies	\$933.65	\$933.65	\$4,000.00	23.34%	\$3,066.35
Total Supplies		\$933.65	\$933.65	\$4,000.00	23.34%	\$3,066.35
Other Svcs & Charges						
118-000-075-575-50-41-00	Professional Services	\$280.75	\$280.75	\$7,000.00	4.01%	\$6,719.25
118-000-075-575-50-41-01	Janitorial Services	\$0.00	\$0.00	\$22,200.00	0.00%	\$22,200.00
118-000-075-575-50-41-02	IT Services	\$0.00	\$0.00	\$1,168.00	0.00%	\$1,168.00
118-000-075-575-50-42-00	Telephone	\$82.11	\$82.11	\$870.00	9.44%	\$787.89
118-000-075-575-50-42-01	Postage	\$1.14	\$1.14	\$1,000.00	0.11%	\$998.86
118-000-075-575-50-42-02	Cellular Phones	\$84.16	\$84.16	\$650.00	12.95%	\$565.84

118-000-075-575-50-45-01	Copy Machine Fees	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
118-000-075-575-50-46-01	Insurance - Property	\$0.00	\$0.00	\$6,387.00	0.00%	\$6,387.00
118-000-075-575-50-46-03	Insurance - Liability	\$0.00	\$0.00	\$7,851.00	0.00%	\$7,851.00
118-000-075-575-50-47-00	Public Utility Services	\$2,841.53	\$2,841.53	\$26,000.00	10.93%	\$23,158.47
118-000-075-575-50-48-00	Repairs And Maintenance	\$715.32	\$715.32	\$5,000.00	14.31%	\$4,284.68
118-000-075-575-50-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
Total Other Svcs & Charges		\$4,005.01	\$4,005.01	\$79,726.00	5.02%	\$75,720.99

Capital Expenditures

118-000-094-594-75-64-00	Machinery & Equipment	\$0.00	\$0.00	\$15,231.00	0.00%	\$15,231.00
Total Capital Expenditures		\$0.00	\$0.00	\$15,231.00	0.00%	\$15,231.00

118-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$18,803.00	0.00%	\$18,803.00
Total Civic Center		\$11,396.29	\$11,396.29	\$206,002.00	5.53%	\$194,605.71

Transit

Operations - Contracted Processing And Operations

Salaries & Wages

119-000-047-547-60-11-00	Regular Pay	\$6,813.62	\$6,813.62	\$86,581.00	7.87%	\$79,767.38
119-000-047-547-60-15-00	Longevity Pay	\$0.00	\$0.00	\$2,660.00	0.00%	\$2,660.00
Total Salaries & Wages		\$6,813.62	\$6,813.62	\$89,241.00	7.64%	\$82,427.38

Personnel Benefits

119-000-047-547-60-21-00	Personnel Benefits	\$2,426.34	\$2,426.34	\$32,495.00	7.47%	\$30,068.66
Total Personnel Benefits		\$2,426.34	\$2,426.34	\$32,495.00	7.47%	\$30,068.66

Supplies

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

Other Svcs & Charges

119-000-047-547-60-41-00	Professional Services	\$526.40	\$526.40	\$2,000.00	26.32%	\$1,473.60
119-000-047-547-60-41-01	IT Services	\$0.00	\$0.00	\$969.00	0.00%	\$969.00
119-000-047-547-60-41-02	Transit Fixed Route	\$20,422.81	\$20,422.81	\$225,000.00	9.08%	\$204,577.19
119-000-047-547-60-41-03	Dial A Ride	\$4,632.02	\$4,632.02	\$55,000.00	8.42%	\$50,367.98
119-000-047-547-60-41-04	Ellensburg Commuter	\$0.00	\$0.00	\$16,000.00	0.00%	\$16,000.00
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	\$0.00	\$500.00	0.00%	\$500.00
Total Other Svcs & Charges		\$25,581.23	\$25,581.23	\$310,469.00	8.24%	\$284,887.77

Total Operations - Contracted Processing And Operations

\$34,821.19	\$34,821.19	\$432,705.00	8.05%	\$397,883.81
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Transfers-Out

119-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
119-000-097-597-00-04-00	Operating Trf-Out - F115 Local Access St.	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total Transfers-Out		\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00

119-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$498,147.00	0.00%	\$498,147.00
Total Transit		\$34,821.19	\$34,821.19	\$950,852.00	3.66%	\$916,030.81

Tourism

Salaries & Wages

121-000-057-557-30-11-00	Regular Pay	\$780.31	\$780.31	\$9,364.00	8.33%	\$8,583.69
121-000-057-557-30-15-00	Longevity Pay	\$0.00	\$0.00	\$187.00	0.00%	\$187.00
Total Salaries & Wages		\$780.31	\$780.31	\$9,551.00	8.17%	\$8,770.69

Personnel Benefits

121-000-057-557-30-21-00	Personnel Benefits	\$381.41	\$381.41	\$4,500.00	8.48%	\$4,118.59
Total Personnel Benefits		\$381.41	\$381.41	\$4,500.00	8.48%	\$4,118.59

121-000-097-597-00-01-02	Trf Out - F001 General - 4th of July	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
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Expenditure

121-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$68,465.00	0.00%	\$68,465.00
Total Expenditure		\$0.00	\$0.00	\$68,465.00	0.00%	\$68,465.00

Total Tourism		\$1,161.72	\$1,161.72	\$88,516.00	1.31%	\$87,354.28
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Contingency Reserve

140-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$919,359.00	0.00%	\$919,359.00
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Debt Service

140-000-097-597-00-00-00	Operating Transfers - Out	\$0.00	\$0.00	\$262,941.00	0.00%	\$262,941.00
Total Debt Service		\$0.00	\$0.00	\$262,941.00	0.00%	\$262,941.00

Total Contingency Reserve		\$0.00	\$0.00	\$1,182,300.00	0.00%	\$1,182,300.00
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Fire Equipment Reserve

150-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$413,386.00	0.00%	\$413,386.00
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Transfers-Out

150-000-097-597-00-01-00	OP Transfer Out TO F103 Fire	\$0.00	\$0.00	\$154,200.00	0.00%	\$154,200.00
Total Transfers-Out		\$0.00	\$0.00	\$154,200.00	0.00%	\$154,200.00

Total Fire Equipment Reserve		\$0.00	\$0.00	\$567,586.00	0.00%	\$567,586.00
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EMS Equipment Reserve

153-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$27,150.00	0.00%	\$27,150.00
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Total EMS Equipment Reserve		\$0.00	\$0.00	\$27,150.00	0.00%	\$27,150.00
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CE Equipment Reserve

170-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$509,890.00	0.00%	\$509,890.00
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Operating Transfers-Out

170-000-097-597-00-01-00	Transfers-Out - 001 Current EX	\$0.00	\$0.00	\$203,578.00	0.00%	\$203,578.00
Total Operating Transfers-Out		\$0.00	\$0.00	\$203,578.00	0.00%	\$203,578.00
Total CE Equipment Reserve		\$0.00	\$0.00	\$713,468.00	0.00%	\$713,468.00
Public Works Equipment Reserve						
171-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$102,123.00	0.00%	\$102,123.00
Operating Transfers-Out						
171-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$0.00	\$63,957.00	0.00%	\$63,957.00
171-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$0.00	\$235,278.00	0.00%	\$235,278.00
171-000-097-597-00-03-00	Transfers-Out - F415 Sewer	\$0.00	\$0.00	\$284,358.00	0.00%	\$284,358.00
Total Operating Transfers-Out		\$0.00	\$0.00	\$583,593.00	0.00%	\$583,593.00
Total Public Works Equipment Reserve		\$0.00	\$0.00	\$685,716.00	0.00%	\$685,716.00
Drugs & Alcohol Community Res.						
Ending Net Cash And Investments						
180-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$4,610.00	0.00%	\$4,610.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$4,610.00	0.00%	\$4,610.00
Total Drugs & Alcohol Community Res.		\$0.00	\$0.00	\$4,610.00	0.00%	\$4,610.00
Crime Prevention Accum. Res.						
181-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$3,688.00	0.00%	\$3,688.00
Total Crime Prevention Accum. Res.		\$0.00	\$0.00	\$3,688.00	0.00%	\$3,688.00
Capital Improvement						
301-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,064,121.00	0.00%	\$1,064,121.00
Total Capital Improvement		\$0.00	\$0.00	\$1,064,121.00	0.00%	\$1,064,121.00
Fire Control Building Reserve						
303-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$65,518.00	0.00%	\$65,518.00
Total Fire Control Building Reserve		\$0.00	\$0.00	\$65,518.00	0.00%	\$65,518.00
Civic Center Capital Project						
308-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$26,811.00	0.00%	\$26,811.00
Expenditure						
Operating Transfers-Out						
308-000-097-597-00-01-00	Operating Transfers-Out - F118 Civic	\$0.00	\$0.00	\$3,231.00	0.00%	\$3,231.00
Total Operating Transfers-Out		\$0.00	\$0.00	\$3,231.00	0.00%	\$3,231.00
Total Expenditure		\$0.00	\$0.00	\$3,231.00	0.00%	\$3,231.00
Total Civic Center Capital Project		\$0.00	\$0.00	\$30,042.00	0.00%	\$30,042.00

CE Building/Property Reserve

310-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,024,000.00	0.00%	\$1,024,000.00
Operating Transfers-Out						
310-000-097-597-00-01-00	Operating Transfers-Out - F001 General	\$0.00	\$0.00	\$81,000.00	0.00%	\$81,000.00
Total Operating Transfers-Out		\$0.00	\$0.00	\$81,000.00	0.00%	\$81,000.00
Total CE Building/Property Reserve		\$0.00	\$0.00	\$1,105,000.00	0.00%	\$1,105,000.00

Water

Administration - Planning, Conservation, Research

Other Svcs & Charges

411-000-034-534-20-41-04	Well Head Protection	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Other Svcs & Charges		\$0.00	\$0.00	\$500.00	0.00%	\$500.00

Total Administration - Planning, Conservation, Research

\$0.00	\$0.00	\$500.00	0.00%	\$500.00
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Operations - General

Salaries & Wages

411-000-034-534-80-11-00	Regular Pay	\$44,962.97	\$44,962.97	\$538,539.00	8.35%	\$493,576.03
411-000-034-534-80-11-02	Uniform Allowance	\$707.96	\$707.96	\$900.00	78.66%	\$192.04
411-000-034-534-80-11-04	CDL Pay	\$149.98	\$149.98	\$2,400.00	6.25%	\$2,250.02
411-000-034-534-80-12-00	Overtime Pay	\$899.81	\$899.81	\$5,000.00	18.00%	\$4,100.19
411-000-034-534-80-15-00	Longevity Pay	\$0.00	\$0.00	\$19,382.00	0.00%	\$19,382.00
Total Salaries & Wages		\$46,720.72	\$46,720.72	\$566,221.00	8.25%	\$519,500.28

Personnel Benefits

411-000-034-534-80-21-00	Personnel Benefits	\$19,782.53	\$19,782.53	\$243,898.00	8.11%	\$224,115.47
411-000-034-534-80-22-00	Uniforms And Clothing	\$101.49	\$101.49	\$3,600.00	2.82%	\$3,498.51
Total Personnel Benefits		\$19,884.02	\$19,884.02	\$247,498.00	8.03%	\$227,613.98

Supplies

411-000-034-534-80-31-00	Office And Operating Supplies	\$105.54	\$105.54	\$72,000.00	0.15%	\$71,894.46
411-000-034-534-80-31-01	Chlorine	\$3,624.88	\$3,624.88	\$25,000.00	14.50%	\$21,375.12
411-000-034-534-80-31-02	Water Svc Connection Supplies	\$5,799.19	\$5,799.19	\$33,000.00	17.57%	\$27,200.81
411-000-034-534-80-31-03	Telemetry Supplies	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
411-000-034-534-80-31-04	Hydrant & Valve Replacement	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
411-000-034-534-80-32-00	Fuel Consumed	\$0.00	\$0.00	\$25,200.00	0.00%	\$25,200.00
411-000-034-534-80-34-01	Water Meters	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
411-000-034-534-80-34-02	Water Meter Replacement	\$0.00	\$0.00	\$17,000.00	0.00%	\$17,000.00
411-000-034-534-80-35-00	Small Tools/minor Equipment	\$187.36	\$187.36	\$3,000.00	6.25%	\$2,812.64
Total Supplies		\$9,716.97	\$9,716.97	\$192,700.00	5.04%	\$182,983.03

Other Svcs & Charges

411-000-034-534-80-41-00	Professional Services	\$6,336.59	\$6,336.59	\$40,000.00	15.84%	\$33,663.41
411-000-034-534-80-41-01	Janitorial Services	\$0.00	\$0.00	\$1,872.00	0.00%	\$1,872.00

411-000-034-534-80-41-02	Construction Inspection Services	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
411-000-034-534-80-41-03	IT Services	\$0.00	\$0.00	\$5,523.00	0.00%	\$5,523.00
411-000-034-534-80-41-04	Irrigation Water Rights Study	\$2,598.00	\$2,598.00	\$17,000.00	15.28%	\$14,402.00
411-000-034-534-80-41-05	Permit Dev Software	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
411-000-034-534-80-42-00	Telephone	\$180.12	\$180.12	\$3,200.00	5.63%	\$3,019.88
411-000-034-534-80-42-01	Postage	\$88.95	\$88.95	\$4,000.00	2.22%	\$3,911.05
411-000-034-534-80-42-02	Cellular Phones	\$277.03	\$277.03	\$3,120.00	8.88%	\$2,842.97
411-000-034-534-80-43-00	Travel	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
411-000-034-534-80-44-01	External Tax	\$7,748.74	\$7,748.74	\$95,000.00	8.16%	\$87,251.26
411-000-034-534-80-46-01	Insurance - Property	\$0.00	\$0.00	\$32,533.00	0.00%	\$32,533.00
411-000-034-534-80-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$3,982.00	0.00%	\$3,982.00
411-000-034-534-80-46-03	Insurance - Liability	\$0.00	\$0.00	\$32,709.00	0.00%	\$32,709.00
411-000-034-534-80-47-00	Public Utility Services	\$1,055.44	\$1,055.44	\$180,000.00	0.59%	\$178,944.56
411-000-034-534-80-47-01	Disposal Fees	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
411-000-034-534-80-48-00	Repairs And Maintenance	\$2,509.73	\$2,509.73	\$21,000.00	11.95%	\$18,490.27
411-000-034-534-80-48-01	Repair & Maint - Fire Hydrants	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
411-000-034-534-80-49-00	Miscellaneous	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
411-000-034-534-80-49-01	Training/seminar Fees	\$10.00	\$10.00	\$2,500.00	0.40%	\$2,490.00
411-000-034-534-80-49-02	Subscriptions & Dues	\$157.63	\$157.63	\$715.00	22.05%	\$557.37
411-000-034-534-80-49-04	Judgements & Damages	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
411-000-034-534-80-49-06	Permits	\$0.00	\$0.00	\$9,000.00	0.00%	\$9,000.00
Total Other Svcs & Charges		\$20,962.23	\$20,962.23	\$484,054.00	4.33%	\$463,091.77
Total Operations - General		\$97,283.94	\$97,283.94	\$1,490,473.00	6.53%	\$1,393,189.06
Debt Service						
411-000-091-591-34-78-02	06 SRF LTD Principal	\$0.00	\$0.00	\$84,310.00	0.00%	\$84,310.00
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	\$64,410.00	0.00%	\$64,410.00
411-000-091-591-34-78-06	22 SRF Principal	\$0.00	\$0.00	\$5,350.00	0.00%	\$5,350.00
Total Debt Service		\$0.00	\$0.00	\$260,247.00	0.00%	\$260,247.00
Debt Service: Interest						
411-000-092-592-34-83-02	2006 SRF Interest	\$0.00	\$0.00	\$3,372.00	0.00%	\$3,372.00
411-000-092-592-34-83-03	12 SRF Interest	\$0.00	\$0.00	\$8,452.00	0.00%	\$8,452.00
411-000-092-592-34-83-04	13 SRF Interest	\$0.00	\$0.00	\$7,505.00	0.00%	\$7,505.00
411-000-092-592-34-83-05	16 SRF Interest	\$0.00	\$0.00	\$13,526.00	0.00%	\$13,526.00
411-000-092-592-34-83-06	22 SRF Interest	\$0.00	\$0.00	\$729.00	0.00%	\$729.00
Total Debt Service: Interest		\$0.00	\$0.00	\$33,584.00	0.00%	\$33,584.00
Capital Expenditures						
411-000-094-594-34-63-00	Improvements	\$0.00	\$0.00	\$3,700.00	0.00%	\$3,700.00
411-000-094-594-34-64-00	Machinery & Equipment	\$1,425.09	\$1,425.09	\$235,278.00	0.61%	\$233,852.91
411-000-094-594-34-65-32	Telemetry System	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
411-000-094-594-34-65-44	PWTF Water Meter Replacement	\$115,131.26	\$115,131.26	\$600,200.00	19.18%	\$485,068.74
411-000-094-594-65-45-00	Lyle Lp Water Main	\$0.00	\$0.00	\$355,500.00	0.00%	\$355,500.00

Total Capital Expenditures		\$116,556.35	\$116,556.35	\$1,195,678.00	9.75%	\$1,079,121.65
Operating Transfers-Out						
411-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
411-000-097-597-00-02-00	Transfers-Out - F461 Water Res	\$0.00	\$0.00	\$65,000.00	0.00%	\$65,000.00
411-000-097-597-00-03-00	Transfers-Out - F110 City St	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
411-000-097-597-00-04-00	Transfers-Out - F115 Local Acc	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
Total Operating Transfers-Out		\$0.00	\$0.00	\$130,000.00	0.00%	\$130,000.00
411-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,441,090.00	0.00%	\$1,441,090.00
Total Water		\$213,840.29	\$213,840.29	\$4,551,572.00	4.70%	\$4,337,731.71
Sewer						
Administration - Planning, Conservation, Research						
Salaries & Wages						
415-000-035-535-20-11-00	Regular Pay	\$3,187.73	\$3,187.73	\$38,344.00	8.31%	\$35,156.27
Total Salaries & Wages		\$3,187.73	\$3,187.73	\$38,344.00	8.31%	\$35,156.27
Personnel Benefits						
415-000-035-535-20-21-00	Personnel Benefits	\$1,761.60	\$1,761.60	\$21,660.00	8.13%	\$19,898.40
415-000-035-535-20-22-00	Uniforms and Clothing	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Personnel Benefits		\$1,761.60	\$1,761.60	\$22,160.00	7.95%	\$20,398.40
Supplies						
415-000-035-535-20-32-00	Fuel	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total Supplies		\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Other Svcs & Charges						
415-000-035-535-20-41-04	Storm Water Program	\$58.00	\$58.00	\$55,000.00	0.11%	\$54,942.00
415-000-035-535-20-41-07	IT Services	\$0.00	\$0.00	\$1,020.00	0.00%	\$1,020.00
415-000-035-535-20-42-01	Postage	\$0.00	\$0.00	\$125.00	0.00%	\$125.00
415-000-035-535-20-42-02	Cellular Phones	\$61.05	\$61.05	\$1,500.00	4.07%	\$1,438.95
415-000-035-535-20-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
415-000-035-535-20-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
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		\$119.05	\$119.05	\$67,195.00	0.18%	\$67,075.95
Total Administration - Planning, Conservation, Research		\$5,068.38	\$5,068.38	\$129,199.00	3.92%	\$124,130.62
Operations - Customer Service						
Salaries & Wages						
415-000-035-535-70-11-00	Regular Pay	\$36,582.67	\$36,582.67	\$441,599.00	8.28%	\$405,016.33
415-000-035-535-70-11-02	Uniform Allowance	\$450.00	\$450.00	\$750.00	60.00%	\$300.00
415-000-035-535-70-11-04	CDL Pay	\$50.02	\$50.02	\$600.00	8.34%	\$549.98

415-000-035-535-70-12-00	Overtime Pay	\$139.92	\$139.92	\$1,500.00	9.33%	\$1,360.08
415-000-035-535-70-15-00	Longevity Pay	\$0.00	\$0.00	\$13,927.00	0.00%	\$13,927.00
Total Salaries & Wages		\$37,222.61	\$37,222.61	\$458,376.00	8.12%	\$421,153.39
Personnel Benefits						
415-000-035-535-70-21-00	Personnel Benefits	\$16,010.96	\$16,010.96	\$200,728.00	7.98%	\$184,717.04
415-000-035-535-70-22-00	Uniforms And Clothing	\$0.00	\$0.00	\$3,600.00	0.00%	\$3,600.00
Total Personnel Benefits		\$16,010.96	\$16,010.96	\$204,328.00	7.84%	\$188,317.04
Supplies						
415-000-035-535-70-31-00	Office And Operating Supplies	\$615.35	\$615.35	\$50,160.00	1.23%	\$49,544.65
415-000-035-535-70-32-00	Fuel Consumed	\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00
415-000-035-535-70-35-00	Small Tools/minor Equipment	\$83.02	\$83.02	\$3,000.00	2.77%	\$2,916.98
Total Supplies		\$698.37	\$698.37	\$71,160.00	0.98%	\$70,461.63
Other Svcs & Charges						
415-000-035-535-70-41-00	Professional Services	\$5,141.56	\$5,141.56	\$30,000.00	17.14%	\$24,858.44
415-000-035-535-70-41-01	Janitorial Services	\$0.00	\$0.00	\$1,872.00	0.00%	\$1,872.00
415-000-035-535-70-41-02	Construction Inspection Services	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
415-000-035-535-70-41-04	IT Services	\$0.00	\$0.00	\$4,064.00	0.00%	\$4,064.00
415-000-035-535-70-41-05	Permit Dev Software	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
415-000-035-535-70-42-00	Telephone	\$180.12	\$180.12	\$3,000.00	6.00%	\$2,819.88
415-000-035-535-70-42-01	Postage	\$88.95	\$88.95	\$4,000.00	2.22%	\$3,911.05
415-000-035-535-70-42-02	Cellular Phones	\$171.83	\$171.83	\$1,440.00	11.93%	\$1,268.17
415-000-035-535-70-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
415-000-035-535-70-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
415-000-035-535-70-46-01	Insurance - Property	\$0.00	\$0.00	\$3,777.00	0.00%	\$3,777.00
415-000-035-535-70-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$3,099.00	0.00%	\$3,099.00
415-000-035-535-70-46-03	Insurance - Liability	\$0.00	\$0.00	\$52,332.00	0.00%	\$52,332.00
415-000-035-535-70-47-00	Public Utility Services	\$1,014.30	\$1,014.30	\$7,500.00	13.52%	\$6,485.70
415-000-035-535-70-47-01	Disposal Fee	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
415-000-035-535-70-48-00	Repairs And Maintenance	\$2,509.72	\$2,509.72	\$5,000.00	50.19%	\$2,490.28
415-000-035-535-70-49-01	Training/seminar Fees	\$10.00	\$10.00	\$1,500.00	0.67%	\$1,490.00
415-000-035-535-70-49-02	Subscriptions & Dues	\$157.63	\$157.63	\$600.00	26.27%	\$442.37
415-000-035-535-70-49-04	Claims & Damages	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total Other Svcs & Charges		\$9,274.11	\$9,274.11	\$138,684.00	6.69%	\$129,409.89
Total Operations - Customer Service		\$63,206.05	\$63,206.05	\$872,548.00	7.24%	\$809,341.95
Operations - Treatment						
Salaries & Wages						
415-000-035-535-80-11-00	Regular Pay	\$19,080.48	\$19,080.48	\$228,949.00	8.33%	\$209,868.52
415-000-035-535-80-12-00	Overtime Pay	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
415-000-035-535-80-15-00	Longevity Pay	\$0.00	\$0.00	\$4,250.00	0.00%	\$4,250.00
Total Salaries & Wages		\$19,080.48	\$19,080.48	\$238,699.00	7.99%	\$219,618.52
Personnel Benefits						

415-000-035-535-80-21-00	Personnel Benefits	\$8,561.96	\$8,561.96	\$104,630.00	8.18%	\$96,068.04
415-000-035-535-80-22-00	Uniforms And Clothing	\$548.51	\$548.51	\$3,000.00	18.28%	\$2,451.49
Total Personnel Benefits		\$9,110.47	\$9,110.47	\$107,630.00	8.46%	\$98,519.53
Supplies						
415-000-035-535-80-31-00	Office And Operating Supplies	\$1,716.87	\$1,716.87	\$30,000.00	5.72%	\$28,283.13
415-000-035-535-80-31-01	Lab Supplies	\$258.06	\$258.06	\$13,000.00	1.99%	\$12,741.94
415-000-035-535-80-32-00	Fuel Consumed	\$0.00	\$0.00	\$3,900.00	0.00%	\$3,900.00
415-000-035-535-80-35-00	Small Tools/minor Equipment	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total Supplies		\$1,974.93	\$1,974.93	\$48,900.00	4.04%	\$46,925.07
Other Svcs & Charges						
415-000-035-535-80-41-00	Professional Services	\$687.00	\$687.00	\$40,000.00	1.72%	\$39,313.00
415-000-035-535-80-41-01	Janitorial Services	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
415-000-035-535-80-41-02	IT Services	\$0.00	\$0.00	\$2,570.00	0.00%	\$2,570.00
415-000-035-535-80-42-00	Telephone	\$202.81	\$202.81	\$2,400.00	8.45%	\$2,197.19
415-000-035-535-80-42-01	Postage	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
415-000-035-535-80-43-00	Travel	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
415-000-035-535-80-44-02	External Tax	\$5,026.77	\$5,026.77	\$60,000.00	8.38%	\$54,973.23
415-000-035-535-80-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
415-000-035-535-80-46-01	Insurance - Property	\$0.00	\$0.00	\$39,166.00	0.00%	\$39,166.00
415-000-035-535-80-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$382.00	0.00%	\$382.00
415-000-035-535-80-46-03	Insurance - Liability	\$0.00	\$0.00	\$16,355.00	0.00%	\$16,355.00
415-000-035-535-80-47-00	Public Utility Services	\$11,082.41	\$11,082.41	\$250,000.00	4.43%	\$238,917.59
415-000-035-535-80-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00
415-000-035-535-80-49-00	Miscellaneous	\$72.75	\$72.75	\$1,000.00	7.28%	\$927.25
415-000-035-535-80-49-01	Training/seminar Fees	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
415-000-035-535-80-49-02	Subscriptions & Dues	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
415-000-035-535-80-49-06	Permits	\$639.00	\$639.00	\$15,000.00	4.26%	\$14,361.00
Total Other Svcs & Charges		\$17,710.74	\$17,710.74	\$451,523.00	3.92%	\$433,812.26
Operations - Biosolids Facility						
Salaries & Wages						
415-000-035-535-81-11-00	Regular Pay	\$5,703.04	\$5,703.04	\$68,430.00	8.33%	\$62,726.96
415-000-035-535-81-12-00	Overtime Pay	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
415-000-035-535-81-15-00	Longevity Pay	\$0.00	\$0.00	\$1,267.00	0.00%	\$1,267.00
Total Salaries & Wages		\$5,703.04	\$5,703.04	\$71,697.00	7.95%	\$65,993.96
Personnel Benefits						
415-000-035-535-81-21-00	Personnel Benefits	\$2,659.66	\$2,659.66	\$33,302.00	7.99%	\$30,642.34
Total Personnel Benefits		\$2,659.66	\$2,659.66	\$33,302.00	7.99%	\$30,642.34
Supplies						
415-000-035-535-81-31-00	Office And Operating Supplies	\$18.40	\$18.40	\$6,000.00	0.31%	\$5,981.60
415-000-035-535-81-31-01	Polymer	\$12,168.26	\$12,168.26	\$75,000.00	16.22%	\$62,831.74
Total Supplies		\$12,186.66	\$12,186.66	\$81,000.00	15.05%	\$68,813.34

Other Svcs & Charges						
415-000-035-535-81-41-00	Professional Services	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
415-000-035-535-81-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
415-000-035-535-81-46-01	Insurance - Property	\$0.00	\$0.00	\$9,503.00	0.00%	\$9,503.00
415-000-035-535-81-47-00	Public Utility Services	\$8,468.88	\$8,468.88	\$82,000.00	10.33%	\$73,531.12
415-000-035-535-81-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Total Other Svcs & Charges		\$8,468.88	\$8,468.88	\$102,003.00	8.30%	\$93,534.12
Total Operations - Biosolids Facility		\$29,018.24	\$29,018.24	\$288,002.00	10.08%	\$258,983.76
Total Operations - Treatment		\$76,894.86	\$76,894.86	\$1,134,754.00	6.78%	\$1,057,859.14
Other Oper - Pretreatment						
Salaries & Wages						
415-000-035-535-90-11-00	Regular Pay	\$5,702.98	\$5,702.98	\$68,430.00	8.33%	\$62,727.02
415-000-035-535-90-12-00	Overtime Pay	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
415-000-035-535-90-15-00	Longevity Pay	\$0.00	\$0.00	\$1,267.00	0.00%	\$1,267.00
Total Salaries & Wages		\$5,702.98	\$5,702.98	\$71,097.00	8.02%	\$65,394.02
Personnel Benefits						
415-000-035-535-90-21-00	Personnel Benefits	\$2,659.63	\$2,659.63	\$33,191.00	8.01%	\$30,531.37
Total Personnel Benefits		\$2,659.63	\$2,659.63	\$33,191.00	8.01%	\$30,531.37
Supplies						
415-000-035-535-90-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total Supplies		\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
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	\$0.00	\$3,000.00	0.00%	\$3,000.00
415-000-035-535-90-42-00	Telephone	\$34.55	\$34.55	\$400.00	8.64%	\$365.45
415-000-035-535-90-46-01	Insurance - Property	\$0.00	\$0.00	\$14,072.00	0.00%	\$14,072.00
415-000-035-535-90-46-03	Insurance - Liability	\$0.00	\$0.00	\$16,354.00	0.00%	\$16,354.00
415-000-035-535-90-47-00	Public Utility Services	\$7,514.65	\$7,514.65	\$85,000.00	8.84%	\$77,485.35
415-000-035-535-90-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Other Svcs & Charges		\$7,549.20	\$7,549.20	\$126,326.00	5.98%	\$118,776.80
Total Other Oper - Pretreatment		\$15,911.81	\$15,911.81	\$233,614.00	6.81%	\$217,702.19
Debt Service						
415-000-091-591-35-78-04	2003 P WTF Principal	\$0.00	\$0.00	\$68,297.00	0.00%	\$68,297.00
415-000-091-591-35-78-05	16 Energy Loan Principal	\$0.00	\$0.00	\$50,535.00	0.00%	\$50,535.00
415-000-091-591-35-78-06	Banner Bank Interim Loan	\$0.00	\$0.00	\$73,843.00	0.00%	\$73,843.00
Total Debt Service		\$0.00	\$0.00	\$192,675.00	0.00%	\$192,675.00
Debt Service						
Interest And Other Debt Service Costs						

415-000-092-592-35-83-04	03 PWTF LT Debt Interest	\$0.00	\$0.00	\$342.00	0.00%	\$342.00
415-000-092-592-35-83-05	16 Energy Loan	\$0.00	\$0.00	\$6,503.00	0.00%	\$6,503.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$6,845.00	0.00%	\$6,845.00
Total Debt Service		\$0.00	\$0.00	\$6,845.00	0.00%	\$6,845.00
Capital Expenditures						
415-000-094-594-35-63-02	PW Utility Maint Facility Improvs	\$0.00	\$0.00	\$3,700.00	0.00%	\$3,700.00
415-000-094-594-35-63-70	Sewer Improvements	\$5,086.50	\$5,086.50	\$0.00		(\$5,086.50)
415-000-094-594-35-63-72	VV/3rd/Southern	\$0.00	\$0.00	\$886,260.00	0.00%	\$886,260.00
415-000-094-594-35-63-73	Fremont 4th to 10th	\$0.00	\$0.00	\$750,544.00	0.00%	\$750,544.00
415-000-094-594-35-64-20	Machinery & Equipment	\$0.00	\$0.00	\$62,500.00	0.00%	\$62,500.00
415-000-094-594-35-64-70	Machinery & Equipment	\$1,425.09	\$1,425.09	\$284,358.00	0.50%	\$282,932.91
415-000-094-594-35-64-80	Machinery & Equipment	\$0.00	\$0.00	\$29,600.00	0.00%	\$29,600.00
Total Capital Expenditures		\$6,511.59	\$6,511.59	\$2,016,962.00	0.32%	\$2,010,450.41
Transfers-Out						
415-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$0.00	\$40,000.00	0.00%	\$40,000.00
415-000-097-597-00-02-00	Transfers-Out - F110 City St	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
415-000-097-597-00-03-00	Transfers-Out - F115 Local Acc	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
415-000-097-597-00-05-00	Transfers-Out - F465 Sewer Res.	\$0.00	\$0.00	\$291,632.00	0.00%	\$291,632.00
Total Transfers-Out		\$0.00	\$0.00	\$371,632.00	0.00%	\$371,632.00
415-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$965,701.00	0.00%	\$965,701.00
Total Sewer		\$167,592.69	\$167,592.69	\$5,923,930.00	2.83%	\$5,756,337.31
Solid Waste						
Operations - General Salaries & Wages						
420-000-037-537-80-11-00	Regular Pay	\$7,844.56	\$7,844.56	\$92,059.00	8.52%	\$84,214.44
420-000-037-537-80-12-00	Overtime Pay	\$44.18	\$44.18	\$100.00	44.18%	\$55.82
420-000-037-537-80-15-00	Longevity Pay	\$0.00	\$0.00	\$3,598.00	0.00%	\$3,598.00
Total Salaries & Wages		\$7,888.74	\$7,888.74	\$95,757.00	8.24%	\$87,868.26
Personnel Benefits						
420-000-037-537-80-21-00	Personnel Benefits	\$2,993.91	\$2,993.91	\$37,211.00	8.05%	\$34,217.09
Total Personnel Benefits		\$2,993.91	\$2,993.91	\$37,211.00	8.05%	\$34,217.09
Supplies						
420-000-037-537-80-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
420-000-037-537-80-32-00	Fuel Consumed	\$0.00	\$0.00	\$1,440.00	0.00%	\$1,440.00
Total Supplies		\$0.00	\$0.00	\$2,440.00	0.00%	\$2,440.00
Other Svcs & Charges						
420-000-037-537-80-41-00	Professional Services	\$1,864.64	\$1,864.64	\$870,000.00	0.21%	\$868,135.36
420-000-037-537-80-41-03	IT Services	\$0.00	\$0.00	\$2,101.00	0.00%	\$2,101.00

420-000-037-537-80-42-00	Telephone	\$12.25	\$12.25	\$150.00	8.17%	\$137.75
420-000-037-537-80-42-01	Postage	\$88.95	\$88.95	\$4,200.00	2.12%	\$4,111.05
420-000-037-537-80-44-01	External Tax	\$4,960.32	\$4,960.32	\$60,000.00	8.27%	\$55,039.68
420-000-037-537-80-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$375.00	0.00%	\$375.00
420-000-037-537-80-46-03	Insurance - Liability	\$0.00	\$0.00	\$3,926.00	0.00%	\$3,926.00
420-000-037-537-80-47-00	Public Utility Services	\$93.39	\$93.39	\$600.00	15.57%	\$506.61
420-000-037-537-80-48-00	Repair And Maintenance	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
420-000-037-537-80-49-01	Training/seminar Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Other Svcs & Charges		\$7,019.55	\$7,019.55	\$946,852.00	0.74%	\$939,832.45
Total Operations - General		\$17,902.20	\$17,902.20	\$1,082,260.00	1.65%	\$1,064,357.80
Operating Transfers-Out						
420-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
Total Operating Transfers-Out		\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
420-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$285,653.00	0.00%	\$285,653.00
Total Solid Waste		\$17,902.20	\$17,902.20	\$1,402,913.00	1.28%	\$1,385,010.80
Water Reserve						
Ending Reserved Fund Balance						
461-000-008-508-11-00-00	Ending Res. C & I - Reservoir Repl	\$0.00	\$0.00	\$575,490.00	0.00%	\$575,490.00
461-000-008-508-12-00-00	Ending Res. C & I - Auto Mtr Read	\$0.00	\$0.00	\$277,084.00	0.00%	\$277,084.00
Total Ending Reserved Fund Balance		\$0.00	\$0.00	\$852,574.00	0.00%	\$852,574.00
461-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$2,664,196.00	0.00%	\$2,664,196.00
Total Water Reserve		\$0.00	\$0.00	\$3,516,770.00	0.00%	\$3,516,770.00
Sewer Reserve						
465-000-008-508-11-00-00	Ending Reserved Cash & Inv USDA - RD	\$0.00	\$0.00	\$56,234.00	0.00%	\$56,234.00
465-000-008-508-12-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$14,770.00	0.00%	\$14,770.00
465-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$620,803.00	0.00%	\$620,803.00
Expenditure						
Operating Transfers-Out						
465-000-097-597-00-02-00	Operating Transfers-Out - F415 Sewer	\$0.00	\$0.00	\$915,860.00	0.00%	\$915,860.00
Total Operating Transfers-Out		\$0.00	\$0.00	\$915,860.00	0.00%	\$915,860.00
Total Expenditure		\$0.00	\$0.00	\$915,860.00	0.00%	\$915,860.00
Total Sewer Reserve		\$0.00	\$0.00	\$1,607,667.00	0.00%	\$1,607,667.00
Municipal Court Suspense						
633-000-098-586-00-00-00	Court Remittance	\$5,863.63	\$5,863.63	\$0.00		(\$5,863.63)
633-000-098-586-00-00-01	Con. Pistol License - DOL	\$252.00	\$252.00	\$0.00		(\$252.00)
633-000-098-586-00-00-02	CPL Background Check - WSP	\$79.50	\$79.50	\$0.00		(\$79.50)

633-000-098-586-12-00-00	Crime Victim & Witness Program	\$80.79	\$80.79	\$0.00	(\$80.79)
633-000-098-586-90-00-00	Sales Tax & Bldg Fees	\$132.50	\$132.50	\$0.00	(\$132.50)
Total Municipal Court Suspense		\$6,408.42	\$6,408.42	\$0.00	(\$6,408.42)
Grand Totals		\$1,670,259.38	\$1,670,259.38	\$43,199,357.00	3.87% \$41,529,097.62

