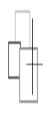
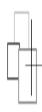


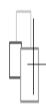
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Legislative						
Salaries & Wages						
001-000-011-511-60-11-00	Regular Pay	\$2,933.20	\$5,866.41	\$35,559.00	16.50%	\$29,692.59
001-000-011-511-60-15-00	Longevity Pay	\$0.00	\$0.00	\$395.00	0.00%	\$395.00
Total Salaries & Wages		\$2,933.20	\$5,866.41	\$35,954.00	16.32%	\$30,087.59
Personnel Benefits						
001-000-011-511-60-21-00	Personnel Benefits	\$637.00	+ ,	· ·		\$5,732.64
Total Personnel Benefits		\$637.00	\$1,209.36	\$6,942.00	17.42%	\$5,732.64
Supplies						
001-000-011-511-60-31-00	Office And Operating Supplies	\$0.00		•		\$280.30
Total Supplies		\$0.00	\$19.70	\$300.00	6.57%	\$280.30
Other Svcs & Charges						
001-000-011-511-60-41-00	Professional Services	\$43.75				\$5,863.50
001-000-011-511-60-41-01	IT Services	\$0.00	· ·	' '		\$1,283.00
001-000-011-511-60-42-01	Postage	\$0.00	*	*		\$50.00
001-000-011-511-60-42-02	Cellular Phones	\$294.56	·	· ·		
001-000-011-511-60-43-00	Travel	\$107.43	*	+ ,		T
001-000-011-511-60-46-03 001-000-011-511-60-48-00	Insurance - Liability	\$0.00 \$11.13	·	· ·		\$3,926.00 \$188.87
001-000-011-511-60-46-00	Repairs & Maintenance Training/seminar Fees	\$0.00	T -	*		\$1,000.00
Total Other Svcs & Charg	<u> </u>	\$456.87	·			
Total Laudalathus		¢4.007.07	#7 000 05	*	40.4007	<b>\$50.045.05</b>
Total Legislative		\$4,027.07	\$7,939.65	\$60,255.00	13.18%	\$52,315.35
Municipal Court						
Salaries & Wages	5 5	#0 00 · ==	<b>0.10 75 25</b>	<b>#</b> 00.055.55	40.055	000 544 15
001-000-012-512-50-11-00	Regular Pay	\$8,091.79				\$82,511.40
001-000-012-512-50-12-00	Overtime Pay	\$532.20	+ ,			
001-000-012-512-50-15-00	Longevity Pay	\$0.00	*	+-,		. ,
Total Salaries & Wages		\$8,623.99	\$18,058.60	\$109,362.00	16.51%	\$91,303.40



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Personnel Benefits 001-000-012-512-50-21-00 Total Personnel Benefits	Personnel Benefits	\$4,246.16 <b>\$4,246.16</b>			18.37% <b>18.37%</b>	\$33,636.38 <b>\$33,636.38</b>
Supplies 001-000-012-512-50-31-00 Total Supplies	Office And Operating Supplies	\$0.00 <b>\$0.00</b>		· · · · · · · · · · · · · · · · · · ·	0.00% <b>0.00%</b>	\$900.00 <b>\$900.00</b>
Other Svcs & Charges  001-000-012-512-50-41-00  001-000-012-512-50-41-01  001-000-012-512-50-42-00  001-000-012-512-50-42-01  001-000-012-512-50-42-02  001-000-012-512-50-43-00  001-000-012-512-50-46-03  001-000-012-512-50-48-00  001-000-012-512-50-49-01  001-000-012-512-50-49-07  Total Other Svcs & Charg	Professional Services IT Services Telephone Postage Cellular Phones Travel Insurance - Liability Repairs And Maintenance Training/Seminar Fees Dues & Subscriptions Juror Reimbursement les	\$20.00 \$0.00 \$56.56 \$120.84 \$8.42 \$0.00 \$1.64 \$0.00 \$0.00 \$0.00 \$207.46	\$0.00 \$113.49 \$255.84 \$16.84 \$0.00 \$0.00 \$1.64 \$0.00 \$250.00 \$0.00	\$4,663.00 \$675.00 \$1,500.00 \$140.00 \$750.00 \$3,926.00 \$50.00 \$225.00 \$250.00 \$1,000.00	16.42% 0.00% 16.81% 17.06% 12.03% 0.00% 0.00% 3.28% 0.00% 100.00% 0.00% 8.46%	\$5,015.00 \$4,663.00 \$561.51 \$1,244.16 \$123.16 \$750.00 \$3,926.00 \$48.36 \$225.00 \$0.00 \$1,000.00
<b>Total Municipal Court</b>		\$13,077.61	\$27,252.03	\$170,648.00	15.97%	\$143,395.97
Executive	Regular Pay Longevity Pay	\$5,716.38 \$0.00 <b>\$5,716.38</b>	\$0.00	\$3,583.00	16.89% 0.00% <b>16.04%</b>	\$56,263.24 \$3,583.00 <b>\$59,846.24</b>
Personnel Benefits 001-000-013-513-10-21-00 Total Personnel Benefits	Personnel Benefits	\$2,105.13 <b>\$2,105.13</b>			17.94% <b>17.94%</b>	\$17,510.30 <b>\$17,510.30</b>



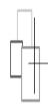
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Supplies						
001-000-013-513-10-31-00	Office And Operating Supplies	\$159.59	\$159.59	\$1,500.00	10.64%	\$1,340.41
001-000-013-513-10-31-01	Graffiti Removal	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-013-513-10-32-00	Fuel Consumed	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
Total Supplies		\$159.59	\$159.59	\$2,300.00	6.94%	\$2,140.41
Other Svcs & Charges						
001-000-013-513-10-41-00	Professional Services	\$3,166.55	\$4,442.87	\$4,000.00	111.07%	(\$442.87)
001-000-013-513-10-41-01	IT Services	\$0.00			0.00%	
001-000-013-513-10-41-02	Assoc. of WA Cities	\$0.00	\$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	\$0.00	\$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	T			
001-000-013-513-10-42-00	Telephone	\$246.39				
001-000-013-513-10-42-01	Postage	\$1.20	\$1.77	\$100.00	1.77%	
001-000-013-513-10-42-02	Cellular Phones	\$166.25	\$332.50	\$2,000.00	16.63%	\$1,667.50
001-000-013-513-10-43-00	Travel	\$0.00	T	T ,		+ ,
001-000-013-513-10-46-02	Insurance - Vehicle	\$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	·	\$115.00	0.00%	\$115.00
001-000-013-513-10-48-00	Repairs And Maintenance	\$1.27				
001-000-013-513-10-49-01	Training/seminar Fees	\$0.00				
001-000-013-513-10-49-02	Subscriptions & Dues	\$0.00	·	·		
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 & Charg	ges	\$3,581.66	\$20,170.41	\$122,240.00	16.50%	\$102,069.59
Total Executive		\$11,562.76	\$35,590.46	\$217,157.00	16.39%	\$181,566.54
Financial, Recording & Elect	ion Activities					
Financial & Record Service Salaries & Wages						
001-000-014-514-21-11-00	Regular Pay	\$5,592.34	\$11,215.69	\$65,588.00	17.10%	\$54,372.31



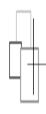
### **Expenditure**

<b>Account Number</b>	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-014-514-21-15-00	Longevity Pay	\$0.00	\$0.00	\$3,414.00	0.00%	\$3,414.00
Total Salaries & Wages		\$5,592.34	\$11,215.69	\$69,002.00	16.25%	\$57,786.31
Personnel Benefits						
001-000-014-514-21-21-00	Personnel Benefits	(\$44,005.19)	\$4,501.98	\$24,776.00	18.17%	\$20,274.02
Total Personnel Benefits	3	(\$44,005.19)	\$4,501.98	\$24,776.00	18.17%	\$20,274.02
Supplies						
001-000-014-514-21-31-00	Office & Operating Supplies	\$128.92	\$317.97	\$2,300.00	13.82%	\$1,982.03
Total Supplies	Cines a operating Cappings	\$128.92	\$317.97		13.82%	\$1,982.03
• •						
Other Svcs & Charges						
001-000-014-514-21-41-00	Professional Services	\$373.16	\$2,227.10		29.69%	\$5,272.90
001-000-014-514-21-41-01	IT Services	\$0.00	\$0.00		0.00%	\$3,575.00
001-000-014-514-21-42-00	Telephone	\$176.21	\$352.42	T ,	16.78%	\$1,747.58
001-000-014-514-21-42-01	Postage	\$84.34	\$250.16		13.90%	\$1,549.84
001-000-014-514-21-43-00	Travel	\$0.00	\$0.00	*	0.00%	\$500.00
001-000-014-514-21-46-03	Insurance - Liability	\$0.00	\$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	*	0.00%	\$735.00
001-000-014-514-21-49-00	Miscellaneous	\$0.00	\$12.79	\$0.00		(\$12.79)
001-000-014-514-21-49-01	Training/seminar Fees	\$0.00	\$0.00	*	0.00%	\$300.00
Total Other Svcs & Char	ges	\$633.71	\$554,994.47	\$36,312.00	1,528.41%	(\$518,682.47)
Total Financial & Record	Services	(\$37,650.22)	\$571,030.11	\$132,390.00	431.32%	(\$438,640.11)
Budgeting, Accounting, A	uditing (State Auditors)					
001-000-014-514-23-41-00	Professional Services	\$0.00	\$754.65	\$5,000.00	15.09%	\$4,245.35
	ing, Auditing (State Auditors)	\$0.00	\$754.65		15.09%	\$4,245.35
,		·	·	. ,		
<b>Election Services</b>						
001-000-014-514-40-41-00	Professional Services	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
<b>Total Election Services</b>		\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00

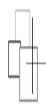
**Voter Registration Services** 



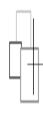
Account Number	Title	Period Fig	scal B	udget	% of Total	Balance
001-000-014-514-90-41-00	Professional Svcs	\$0.00	\$0.00	\$8,200.00	0.00%	\$8,200.00
Total Voter Registration S	ervices	\$0.00	\$0.00	\$8,200.00	0.00%	\$8,200.00
Total Financial, Recording	& Election Activities	(\$37,650.22)	\$571,784.76	\$160,590.00	356.05%	(\$411,194.76)
Legal						
<b>Salaries &amp; Wages</b> 001-000-015-515-31-11-00	Regular Pay	\$7,176.05	\$14,352.09	\$86,112.00	16.67%	\$71,759.91
Total Salaries & Wages	•	\$7,176.05 \$7,176.05	\$14,352.09	\$86,112.00	16.67%	\$71,759.91
Personnel Benefits						
001-000-015-515-31-21-00	Personnel Benefits	\$2,431.02	\$4,487.67	\$24,980.00	17.97%	\$20,492.33
Total Personnel Benefit	S	\$2,431.02	\$4,487.67	\$24,980.00	17.97%	\$20,492.33
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	\$221.46	\$442.93	\$3,500.00	12.66%	\$3,057.07
001-000-015-515-31-41-02	Prosecutor	\$5,000.00	\$5,232.50	\$100,000.00	5.23%	\$94,767.50
001-000-015-515-31-41-03	Public Defender	\$7,100.00	\$7,100.00	\$113,000.00	6.28%	\$105,900.00
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	\$90.76	\$550.00	16.50%	\$459.24
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	\$84.16	\$505.00	16.67%	\$420.84
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	\$0.00	\$478.00	\$3,000.00	15.93%	\$2,522.00
Total Other Svcs & Cha	rges	\$12,408.92	\$13,428.35	\$226,664.00	5.92%	\$213,235.65
Total Legal		\$22,015.99	\$32,268.11	\$338,756.00	9.53%	\$306,487.89



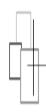
Account Number	Title	Period	Fiscal	Budget '	% of Total	Balance
Centralized Services - Facilities	es					
Salaries & Wages						
001-000-018-518-30-12-00	Overtime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Salaries & Wages		\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Personnel Benefits						
001-000-018-518-30-21-00	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	\$340.03	\$415.84	\$2,000.00	20.79%	\$1,584.16
Total Supplies		\$340.03	\$415.84	\$2,000.00	20.79%	\$1,584.16
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	\$345.00	\$345.00	\$4,140.00	8.33%	\$3,795.00
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	\$871.18	\$1,925.20	\$7,000.00	27.50%	\$5,074.80
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 Maintenace	\$49.13	\$49.13	\$0.00		(\$49.13)
Total Other Svcs & Charge	es	\$1,265.31	\$2,319.33	\$29,848.00	7.77%	\$27,528.67
Total Centralized Services - Fa	acilities	\$1,605.34	\$2,735.17	\$31,973.00	8.55%	\$29,237.83
Law Enforcement						
Civil Service						
Other Svcs & Charges						
001-000-021-521-10-41-00	Professional Services	\$50.75	\$50.75	\$0.00		(\$50.75)
Total Other Svcs & Charge	es e	\$50.75	\$50.75	\$0.00		(\$50.75)
Total Civil Service		\$50.75	\$50.75	\$0.00		(\$50.75)



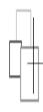
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Police Operations						
Salaries & Wages 001-000-021-521-20-11-00	Regular Pay	\$130,750.48	\$250,942.98	\$1,547,937.00	16.21%	\$1,296,994.02
001-000-021-521-20-11-00	Uniform Allowance	\$300.02	' '			. , ,
001-000-021-521-20-12-00	Overtime Pay	\$2,458.83	7 /			•
001-000-021-521-20-15-00	Longevity Pay	\$0.00				The state of the s
Total Salaries & Wages		\$133,509.33	\$256,760.86	\$1,600,463.00	16.04%	\$1,343,702.14
Personnel Benefits						
001-000-021-521-20-21-00	Personnel Benefits	\$65,314.75	\$112,439.36	\$639,890.00	17.57%	\$527,450.64
001-000-021-521-20-21-02	Leoff Benefits - Retirees	\$5,060.53	. ,	' '		+ /
001-000-021-521-20-22-00	Uniforms	\$0.00	*			+ -,
001-000-021-521-20-22-01	Uniform Dry Cleaning	\$14.49	*	*		
Total Personnel Benefits	<b>S</b>	\$70,389.77	124,687.35	\$762,920.00	16.34%	\$638,232.65
Supplies						
001-000-021-521-20-31-00	Office And Operating Supplies	\$1,019.27				. ,
001-000-021-521-20-31-02	Oper. Supplies - Training	\$8,578.82				,
001-000-021-521-20-32-00 <b>Total Supplies</b>	Fuel Consumed	\$4,624.19 <b>\$14,222.28</b>				
Total Supplies		\$14,222.20	φ10,330.03	\$07, <del>900.00</del>	27.00/0	<b>\$49,509.95</b>
Other Svcs & Charges	B ( : 10 :	Ф00.00		Ф0 500 00	4.4407	Фо 400 00
001-000-021-521-20-41-00 001-000-021-521-20-41-02	Professional Services	\$20.00 \$2,095.94				
001-000-021-521-20-41-02	New Employee Processing Transcriptions	\$2,095.94 \$0.00				+ -,
001-000-021-521-20-41-06	IT Services	\$0.00	· ·			
001-000-021-521-20-41-07	Mobile IT Services	\$0.00	·			
001-000-021-521-20-41-08	YPD - Comm/Elect Shop	\$0.00				
001-000-021-521-20-41-09	YSO Dispatch	\$0.00		· ·		
001-000-021-521-20-41-10	Yakcorp Spillman	\$13,545.19				. ,
001-000-021-521-20-41-12	YVCOG - Crime Lab	\$0.00	. ,			·
001-000-021-521-20-42-01	Postage	\$55.11 \$500.70				
001-000-021-521-20-42-02 001-000-021-521-20-42-03	PD Building Telephone Cellular Phones	\$888.70 \$905.37				
001-000-021-021-20-42-03	Celiulai i-1101165	φ905.37	φ1,029.10	φ10,000.00	10.29%	φο,370.00



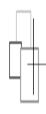
Account Number	Title	Period F	Fiscal E	Budget %	% of Total ■	Balance
001-000-021-521-20-42-06	MDT Modems	\$720.33	\$1,440.63	\$11,000.00	13.10%	\$9,559.37
001-000-021-521-20-43-00	Travel	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
001-000-021-521-20-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$8,153.00	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	\$1,006.28	\$1,654.90	\$30,000.00	5.52%	\$28,345.10
001-000-021-521-20-48-03	R & M - Vehicle Cleaning	\$207.21	\$280.31	\$3,000.00	9.34%	\$2,719.69
001-000-021-521-20-48-04	R & M - Office Equipment	\$115.09	\$234.81	\$2,000.00	11.74%	\$1,765.19
001-000-021-521-20-49-00	Miscellaneous	\$15.05	\$236.43	\$0.00		(\$236.43)
001-000-021-521-20-49-01	Training/seminar Fees	\$1,494.00	\$1,519.00	\$25,000.00	6.08%	\$23,481.00
001-000-021-521-20-49-02	Dues & Subscriptions	\$548.03	\$973.03	\$8,100.00	12.01%	\$7,126.97
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 & Charg	es	\$21,616.30	\$34,227.51	\$385,348.00	8.88%	\$351,120.49
School Resource Officer Salaries & Wages						
001-000-021-521-29-11-00	Regular Pay	\$4,357.71	\$8,809.94	\$52,293.00	16.85%	\$43,483.06
001-000-021-521-29-15-00	Longevity Pay	\$0.00	\$0.00	\$1,046.00	0.00%	\$1,046.00
Total Salaries & Wages		\$4,357.71	\$8,809.94	\$53,339.00	16.52%	\$44,529.06
Personnel Benefits						
001-000-021-521-29-21-00	Personnel Benefits	\$2,147.77	\$3,835.94	\$20,677.00	18.55%	\$16,841.06
Total Personnel Benefits		\$2,147.77	\$3,835.94	\$20,677.00	18.55%	\$16,841.06
Other Svcs & Charges						
001-000-021-521-29-43-00	Travel	\$275.00	\$275.00	\$0.00		(\$275.00)
Total Other Svcs & Charg	es	\$275.00	\$275.00	\$0.00		(\$275.00)
Total School Resource Offi	icer	\$6,780.48	\$12,920.88	\$74,016.00	17.46%	\$61,095.12
<b>Total Police Operations</b>		\$246,518.16	\$446,926.65	\$2,890,647.00	15.46%	\$2,443,720.35
<b>Crime Prevention</b> 001-000-021-521-30-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$800.00	0.00%	\$800.00



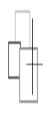
Account Number	Title	Period Fis	scal B	udget	% of Total E	Balance
001-000-021-521-30-31-01	National Night Out	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-000-021-521-30-31-02	Citizens Academy	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-000-021-521-30-31-03	Community Celebrations	\$0.00	\$0.00	\$1,500.00	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						
<b>Supplies</b> 001-000-021-521-50-31-00	Office And Operating Cumplies	ድር ዕር	\$0.00	¢7,000,00	0.00%	¢7,000,00
	Office And Operating Supplies	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$7,000.00 <b>\$7,000.00</b>	0.00% <b>0.00%</b>	\$7,000.00 <b>\$7,000.00</b>
Total Supplies		φυ.υυ	<b>\$0.00</b>	\$7,000.00	0.00%	\$7,000.00
Other Svcs & Charges						
001-000-021-521-50-41-01	Janitorial Services	\$304.50	\$304.50	\$4,100.00	7.43%	\$3,795.50
001-000-021-521-50-45-00	Operating Rentals And Leases	\$5,000.00	\$5,000.00	\$60,000.00	8.33%	\$55,000.00
001-000-021-521-50-45-01	Elevator Maintenance/Alarm	\$0.00	\$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	\$1,484.78	\$3,294.50	\$8,000.00	41.18%	\$4,705.50
001-000-021-521-50-48-00	Repairs And Maintenance	\$0.00 <b>\$6.780.38</b>	\$216.60	\$5,000.00	4.33%	\$4,783.40
Total Other Svcs & Char	ges	\$6,789.28	\$11,803.12	\$89,800.00	13.14%	\$77,996.88
Total Police Facilities		\$6,789.28	\$11,803.12	\$96,800.00	12.19%	\$84,996.88
Total Law Enforcement		\$253,358.19	\$458,780.52	\$2,993,997.00	15.32%	\$2,535,216.48
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 Prison	ers	\$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	\$0.00	\$726.50	\$3,000.00	24.22%	\$2,273.50
<b>Total Probation Services</b>		\$0.00	\$726.50	\$3,000.00	24.22%	\$2,273.50



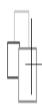
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Care And Custody Of Priso	oners					
Custody of Prisoners						
Other Svcs & charges 001-000-023-523-61-41-01	Inmate Housing - Yakima Co	\$0.00	\$12,359.14	\$109.000.00	11.34%	\$96,640.86
001-000-023-523-61-41-01	Inmate Housing - Yakima Co Inmate Housing - Sunnyside	\$0.00 \$1,080.00	+ /			+ ,
001-000-023-523-61-46-02	Insurance - Vehicle	\$0.00		+ -,		+ -,
Total Other Svcs & charg	ges	\$1,080.00	•	· ·		\$110,631.86
Total Custody of Prisoner	rs	\$1,080.00	\$13,439.14	\$124,071.00	10.83%	\$110,631.86
Care of Prisoners						
001-000-023-523-62-41-01	Inmate Care - Yakima Co	\$0.00	\$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%	
Total Care of Prisoners		\$0.00	\$204.58	\$6,000.00	3.41%	\$5,795.42
Total Care And Custody Of	Prisoners	\$1,080.00	\$13,643.72	\$130,071.00	10.49%	\$116,427.28
Emergency Services						
001-000-025-525-60-41-01	IT Services	\$0.00	·			Ţ ·, · · · · ·
001-000-025-525-60-41-02	Co Emergency Svcs	\$0.00	. ,	• •		· ·
Total Emergency Services		\$0.00	\$4,140.68	\$5,368.00	77.14%	\$1,227.32
<b>Pollution Control</b>						
001-000-053-553-70-41-00	Yakima Regional Clean Air	\$0.00	*	' '		' '
Total Pollution Control		\$0.00	\$0.00	\$3,294.00	0.00%	\$3,294.00
Animal Control						
Salaries & Wages	5 5	<b>#</b> 0.40 <b>7</b> .40		<b>#</b> 00.000.00	40.070	<b>***</b>
001-000-054-554-30-11-00	Regular Pay Uniform Allowance	\$3,167.40				+ - ,
001-000-054-554-30-11-02 001-000-054-554-30-15-00	Longevity Pay	\$0.00 \$0.00	· ·	· ·		
Total Salaries & Wages	Longovity I dy	\$3,1 <b>67.4</b> 0	· ·			• •
Total Galarios & Wages		ψο, ι ο ι ι το	Ψ0,-12-1.00	ψ-το,σοσισο	10.0470	Ψου,σο-1.20
Personnel Benefits						



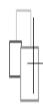
Account Number	Title	Period Fisca	l Bu	dget %	of Total Ba	lance
001-000-054-554-30-21-00	Personnel Benefits	\$1,902.44	\$3,446.58	\$20,304.00	16.97%	\$16,857.42
001-000-054-554-30-22-00	Uniforms & Clothing	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
Total Personnel Benefits		\$1,902.44	\$3,446.58	\$21,004.00	16.41%	\$17,557.42
Supplies						
001-000-054-554-30-31-00	Office and Operating Supplies	\$12.25	\$12.25	\$400.00	3.06%	\$387.75
001-000-054-554-30-32-00	Fuel	\$240.98	\$512.86	\$2,500.00	20.51%	\$1,987.14
Total Supplies		\$253.23	\$525.11	\$2,900.00	18.11%	\$2,374.89
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	\$50.50	\$400.00	12.63%	\$349.50
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	\$0.00	\$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 & Charg	ges	\$25.25	\$226.54	\$1,739.00	13.03%	\$1,512.46
<b>Total Animal Control</b>		\$5,348.32	\$10,623.03	\$65,702.00	16.17%	\$55,078.97
Planning and Community De Code Enforcement	velopment					
Salaries & Wages 001-000-058-558-51-11-00	Regular Pay	\$4,113.21	\$8,226.42	\$49,374.00	16.66%	\$41,147.58
Total Salaries & Wages	Negulai i ay	\$4,113.21	\$8,226.42	\$49,374.00	16.66%	\$41,147.58
Total Salaries & Wages		ψ <del>+</del> , 113.21	φ0,220. <del>4</del> 2	ψ <del>43</del> ,37 <del>4</del> .00	10.00 /6	φ41,147.30
Personnel Benefits	Personnel Benefits	Фо <b>7</b> 00 00	¢4.000.00	¢20 054 00	10.000/	<b>#24.400.20</b>
001-000-058-558-51-21-00 001-000-058-558-51-22-00	Uniforms	\$2,739.20 \$0.00	\$4,860.80 \$0.00	\$26,051.00 \$300.00	18.66% 0.00%	\$21,190.20 \$300.00
Total Personnel Benefits	Officialis	\$2, <b>739.20</b>	\$4,860.80	\$26,351.00	18.45%	\$21,490.20
		. ,	. ,	. , -		. ,
<b>Supplies</b> 001-000-058-558-51-31-00	Office & Operating Supplies	\$43.30	\$43.30	\$318.00	13.62%	\$274.70
001-000-058-558-51-32-00	Fuel	\$57.31	\$57.31	\$800.00	7.16%	\$742.69
33. 333 333 333 31 32 33	. 45.	φοιιοι	Ψοιιοι	Ψ000.00		ψ2.00



Account Number	Title	Period Fis	cal <u>Bu</u>	dget %	of Total Ba	lance
Total Supplies		\$100.61	\$100.61	\$1,118.00	9.00%	\$1,017.39
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	\$25.00	\$25.00	\$350.00	7.14%	\$325.00
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	\$42.08	\$300.00	14.03%	\$257.92
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 & Charg	ges	\$46.04	\$67.08	\$13,739.00	0.49%	\$13,671.92
Total Code Enforcement		\$6,999.06	\$13,254.91	\$90,582.00	14.63%	\$77,327.09
Building Permits & Plan Re	eview					
Salaries & Wages						
001-000-058-558-52-11-00	Regular Pay	\$4,927.63	\$9,855.31	\$59,222.00	16.64%	\$49,366.69
Total Salaries & Wages		\$4,927.63	\$9,855.31	\$59,222.00	16.64%	\$49,366.69
Personnel Benefits						
001-000-058-558-52-21-00	Personnel Benefits	\$3.089.24	\$5,492.68	\$29,513.00	18.61%	\$24,020.32
001-000-058-558-52-22-00	Uniforms	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Personnel Benefits</b>		\$3,089.24	\$5,492.68	\$30,013.00	18.30%	\$24,520.32
Supplies	Office & Operation Complies	<b>#22.04</b>	<b>#22.04</b>	<b>£4.500.00</b>	0.400/	<b>#4 407 40</b>
001-000-058-558-52-31-00	Office & Operating Supplies	\$32.81 \$50.75	\$32.81	\$1,500.00	2.19%	\$1,467.19
001-000-058-558-52-32-00	Fuel	\$50.75	\$50.75	\$800.00	6.34%	\$749.25
Total Supplies		\$83.56	\$83.56	\$2,300.00	3.63%	\$2,216.44



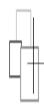
Account Number	Title	Period F	iscal Bı	udget %	of Total E	Balance
Other Cyce & Charge						
Other Svcs & Charges 001-000-058-558-52-41-00	Professional Services	\$3,275.72	\$12,339.42	\$8,389.00	147.09%	(\$3,950.42)
001-000-058-558-52-41-01	Janitorial Svcs	\$25.00	\$25.00	\$350.00	7.14%	\$325.00
001-000-058-558-52-41-01	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 \$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	\$83.24	\$486.00	17.13%	\$402.76
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	\$164.18	\$670.00	24.50%	\$505.82
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	\$114.53	\$271.31	\$642.00	42.26%	\$370.69
001-000-058-558-52-48-00	Repairs & Maintenance	\$21.81	\$21.81	\$400.00	5.45%	\$378.19
001-000-058-558-52-49-01	Training/seminar Fees	\$400.00	\$400.00	\$1,000.00	40.00%	\$600.00
001-000-058-558-52-49-02	Dues & Subscriptions	\$495.00	\$495.00	\$300.00	165.00%	(\$195.00)
Total Other Svcs & Cha	•	\$4,455.77	\$13,799.96	\$51,973.00	26.55%	\$38,173.04
Total Building Permits &	Plan Review	\$12,556.20	\$29,231.51	\$143,508.00	20.37%	\$114,276.49
Planning						
Salaries & Wages						
001-000-058-558-60-11-00	Regular Pay	\$5,200.02	\$10,400.02	\$62,456.00	16.65%	\$52,055.98
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	•	\$5,200.02	\$10,400.02	\$64,565.00	16.11%	\$54,164.98
Personnel Benefits						
001-000-058-558-60-21-00	Personnel Benefits	\$2,509.50	\$4,495.36	\$24,686.00	18.21%	\$20,190.64
Total Personnel Benefi	ts	\$2,509.50	\$4,495.36	\$24,686.00	18.21%	\$20,190.64



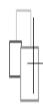
Account Number	Title	Period Fis	cal Bı	ıdget %	of Total	Balance
Supplies						
001-000-058-558-60-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-000-058-558-60-31-01	Annexation Filing Fees	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-058-558-60-31-02	Annexation Recording 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	\$48.36	\$48.36	\$800.00	6.05%	\$751.64
Total Supplies		\$48.36	\$48.36	\$3,435.00	1.41%	\$3,386.64
Other Svcs & Charges						
001-000-058-558-60-41-00	Professional Services	\$797.99	\$1,836.99	\$7,520.00	24.43%	\$5,683.01
001-000-058-558-60-41-01	Janitorial Services	\$50.00	\$50.00	\$600.00	8.33%	\$550.00
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	\$64.84	\$384.00	16.89%	\$319.16
001-000-058-558-60-42-01	Postage	\$1.20	\$23.20	\$1,400.00	1.66%	\$1,376.80
001-000-058-558-60-42-02	Cellular Phones	\$42.08	\$84.16	\$600.00	14.03%	\$515.84
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	\$114.53	\$271.31	\$642.00	42.26%	\$370.69
001-000-058-558-60-48-00	Repairs & Maintenance	\$227.24	\$227.24	\$1,066.00	21.32%	\$838.76
001-000-058-558-60-49-01	Training/seminar Fees	\$0.00	\$30.00	\$1,000.00	3.00%	\$970.00
001-000-058-558-60-49-02	Subscriptions & Dues	\$0.00	\$450.00	\$1,000.00	45.00%	\$550.00
Total Other Svcs & Ch	arges	\$1,265.46	\$3,037.74	\$104,147.00	2.92%	\$101,109.26
Total Planning		\$9,023.34	\$17,981.48	\$196,833.00	9.14%	\$178,851.52



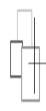
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Planning and Commun	ity Development	\$28,578.60	\$60,467.90	\$430,923.00	14.03%	\$370,455.10
Chemical Dependency						
001-000-066-566-00-41-00	Professional Svcs	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total Chemical Dependency		\$0.00	\$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	\$7,384.22	\$13,499.88	\$98,003.00	13.77%	\$84,503.12
001-000-071-571-20-12-00	Overtime Pay	\$94.85	\$94.85	\$200.00	47.43%	\$105.15
001-000-071-571-20-15-00	Longevity Pay	\$0.00	\$0.00	\$624.00	0.00%	\$624.00
Total Salaries & Wages		\$7,479.07	\$13,594.73	\$98,827.00	13.76%	\$85,232.27
Personnel Benefits						
001-000-071-571-20-21-00	Personnel Benefits	\$2,739.85	\$4,809.42	\$40,601.00	11.85%	\$35,791.58
001-000-071-571-20-22-00	Uniforms	\$223.10	\$223.10	\$1,000.00	22.31%	\$776.90
Total Personnel Benefits		\$2,962.95	\$5,032.52	\$41,601.00	12.10%	\$36,568.48
Supplies						
001-000-071-571-20-31-00	Office & Operating Supplies	\$11.66	\$11.66	\$2,500.00	0.47%	\$2,488.34
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	\$536.50	\$3,208.11	\$8,500.00	37.74%	\$5,291.89
001-000-071-571-20-31-04	Inst. Basketball Supplies	\$186.04	\$326.72	\$2,000.00	16.34%	\$1,673.28
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		\$734.20	\$3,546.49	\$18,450.00	19.22%	\$14,903.51
Other Svcs & Charges						
001-000-071-571-20-41-00	Professional Svcs	\$1,317.38	\$1,404.89	\$12,500.00	11.24%	\$11,095.11
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	\$55.50	\$55.50	\$30,500.00	0.18%	\$30,444.50
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



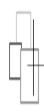
Account Number	Title	Period F	iscal E	Budget	% of Total	Balance
001-000-071-571-20-41-08	Hot Rods on First St	\$0.00	\$0.00	\$13,000.00	0.00%	\$13,000.00
001-000-071-571-20-42-00	Telephone	\$146.28	\$295.17	\$1,300.00	22.71%	\$1,004.83
001-000-071-571-20-42-01	Postage	\$0.60	\$0.60	\$1,500.00	0.04%	\$1,499.40
001-000-071-571-20-42-02	Cellular Phones	\$21.04	\$42.08	\$400.00	10.52%	\$357.92
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	\$14.96	\$14.96	\$800.00	1.87%	\$785.04
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	\$1.27	\$1.27	\$750.00	0.17%	\$748.73
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 & Char	ges	\$1,557.03	\$1,814.47	\$96,458.00	1.88%	\$94,643.53
<b>Total Recreation Services</b>		\$12,733.25	\$23,988.21	\$255,336.00	9.39%	\$231,347.79
Total Culture and Recreation		\$12,733.25	\$23,988.21	\$255,336.00	9.39%	\$231,347.79
General Parks						
Salaries & Wages	5 . 5	<b>4.5.000.70</b>	<b>****</b>	<b>****</b>	40.000/	<b>A</b> 0.40.500.50
001-000-076-576-80-11-00	Regular Pay	\$15,089.72	\$30,179.47	\$278,768.00	10.83%	\$248,588.53
001-000-076-576-80-11-02	Uniform Allowance	\$0.00	\$449.97	\$450.00	99.99%	\$0.03
001-000-076-576-80-11-04	CDL Pay	\$99.99	\$199.98	\$1,200.00	16.67%	\$1,000.02 \$12,000.00
001-000-076-576-80-12-00 001-000-076-576-80-15-00	Overtime Pay Longevity Pay	\$0.00 \$0.00	\$0.00 \$0.00	\$12,000.00 \$10,121.00	0.00% 0.00%	\$10,121.00
Total Salaries & Wages	Longevity Fay	\$15,189.71	\$30,829.42	\$302,539.00	10.19%	\$271,709.58
Total Salaries & Wayes		φ13,109.71	<b>\$30,029.42</b>	<b>\$302,339.00</b>	10.13/0	\$271,709.30
Fringe Benefits						
001-000-076-576-80-21-00	Personnel Benefits	\$8,601.51	\$15,508.51	\$133,917.00	11.58%	\$118,408.49
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		\$8,601.51	\$15,508.51	\$136,917.00	11.33%	\$121,408.49
Supplies						
001-000-076-576-80-31-00	Office And Operating Supplies	\$3,719.02	\$4,252.67	\$22,000.00	19.33%	\$17,747.33



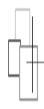
Account Number	Title	Period Fi	scal	Budget	% of Total	Balance
001-000-076-576-80-31-01	Operating Supplies - Wixson	\$6.81	\$6.81	\$5,200.00	0.13%	\$5,193.19
001-000-076-576-80-31-02	Operating Supplies - Carlon PK	\$3,830.40	\$3,830.40	\$13,850.00	27.66%	\$10,019.60
001-000-076-576-80-31-03	Operating 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	\$20.02	\$20.02	\$5,200.00	0.39%	\$5,179.98
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	\$906.65	\$906.65	\$10,450.00	8.68%	\$9,543.35
001-000-076-576-80-35-00	Small Tools	\$0.00	\$106.15	\$1,200.00	8.85%	\$1,093.85
Total Supplies		\$8,482.90	\$9,122.70	\$65,000.00	14.03%	\$55,877.30
Other Svcs & Charges						
001-000-076-576-80-41-00	Professional Services	\$62.44	\$173.65	\$2,000.00	8.68%	\$1,826.35
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	\$652.25	\$2,177.75	\$1,000.00	217.78%	(\$1,177.75)
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	\$298.82	\$599.01	\$3,200.00	18.72%	\$2,600.99
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	\$305.50	\$1,560.00	19.58%	\$1,254.50
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	\$4,692.29	\$4,692.29	\$17,000.00	27.60%	\$12,307.71
001-000-076-576-80-47-12	Utilties - Wixson - Electric	\$0.00	\$172.29	\$1,100.00	15.66%	\$927.71
001-000-076-576-80-47-13	Utilties - Wixson - Nat Gas	\$930.48	\$1,762.54	\$4,500.00	39.17%	\$2,737.46
001-000-076-576-80-47-21	Utilities - Carlon - W-S-G	\$171.61	\$171.61	\$9,500.00	1.81%	\$9,328.39
001-000-076-576-80-47-22	Utilities - Carlon - Electric	\$0.00	\$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	\$0.00	\$21.05	\$250.00	8.42%	\$228.95



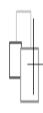
Account Number	Title	Period F	iscal B	udget %	% of Total	Balance
001-000-076-576-80-47-41	Utilities - McGonagle - W-S-G	\$0.00	\$0.00	\$5,200.00	0.00%	\$5,200.00
001-000-076-576-80-47-51	Utilities - Volunteer - W-S-G	\$1,160.00	\$1,160.00	\$3,000.00	38.67%	\$1,840.00
001-000-076-576-80-47-52	Utilities - Volunteer - Electric	\$33.04	\$83.65	\$700.00	11.95%	\$616.35
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	\$16.89	\$40.98	\$800.00	5.12%	\$759.02
001-000-076-576-80-47-91	Utilties - Other - W-S-G	\$97.18	\$97.18	\$13,500.00	0.72%	\$13,402.82
001-000-076-576-80-47-92	Utilities - Other - Electric	\$248.94	\$541.58	\$2,100.00	25.79%	\$1,558.42
001-000-076-576-80-47-93	Utilities - Other - Natural Gas	\$154.59	\$427.53	\$800.00	53.44%	\$372.47
001-000-076-576-80-48-00	Repairs And Maintenance	\$22.76	\$2,532.49	\$10,200.00	24.83%	\$7,667.51
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	\$514.43	\$524.43	\$1,200.00	43.70%	\$675.57
001-000-076-576-80-49-02	Dues & Subscriptions	\$48.47	\$446.52	\$250.00	178.61%	(\$196.52)
Total Other Svcs & Charg	ges	\$9,256.94	\$16,360.05	\$137,615.00	11.89%	\$121,254.95
Total General Parks		\$41,531.06	\$71,820.68	\$642,071.00	11.19%	\$570,250.32
Nonexpenditures						
001-000-089-589-90-00-00	Other Non-Expenditures	\$193.52	\$360.52	\$0.00		(\$360.52)
Total Nonexpenditures		\$193.52	\$360.52	\$0.00		(\$360.52)
Capital Expenditures						
001-000-094-594-14-64-00	Machinery & Equipment - Finance	\$0.00	\$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	\$3,780.81	\$12,179.31	\$400,541.00	3.04%	\$388,361.69
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	\$0.00	\$1,425.10	\$76,278.00	1.87%	\$74,852.90
Total Capital Expenditures		\$3,780.81	\$14,361.43	\$2,227,499.00	0.64%	\$2,213,137.57
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	\$63,000.00	\$63,000.00	\$126,000.00	50.00%	\$63,000.00
Total Transfers-Out		\$63,000.00	\$63,000.00	\$932,094.00	6.76%	\$869,094.00



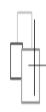
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-999-508-10-01-00	Ending Reserved Cash & Investments -	\$0.00	\$0.00	\$705,935.00	0.00%	\$705,935.00
001-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	· ·	. ,	0.00%	, ,
Total General Fund	3	\$424,242.30	\$1,399,483.37	. , ,	13.15%	
		, ,	, , , , , , , , , , , , , , , , , , , ,	, ,,, ,		, , , , , , , , , , , , , , , , , , , ,
Fire Control						
Fire Suppression						
Salaries & Wages						
103-000-022-522-20-11-00	Regular Pay	\$49,161.57	\$98,323.12	\$616,816.00	15.94%	\$518,492.88
103-000-022-522-20-12-00	Overtime Pay	\$1,327.61	\$3,226.77	\$15,000.00	21.51%	
103-000-022-522-20-13-00	Volunteer Firefighter's Pay	\$0.00	\$23,407.47	\$125,000.00	18.73%	\$101,592.53
103-000-022-522-20-13-01	Volunteer Officer Pay	\$0.00	\$315.00	\$3,500.00	9.00%	\$3,185.00
103-000-022-522-20-13-02	Volunteer Duty Car Pay	\$0.00	\$4,000.00	\$15,000.00	26.67%	· ,
103-000-022-522-20-13-03	Volunteer Sleeper Duty Pay	\$0.00			16.38%	
103-000-022-522-20-13-05	Duty Car Career FireFighter	\$159.99			10.63%	+-,
103-000-022-522-20-13-06	Guaranteed Standby	\$0.00	·		6.88%	+ -,
103-000-022-522-20-14-00	Educational Pay	\$0.00	· ·	·	0.00%	
103-000-022-522-20-15-00	Longevity Pay	\$0.00	*	. ,	0.00%	· ,
103-000-022-522-20-16-00	Comptime Pay	\$0.00	7	· -,	0.00%	+ -,
Total Salaries & Wages		\$50,649.17	\$142,354.41	\$884,142.00	16.10%	\$741,787.59
Personnel Benefits						
103-000-022-522-20-21-00	Personnel Benefits	\$25,873.95	\$49,092.60	\$279,248.00	17.58%	\$230,155.40
103-000-022-522-20-21-01	Volunteer Relief Pension	\$0.00	\$3,150.00	\$5,000.00	63.00%	
103-000-022-522-20-22-00	Uniforms	\$199.35	\$199.35	\$5,600.00	3.56%	\$5,400.65
103-000-022-522-20-22-01	Safety Clothing	\$2,811.34	\$3,172.54	\$33,075.00	9.59%	\$29,902.46
Total Personnel Benefits	5	\$28,884.64	\$55,614.49	\$322,923.00	17.22%	\$267,308.51
Supplies						
103-000-022-522-20-31-00	Office & Operating Supplies	\$1,369.99	\$1,565.12	\$10,100.00	15.50%	\$8,534.88
103-000-022-522-20-31-01	Shop Supplies	\$67.35	. ,		6.74%	
103-000-022-522-20-31-02	Medical Supplies	\$1,050.82	*	+ /	16.20%	*
103-000-022-522-20-31-04	Drill Treats	\$0.00			0.00%	+ - /
103-000-022-522-20-31-05	Trauma Care Supplies	\$0.00	· ·	·	0.00%	*
103-000-022-522-20-31-99	District Purchases	\$0.00				\$2,872.74
		,	, , , ,	,		, ,



Account Number	Title				% of Total	Balance
103-000-022-522-20-32-00	Fuel	\$1,568.13	\$3,662.29	\$28,000.00	13.08%	\$24,337.71
103-000-022-522-20-34-00	Vehicle Parts	\$957.79	\$1,574.09	\$8,000.00	19.68%	\$6,425.91
103-000-022-522-20-35-00	Small Tools	\$32.48	\$32.48	\$500.00	6.50%	\$467.52
103-000-022-522-20-35-01	Minor Equipment	\$263.21	\$263.21	\$4,500.00	5.85%	\$4,236.79
Total Supplies		\$5,309.77	\$6,090.13	\$64,850.00	9.39%	\$58,759.87
Professional Svcs						
103-000-022-522-20-41-00	Professional Services	\$5,699.82	\$9,171.94	\$42,000.00	21.84%	\$32,828.06
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	\$0.00	\$30,537.36	\$135,850.00	22.48%	\$105,312.64
103-000-022-522-20-41-07	Co EMS - Civil Defense	\$0.00	\$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	\$678.49	\$678.49	\$900.00	75.39%	\$221.51
103-000-022-522-20-42-00	Telephone	\$609.36	\$1,077.65	\$7,000.00	15.40%	\$5,922.35
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	\$374.58	\$749.15	\$5,500.00	13.62%	\$4,750.85
103-000-022-522-20-42-03	MDT Modems	\$339.82	\$664.48	\$4,500.00	14.77%	\$3,835.52
103-000-022-522-20-43-00	Travel	\$32.00	\$32.00	\$3,000.00	1.07%	\$2,968.00
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	\$184.30	\$184.30	\$5,200.00	3.54%	\$5,015.70
103-000-022-522-20-47-02	Natural Gas	\$1,667.69	\$4,176.96	\$8,500.00	49.14%	\$4,323.04
103-000-022-522-20-47-03	Propane	\$1,984.07	\$1,984.07	\$6,000.00	33.07%	\$4,015.93
103-000-022-522-20-47-04	Cable TV Svc.	\$76.06	\$151.75	\$1,000.00	15.18%	\$848.25
103-000-022-522-20-47-11	Electricity/station 1	\$1,072.35	\$2,310.55	\$8,000.00	28.88%	\$5,689.45
103-000-022-522-20-47-22	Electricity/station 22	\$457.60	\$983.85	\$4,500.00	21.86%	\$3,516.15
103-000-022-522-20-47-44	Electricity/station 24	\$332.57	\$801.92	\$3,500.00	22.91%	\$2,698.08
103-000-022-522-20-47-66	Electricity/station 26	\$764.57	\$1,431.96	\$3,000.00	47.73%	\$1,568.04
103-000-022-522-20-48-00	Repair & Maint - Vehicle	\$1,139.46	\$3,570.98	\$10,500.00	34.01%	\$6,929.02
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	\$209.03	\$209.03	\$2,000.00	10.45%	\$1,790.97
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	\$165.69	\$165.69	\$5,000.00	3.31%	\$4,834.31
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	\$0.00	\$92.06	\$0.00		(\$92.06)



Account Number	Title	Period I	Fiscal	Budget	% of Total	Balance
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	\$0.00	\$3,673.00	\$6,000.00	61.22%	+ ,
103-000-022-522-20-49-05	Firefighter Rehab	\$0.00	\$0.00	\$500.00	0.00%	
103-000-022-522-20-49-08	Firefighter Awards	\$0.00	\$0.00	\$1,000.00	0.00%	+ ,
Total Professional Svcs		\$15,787.46	\$66,787.86	\$421,379.00	15.85%	\$354,591.14
<b>Total Fire Suppression</b>		\$100,631.04	\$270,846.89	\$1,693,294.00	16.00%	\$1,422,447.11
Fire Prevention And Investi	gation					
Salaries & Wages 103-000-022-522-30-11-00	Regular Pay	\$7,852.82	\$15,733.59	\$94,231.00	16.70%	\$78,497.41
103-000-022-322-30-11-00	Overtime Pay	\$0.00	\$447.16	\$1,000.00	44.72%	+ -, -
103-000-022-522-30-15-00	Longevity Pay	\$0.00	\$0.00	\$2,680.00	0.00%	•
103-000-022-522-30-16-00	Comptime Pay	\$0.00	\$0.00	\$1,500.00	0.00%	
Total Salaries & Wages		\$7,852.82	\$16,180.75	\$99,411.00	16.28%	\$83,230.25
Personnel Benefits						
103-000-022-522-30-21-00	Personnel Benefits	\$3,520.72	\$6,608.71	\$38,272.00	17.27%	\$31,663.29
Total Personnel Benefits		\$3,520.72	\$6,608.71	\$38,272.00	17.27%	\$31,663.29
Supplies						
103-000-022-522-30-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$400.00	0.00%	*
103-000-022-522-30-31-01	Mapping Supplies	\$0.00	\$0.00	\$500.00	0.00%	
103-000-022-522-30-31-02	Code and Standards	\$0.00	\$0.00	\$300.00	0.00%	*
Total Supplies		\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
Other Svcs & Charges		<b>A</b> 2 2 2	40.00	<b>#</b> 4.000.00	0.000/	<b>A</b> 4 <b>a</b> 22 <b>a</b> 2
103-000-022-522-30-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	T .,—
103-000-022-522-30-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00 <b>\$2,200.00</b>
Total Other Svcs & Charg	ges	\$0.00	\$0.00	\$2,200.00	0.00%	\$2,200.00
Total Fire Prevention And I	nvestigation	\$11,373.54	\$22,789.46	\$141,083.00	16.15%	\$118,293.54
Training						
Salaries & Wages	B 4 B	<b>#7</b> 004	<b>A</b> 44 <b>=</b> 05=5	<b>***</b>	40.0==:	<b>#</b> =0.046 ::
103-000-022-522-45-11-00	Regular Pay	\$7,391.77	\$14,783.56	\$88,700.00	16.67%	\$73,916.44

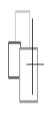


### **Expenditure**

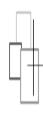
Account Number	Title	Period F	iscal	Budget	% of Total	Balance
103-000-022-522-45-12-00	Overtime Pay	\$232.28	\$439.61	\$2,500.00	17.58%	\$2,060.39
103-000-022-522-45-15-00	Longevity Pay	\$0.00	\$0.00	\$3,419.00	0.00%	+-,
103-000-022-522-45-16-00	Comptime Pay	\$0.00	\$0.00	\$4,500.00	0.00%	. ,
Total Salaries & Wages		\$7,624.05	\$15,223.17	\$99,119.00	15.36%	\$83,895.83
Personnel Benefits						
103-000-022-522-45-21-00	Personnel Benefits	\$3,564.88	\$6,414.41	\$35,950.00	17.84%	+ -,
Total Personnel Benefits		\$3,564.88	\$6,414.41	\$35,950.00	17.84%	\$29,535.59
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%	* ,
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%	+ ,
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 & Charg	ges	\$0.00	\$0.00	\$2,200.00	0.00%	\$2,200.00
Total Training		\$11,188.93	\$21,637.58	\$139,569.00	15.50%	\$117,931.42
Capital Expenditures						
103-000-094-594-22-64-00	Capital Outlay	\$0.00	\$0.00	\$242,200.00	0.00%	\$242,200.00
Total Capital Expenditures		\$0.00	\$0.00	\$242,200.00	0.00%	\$242,200.00
Ending Net Cash And Invest	ments					
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	\$2,403,554.00	0.00%	\$2,403,554.00
Total Ending Net Cash And I	nvestments	\$0.00	\$0.00	\$2,803,554.00	0.00%	\$2,803,554.00
Total Fire Control		\$123,193.51	\$315,273.93	\$5,019,700.00	6.28%	\$4,704,426.07

#### **City Street**

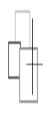
Road and Street Maintenance Roadway Traveled Way



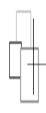
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Salaries & Wages						
110-000-042-542-31-11-00	Regular Pay	\$8,195.09	\$16,544.64	\$93,822.00	17.63%	* ,
110-000-042-542-31-12-00	Overtime Pay	\$0.00	\$77.28	\$2,000.00	3.86%	. ,
110-000-042-542-31-15-00	Longevity Pay	\$0.00	\$0.00	\$3,330.00	0.00%	\$3,330.00
Total Salaries & Wages		\$8,195.09	\$16,621.92	\$99,152.00	16.76%	\$82,530.08
Personnel Benefits						
110-000-042-542-31-21-00	Personnel Benefits	\$4,820.25	\$8,604.92	\$44,961.00	19.14%	\$36,356.08
110-000-042-542-31-22-00	Uniforms	\$0.00	\$0.00	\$1,920.00	0.00%	\$1,920.00
Total Personnel Benefits		\$4,820.25	\$8,604.92	\$46,881.00	18.35%	\$38,276.08
Supplies						
110-000-042-542-31-31-00	Office And Operating Supplies	\$3,110.58	\$3,582.45	\$50,400.00	7.11%	\$46,817.55
110-000-042-542-31-32-00	Fuel	\$658.04	\$658.04	\$10,200.00	6.45%	\$9,541.96
110-000-042-542-31-35-00	Small Tools/minor Equipment	\$286.00	\$392.15	\$1,500.00	26.14%	\$1,107.85
Total Supplies		\$4,054.62	\$4,632.64	\$62,100.00	7.46%	\$57,467.36
Other Svcs & Charges						
110-000-042-542-31-41-00	Professional Services	\$2,858.30	\$3,257.40	\$17,000.00	19.16%	\$13,742.60
110-000-042-542-31-42-02	Cellular Phones	\$50.63	\$101.26	\$1,440.00	7.03%	\$1,338.74
110-000-042-542-31-43-00	Travel	\$35.00	\$35.00	\$200.00	17.50%	•
110-000-042-542-31-47-00	Public Utility Services	\$0.00	\$0.00	\$2,500.00	0.00%	
110-000-042-542-31-47-01	Disposal Fees	\$4,548.60	\$4,548.60	\$5,000.00	90.97%	
110-000-042-542-31-48-00	Repairs And Maintenance	\$750.42	\$3,260.15	\$16,500.00	19.76%	
110-000-042-542-31-49-00	Miscellaneous	\$0.00	\$27.08	\$500.00	5.42%	· ·
110-000-042-542-31-49-01	Training/Seminar Fees	\$514.43	\$524.43	\$1,000.00	52.44%	
Total Other Svcs & Charg	ges	\$8,757.38	\$11,753.92	\$44,140.00	26.63%	\$32,386.08
<b>Total Traveled Way</b>		\$25,827.34	\$41,613.40	\$252,273.00	16.50%	\$210,659.60
Shoulders						
110-000-042-542-32-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$3,575.00	0.00%	¥-,
Total Shoulders		\$0.00	\$0.00	\$3,575.00	0.00%	\$3,575.00
Total Roadway		\$25,827.34	\$41,613.40	\$255,848.00	16.26%	\$214,234.60



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Traffic And Pedestrian Serv	ices					
<b>Sidewalks</b> 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	Office And Operating Supplies	\$0.00 \$0.00	•			+ - ,
Total Glacwalks		ψ0.00	φυ.υυ	ψ5,000.00	0.00 /	φο,σσσ.σσ
Street Lighting						
110-000-042-542-63-47-00	Public Utility Services	\$3,710.11		. ,		+ - ,
110-000-042-542-63-48-00	Repairs And Maintenance	\$1,540.56				
Total Street Lighting		\$5,250.67	\$8,949.66	\$59,200.00	15.12%	\$50,250.34
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	·			
Total Traffic Control Device	es	\$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	\$3,483.34	\$7,004.40	\$42,638.00	16.43%	\$35,633.60
110-000-042-542-66-12-00	Overtime Pay	\$0.00		. ,		
110-000-042-542-66-15-00	Longevity Pay	\$0.00	•	+ /		' '
Total Salaries & Wages		\$3,483.34	\$7,229.38	\$46,082.00	15.69%	\$38,852.62
Personnel Benefits						
110-000-042-542-66-21-00	Personnel Benefits	\$1,988.30	\$3,612.82	\$20,704.00	17.45%	\$17,091.18
<b>Total Personnel Benefits</b>		\$1,988.30	\$3,612.82	\$20,704.00	17.45%	\$17,091.18
Supplies						
110-000-042-542-66-31-00	Office And Operating Supplies	\$549.41	\$2,626.17	\$7,800.00	33.67%	\$5,173.83
110-000-042-542-66-31-01	Materials - Gravel/snow & Ice	\$0.00	\$0.00	\$5,500.00	0.00%	
110-000-042-542-66-31-02	Materials - Rock Salt	\$0.00	•	. ,		
110-000-042-542-66-31-03	Deicer Brine	\$0.00		. ,		
110-000-042-542-66-32-00	Fuel Consumed	\$0.00	•	. ,		
Total Supplies		\$549.41	\$2,626.17	\$53,000.00	4.96%	\$50,373.83
110-000-042-542-66-48-00	Repairs And Maintenance	\$0.00	\$49.80	\$1,650.00	3.02%	\$1,600.20
Total Snow And Ice Contro	•	\$6,021.05	\$13,518.17	\$121,436.00	11.13%	\$107,917.83



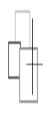
Account Number	Title	Period	Fiscal	Budget %	% of Total	Balance
Total Traffic And Pedestrian	n Services	\$11,271.72	\$22,467.83	\$199,436.00	11.27%	\$176,968.17
Maintenance Administration Salaries & Wages	n And Overhead					
110-000-042-542-90-11-00	Regular Pay	\$4,492.77	\$8,977.18	\$52,368.00	17.14%	\$43,390.82
110-000-042-542-90-15-00	Longevity Pay	\$0.00	\$0.00		0.00%	\$836.00
Total Salaries & Wages		\$4,492.77	\$8,977.18	\$53,204.00	16.87%	\$44,226.82
Personnel Benefits						
110-000-042-542-90-21-00	Personnel Benefits	\$2,559.51	\$4,550.67	\$23,724.00	19.18%	\$19,173.33
Total Personnel Benefits		\$2,559.51	\$4,550.67	\$23,724.00	19.18%	\$19,173.33
Supplies						
110-000-042-542-90-31-00	Office And Operating Supplies	\$145.71	\$145.71	' '	3.60%	\$3,904.29
Total Supplies		\$145.71	\$145.71	\$4,050.00	3.60%	\$3,904.29
Other Svcs & Charges						
110-000-042-542-90-41-00	Professional Services	\$873.50	\$1,444.81		31.27%	\$3,175.19
110-000-042-542-90-41-01	Janitorial Services	\$50.00	\$50.00		8.33%	\$550.00
110-000-042-542-90-41-02	Construction Inspection Services	\$0.00	\$0.00		0.00%	\$15,000.00
110-000-042-542-90-41-04	IT Services	\$0.00	\$0.00	- ·	0.00%	\$1,532.00
110-000-042-542-90-41-05	Permit Dev Software	\$0.00	\$0.00		0.00%	\$2,000.00
110-000-042-542-90-42-01	Postage	\$1.20	\$1.20	· ·	2.40%	\$48.80
110-000-042-542-90-43-00	Travel	\$0.00	\$0.00		0.00%	\$100.00
110-000-042-542-90-46-01	Insurance - Property	\$0.00	\$0.00		0.00%	\$3,795.00
110-000-042-542-90-46-02	Insurance - Vehicle	\$0.00	\$0.00	- ·	0.00%	\$3,099.00
110-000-042-542-90-46-03	Insurance - Liability	\$0.00	\$0.00	T - 1	0.00%	\$37,944.00
110-000-042-542-90-47-00	Public Utility Services	\$572.72	\$1,356.66		45.22%	\$1,643.34
110-000-042-542-90-48-00	Repairs And Maintenance	\$0.64	\$0.64	•	0.08%	\$799.36
110-000-042-542-90-49-00	Miscellaneous	\$0.00	\$0.00		0.00%	\$100.00
110-000-042-542-90-49-01	Training/seminars	\$0.00	\$0.00	·	0.00%	\$500.00
110-000-042-542-90-49-02	Dues & Subscriptions	\$48.46	\$179.02	· · · · · · · · · · · · · · · · · · ·		(\$179.02)
Total Other Svcs & Charg	jes	\$1,546.52	\$3,032.33	\$73,140.00	4.15%	\$70,107.67
<b>Total Maintenance Adminis</b>	tration And Overhead	\$8,744.51	\$16,705.89	\$154,118.00	10.84%	\$137,412.11



Account Number	Title	Period	Fiscal	Budget	% of Total E	Balance
Total Road and Street Mainte	enance	\$45,843.57	\$80,787.12	\$609,402.00	13.26%	\$528,614.88
Capital Expenditures		(04, 405,00)	Ф0.00	<b>#0.00</b>		Ф0.00
110-000-094-594-42-64-00 110-000-094-594-42-64-31	Machinery & Equipment Machinery & Equipment - Trv Way	(\$1,425.09) \$0.00	\$0.00 \$0.00	*	0.00%	\$0.00 \$360,966.00
110-000-094-594-42-64-66	Machinery & Equipment - 11v Way  Machinery & Equipment - Snow & Ice	\$0.00	\$0.00 \$0.00	+ /	0.00%	\$28,126.00
110-000-094-594-42-64-90	Machinery & Equipment - Maintenance	\$1,425.09	\$1,425.09	+ -,	38.52%	\$2,274.91
Total Capital Expenditures	,	\$0.00	\$1,425.09		0.36%	\$391,366.91
Transfers-Out						
110-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$16,550.00	\$16,550.00	\$33,100.00	50.00%	\$16,550.00
110-000-097-597-00-04-00	Transfers-Out - F115 Local Access	\$12,500.00	\$12,500.00		50.00%	\$12,500.00
Total Transfers-Out		\$29,050.00	\$29,050.00	\$58,100.00	50.00%	\$29,050.00
110-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$258,735.00	0.00%	\$258,735.00
Total City Street		\$74,893.57	\$111,262.21	\$1,319,029.00	8.44%	\$1,207,766.79
Street Improvement Roadway Salaries & Wages						
111-000-095-595-30-11-00	Regular Pay	\$1.765.62	\$3,531.23	\$21,186.00	16.67%	\$17,654.77
Total Salaries & Wages	3 ,	\$1,765.62	\$3,531.23		16.67%	\$17,654.77
Personnel Benefits						
111-000-095-595-30-21-00	Personnel Benefits	\$768.71	\$1,387.48	\$7,498.00	18.50%	\$6,110.52
Total Personnel Benefits		\$768.71	\$1,387.48	\$7,498.00	18.50%	\$6,110.52
Other Svcs & Charges						_
111-000-095-595-30-49-02	Subscriptions & Dues	\$0.00	\$0.00	·	0.00%	\$500.00
Total Other Svcs & Charg	ges	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Capital Outlay	First Ot Decutification	<b>#0.00</b>	Φ0.00	<b>#45</b> 000 00	0.000/	<b>#45</b> 000 00
111-000-095-595-30-63-29	First St Beautification Valleyview/S3rd St/Southern Ave	\$0.00 \$33,470.19	\$0.00 \$34,870.84		0.00% 1.40%	\$15,000.00 \$2,461,869.16
111-000-095-595-30-63-31 111-000-095-595-30-63-36	Crack Sealing - Street Repairs	\$33,470.19	\$34,870.84 \$0.00		0.00%	\$2,461,869.16
111-000-030-030-00-00	Orack Sealing - Street Nepalis	ψ0.00	ψ0.00	ψ55,000.00	0.00 /0	ψ35,000.00



Account Number	Title	Period F	iscal		% of Total	Balance
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	\$15,578.59	\$15,578.59	\$417,650.00	3.73%	\$402,071.41
111-000-095-595-30-63-46	Naches Ave Sidewalk	\$0.00	\$142.00	\$326,880.00	0.04%	\$326,738.00
Total Capital Outlay		\$49,048.78	\$50,591.43	\$3,442,470.00	1.47%	\$3,391,878.57
Total Roadway		\$51,583.11	\$55,510.14	\$3,471,654.00	1.60%	\$3,416,143.86
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		\$51,583.11	\$55,510.14	\$3,480,998.00	1.59%	\$3,425,487.86
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 Impro	nv					
115-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$168,223.00	0.00%	\$168,223.00
115-000-008-308-10-00-00	Transfers-Out - F111 ST Improv	(\$8,398.50)	\$1,120.92	\$110,634.00	1.01%	\$100,223.00
Total Local Access Street Improv.	Transiers-Out - FTTT 31 improv	(\$8,398.50)	\$1,120.92	\$278,857.00	0.40%	\$277,736.08
Civic Center						
Salaries & Wages 118-000-075-575-50-11-00	Regular Pay	\$4,184.95	\$8,369.85	\$57,142.00	14.65%	\$48,772.15
118-000-075-575-50-11-00	Overtime Pay	\$474.26	\$474.26	\$0.00	14.0576	(\$474.26)
118-000-075-575-50-15-00	Longevity Pay	\$0.00	\$0.00	\$312.00	0.00%	\$312.00
Total Salaries & Wages	Longovky ray	\$4,659.21	\$8,844.11	\$57,454.00		\$48,609.89
Personnel Benefits						
118-000-075-575-50-21-00	Personnel Benefits	\$3,113.09	\$5,385.82	\$30,788.00	17.49%	\$25,402.18
<b>Total Personnel Benefits</b>		\$3,113.09	\$5,385.82	\$30,788.00	17.49%	\$25,402.18
Supplies						

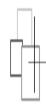


Account Number	Title	Period Fisc	cal Bı	udget %	of Total B	alance
118-000-075-575-50-31-00	Operating Supplies	\$52.33	\$985.98	\$4,000.00	24.65%	\$3,014.02
Total Supplies		\$52.33	\$985.98	\$4,000.00	24.65%	\$3,014.02
Other Svcs & Charges						
118-000-075-575-50-41-00	Professional Services	\$3,589,77	\$3.870.52	\$7,000.00	55.29%	\$3,129,48
118-000-075-575-50-41-01	Janitorial Services	\$1.850.00	\$1,850.00	\$22,200.00	8.33%	\$20,350.00
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	\$164.22	\$870.00	18.88%	\$705.78
118-000-075-575-50-42-01	Postage	\$0.00	\$1.14	\$1.000.00	0.11%	\$998.86
118-000-075-575-50-42-02	Cellular Phones	\$84.16	\$168.32	\$650.00	25.90%	\$481.68
118-000-075-575-50-45-01	Copy Machine Fees	\$14.96	\$14.96	\$400.00	3.74%	\$385.04
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	\$3,177.97	\$6,019.50	\$26,000.00	23.15%	\$19,980.50
118-000-075-575-50-48-00	Repairs And Maintenance	\$1,678.65	\$2,393.97	\$5,000.00	47.88%	\$2,606.03
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		\$10,477.62	\$14,482.63	\$79,726.00	18.17%	\$65,243.37
Canital Francy ditures						
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	Machinery & Equipment	\$0.00 <b>\$0.00</b>	\$ <b>0.00</b>	\$15,231.00 \$15,231.00	0.00% <b>0.00%</b>	\$15,231.00
Total Capital Experiorures		<b>Ф</b> 0.00	φυ.υυ	\$15,231.00	0.00 /6	\$13,231.00
118-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$33,452.00	0.00%	\$33,452.00
Total Civic Center		\$18,302.25	\$29,698.54	\$220,651.00	13.46%	\$190,952.46
Transit						
Operations - Contracted Pro	possing And Operations					
Salaries & Wages	cessing And Operations					
119-000-047-547-60-11-00	Regular Pay	\$6,813.57	\$13,627.19	\$86,581.00	15.74%	\$72,953.81
119-000-047-547-60-12-00	Overtime Pay	\$63.24	\$63.24	\$0.00		(\$63.24)
119-000-047-547-60-15-00	Longevity Pay	\$0.00	\$0.00	\$2,660.00	0.00%	\$2,660.00
Total Salaries & Wages		\$6,876.81	\$13,690.43	\$89,241.00	15.34%	\$75,550.57
Personnel Benefits						
119-000-047-547-60-21-00	Personnel Benefits	\$3,029.13	\$5,455.47	\$32,495.00	16.79%	\$27,039.53
<b>Total Personnel Benefits</b>		\$3,029.13	\$5,455.47	\$32,495.00	16.79%	\$27,039.53

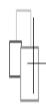


Account Number	Title	Period	Fiscal E	Budget %	of Total E	Balance
Supplies						
119-000-047-547-60-31-00	Office And Operating Supplies	\$173.28	\$173.28	\$500.00	34.66%	\$326.72
Total Supplies	Since find operating Supplies	\$173.28	· ·	\$500.00	34.66%	\$326.72
. C.u. Cappino		¥110120	¥	<b>4000.00</b>	0 110070	<b>40-0</b> -
Other Svcs & Charges						
119-000-047-547-60-41-00	Professional Services	\$0.00	*	\$2,000.00	26.32%	\$1,473.60
119-000-047-547-60-41-01	IT Services	\$0.00	•	\$969.00	0.00%	\$969.00
119-000-047-547-60-41-02	Transit Fixed Route	\$20,851.77		\$225,000.00	18.34%	\$183,725.42
119-000-047-547-60-41-03	Dial A Ride	\$5,777.29	' '	\$55,000.00	18.93%	\$44,590.69
119-000-047-547-60-41-04	Ellensburg Commuter	\$4,000.00		\$16,000.00	25.00%	\$12,000.00
119-000-047-547-60-48-00	Bus Shelter Maintenance	\$0.00	*	\$11,000.00	0.00%	\$11,000.00
119-000-047-547-60-49-01	Training/Seminar Fees	\$0.00	*	\$500.00	0.00%	\$500.00
Total Other Svcs & Charg	jes	\$30,629.06	\$56,210.29	\$310,469.00	18.10%	\$254,258.71
Total Operations - Contract	ed Processing And Operations	\$40,708.28	\$75,529.47	\$432,705.00	17.46%	\$357,175.53
Transfers-Out						
119-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$5,000.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
119-000-097-597-00-04-00	Operating Trf-Out - F115 Local Access St.	\$5,000.00		\$10,000.00	50.00%	\$5,000.00
Total Transfers-Out	. •	\$10,000.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
119-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$794,526.00	0.00%	\$794,526.00
Total Transit		\$50,708.28	\$85,529.47	\$1,247,231.00	6.86%	\$1,161,701.53
Tourism						
Salaries & Wages						
121-000-057-557-30-11-00	Regular Pay	\$780.31	\$1,560.62	\$9.364.00	16.67%	\$7.803.38
121-000-057-557-30-15-00	Longevity Pay	\$0.00		\$187.00	0.00%	\$187.00
Total Salaries & Wages		\$780.31	\$1,560.62	\$9,551.00	16.34%	\$7,990.38
Personnel Benefits						
121-000-057-557-30-21-00	Personnel Benefits	\$497.11	\$878.52	\$4,500.00	19.52%	\$3,621.48
Total Personnel Benefits		\$497.11	\$878.52	\$4,500.00	19.52%	\$3,621.48
Other Svcs & Charges						
g						

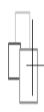
Account Number	Title	Period Fisc	al B	udget %	% of Total B	
121-000-057-557-30-41-00	Professional Services	\$49.00	\$49.00	\$0.00		(\$49.00)
121-000-057-557-30-41-07	Community Days - Misc.	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
121-000-057-557-30-41-09	Yakima Valley Tourism	\$2,038.00	\$2,038.00	\$7,538.00	27.04%	\$5,500.00
Total Other Svcs & Charg	ges	\$2,087.00	\$2,087.00	\$22,538.00	9.26%	\$20,451.00
121-000-097-597-00-01-01	Trf Out - F001 General - Hot Rods on !st	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
121-000-097-597-00-01-02 Expenditure	Trf Out - F001 General - 4th of July	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
121-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$58,970.00	0.00%	\$58,970.00
Total Expenditure		\$0.00	\$0.00	\$58,970.00	0.00%	\$58,970.00
Total Tourism		\$3,364.42	\$4,526.14	\$104,559.00	4.33%	\$100,032.86
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
Debt Service						
140-000-097-597-00-00	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
Fire Equipment Reserve						
150-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$555,259.00	0.00%	\$555,259.00
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	\$709,459.00	0.00%	\$709,459.00
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
Total EMS Equipment Reserve		<b>\$0.00</b>	<b>\$0.00</b>	\$27,150.00	0.00%	\$27,150.00
		40.00	<b>40.30</b>	<del></del> ,	2.2270	<del>,</del>
CE Equipment Reserve						



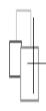
Account Number	Title	Period Fisc	al B	udget %	of Total Ba	alance
170-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$609,401.00	0.00%	\$609,401.00
Operating Transfers-Out 170-000-097-597-00-01-00	Transfers-Out - 001 Current EX	\$8,398.50	\$8,398.50	\$203,578.00	4.13%	\$195,179.50
Total Operating Transfers-Ou		\$8,398.50	\$8,398.50	\$203,578.00	4.13%	\$195,179.50
Total OF Favingsont Basenia		¢0 200 50	<b>#0.200.50</b>	£042.070.00	4.020/	<b>\$004 500 50</b>
Total CE Equipment Reserve		\$8,398.50	\$8,398.50	\$812,979.00	1.03%	\$804,580.50
<b>Public Works Equipment</b>	Reserve					
171-000-008-508-10-00-00 Operating Transfers-Out	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$107,328.00	0.00%	\$107,328.00
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	\$1,425.09	\$1,425.09	\$284,358.00	0.50%	\$282,932.91
Total Operating Transfers-Ou	t	\$1,425.09	\$1,425.09	\$583,593.00	0.24%	\$582,167.91
Total Public Works Equipment Reserve		\$1,425.09	\$1,425.09	\$690,921.00	0.21%	\$689,495.91
Drugs & Alcohol Commur Ending Net Cash And Invest	<del>-</del>					
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 I	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. Re	•	\$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	Ending Officserved Cash & Investments	\$0.00	\$ <b>0.00</b>	\$1,064,121.00	0.00% <b>0.00</b> %	\$1,064,121.00
		<del>+</del>	¥2.3 <b>0</b>	+ -,,	2.22,0	+ -,,
Fire Control Building Res	erve					
303-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$65,518.00	0.00%	\$65,518.00
	-					



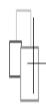
Account Number	Title	Period Fiscal	В	udget %	% of Total B	alance
Total Fire Control Building Reserve	e	\$0.00	\$0.00	\$65,518.00	0.00%	\$65,518.00
Civia Cantar Canital Braia	<b>^</b>					
Civic Center Capital Proje	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$9,957.00	0.00%	\$9,957.00
Expenditure	Ending Office erved Cash & Investments	φυ.υυ	φ0.00	ф9,957.00	0.00%	ф9,957.00
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	\$13,188.00	0.00%	\$13,188.00
CE Building/Property Res	erve					
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
<b>Operating Transfers-Out</b>	3	*****	• • • • •	, , , , , , , , , , , , , , , , , , , ,		* ,- ,
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	i	\$0.00	\$0.00	\$81,000.00	0.00%	\$81,000.00
Total CE Building/Property Reserv	е	\$0.00	\$0.00	\$1,105,000.00	0.00%	\$1,105,000.00
Water						
Administration - Planning, ( Other Svcs & Charges	Conservation, Research					
411-000-034-534-20-41-04	Well Head Protection	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Other Svcs & Charg	es	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Administration - Plani	ning, Conservation, Research	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Operations - General						
Salaries & Wages		<b>.</b>	•			•
411-000-034-534-80-11-00 411-000-034-534-80-11-02	Regular Pay Uniform Allowance	\$44,924.40 \$0.00	\$89,887.37 \$707.96	\$538,539.00 \$900.00	16.69% 78.66%	\$448,651.63 \$192.04
411-000-034-534-80-11-02	CDL Pay	\$0.00 \$150.02	\$707.96	\$900.00 \$2,400.00	78.66% 12.50%	\$192.04 \$2,100.00
411-000-034-534-80-12-00	Overtime Pay	\$517.94	\$1,417.75	\$5,000.00	28.36%	\$3,582.25



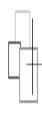
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-534-80-15-00	Longevity Pay	\$0.00	\$0.00	\$19,382.00	0.00%	\$19,382.00
Total Salaries & Wages		\$45,592.36	\$92,313.08	\$566,221.00	16.30%	\$473,907.92
Personnel Benefits 411-000-034-534-80-21-00	Personnel Benefits	\$25,057.60	\$44,840.13	\$243,898.00	18.38%	\$199,057.87
411-000-034-534-60-21-00	Uniforms And Clothing	\$25,057.60 \$186.48	\$287.97	. ,	8.00%	\$3,312.03
Total Personnel Benefits	Officialis And Clothing	\$25,244.08	\$45,128.10		18.23%	\$202,369.90
Total i cisonnel Benefits		Ψ20,244.00	ψ+0,120.10	ΨΣ+1,+30.00	10.2370	Ψ202,303.30
Supplies						
411-000-034-534-80-31-00	Office And Operating Supplies	\$10,006.36	\$10,111.90	\$72,000.00	14.04%	\$61,888.10
411-000-034-534-80-31-01	Chlorine	\$0.00	\$3,624.88	\$25,000.00	14.50%	\$21,375.12
411-000-034-534-80-31-02	Water Svc Connection Supplies	\$5,864.09	\$11,663.28	\$33,000.00	35.34%	\$21,336.72
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		0.00%	\$5,000.00
411-000-034-534-80-32-00	Fuel Consumed	\$1,571.03	\$1,571.03	\$25,200.00	6.23%	\$23,628.97
411-000-034-534-80-34-01	Water Meters	\$0.00	\$0.00	+ -,	0.00%	\$10,000.00
411-000-034-534-80-34-02	Water Meter Replacement	\$0.00	\$0.00		0.00%	\$17,000.00
411-000-034-534-80-35-00	Small Tools/minor Equipment	\$835.89	\$1,023.25	\$3,000.00	34.11%	\$1,976.75
Total Supplies		\$18,277.37	\$27,994.34	\$192,700.00	14.53%	\$164,705.66
Other Svcs & Charges						
411-000-034-534-80-41-00	Professional Services	\$11,509.84	\$17,846.43	\$40,000.00	44.62%	\$22,153.57
411-000-034-534-80-41-01	Janitorial Services	\$156.00	\$156.00		8.33%	\$1,716.00
411-000-034-534-80-41-02	Construction Inspection Services	\$0.00	·		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	\$0.00	\$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	\$178.74	\$358.86	\$3,200.00	11.21%	\$2,841.14
411-000-034-534-80-42-01	Postage	\$451.90	\$540.85	\$4,000.00	13.52%	\$3,459.15
411-000-034-534-80-42-02	Cellular Phones	\$277.03	\$554.06	\$3,120.00	17.76%	\$2,565.94
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	\$0.00	\$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	+-,	0.00%	\$32,709.00
411-000-034-534-80-47-00	Public Utility Services	\$9,383.90	\$10,439.34	\$180,000.00	5.80%	\$169,560.66



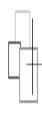
Account Number	Title	Period Fi	scal B	Budget %	% of Total E	Balance
411-000-034-534-80-47-01	Disposal Fees	\$4,548.60	\$4,548.60	\$5,500.00	82.70%	\$951.40
411-000-034-534-80-48-00	Repairs And Maintenance	\$1,086.15	\$3,595.88	\$21,000.00	17.12%	\$17,404.12
411-000-034-534-80-48-01	Repair & Maint - Fire 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	\$514.43	\$524.43	\$2,500.00	20.98%	\$1,975.57
411-000-034-534-80-49-02	Subscriptions & Dues	\$402.47	\$560.10	\$715.00	78.34%	\$154.90
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	\$4,751.30	\$4,751.30	\$9,000.00	52.79%	\$4,248.70
Total Other Svcs & Cha	arges	\$33,260.36	\$54,222.59	\$484,054.00	11.20%	\$429,831.41
Total Operations - Genera	al	\$122,374.17	\$219,658.11	\$1,490,473.00	14.74%	\$1,270,814.89
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	<u>t</u>					
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: In	terest	\$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	\$4,270.56	\$5,695.65	\$235,278.00	2.42%	\$229,582.35
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	\$270,138.13	\$385,269.39	\$600,200.00	64.19%	\$214,930.61
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	5	\$274,408.69	\$390,965.04	\$1,195,678.00	32.70%	\$804,712.96



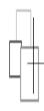
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Operating Transfers-Out						
411-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$7,500.00	\$7,500.00	\$15,000.00	50.00%	\$7,500.00
411-000-097-597-00-02-00	Transfers-Out - F461 Water Res	\$25,000.00	\$25,000.00	\$65,000.00	38.46%	+ -,
411-000-097-597-00-03-00	Transfers-Out - F110 City St	\$12,500.00			50.00%	' '
411-000-097-597-00-04-00	Transfers-Out - F115 Local Acc	\$12,500.00			50.00%	' '
Total Operating Transfers-Out	t	\$57,500.00	\$57,500.00	\$130,000.00	44.23%	\$72,500.00
411-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,398,040.00	0.00%	\$1,398,040.00
Total Water		\$454,282.86	\$668,123.15	\$4,508,522.00	14.82%	\$3,840,398.85
Sewer						
Administration - Planning, (	Conservation, Research					
Salaries & Wages			<b>^</b>	<b>^</b>		
415-000-035-535-20-11-00	Regular Pay	\$3,187.74			16.63%	+ - ,
Total Salaries & Wages		\$3,187.74	\$6,375.47	\$38,344.00	16.63%	\$31,968.53
Personnel Benefits						
415-000-035-535-20-21-00	Personnel Benefits	\$2,315.30	' '		18.82%	+ ,
415-000-035-535-20-22-00	Uniforms and Clothing	\$0.00	*	*	0.00%	·
Total Personnel Benefits		\$2,315.30	\$4,076.90	\$22,160.00	18.40%	\$18,083.10
Supplies						
415-000-035-535-20-32-00	Fuel	\$0.00	*		0.00%	+ /
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	\$826.69	\$884.69	\$55,000.00	1.61%	
415-000-035-535-20-41-07	IT Services	\$0.00			0.00%	
415-000-035-535-20-42-01	Postage	\$6.60		· ·	5.28%	
415-000-035-535-20-42-02	Cellular Phones	\$61.05	·	. ,	8.14%	
415-000-035-535-20-43-00	Travel	\$0.00	·	·	0.00%	*
415-000-035-535-20-46-02	Insurance - Vehicle	\$0.00	·		0.00%	
415-000-035-535-20-49-01	Training & Seminar Fees	\$0.00	·		0.00%	
415-000-035-535-20-49-02	Dues & Subscriptions	\$0.00	*		0.00%	
415-000-035-535-20-49-06	Permits	\$0.00	\$0.00	. ,	0.00%	' '
Total Other Svcs & Charg	jes –	\$894.34	\$1,013.39	\$67,195.00	1.51%	\$66,181.61



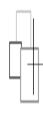
Account Number	Title	Period F	iscal	Budget %	of Total E	Balance
Total Administration - I	Planning, Conservation, Research	\$6,397.38	\$11,465.76	\$129,199.00	8.87%	\$117,733.24
Operations - Customer Salaries & Wages	Service					
415-000-035-535-70-11-00	Regular Pay	\$36.544.06	\$73,126.73	\$441,599.00	16.56%	\$368,472.27
415-000-035-535-70-11-02	Uniform Allowance	\$0.00	\$450.00	\$750.00	60.00%	\$300.00
415-000-035-535-70-11-04	CDL Pay	\$50.00	\$100.02	\$600.00	16.67%	\$499.98
415-000-035-535-70-12-00	Overtime Pay	\$327.05	\$466.97	\$1,500.00	31.13%	\$1,033.03
415-000-035-535-70-15-00	Longevity Pay	\$0.00	\$0.00	\$13,927.00	0.00%	\$13,927.00
Total Salaries & Wag	ges	\$36,921.11	\$74,143.72	\$458,376.00	16.18%	\$384,232.28
Personnel Benefits						
415-000-035-535-70-21-00	Personnel Benefits	\$20,596.86	\$36,607.82	\$200,728.00	18.24%	\$164,120.18
415-000-035-535-70-22-00	Uniforms And Clothing	\$186.48	\$186.48	\$3,600.00	5.18%	\$3,413.52
Total Personnel Ben	efits	\$20,783.34	\$36,794.30	\$204,328.00	18.01%	\$167,533.70
Supplies						
415-000-035-535-70-31-00	Office And Operating Supplies	\$3,015.19	\$3,630.54	\$50,160.00	7.24%	\$46,529.46
415-000-035-535-70-32-00	Fuel Consumed	\$1,200.53	\$1,200.53	\$18,000.00	6.67%	\$16,799.47
415-000-035-535-70-35-00	Small Tools/minor Equipment	\$228.63	\$311.65	\$3,000.00	10.39%	\$2,688.35
Total Supplies		\$4,444.35	\$5,142.72	\$71,160.00	7.23%	\$66,017.28
Other Svcs & Charge	es					
415-000-035-535-70-41-00	Professional Services	\$1,593.62	\$6,735.18	\$30,000.00	22.45%	\$23,264.82
415-000-035-535-70-41-01	Janitorial Services	\$156.00	\$156.00	\$1,872.00	8.33%	\$1,716.00
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	\$178.74	\$358.86	\$3,000.00	11.96%	\$2,641.14
415-000-035-535-70-42-01	Postage	\$451.90	\$540.85	\$4,000.00	13.52%	\$3,459.15
415-000-035-535-70-42-02	Cellular Phones	\$171.83	\$343.66	\$1,440.00	23.87%	\$1,096.34
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



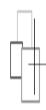
Account Number	Title		Fiscal		% of Total	
415-000-035-535-70-46-03	Insurance - Liability	\$0.00	\$0.00	\$52,332.00	0.00%	\$52,332.00
415-000-035-535-70-47-00	Public Utility Services	\$924.01	\$1,938.31	\$7,500.00	25.84%	\$5,561.69
415-000-035-535-70-47-01	Disposal Fee	\$4,548.60	\$4,548.60	\$5,500.00	82.70%	\$951.40
415-000-035-535-70-48-00	Repairs And Maintenance	\$1,214.13	\$3,723.85	\$5,000.00	74.48%	\$1,276.15
415-000-035-535-70-49-01	Training/seminar Fees	\$514.42	\$524.42	\$1,500.00	34.96%	*
415-000-035-535-70-49-02	Subscriptions & Dues	\$188.46	\$346.09	\$600.00	57.68%	\$253.91
415-000-035-535-70-49-04	Claims & Damages	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total Other Svcs & Char	rges	\$9,941.71	\$19,215.82	\$138,684.00	13.86%	\$119,468.18
<b>Total Operations - Custom</b>	er Service	\$72,090.51	\$135,296.56	\$872,548.00	15.51%	\$737,251.44
Operations - Treatment						
Salaries & Wages	De sudes Devi	<b>#40.000.47</b>	<b>#00.400.05</b>	<b>#</b> 000 040 00	40.070/	£400 700 0F
415-000-035-535-80-11-00	Regular Pay	\$19,080.47	\$38,160.95	\$228,949.00	16.67%	\$190,788.05
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		\$19,080.47	\$38,160.95	\$238,699.00	15.99%	\$200,538.05
Personnel Benefits						
415-000-035-535-80-21-00	Personnel Benefits	\$10,845.07	\$19,407.03	\$104,630.00	18.55%	Ŧ ,     -
415-000-035-535-80-22-00	Uniforms And Clothing	\$0.00	\$548.51	\$3,000.00	18.28%	\$2,451.49
Total Personnel Benefit	S	\$10,845.07	\$19,955.54	\$107,630.00	18.54%	\$87,674.46
Supplies						
415-000-035-535-80-31-00	Office And Operating Supplies	\$3,262.60	\$4,979.47	\$30,000.00	16.60%	\$25,020.53
415-000-035-535-80-31-01	Lab Supplies	\$1,728.90	\$1,986.96	\$13,000.00	15.28%	\$11,013.04
415-000-035-535-80-32-00	Fuel Consumed	\$296.57	\$296.57	\$3,900.00	7.60%	\$3,603.43
415-000-035-535-80-35-00	Small Tools/minor Equipment	\$357.81	\$357.81	\$2,000.00	17.89%	\$1,642.19
Total Supplies		\$5,645.88	\$7,620.81	\$48,900.00	15.58%	\$41,279.19
Other Svcs & Charges						
415-000-035-535-80-41-00	Professional Services	\$9,074.45	\$9,761.45	\$40,000.00	24.40%	\$30,238.55
415-000-035-535-80-41-01	Janitorial Services	\$73.50	\$73.50	\$1,000.00	7.35%	\$926.50
415-000-035-535-80-41-02	IT Services	\$0.00	\$0.00	\$2,570.00	0.00%	\$2,570.00
415-000-035-535-80-41-03	WWTP Facility Plan	\$28,015.83	\$28,015.83	\$0.00		(\$28,015.83)
415-000-035-535-80-42-00	Telephone	\$203.30	\$406.11	\$2,400.00	16.92%	\$1,993.89



Account Number	Title	Period Fis	scal B	udget	% of Total B	alance
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	\$0.00	\$5,026.77	\$60,000.00	8.38%	\$54,973.23
415-000-035-535-80-45-00	Operating Rentals And Leases	\$81.23	\$81.23	\$3,000.00	2.71%	\$2,918.77
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	\$25,373.34	\$36,455.75	\$250,000.00	14.58%	\$213,544.25
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	\$0.00	\$72.75	\$1,000.00	7.28%	\$927.25
415-000-035-535-80-49-01	Training/seminar Fees	\$618.42	\$618.42	\$2,000.00	30.92%	\$1,381.58
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	\$1,635.00	\$2,274.00	\$15,000.00	15.16%	\$12,726.00
Total Other Svcs & Char	ges	\$65,075.07	\$82,785.81	\$451,523.00	18.33%	\$368,737.19
Operations - Biosolids Fa Salaries & Wages	cility					
415-000-035-535-81-11-00	Regular Pay	\$5,703.04	\$11,406.08	\$68,430.00	16.67%	\$57,023.92
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	\$11,406.08	\$71,697.00	15.91%	\$60,290.92
Personnel Benefits						
415-000-035-535-81-21-00	Personnel Benefits	\$3,395.72	\$6,055.38	\$33,302.00	18.18%	\$27,246.62
Total Personnel Benefits		\$3,395.72	\$6,055.38	\$33,302.00	18.18%	\$27,246.62
Supplies						
415-000-035-535-81-31-00	Office And Operating Supplies	\$1,551.19	\$1,569.59	\$6,000.00	26.16%	\$4,430.41
415-000-035-535-81-31-01	Polymer	\$0.00	\$12,168.26	\$75,000.00	16.22%	\$62,831.74
Total Supplies		\$1,551.19	\$13,737.85	\$81,000.00	16.96%	\$67,262.15
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	\$6,944.01	\$15,412.89	\$82,000.00	18.80%	\$66,587.11



Account Number	Title	Period I	Fiscal	Budget		Balance
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		\$6,944.01	\$15,412.89	\$102,003.00	15.11%	\$86,590.11
Total Operations - Bioso	olids Facility	\$17,593.96	\$46,612.20	\$288,002.00	16.18%	\$241,389.80
Total Operations - Treatn	nent	\$118,240.45	\$195,135.31	\$1,134,754.00	17.20%	\$939,618.69
Other Oper - Pretreatmen	nt					
Salaries & Wages	Decules Dev	<b>ሲር 700 00</b>	¢44.40F.00	<b>CO 400 00</b>	40.070/	<b>CC7 004 04</b>
415-000-035-535-90-11-00 415-000-035-535-90-12-00	Regular Pay Overtime Pay	\$5,702.98 \$0.00	\$11,405.96 \$0.00	\$68,430.00 \$1,400.00	16.67% 0.00%	\$57,024.04 \$1,400.00
415-000-035-535-90-12-00	Longevity Pay	\$0.00	\$0.00	\$1,267.00	0.00%	\$1,267.00
Total Salaries & Wages	<u> </u>	\$5,7 <b>02.98</b>	\$11, <b>405.96</b>	\$71,097.00	16.04%	\$59,691.04
Personnel Benefits						
415-000-035-535-90-21-00	Personnel Benefits	\$3,395.69	\$6,055.32	\$33,191.00	18.24%	\$27,135.68
Total Personnel Benefi	its	\$3,395.69	\$6,055.32	\$33,191.00	18.24%	\$27,135.68
Supplies						
415-000-035-535-90-31-00	Office And Operating Supplies	\$131.05	\$131.05	\$3,000.00	4.37%	\$2,868.95
Total Supplies		\$131.05	\$131.05	\$3,000.00	4.37%	\$2,868.95
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	\$34.58	\$69.13	\$400.00	17.28%	\$330.87
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	\$7,237.77	\$14,752.42	\$85,000.00	17.36%	\$70,247.58
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 & Cha	arges	\$7,272.35	\$14,821.55	\$126,326.00	11.73%	\$111,504.45
Total Other Oper - Pretrea	atment	\$16,502.07	\$32,413.88	\$233,614.00	13.87%	\$201,200.12
Debt Service						
415-000-091-591-35-78-04	2003 PWTF Principal	\$0.00	\$0.00	\$68,297.00	0.00%	\$68,297.00

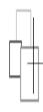


### **Expenditure**

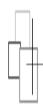
Account Number	Title	Period Fig	scal B	udget	% of Total	Balance
415-000-091-591-35-78-05	16 Energy Loan Principal	\$0.00	\$0.00	\$50,535.00	0.00%	\$50,535.00
415-000-091-591-35-78-06	Banner Bank Interim Loan	\$0.00	\$0.00	\$73,843.00	0.00%	\$73,843.00
Total Debt Service		\$0.00	\$0.00	\$192,675.00	0.00%	\$192,675.00
Debt Service						
Interest And Other Debt S						
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 I	Debt Service Costs	\$0.00	\$0.00	\$6,845.00	0.00%	\$6,845.00
<b>Total Debt Service</b>		\$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	\$11,119.27	\$16,205.77	\$0.00		(\$16,205.77)
415-000-094-594-35-63-71	Crusher Canyon	\$3,165.21	\$3,165.21	\$0.00		(\$3,165.21)
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	\$0.00	\$1,425.09	\$284,358.00	0.50%	\$282,932.91
415-000-094-594-35-64-80	Machinery & Equipment	\$10,760.36	\$10,760.36	\$29,600.00		\$18,839.64
Total Capital Expenditure	es	\$25,044.84	\$31,556.43	\$2,016,962.00	1.56%	\$1,985,405.57
Transfers-Out						
415-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$20,000.00	\$20,000.00	\$40,000.00	50.00%	\$20,000.00
415-000-097-597-00-02-00	Transfers-Out - F110 City St	\$10,000.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
415-000-097-597-00-03-00	Transfers-Out - F115 Local Acc	\$10,000.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
415-000-097-597-00-05-00	Transfers-Out - F465 Sewer Res.	\$145,816.00	\$145,816.00	\$291,632.00	50.00%	\$145,816.00
Total Transfers-Out		\$185,816.00	\$185,816.00	\$371,632.00	50.00%	\$185,816.00
415-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$860,269.00	0.00%	\$860,269.00
Total Sewer		\$424,091.25	\$591,683.94	\$5,818,498.00	10.17%	\$5,226,814.06

#### **Solid Waste**

Operations - General Salaries & Wages



Account Number	Title	Period F	iscal E	Budget °	% of Total E	Balance
420-000-037-537-80-11-00	Regular Pay	\$7,813.33	\$15,657.89	\$92,059.00	17.01%	\$76,401.11
420-000-037-537-80-12-00	Overtime Pay	\$163.54	\$207.72	\$100.00	207.72%	(\$107.72)
420-000-037-537-80-15-00	Longevity Pay	\$0.00	\$0.00	\$3,598.00	0.00%	\$3,598.00
Total Salaries & Wages		\$7,976.87	\$15,865.61	\$95,757.00	16.57%	\$79,891.39
Personnel Benefits						
420-000-037-537-80-21-00	Personnel Benefits	\$3,681.26	\$6,675.17	\$37,211.00	17.94%	\$30,535.83
<b>Total Personnel Benefits</b>		\$3,681.26	\$6,675.17	\$37,211.00	17.94%	\$30,535.83
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	\$197.70	\$197.70	\$1,440.00	13.73%	\$1,242.30
Total Supplies		\$197.70	\$197.70	\$2,440.00	8.10%	\$2,242.30
Other Svcs & Charges						
420-000-037-537-80-41-00	Professional Services	\$80,114.46	\$81,979.10	\$870,000.00	9.42%	\$788,020.90
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	\$24.50	\$150.00	16.33%	\$125.50
420-000-037-537-80-42-01	Postage	\$451.90	\$540.85	\$4,200.00	12.88%	\$3,659.15
420-000-037-537-80-44-01	External Tax	\$0.00	\$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	\$76.53	\$169.92	\$600.00	28.32%	\$430.08
420-000-037-537-80-48-00	Repair And Maintenance	\$6.15	\$6.15	\$5,000.00	0.12%	\$4,993.85
420-000-037-537-80-49-01	Training/seminar Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Other Svcs & Charg	jes	\$80,661.29	\$87,680.84	\$946,852.00	9.26%	\$859,171.16
<b>Total Operations - General</b>		\$92,517.12	\$110,419.32	\$1,082,260.00	10.20%	\$971,840.68
Operating Transfers-Out						
420-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$17,500.00	\$17,500.00	\$35,000.00	50.00%	\$17,500.00
Total Operating Transfers-Out		\$17,500.00	\$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	\$269,017.00	0.00%	\$269,017.00
Total Solid Waste	3	\$110,017.12	\$127,919.32	\$1,386,277.00	9.23%	\$1,258,357.68



Account Number	Title	Period F	iscal E	Budget	% of Total	Balance
Water Reserve						
Ending Reserved Fund Bala						
461-000-008-508-11-00-00	Ending Res. C & I - Resevoir Repl	\$0.00	\$0.00	\$575,490.00	0.00%	+,
461-000-008-508-12-00-00	Ending Res. C & I - Auto Mtr Read	\$0.00	\$0.00	\$277,084.00	0.00%	* /
Total Ending Reserved Fund	u 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%	* ,
465-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,269,836.00	0.00%	\$1,269,836.00
Expenditure						
Operating Transfers-Out 465-000-097-597-00-02-00	Operating Transfers-Out - F415 Sewer	\$10,760.36	\$10,760.36	\$915,860.00	1.17%	\$905,099.64
Total Operating Transfers-Out		\$10,760.36	\$10,760.36	\$915,860.00	1.17%	
Total Expenditure		\$10,760.36	\$10,760.36	\$915,860.00	1.17%	\$905,099.64
Total Sewer Reserve		\$10,760.36	\$10,760.36	\$2,256,700.00	0.48%	\$2,245,939.64
Custodial						
633-000-098-586-00-00-00	Court Remittance	\$5,876.35	\$11,739.98	\$0.00		(\$11,739.98)
633-000-098-586-00-00-01	Con. Pistol License - DOL	\$414.00	\$666.00	\$0.00		(\$666.00)
633-000-098-586-00-00-02	CPL Background Check - WSP	\$159.00	\$238.50	\$0.00		(\$238.50)
633-000-098-586-12-00-00	Crime Victim & Witness Program	\$79.56	\$160.35	\$0.00		(\$160.35)
633-000-098-586-90-00-00	Sales Tax & Bldg Fees	\$132.50	\$265.00	\$0.00		(\$265.00)
Total Municipal Court Suspense		\$6,661.41	\$13,069.83	\$0.00		(\$13,069.83)
<b>Grand Totals</b>		\$1,753,525.53	\$3,423,784.91	\$45,486,206.00	7.53%	\$42,062,421.09