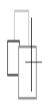
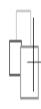


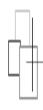
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Legislative						
Salaries & Wages						
001-000-011-511-60-11-00	Regular Pay	\$2,940.70	\$29,358.28	\$35,559.00	82.56%	\$6,200.72
001-000-011-511-60-15-00	Longevity Pay	\$0.00	\$0.00	\$395.00	0.00%	\$395.00
Total Salaries & Wages		\$2,940.70	\$29,358.28	\$35,954.00	81.66%	\$6,595.72
Personnel Benefits						
001-000-011-511-60-21-00	Personnel Benefits	\$455.06	\$5,659.60	\$6,942.00	81.53%	\$1,282.40
Total Personnel Benefits		\$455.06	\$5,659.60	\$6,942.00	81.53%	\$1,282.40
Supplies						
001-000-011-511-60-31-00	Office And Operating Supplies	\$0.00	\$417.52	\$300.00	139.17%	(\$117.52)
Total Supplies		\$0.00	\$417.52	\$300.00	139.17%	(\$117.52)
Other Svcs & Charges						
001-000-011-511-60-41-00	Professional Services	\$229.25	\$1,107.67	\$6,000.00	18.46%	\$4,892.33
001-000-011-511-60-41-01	IT Services	\$320.93	\$1,283.72	\$1,283.00	100.06%	(\$0.72)
001-000-011-511-60-42-01	Postage	\$0.00	\$0.03	\$50.00	0.06%	\$49.97
001-000-011-511-60-42-02	Cellular Phones	\$295.33	\$2,945.60	\$3,600.00	81.82%	\$654.40
001-000-011-511-60-43-00 001-000-011-511-60-46-03	Travel Insurance - Liability	\$0.00 \$0.00	\$3,206.00 \$0.00	\$1,000.00 \$3,926.00	320.60% 0.00%	(\$2,206.00) \$3,926.00
001-000-011-511-60-48-00	Repairs & Maintenance	\$0.00 \$33.36	\$294.39	\$200.00	147.20%	(\$94.39)
001-000-011-511-60-48-00	Training/seminar Fees	\$0.00	\$1,550.00	\$1,000.00	155.00%	(\$550.00)
001-000-011-511-60-49-02	Dues & Subscriptions	\$8.66	\$25.98	\$0.00	155.0070	(\$25.98)
Total Other Svcs & Charg	•	\$887.53	\$10,413.39	\$17,059.00	61.04%	\$6,645.61
Total Legislative		\$4,283.29	\$45,848.79	\$60,255.00	76.09%	\$14,406.21
Municipal Court						
Salaries & Wages						
001-000-012-512-51-11-00	Regular Pay	\$8,634.80	\$84,434.70	\$99,268.00	85.06%	\$14,833.30
001-000-012-512-51-12-00	Overtime Pay	\$897.58	\$8,199.80	\$6,425.00	127.62%	(\$1,774.80)
001-000-012-512-51-15-00	Longevity Pay	\$0.00	\$0.00	\$3,669.00	0.00%	\$3,669.00
001-000-012-512-51-16-00	Comptime Pay	\$0.00	\$243.79	\$0.00		(\$243.79)



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Salaries & Wages		\$9,532.38	\$92,878.29	\$109,362.00	84.93%	\$16,483.71
Personnel Benefits						*
001-000-012-512-51-21-00	Personnel Benefits	\$3,393.99	\$35,108.49	\$41,207.00	85.20%	\$6,098.51
Total Personnel Benefits		\$3,393.99	\$35,108.49	\$41,207.00	85.20%	\$6,098.51
Supplies						
001-000-012-512-51-31-00	Office And Operating Supplies	\$0.00	\$699.39	\$900.00	77.71%	\$200.61
Total Supplies	. 3	\$0.00	\$699.39	\$900.00	77.71%	\$200.61
Other Svcs & Charges 001-000-012-512-51-41-00	Professional Services	\$0.00	\$4,513.28	\$6.000.00	75.22%	\$1.486.72
001-000-012-512-51-41-00	IT Services	\$0.00 \$875.27	\$3.501.08	\$4,663.00	75.22 <i>%</i> 75.08%	\$1,460.72 \$1.161.92
001-000-012-512-51-42-00	Telephone	\$57.89	\$569.97	\$675.00	84.44%	\$105.03
001-000-012-512-51-42-01	Postage	\$163.80	\$1,216.95	\$1,500.00	81.13%	\$283.05
001-000-012-512-51-42-02	Cellular Phones	\$8.44	\$84.18	\$140.00	60.13%	\$55.82
001-000-012-512-51-43-00	Travel	\$0.00	\$1,132.33	\$750.00	150.98%	(\$382.33)
001-000-012-512-51-46-03	Insurance - Liability	\$0.00	\$0.00	\$3,926.00	0.00%	\$3,926.00
001-000-012-512-51-48-00	Repairs And Maintenance	\$1.89	\$18.72	\$50.00	37.44%	\$31.28
001-000-012-512-51-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$225.00	0.00%	\$225.00
001-000-012-512-51-49-02	Dues & Subscriptions	\$8.66	\$425.98	\$250.00	170.39%	(\$175.98)
001-000-012-512-51-49-07	Juror Reimbursement	\$0.00	\$308.41	\$1,000.00	30.84%	\$691.59
Total Other Svcs & Charg	es	\$1,115.95	\$11,770.90	\$19,179.00	61.37%	\$7,408.10
Total Municipal Court		\$14,042.32	\$140,457.07	\$170,648.00	82.31%	\$30,190.93
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Executive						
Salaries & Wages		.				
001-000-013-513-10-11-00	Regular Pay	\$5,656.49	\$56,954.15	\$67,696.00	84.13%	\$10,741.85
001-000-013-513-10-15-00	Longevity Pay	\$0.00	\$0.00	\$3,583.00	0.00%	\$3,583.00
Total Salaries & Wages		\$5,656.49	\$56,954.15	\$71,279.00	79.90%	\$14,324.85
Personnel Benefits						
001-000-013-513-10-21-00	Personnel Benefits	\$1,660.72	\$17,352.24	\$21,338.00	81.32%	\$3,985.76
Total Personnel Benefits		\$1,660.72	\$17,352.24	\$21,338.00	81.32%	\$3,985.76



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Supplies						
001-000-013-513-10-31-00	Office And Operating Supplies	\$0.00	\$522.78	\$1,500.00	34.85%	\$977.22
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	\$130.11	\$460.64	\$600.00	76.77%	\$139.36
Total Supplies		\$130.11	\$983.42	\$2,300.00	42.76%	\$1,316.58
Other Svcs & Charges						
001-000-013-513-10-41-00	Professional Services	\$262.71	\$8,100.69	\$4,000.00	202.52%	(\$4,100.69)
001-000-013-513-10-41-01	IT Services	\$822.76	\$3,291.04	\$3,291.00	100.00%	(\$0.04)
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	\$1,650.00	\$1,650.00	100.00%	\$0.00
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	\$250.00	\$250.00	100.00%	\$0.00
001-000-013-513-10-41-08	OMWBE Operations	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-013-513-10-41-10	Mural Project	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
001-000-013-513-10-42-00	Telephone	\$255.27	\$2,471.90	\$3,200.00	77.25%	\$728.10
001-000-013-513-10-42-01	Postage	\$8.37	\$69.91	\$100.00	69.91%	\$30.09
001-000-013-513-10-42-02	Cellular Phones	\$166.58	\$1,662.78	\$2,000.00	83.14%	\$337.22
001-000-013-513-10-43-00	Travel	\$30.00	\$410.20	\$1,000.00	41.02%	\$589.80
001-000-013-513-10-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$171.00	0.00%	\$171.00
001-000-013-513-10-46-03	Insurance - Liability	\$0.00	\$0.00	\$3,926.00	0.00%	\$3,926.00
001-000-013-513-10-46-04	Insurance - Notary Bond	\$0.00	\$0.00	\$115.00	0.00%	\$115.00
001-000-013-513-10-48-00	Repairs And Maintenance	\$3.81	\$33.65	\$100.00	33.65%	\$66.35
001-000-013-513-10-49-01	Training/seminar Fees	\$0.00	\$955.00	\$1,500.00	63.67%	\$545.00
001-000-013-513-10-49-02	Subscriptions & Dues	\$0.00	\$1,003.07	\$700.00	143.30%	(\$303.07)
001-000-013-513-10-49-03	Selah Downtown Association	\$45,000.00	\$60,000.00	\$60,000.00	100.00%	\$0.00
Total Other Svcs & Cha	rges	\$46,549.50	\$94,790.24	\$122,240.00	77.54%	\$27,449.76
Total Executive		\$53,996.82	\$170,080.05	\$217,157.00	78.32%	\$47,076.95
Financial, Recording & Elec Financial & Record Servi Salaries & Wages						
001-000-014-514-21-11-00	Regular Pay	\$5,623.40	\$56,067.17	\$65,588.00	85.48%	\$9,520.83
001-000-014-514-21-15-00	Longevity Pay	\$0.00	\$0.00	\$3,414.00	0.00%	\$3,414.00

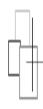


Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Salaries & Wages		\$5,623.40	\$56,067.17	\$69,002.00	81.25%	\$12,934.83
Personnel Benefits	Personnel Benefits	#4.000.00	\$20.247.05	\$24.770.00	00.400/	#4.400.05
001-000-014-514-21-21-00 Total Personnel Benefits	Personnei Benefits	\$1,960.60 \$1,960.60	\$20,347.65 \$20,347.65	\$24,776.00 \$24,776.00	82.13% 82.13%	\$4,428.35 \$4,428.35
rotai i ersonnei benents		Ψ1,300.00	Ψ20,547.05	Ψ24,110.00	02.1370	ψτ,τ20.55
Supplies						
001-000-014-514-21-31-00	Office & Operating Supplies	\$0.00	\$1,340.24	\$2,300.00	58.27%	\$959.76
Total Supplies		\$0.00	\$1,340.24	\$2,300.00	58.27%	\$959.76
Other Suga & Charges						
Other Svcs & Charges 001-000-014-514-21-41-00	Professional Services	\$187.73	\$5,481.71	\$7,500.00	73.09%	\$2,018.29
001-000-014-514-21-41-01	IT Services	\$367.61	\$1,470.44	\$3,575.00	41.13%	\$2,104.56
001-000-014-514-21-42-00	Telephone	\$177.71	\$1,746.68	\$2,100.00	83.18%	\$353.32
001-000-014-514-21-42-01	Postage	\$91.20	\$927.89	\$1,800.00	51.55%	\$872.11
001-000-014-514-21-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-014-514-21-46-03	Insurance - Liability	\$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	\$145.00	\$735.00	19.73%	\$590.00
001-000-014-514-21-49-00	Miscellaneous	\$0.00	\$12.79	\$0.00	05.000/	(\$12.79)
001-000-014-514-21-49-01	Training/seminar Fees	\$0.00	\$75.00	\$300.00	25.00%	\$225.00
001-000-014-514-21-49-02 Total Other Svcs & Charge	Dues & Subscriptions	\$125.00 \$949.25	\$125.00 \$562,136.51	\$0.00 \$36,312.00	1,548.07%	(\$125.00) (\$525,824.51)
Total Other Svcs & Charg	jes –	\$949.ZO	\$502,130.51	\$30,312.00	1,546.07%	(\$525,624.51)
Total Financial & Record S	Services	\$8,533.25	\$639,891.57	\$132,390.00	483.34%	(\$507,501.57)
Budgeting, Accounting, A	uditing (State Auditors)					
001-000-014-514-23-41-00	Professional Services	\$896.70	\$1,779.45	\$5,000.00	35.59%	\$3,220.55
Total Budgeting, Accounti	ng, Auditing (State Auditors)	\$896.70	\$1,779.45	\$5,000.00	35.59%	\$3,220.55
Election Services						
001-000-014-514-40-41-00	Professional Services	\$0.00	\$5,970.20	\$15.000.00	39.80%	\$9,029.80
Total Election Services	1.10.000.01101.001.11000	\$0.00	\$5,970.20	\$15,000.00	39.80%	\$9,029.80
		,	, - , 	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, -, -
Voter Registration Services						
001-000-014-514-90-41-00	Professional Svcs	\$0.00	\$10,770.80	\$8,200.00	131.35%	(\$2,570.80)
						,

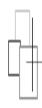
Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Voter Registration Se	rvices	\$0.00	\$10,770.80	\$8,200.00	131.35%	(\$2,570.80)
Total Financial, Recording &	Election Activities	\$9,429.95	\$658,412.02	\$160,590.00	410.00%	(\$497,822.02)
Land						
Legal Salaries & Wages						
001-000-015-515-31-11-00	Regular Pay	\$7,176.03	\$71,760.43	\$86,112.00	83.33%	\$14,351.57
Total Salaries & Wages	. regular r ay	\$7,176.03	\$71,760.43	\$86,112.00	83.33%	\$14,351.57
Personnel Benefits						
001-000-015-515-31-21-00	Personnel Benefits	\$1,996.14	\$20,673.82	\$24,980.00	82.76%	\$4,306.18
Total Personnel Benefits	•	\$1,996.14	\$20,673.82	\$24,980.00	82.76%	\$4,306.18
Supplies						
001-000-015-515-31-31-00	Office & Operating Supplies	\$0.00	\$265.34	\$1,000.00	26.53%	\$734.66
Total Supplies	. 5	\$0.00	\$265.34	\$1,000.00	26.53%	\$734.66
Other Svcs & Charges						
001-000-015-515-31-41-00	Professional Services	\$232.54	\$2,314.38	\$3,500.00	66.13%	\$1,185.62
001-000-015-515-31-41-02	Prosecutor	\$8,000.00	\$61,932.50	\$121,000.00	51.18%	\$59,067.50
001-000-015-515-31-41-03	Public Defender	\$9,300.00	\$83,138.00	\$155,000.00	53.64%	\$71,862.00
001-000-015-515-31-41-04	IT Services	\$145.88	\$583.52	\$583.00	100.09%	(\$0.52)
001-000-015-515-31-42-00	Telephone	\$45.74	\$449.87	\$550.00	81.79%	\$100.13
001-000-015-515-31-42-01	Postage	\$0.63	\$44.59	\$100.00	44.59%	\$55.41
001-000-015-515-31-42-02 001-000-015-515-31-43-00	Cellular Phones Travel	\$42.19 \$0.00	\$420.80 \$619.93	\$505.00 \$500.00	83.33% 123.99%	\$84.20 (\$119.93)
001-000-015-515-31-45-00	Insurance - Liability	\$0.00 \$0.00	\$0.00	\$3,926.00	0.00%	\$3,926.00
001-000-015-515-31-46-03	Training/Seminar Fees	\$0.00 \$0.00	\$0.00 \$200.00	\$1,000.00	20.00%	\$800.00
001-000-015-515-31-49-01	Dues & Subscriptions	\$0.00	\$200.00 \$478.00	\$3,000.00	15.93%	\$2,522.00
Total Other Svcs & Charg	•	\$17,766.98	\$150,181.59	\$289,664.00	51.85%	\$139,482.41
Total Other Ovos & Onar	900	Ψ11,100.30	ψ100,101.03	Ψ 2 03,004.00	01.00/0	ψ100,40 2.4 1
Total Legal		\$26,939.15	\$242,881.18	\$401,756.00	60.45%	\$158,874.82

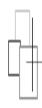
Centralized Services - Facilities Salaries & Wages



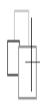
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-018-518-30-11-00	Regular Pay	\$528.88	\$2,379.80	\$0.00		(\$2,379.80)
001-000-018-518-30-12-00	Overtime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Salaries & Wages		\$528.88	\$2,379.80	\$100.00	2,379.80%	(\$2,279.80)
Personnel Benefits						
001-000-018-518-30-21-00	Personnel Benefits	\$253.16	\$1,197.39	\$25.00	4,789.56%	(\$1,172.39)
Total Personnel Benefits	3	\$253.16	\$1,197.39	\$25.00	4,789.56%	(\$1,172.39)
Supplies						
001-000-018-518-30-31-00	Office & Operating Supplies	\$52.11	\$1,247.73	\$2,000.00	62.39%	\$752.27
Total Supplies		\$52.11	\$1,247.73	\$2,000.00	62.39%	\$752.27
Other Svcs & Charges						
001-000-018-518-30-41-00	Professional Services	\$0.00	\$90.55	\$500.00	18.11%	\$409.45
001-000-018-518-30-41-01	Janitorial Services	\$0.00	\$3,105.00	\$4,140.00	75.00%	\$1,035.00
001-000-018-518-30-41-02	IT Services	\$2,740.78	\$10,963.12	\$11,818.00	92.77%	\$854.88
001-000-018-518-30-42-01	Postage	\$0.00	\$31.39	\$0.00		(\$31.39)
001-000-018-518-30-45-02	Postage Meter Head Rental	\$0.00	\$294.04	\$600.00	49.01%	\$305.96
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	\$517.21	\$6,966.48	\$7,000.00	99.52%	\$33.52
001-000-018-518-30-48-00	Repairs & Maintenance	\$16,719.36	\$17,431.48	\$2,000.00	871.57%	(\$15,431.48)
001-000-018-518-30-48-01	Copy Machine Maintenace	\$81.82	\$748.24	\$0.00		(\$748.24)
Total Other Svcs & Char	ges	\$20,059.17	\$39,630.30	\$29,848.00	132.77%	(\$9,782.30)
Total Centralized Services -	Facilities	\$20,893.32	\$44,455.22	\$31,973.00	139.04%	(\$12,482.22)
Law Enforcement Civil Service Other Svcs & Charges						
001-000-021-521-10-41-00	Professional Services	\$0.00	\$110.25	\$0.00		(\$110.25)
Total Other Svcs & Char		\$0.00	\$110.25	\$ 0.00		(\$110.25)
Total Civil Service		\$0.00	\$110.25	\$0.00		(\$110.25)
		43.00	ψ	40.00		(4)



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Police Operations						
Salaries & Wages						
001-000-021-521-20-11-00	Regular Pay	\$124,064.36	\$1,272,828.78	\$1,547,937.00	82.23%	\$275,108.22
001-000-021-521-20-11-02	Uniform Allowance	\$0.00	\$2,560.44	\$2,775.00	92.27%	\$214.56
001-000-021-521-20-12-00	Overtime Pay	\$2,165.94	\$21,072.76	\$30,000.00	70.24%	\$8,927.24
001-000-021-521-20-15-00	Longevity Pay	\$0.00	\$2,670.00	\$19,751.00	13.52%	\$17,081.00
001-000-021-521-20-16-00	Comptime Pay	\$0.00	\$7,626.35	\$0.00		(\$7,626.35)
Total Salaries & Wages		\$126,230.30	\$1,306,758.33	\$1,600,463.00	81.65%	\$293,704.67
Personnel Benefits						
001-000-021-521-20-21-00	Personnel Benefits	\$49,507.86	\$518,413.19	\$639,890.00	81.02%	\$121,476.81
001-000-021-521-20-21-01	Reimburseable Personnel Benef.	\$0.00	\$0.00	\$0.00	01.0270	\$0.00
001-000-021-521-20-21-02	Leoff Benefits - Retirees	\$925.93	\$21,933.91	\$92,280.00	23.77%	\$70,346.09
001-000-021-521-20-22-00	Uniforms	\$0.00	\$12,286.22	\$30,000.00	40.95%	\$17,713.78
001-000-021-521-20-22-01	Uniform Dry Cleaning	\$43.07	\$309.44	\$750.00	41.26%	\$440.56
Total Personnel Benefits		\$50,476.86	\$552,942.76	\$762,920.00	72.48%	\$209,977.24
Supplies						
001-000-021-521-20-31-00	Office And Operating Supplies	\$219.54	\$6,700.83	\$6,500.00	103.09%	(\$200.83)
001-000-021-521-20-31-01	K-9 Supplies & Maintenance	\$0.00	\$108.29	\$0.00		(\$108.29)
001-000-021-521-20-31-02	Oper. Supplies - Training	\$0.00	\$8,610.19	\$8,000.00	107.63%	(\$610.19)
001-000-021-521-20-32-00	Fuel Consumed	\$7,465.77	\$59,391.59	\$53,400.00	111.22%	(\$5,991.59)
Total Supplies		\$7,685.31	\$74,810.90	\$67,900.00	110.18%	(\$6,910.90)
Other Svcs & Charges						
001-000-021-521-20-41-00	Professional Services	\$107.78	\$647.91	\$3,500.00	18.51%	\$2,852.09
001-000-021-521-20-41-01	WACIC/Access/DOL	\$0.00	\$438.99	\$0.00	10.5170	ψ2,032.03 (\$438.99)
001-000-021-521-20-41-02	New Employee Processing	\$0.00	\$13,052.03	\$27,000.00	48.34%	\$13,947.97
001-000-021-521-20-41-04	Transcriptions	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-021-521-20-41-06	IT Services	\$6,710.42	\$27,078.86	\$25,674.00	105.47%	(\$1,404.86)
001-000-021-521-20-41-07	Mobile IT Services	\$1,159.77	\$4,639.08	\$5,300.00	87.53%	\$660.92
001-000-021-521-20-41-08	YPD - Comm/Elect Shop	\$891.38	\$3,565.52	\$3,600.00	99.04%	\$34.48
001-000-021-521-20-41-09	YSO Dispatch	\$27,666.50	\$82,999.50	\$110,666.00	75.00%	\$27,666.50
001-000-021-521-20-41-10	Yakcorp Spillman	\$0.00	\$13,545.19	\$19,425.00	69.73%	\$5,879.81
001-000-021-521-20-41-12	YVCOG - Crime Lab	\$0.00	\$7,670.00	\$7,700.00	99.61%	\$30.00
001-000-021-521-20-42-01	Postage	\$1.11	\$479.92	\$425.00	112.92%	(\$54.92)
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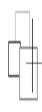
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-021-521-20-42-02	PD Building Telephone	\$291.52	\$5,888.76	\$10,200.00	57.73%	\$4,311.24
001-000-021-521-20-42-03	Cellular Phones	\$810.04	\$8,087.81	\$10,000.00	80.88%	\$1,912.19
001-000-021-521-20-42-06	MDT Modems	\$760.70	\$7,331.03	\$11,000.00	66.65%	\$3,668.97
001-000-021-521-20-43-00	Travel	\$1,846.28	\$9,534.52	\$15,000.00	63.56%	\$5,465.48
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	\$1,935.32	\$35,427.02	\$30,000.00	118.09%	(\$5,427.02)
001-000-021-521-20-48-03	R & M - Vehicle Cleaning	\$244.11	\$2,416.66	\$3,000.00	80.56%	\$583.34
001-000-021-521-20-48-04	R & M - Office Equipment	\$102.65	\$1,254.66	\$2,000.00	62.73%	\$745.34
001-000-021-521-20-49-00	Miscellaneous	\$0.00	\$237.01	\$0.00		(\$237.01)
001-000-021-521-20-49-01	Training/seminar Fees	\$500.00	\$19,227.11	\$25,000.00	76.91%	\$5,772.89
001-000-021-521-20-49-02	Dues & Subscriptions	\$81.23	\$3,778.27	\$8,100.00	46.65%	\$4,321.73
001-000-021-521-20-49-04	Lifesaving Awards	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-021-521-20-49-05	Claims & Damages	\$0.00	\$200.00	\$0.00		(\$200.00)
001-000-021-521-20-49-06	Lexipol	\$0.00	\$6,706.54	\$5,924.00	113.21%	(\$782.54)
Total Other Svcs & Char	ges	\$43,108.81	\$254,206.39	\$385,348.00	65.97%	\$131,141.61
School Resource Officer Salaries & Wages 001-000-021-521-29-11-00	Regular Pay	\$4,357.73	\$43,671.67	\$52,293.00	83.51%	\$8,621.33
001-000-021-521-29-15-00	Longevity Pay	\$0.00	\$0.00	\$1,046.00	0.00%	\$1,046.00
Total Salaries & Wages		\$4,357.73	\$43,671.67	\$53,339.00	81.88%	\$9,667.33
Personnel Benefits						
001-000-021-521-29-21-00	Personnel Benefits	\$1,694.69	\$17,264.87	\$20,677.00	83.50%	\$3,412.13
Total Personnel Benefits	•	\$1,694.69	\$17,264.87	\$20,677.00	83.50%	\$3,412.13
Other Svcs & Charges						
001-000-021-521-29-43-00	Travel	\$0.00	\$275.00	\$0.00		(\$275.00)
Total Other Svcs & Char	ges	\$0.00	\$275.00	\$0.00		(\$275.00)
Total School Resource Of	ficer	\$6,052.42	\$61,211.54	\$74,016.00	82.70%	\$12,804.46
Total Police Operations		\$233,553.70	\$2,249,929.92	\$2,890,647.00	77.83%	\$640,717.08



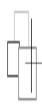
Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Crime Prevention						
001-000-021-521-30-31-00	Office And Operating Supplies	\$0.00	\$51.41	\$800.00	6.43%	\$748.59
001-000-021-521-30-31-01	National Night Out	\$0.00	\$783.81	\$1,500.00	52.25%	\$716.19
001-000-021-521-30-31-02	Citizens Academy	\$0.00	\$388.44	\$750.00	51.79%	\$361.56
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	\$1,223.66	\$6,550.00	18.68%	\$5,326.34
Police Facilities						
Supplies						
001-000-021-521-50-31-00	Office And Operating Supplies	\$0.00	\$161.89	\$7,000.00	2.31%	\$6,838.11
Total Supplies	, ,,,	\$0.00	\$161.89	\$7,000.00	2.31%	\$6,838.11
Other Svcs & Charges						
001-000-021-521-50-41-00	Professional Services	\$0.00	\$29.90	\$0.00		(\$29.90)
001-000-021-521-50-41-01	Janitorial Services	\$0.00	\$2,740.50	\$4,100.00	66.84%	\$1,359.50
001-000-021-521-50-41-02	IT Services	\$78.00	\$312.00	\$0.00		(\$312.00)
001-000-021-521-50-45-00	Operating Rentals And Leases	\$5,000.00	\$45,000.00	\$60,000.00	75.00%	\$15,000.00
001-000-021-521-50-45-01	Elevator Maintenance/Alarm	\$296.13	\$3,688.08	\$3,500.00	105.37%	(\$188.08)
001-000-021-521-50-45-02	Facility Taxes	\$0.00	\$7,111.42	\$7,650.00	92.96%	\$538.58
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	\$678.03	\$11,014.00	\$8,000.00	137.68%	(\$3,014.00)
001-000-021-521-50-48-00	Repairs And Maintenance	\$2,872.76	\$3,739.16	\$5,000.00	74.78%	\$1,260.84
Total Other Svcs & Cha	rges	\$8,924.92	\$73,635.06	\$89,800.00	82.00%	\$16,164.94
Total Police Facilities		\$8,924.92	\$73,796.95	\$96,800.00	76.24%	\$23,003.05
Total Law Enforcement		\$242,478.62	\$2,325,060.78	\$2,993,997.00	77.66%	\$668,936.22
Monitoring of Prisoners						
001-000-023-523-20-41-00	Professional Services	\$248.00	\$2,640.00	\$4,500.00	58.67%	\$1,860.00
Total Monitoring of Prison		\$248.00	\$2,640.00	\$4,500.00	58.67%	\$1,860.00
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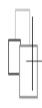
Probation Services



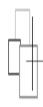
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-023-523-30-41-00 Total Probation Services	Yakima Co Probation Services	\$682.50 \$682.50	\$2,774.00 \$2,774.00	\$3,000.00 \$3,000.00	92.47% 92.47%	\$226.00 \$226.00
Care And Custody Of Priso Custody of Prisoners	oners					
Other Svcs & charges	Inmeta Hausing Valvina Co	\$40.550.60	C4.04.246.20	\$400,000,00	02.000/	Ф 7 СБ2 С2
001-000-023-523-61-41-01 001-000-023-523-61-41-04	Inmate Housing - Yakima Co Inmate Housing - Sunnyside	\$10,550.63 \$0.00	\$101,346.38 \$15,930.00	\$109,000.00 \$15,000.00	92.98% 106.20%	\$7,653.62 (\$930.00)
001-000-023-523-61-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$71.00	0.00%	\$71.00
Total Other Svcs & charge	ges	\$10,550.63	\$117,276.38	\$124,071.00	94.52%	\$6,794.62
Total Custody of Prisoner	rs	\$10,550.63	\$117,276.38	\$124,071.00	94.52%	\$6,794.62
Care of Prisoners						
001-000-023-523-62-41-01	Inmate Care - Yakima Co	\$54.35	\$716.36	\$5,000.00	14.33%	\$4,283.64
001-000-023-523-62-41-04 Total Care of Prisoners	Inmate Care - Sunnyside	\$0.00 \$54.35	\$121.00 \$837.36	\$1,000.00 \$6,000.00	12.10% 13.96%	\$879.00 \$5,162.64
Total Care of Frisoners			4037.30	\$6,000.00	13.90%	\$5,162.64
Total Care And Custody Of	f Prisoners	\$10,604.98	\$118,113.74	\$130,071.00	90.81%	\$11,957.26
Emergency Services						
001-000-025-525-60-41-01	IT Services	\$291.76	\$1,167.04	\$1,168.00	99.92%	\$0.96
001-000-025-525-60-41-02	Co Emergency Svcs	\$0.00 \$291.76	\$4,140.68 \$5,307.72	\$4,200.00 \$5,368.00	98.59% 98.88%	\$59.32 \$60.28
Total Emergency Services		\$291.76	\$5,307.7 <i>2</i>	\$5,306.00	90.00%	\$60.26
Pollution Control						•
001-000-053-553-70-41-00 Total Pollution Control	Yakima Regional Clean Air	\$0.00 \$0.00	\$3,294.00 \$3,294.00	\$3,294.00 \$3,294.00	100.00% 100.00%	\$0.00 \$0.00
Animal Control						
Salaries & Wages						
001-000-054-554-30-11-00	Regular Pay	\$3,167.41	\$31,674.01	\$38,009.00	83.33%	\$6,334.99
001-000-054-554-30-11-02	Uniform Allowance	\$0.00	\$90.00	\$150.00	60.00%	\$60.00
001-000-054-554-30-12-00 001-000-054-554-30-15-00	Overtime Pay Longevity Pay	\$0.00 \$0.00	\$115.13 \$0.00	\$0.00 \$1,900.00	0.00%	(\$115.13) \$1,900.00
001-000-004-004-00-10-00	Longevity r ay	φ0.00	ψ0.00	φ1,300.00	0.00 /6	φ1,900.00



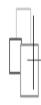
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Salaries & Wages		\$3,167.41	\$31,879.14	\$40,059.00	79.58%	\$8,179.86
Personnel Benefits 001-000-054-554-30-21-00	Personnel Benefits	\$1,525.22	\$15,666.75	\$20,304.00	77.16%	\$4,637.25
001-000-054-554-30-21-00	Uniforms & Clothing	\$434.18	\$434.18	\$700.00	62.03%	\$265.82
Total Personnel Benefits	9	\$1,959.40	\$16,100.93	\$21,004.00	76.66%	\$4,903.07
Supplies						
001-000-054-554-30-31-00	Office and Operating Supplies	\$51.99	\$173.59	\$400.00	43.40%	\$226.41
001-000-054-554-30-32-00	Fuel	\$109.31	\$2,471.29	\$2,500.00	98.85%	\$28.71
Total Supplies		\$161.30	\$2,644.88	\$2,900.00	91.20%	\$255.12
Other Svcs & Charges						
001-000-054-554-30-41-00	Professional Svcs	\$0.00	\$448.10	\$250.00	179.24%	(\$198.10)
001-000-054-554-30-42-02	Cellular Phones	\$25.31	\$252.47	\$400.00	63.12%	\$147.53
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
001-000-054-554-30-48-00 001-000-054-554-30-49-01	Repairs & Maintenance Training/Seminar Fees	\$0.00 \$0.00	\$176.04 \$0.00	\$0.00 \$500.00	0.00%	(\$176.04) \$500.00
Total Other Svcs & Charge		\$25.31	\$876.61	\$1, 739.00	50.41%	\$862.39
Total Other Svcs & Charg	yes	Ψ23.31	φ0/0.01	φ1,133.00	30.4176	φου2.39
Total Animal Control		\$5,313.42	\$51,501.56	\$65,702.00	78.39%	\$14,200.44
Planning and Community De	evelopment					
Comprehensive Planning	0(1) 0 0 1 0 1	Φ0.00	Φο οο	Ф0.00		(40.00)
001-000-058-558-20-31-00	Office & Operating Supplies	\$0.00	\$6.09	\$0.00		(\$6.09)
Total Comprehensive Plani	iing	\$0.00	\$6.09	\$0.00		(\$6.09)
Code Enforcement						
Salaries & Wages	Danielas Davi	#4.400.00	Ф44 400 0 7	#40.074.00	00.400/	#0.400.00
001-000-058-558-51-11-00	Regular Pay	\$4,123.00 \$4,123.00	\$41,190.97 \$44,400.07	\$49,374.00	83.43%	\$8,183.03
Total Salaries & Wages		\$4,123.00	\$41,190.97	\$49,374.00	83.43%	\$8,183.03
Personnel Benefits						
001-000-058-558-51-21-00	Personnel Benefits	\$2,100.22	\$21,650.62	\$26,051.00	83.11%	\$4,400.38



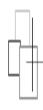
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-51-22-00	Uniforms	\$0.00	\$300.00	\$300.00	100.00%	\$0.00
Total Personnel Benefits		\$2,100.22	\$21,950.62	\$26,351.00	83.30%	\$4,400.38
Supplies						
001-000-058-558-51-31-00	Office & Operating Supplies	\$0.00	\$140.13	\$318.00	44.07%	\$177.87
001-000-058-558-51-32-00	Fuel	\$110.10	\$480.13	\$800.00	60.02%	\$319.87
Total Supplies		\$110.10	\$620.26	\$1,118.00	55.48%	\$497.74
Other Svcs & Charges						
001-000-058-558-51-41-00	Professional Services	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
001-000-058-558-51-41-01	Janitorial Svcs	\$0.00	\$225.00	\$350.00	64.29%	\$125.00
001-000-058-558-51-41-02	IT Services	\$247.99	\$991.96	\$992.00	100.00%	\$0.04
001-000-058-558-51-41-03	Code Enf/Dev Software	\$0.00	\$2,415.00	\$2,415.00	100.00%	\$0.00
001-000-058-558-51-42-01	Postage	\$0.87	\$37.44	\$300.00	12.48%	\$262.56
001-000-058-558-51-42-02	Cellular Phones	\$21.10	\$210.42	\$300.00	70.14%	\$89.58
001-000-058-558-51-43-00	Travel	\$66.50	\$66.50	\$300.00	22.17%	\$233.50
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	\$1.69	\$131.00	1.29%	\$129.31
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	\$58.00	\$300.00	19.33%	\$242.00
001-000-058-558-51-49-02	Dues & Subscriptions	\$0.00	\$55.00	\$55.00	100.00%	\$0.00
Total Other Svcs & Charg	ges	\$336.46	\$4,061.01	\$13,739.00	29.56%	\$9,677.99
Total Code Enforcement		\$6,669.78	\$67,822.86	\$90,582.00	74.87%	\$22,759.14
Building Permits & Plan R	ovious					
Salaries & Wages	eview					
001-000-058-558-52-11-00	Regular Pay	\$4,976.69	\$49,570.57	\$59,222.00	83.70%	\$9,651.43
Total Salaries & Wages	regular r dy	\$4,976.69	\$49,570.57	\$59,222.00	83.70%	\$9,651.43
rotal Galarios & Trages		Ψ4,010.00	Ψ+0,010.01	Ψ00,222.00	33.7 3 70	ψο,σοτι-ισ
Personnel Benefits						
001-000-058-558-52-21-00	Personnel Benefits	\$2,377.22	\$24,603.67	\$29,513.00	83.37%	\$4,909.33
001-000-058-558-52-22-00	Uniforms	\$0.00	\$234.42	\$500.00	46.88%	\$265.58
Total Personnel Benefits		\$2,377.22	\$24,838.09	\$30,013.00	82.76%	\$5,174.91



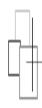
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Supplies						
001-000-058-558-52-31-00	Office & Operating Supplies	\$996.05	\$1,511.28	\$1,500.00	100.75%	(\$11.28)
001-000-058-558-52-32-00	Fuel	\$68.00	\$490.98	\$800.00	61.37%	\$309.02
Total Supplies		\$1,064.05	\$2,002.26	\$2,300.00	87.05%	\$297.74
Other Svcs & Charges						
001-000-058-558-52-41-00	Professional Services	\$143.07	\$4.246.70	\$8,389.00	50.62%	\$4.142.30
001-000-058-558-52-41-01	Janitorial Svcs	\$0.00	\$225.00	\$350.00	64.29%	\$125.00
001-000-058-558-52-41-02	Stormwater Plan Check Fee	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-52-41-03	IT Services	\$277.17	\$1,108.68	\$1,110.00	99.88%	\$1.32
001-000-058-558-52-41-04	Bldg/Dev Software	\$0.00	\$5,103.46	\$2,415.00	211.32%	(\$2,688.46)
001-000-058-558-52-41-05	Plan Review External	\$6,420.37	\$25,240.37	\$26,611.00	94.85%	\$1,370.63
001-000-058-558-52-42-00	Telephone	\$41.87	\$398.62	\$486.00	82.02%	\$87.38
001-000-058-558-52-42-01	Postage	\$0.63	\$4.23	\$300.00	1.41%	\$295.77
001-000-058-558-52-42-02	Cellular Phones	\$82.20	\$820.90	\$670.00	122.52%	(\$150.90)
001-000-058-558-52-43-00	Travel	\$110.00	\$756.62	\$1,000.00	75.66%	\$243.38
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	\$32.06	\$644.58	\$642.00	100.40%	(\$2.58)
001-000-058-558-52-48-00	Repairs & Maintenance	\$18.03	\$1,609.90	\$400.00	402.48%	(\$1,209.90)
001-000-058-558-52-49-01	Training/seminar Fees	\$0.00	\$898.34	\$1,000.00	89.83%	\$101.66
001-000-058-558-52-49-02	Dues & Subscriptions	\$0.00	\$565.00	\$300.00	188.33%	(\$265.00)
Total Other Svcs & Cha	rges	\$7,125.40	\$41,622.40	\$51,973.00	80.08%	\$10,350.60
Total Building Permits &	Plan Review	\$15,543.36	\$118,033.32	\$143,508.00	82.25%	\$25,474.68
Planning						
Salaries & Wages						
001-000-058-558-60-11-00	Regular Pay	\$5,229.36	\$52,176.14	\$62,456.00	83.54%	\$10,279.86
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		\$5,229.36	\$52,176.14	\$64,565.00	80.81%	\$12,388.86



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Personnel Benefits						.
001-000-058-558-60-21-00	Personnel Benefits	\$1,947.91	\$20,206.19	\$24,686.00	81.85%	\$4,479.81
Total Personnel Benefits		\$1,947.91	\$20,206.19	\$24,686.00	81.85%	\$4,479.81
Supplies						
001-000-058-558-60-31-00	Office And Operating Supplies	\$37.36	\$592.94	\$1,500.00	39.53%	\$907.06
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	\$64.14	\$287.88	\$800.00	35.99%	\$512.12
Total Supplies		\$101.50	\$880.82	\$3,435.00	25.64%	\$2,554.18
Other Svcs & Charges	Destacional Consissa	#47.50	ΦE 500 04	Ф 7 500 00	74.000/	#4.050.00
001-000-058-558-60-41-00	Professional Services	\$17.50	\$5,566.01	\$7,520.00	74.02%	\$1,953.99
001-000-058-558-60-41-01 001-000-058-558-60-41-02	Janitorial Services Subdivision Reviews	\$0.00 \$0.00	\$450.00	\$600.00 \$1,000.00	75.00% 0.00%	\$150.00 \$1,000.00
001-000-058-558-60-41-02	Hearings Examiner	\$0.00 \$0.00	\$0.00 \$0.00	\$1,000.00	0.00%	\$2,392.00
001-000-058-558-60-41-04	Sub Area Plan	\$0.00 \$0.00	\$0.00	\$2,480.00	0.00%	\$2,480.00
001-000-058-558-60-41-05	IT Services	\$0.00 \$204.23	\$816.92	\$2,460.00 \$1,460.00	55.95%	\$643.08
001-000-058-558-60-41-09	Planning/Dev Software	\$0.00	\$2,415.00	\$2,415.00	100.00%	\$0.00
001-000-058-558-60-41-10	ARPA Housing	\$0.00	\$46,180.50	\$75,000.00	61.57%	\$28,819.50
001-000-058-558-60-42-00	Telephone	\$32.67	\$321.63	\$384.00	83.76%	\$62.37
001-000-058-558-60-42-01	Postage	\$94.38	\$3,037.28	\$1,400.00	216.95%	(\$1,637.28)
001-000-058-558-60-42-02	Cellular Phones	\$42.19	\$420.80	\$600.00	70.13%	\$179.20
001-000-058-558-60-43-00	Travel	\$0.00	\$489.65	\$1,000.00	48.97%	\$510.35
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	\$32.06	\$646.28	\$642.00	100.67%	(\$4.28)
001-000-058-558-60-48-00	Repairs & Maintenance	\$142.11	\$3,160.23	\$1,066.00	296.46%	(\$2,094.23)
001-000-058-558-60-49-01	Training/seminar Fees	\$0.00	\$390.00	\$1,000.00	39.00%	\$610.00°
001-000-058-558-60-49-02	Subscriptions & Dues	\$0.00	\$495.00	\$1,000.00	49.50%	\$505.00
Total Other Svcs & Charg	ges	\$565.14	\$64,389.30	\$104,147.00	61.83%	\$39,757.70

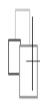


Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Planning		\$7,843.91	\$137,652.45	\$196,833.00	69.93%	\$59,180.55
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Total Planning and Commun	ity Development	\$30,057.05	\$323,514.72	\$430,923.00	75.07%	\$107,408.28
Chemical Dependency 001-000-066-566-00-41-00 Total Chemical Dependency	Professional Svcs	\$0.00 \$0.00	\$906.14 \$906.14	\$2,000.00 \$2,000.00	45.31% 45.31%	\$1,093.86 \$1,093.86
Culture and Recreation Recreation Services Salaries & Wages						
001-000-071-571-20-11-00	Regular Pay	\$10,786.62	\$70,866.05	\$98,003.00	72.31%	\$27,136.95
001-000-071-571-20-12-00 001-000-071-571-20-15-00	Overtime Pay Longevity Pay	\$0.00 \$0.00	\$142.06 \$0.00	\$200.00 \$624.00	71.03% 0.00%	\$57.94 \$624.00
Total Salaries & Wages		\$10,786.62	\$71,008.11	\$98,827.00	71.85%	\$27,818.89
Personnel Benefits						
001-000-071-571-20-21-00	Personnel Benefits	\$4,479.92	\$25,460.87	\$40,601.00	62.71%	\$15,140.13
001-000-071-571-20-22-00 Total Personnel Benefits	Uniforms	\$0.00 \$4,479.92	\$650.02 \$26,110.89	\$1,000.00 \$41,601.00	65.00% 62.77%	\$349.98 \$15,490.11
Supplies						
001-000-071-571-20-31-00	Office & Operating Supplies	\$0.00	\$222.59	\$2,500.00	8.90%	\$2,277.41
001-000-071-571-20-31-02	Race Events / Fall Festival	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-071-571-20-31-03 001-000-071-571-20-31-04	Basketball Supplies Inst. Basketball Supplies	\$0.00 \$0.00	\$3,208.11 \$326.72	\$8,500.00 \$2,000.00	37.74% 16.34%	\$5,291.89 \$1,673.28
001-000-071-571-20-31-05	Football Supplies	\$0.00	\$1,494.07	\$2,000.00	74.70%	\$505.93
001-000-071-571-20-32-00	Fuel	\$118.27	\$120.93	\$450.00	26.87%	\$329.07
Total Supplies		\$118.27	\$5,372.42	\$18,450.00	29.12%	\$13,077.58
Other Svcs & Charges						
001-000-071-571-20-41-00	Professional Svcs	\$209.57	\$7,438.13	\$12,500.00	59.51%	\$5,061.87
001-000-071-571-20-41-01 001-000-071-571-20-41-03	IT Services Selah FC Soccer	\$583.52 \$620.90	\$2,334.08 \$12,189.80	\$1,168.00 \$30,500.00	199.84% 39.97%	(\$1,166.08) \$18,310.20
001 000-071-071-20-41-00	Colair i O Ooccei	Ψ020.30	ψ12,100.00	ψ50,500.00	33.31 /6	ψ10,010.20

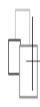


Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-071-571-20-41-04	Race Events / Fall Festival	\$360.84	\$360.84	\$0.00		(\$360.84)
001-000-071-571-20-41-05	Selahbration	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-000-071-571-20-41-06	4th of July	\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
001-000-071-571-20-41-08	Hot Rods on First St	\$823.08	\$9,732.43	\$13,000.00	74.86%	\$3,267.57
001-000-071-571-20-42-00	Telephone	\$169.88	\$1,582.09	\$1,300.00	121.70%	(\$282.09)
001-000-071-571-20-42-01	Postage	\$0.00	\$198.60	\$1,500.00	13.24%	\$1,301.40
001-000-071-571-20-42-02	Cellular Phones	\$21.10	\$210.42	\$400.00	52.61%	\$189.58
001-000-071-571-20-43-00	Travel	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-000-071-571-20-45-01	Copy Machine Fees	\$0.00	\$412.06	\$800.00	51.51%	\$387.94
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	\$3.81	\$33.65	\$750.00	4.49%	\$716.35
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	\$2,792.70	\$44,492.10	\$96,458.00	46.13%	\$51,965.90
Total Recreation Services		\$18,177.51	\$146,983.52	\$255,336.00	57.56%	\$108,352.48
Total Culture and Recreation		\$18,177.51	\$146,983.52	\$255,336.00	57.56%	\$108,352.48
Swimming Pools						
001-000-076-576-20-45-01	Copy Machine Fees	\$44.05	\$44.05	\$0.00		(\$44.05)
Total Swimming Pools		\$44.05	\$44.05	\$0.00		(\$44.05)
General Parks Salaries & Wages						
001-000-076-576-80-11-00	Regular Pay	\$18,639.83	\$192,105.04	\$278,768.00	68.91%	\$86,662.96
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	\$70.94	\$898.28	\$1,200.00	74.86%	\$301.72
001-000-076-576-80-12-00	Overtime Pay	\$747.06	\$6,393.39	\$12,000.00	53.28%	\$5,606.61
001-000-076-576-80-15-00	Longevity Pay	\$0.00	\$0.00	\$10,121.00	0.00%	\$10,121.00
001-000-076-576-80-16-00	Comptime Pay	\$0.00	\$171.75	\$0.00		(\$171.75)
Total Salaries & Wages		\$19,457.83	\$200,018.43	\$302,539.00	66.11%	\$102,520.57

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Fringe Benefits						
001-000-076-576-80-21-00	Personnel Benefits	\$9,145.45	\$91,598.43	\$133,917.00	68.40%	\$42,318.57
001-000-076-576-80-22-00	Uniforms And Clothing	\$154.57	\$1,137.34	\$3,000.00	37.91%	\$1,862.66
Total Fringe Benefits		\$9,300.02	\$92,735.77	\$136,917.00	67.73%	\$44,181.23
Supplies						
001-000-076-576-80-31-00	Office And Operating Supplies	\$1,082.17	\$20,713.74	\$22,000.00	94.15%	\$1,286.26
001-000-076-576-80-31-01	Operating Supplies - Wixson	\$0.00	\$2,638.32	\$5,200.00	50.74%	\$2,561.68
001-000-076-576-80-31-02	Operating Supplies - Carlon PK	\$143.22	\$22,949.22	\$13,850.00	165.70%	(\$9,099.22)
001-000-076-576-80-31-03	Operating Supplies - Playland	\$0.00	\$397.23	\$1,200.00	33.10%	\$802.77
001-000-076-576-80-31-04	Operating Supplies-Voluntr. PK	\$0.00	\$3,711.28	\$5,200.00	71.37%	\$1,488.72
001-000-076-576-80-31-05	Operating Supplies - McGonagle	\$1,005.58	\$2,902.57	\$5,200.00	55.82%	\$2,297.43
001-000-076-576-80-31-06	Operating Supplies - Veteran's	\$0.00	\$537.50	\$700.00	76.79%	\$162.50
001-000-076-576-80-32-00	Fuel	\$2,078.22	\$13,053.42	\$10,450.00	124.91%	(\$2,603.42)
001-000-076-576-80-35-00	Small Tools	\$0.00	\$1,163.53	\$1,200.00	96.96%	\$36.47
Total Supplies		\$4,309.19	\$68,066.81	\$65,000.00	104.72%	(\$3,066.81)
Other Svcs & Charges						
001-000-076-576-80-41-00	Professional Services	\$527.73	\$2,159.30	\$2,000.00	107.97%	(\$159.30)
001-000-076-576-80-41-01	Professional Services - Wixson	\$145.00	\$745.00	\$500.00	149.00%	(\$245.00)
001-000-076-576-80-41-02	Professional Services - Carlon	\$0.00	\$145.00	\$1,000.00	14.50%	\$855.00
001-000-076-576-80-41-03	Professional Services-Playland	\$0.00	\$377.97	\$500.00	75.59%	\$122.03
001-000-076-576-80-41-04	Professional Svcs - Volunteer Park	\$0.00	\$145.00	\$1,000.00	14.50%	\$855.00
001-000-076-576-80-41-05	Professional Svcs - McGonagle	\$0.00	\$180.00	\$500.00	36.00%	\$320.00
001-000-076-576-80-41-06	Capital Facility Plan	\$0.00	\$2,487.00	\$1,000.00	248.70%	(\$1,487.00)
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	\$335.52	\$1,342.08	\$2,510.00	53.47%	\$1,167.92
001-000-076-576-80-42-00	Telephone	\$317.29	\$3,042.88	\$3,200.00	95.09%	\$157.12
001-000-076-576-80-42-01	Postage	\$0.00	\$1.83	\$100.00	1.83%	\$98.17
001-000-076-576-80-42-02	Cellular Phones	\$195.34	\$1,828.40	\$1,560.00	117.21%	(\$268.40)
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	\$3,594.16	\$1,000.00	359.42%	(\$2,594.16)
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	\$1,815.96	\$20,066.64	\$17,000.00	118.04%	(\$3,066.64)
001-000-076-576-80-47-12	Utilities - Wixson - Electric	\$58.06	\$979.84	\$1,100.00	89.08%	\$120.16



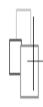
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-47-13	Utilities - Wixson - Nat Gas	\$256.26	\$3,810.28	\$4,500.00	84.67%	\$689.72
001-000-076-576-80-47-21	Utilities - Carlon - W-S-G	\$781.60	\$9,587.21	\$9,500.00	100.92%	(\$87.21)
001-000-076-576-80-47-22	Utilities - Carlon - Electric	\$629.57	\$9,050.61	\$9,000.00	100.56%	(\$50.61)
001-000-076-576-80-47-23	Utilities - Carlon - Taylor Ditch	\$0.00	\$411.18	\$600.00	68.53%	\$188.82
001-000-076-576-80-47-31	Utilities - Playland - W-S-G	\$609.79	\$6,868.62	\$6,200.00	110.78%	(\$668.62)
001-000-076-576-80-47-32	Utilities - Playland - Electric	\$15.10	\$199.10	\$250.00	79.64%	\$50.90
001-000-076-576-80-47-41	Utilities - McGonagle - W-S-G	\$624.67	\$4,103.94	\$5,200.00	78.92%	\$1,096.06
001-000-076-576-80-47-51	Utilities - Volunteer - W-S-G	\$201.48	\$2,510.78	\$3,000.00	83.69%	\$489.22
001-000-076-576-80-47-52	Utilities - Volunteer - Electric	\$34.43	\$361.95	\$700.00	51.71%	\$338.05
001-000-076-576-80-47-61	Utilities - Veterans - W-S-G	\$235.47	\$1,704.46	\$900.00	189.38%	(\$804.46)
001-000-076-576-80-47-62	Utilities - Veterans - Electric	\$15.25	\$161.58	\$800.00	20.20%	\$638.42
001-000-076-576-80-47-91	Utilities - Other - W-S-G	\$1,980.88	\$11,293.88	\$13,500.00	83.66%	\$2,206.12
001-000-076-576-80-47-92	Utilities - Other - Electric	\$191.80	\$2,321.83	\$2,100.00	110.56%	(\$221.83)
001-000-076-576-80-47-93	Utilities - Other - Natural Gas	\$5.48	\$685.36	\$800.00	85.67%	\$114.64
001-000-076-576-80-48-00	Repairs And Maintenance	\$20.89	\$12,973.10	\$10,200.00	127.19%	(\$2,773.10)
001-000-076-576-80-49-00	Miscellaneous	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-076-576-80-49-01	Training/seminar Fees	\$0.00	\$699.43	\$1,200.00	58.29%	\$500.57
001-000-076-576-80-49-02	Dues & Subscriptions	\$0.00	\$446.52	\$250.00	178.61%	(\$196.52)
Total Other Svcs & Charges		\$8,997.57	\$104,284.93	\$137,615.00	75.78%	\$33,330.07
Total General Parks		\$42,064.61	\$465,105.94	\$642,071.00	72.44%	\$176,965.06
Nonexpenditures						
001-000-089-589-90-00-00	Other Non-Expenditures	(\$489.81)	\$702.42	\$0.00		(\$702.42)
Total Nonexpenditures		(\$489.81)	\$702.42	\$0.00		(\$702.42)
Capital Expenditures						
001-000-094-594-13-63-00	Welcome to Selah Sign	\$0.00	\$39,648.84	\$39,009.00	101.64%	(\$639.84)
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	\$362.93	\$1,716.25	\$81,000.00	2.12%	\$79,283.75
001-000-094-594-21-64-00	Machinery & Equipment - Police	\$0.00	\$399,312.71	\$431,321.00	92.58%	\$32,008.29
001-000-094-594-76-63-08	Tennis Court Improv	\$6,450.97	\$6,709.30	\$0.00		(\$6,709.30)
001-000-094-594-76-63-12	Parks Improvements - ARPA	\$285,482.75	\$438,709.77	\$1,669,680.00	26.28%	\$1,230,970.23
001-000-094-594-76-64-00	Machinery & Equip - Parks	\$0.00	\$20,858.83	\$76,278.00	27.35%	\$55,419.17
Total Capital Expenditures		\$292,296.65	\$907,712.72	\$2,297,288.00	39.51%	\$1,389,575.28



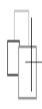
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Transfers-Out						
001-000-097-597-00-00-07	Operating Transfers-Out - F118 Civic	\$0.00	\$9,217.18	\$12,000.00	76.81%	\$2,782.82
001-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$5,000.00	\$40,550.00	12.33%	\$35,550.00
001-000-097-597-00-07-00	Operating Transfers-Out - F140	\$0.00	\$600,000.00	\$600,000.00	100.00%	\$0.00
001-000-097-597-00-08-00	Transfer-Out - F415 Sewer	\$154,546.36	\$506,056.18	\$750,544.00	67.43%	\$244,487.82
001-000-097-597-00-09-00	Operating Transfers Out - F103 Fire	\$0.00	\$984.00	\$3,000.00	32.80%	\$2,016.00
001-000-097-597-00-64-00	Amortization TO Fund 170	\$0.00	\$63,000.00	\$126,000.00	50.00%	\$63,000.00
Total Transfers-Out		\$154,546.36	\$1,184,257.36	\$1,532,094.00	77.30%	\$347,836.64
001-000-999-508-31-00-00	Ending Restricted Cash & Investments -	\$0.00	\$0.00	\$705,935.00	0.00%	\$705,935.00
001-000-999-508-91-00-00	Ending Unassigned Cash & Investments	\$0.00	\$0.00	\$592,764.00	0.00%	\$592,764.00
Total General Fund	5 5	\$925,900.55	\$6,840,053.00	\$10,706,722.00	63.89%	\$3,866,669.00
Fire Control						
Fire Suppression						
Salaries & Wages						
103-000-022-522-20-11-00	Regular Pay	\$66,731.19	\$564,049.09	\$740.704.00	76.15%	\$176,654.91
103-000-022-522-20-12-00	Overtime Pay	\$6,075.82	\$25,167.10	\$46,000.00	54.71%	\$20,832.90
103-000-022-522-20-13-00	Volunteer Firefighter's Pay	\$21,786.49	\$103,629.50	\$105,000.00	98.69%	\$1,370.50
103-000-022-522-20-13-01	Volunteer Officer Pay	\$380.04	\$1,999.98	\$3,500.00	57.14%	\$1,500.02
103-000-022-522-20-13-02	Volunteer Duty Car Pay	\$3,919.96	\$17,279.96	\$15,000.00	115.20%	(\$2,279.96)
103-000-022-522-20-13-03	Volunteer Sleeper Duty Pay	\$6,600.01	\$41,760.03	\$33,000.00	126.55%	(\$8,760.03)
103-000-022-522-20-13-05	Duty Car Career FireFighter	\$167.98	\$975.96	\$3,500.00	27.88%	\$2,524.04
103-000-022-522-20-13-06	Guaranteed Standby	\$2,575.00	\$4,675.03	\$10,900.00	42.89%	\$6,224.97
103-000-022-522-20-14-00	Educational Pay	\$61.19	\$364.25	\$300.00	121.42%	(\$64.25)
103-000-022-522-20-15-00	Longevity Pay	\$0.00	\$0.00	\$11,126.00	0.00%	\$11,126.00
103-000-022-522-20-16-00	Comptime Pay	\$14.23	\$2,090.95	\$10,000.00	20.91%	\$7,909.05
Total Salaries & Wages		\$108,311.91	\$761,991.85	\$979,030.00	77.83%	\$217,038.15
Personnel Benefits						
103-000-022-522-20-21-00	Personnel Benefits	\$33,782.99	\$264,522.14	\$340,530.00	77.68%	\$76,007.86
103-000-022-522-20-21-01	Volunteer Relief Pension	\$0.00	\$3,150.00	\$5,000.00	63.00%	\$1,850.00
103-000-022-522-20-22-00	Uniforms	\$217.04	\$1,672.58	\$5,600.00	29.87%	\$3,927.42
103-000-022-522-20-22-01	Safety Clothing	\$11,467.28	\$28,522.41	\$33,075.00	86.24%	\$4,552.59
Total Personnel Benefits		\$45,467.31	\$297,867.13	\$384,205.00	77.53%	\$86,337.87



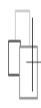
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Supplies						
103-000-022-522-20-31-00	Office & Operating Supplies	\$245.16	\$4,993.76	\$10,100.00	49.44%	\$5,106.24
103-000-022-522-20-31-01	Shop Supplies	\$18.70	\$167.18	\$1,000.00	16.72%	\$832.82
103-000-022-522-20-31-02	Medical Supplies	\$196.86	\$14,958.62	\$11,100.00	134.76%	(\$3,858.62)
103-000-022-522-20-31-04	Drill Treats	\$0.00	\$291.41	\$250.00	116.56%	(\$41.41)
103-000-022-522-20-31-05	Trauma Care Supplies	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
103-000-022-522-20-31-99	District Purchases	\$0.00	(\$2,872.74)	\$0.00		\$2,872.74
103-000-022-522-20-32-00	Fuel	\$2,154.65	\$21,887.87	\$28,000.00	78.17%	\$6,112.13
103-000-022-522-20-34-00	Vehicle Parts	\$125.09	\$2,706.08	\$8,000.00	33.83%	\$5,293.92
103-000-022-522-20-35-00	Small Tools	\$333.24	\$771.33	\$500.00	154.27%	(\$271.33)
103-000-022-522-20-35-01	Minor Equipment	\$369.18	\$5,109.62	\$4,500.00	113.55%	(\$609.62)
Total Supplies		\$3,442.88	\$48,013.13	\$64,850.00	74.04%	\$16,836.87
Professional Svcs						
103-000-022-522-20-41-00	Professional Services	\$382.46	\$23,936.11	\$42,000.00	56.99%	\$18,063.89
103-000-022-522-20-41-01	IT Services	\$3,144.37	\$12,577.48	\$11,600.00	108.43%	(\$977.48)
103-000-022-522-20-41-06	Dispatch Svc	\$32,286.80	\$123,734.45	\$135,850.00	91.08%	\$12,115.55
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	\$19,207.40	\$23,000.00	83.51%	\$3,792.60
103-000-022-522-20-41-10	Yakcorp Spillman	\$0.00	\$678.49	\$900.00	75.39%	\$221.51
103-000-022-522-20-42-00	Telephone	\$149.47	\$5,901.70	\$7,000.00	84.31%	\$1,098.30
103-000-022-522-20-42-01	Postage	\$0.00	\$47.36	\$500.00	9.47%	\$452.64
103-000-022-522-20-42-02	Cellular Phones	\$187.44	\$3,203.16	\$5,500.00	58.24%	\$2,296.84
103-000-022-522-20-42-03	MDT Modems	\$324.66	\$3,771.88	\$4,500.00	83.82%	\$728.12
103-000-022-522-20-43-00	Travel	\$16.00	\$1,153.17	\$3,000.00	38.44%	\$1,846.83
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	\$300.43	\$2,196.75	\$5,200.00	42.25%	\$3,003.25
103-000-022-522-20-47-02	Natural Gas	\$77.94	\$7,075.42	\$8,500.00	83.24%	\$1,424.58
103-000-022-522-20-47-03	Propane	\$0.00	\$4,276.58	\$6,000.00	71.28%	\$1,723.42
103-000-022-522-20-47-04	Cable TV Svc.	\$78.33	\$624.97	\$1,000.00	62.50%	\$375.03
103-000-022-522-20-47-11	Electricity/station 1	\$598.96	\$9,216.44	\$8,000.00	115.21%	(\$1,216.44)
103-000-022-522-20-47-22	Electricity/station 22	\$0.00	\$3,620.04	\$4,500.00	80.45%	\$879.96
103-000-022-522-20-47-44	Electricity/station 24	\$139.66	\$2,146.73	\$3,500.00	61.34%	\$1,353.27
103-000-022-522-20-47-66	Electricity/station 26	\$53.88	\$2,562.03	\$3,000.00	85.40%	\$437.97
103-000-022-522-20-48-00	Repair & Maint - Vehicle	\$0.00	\$14,822.00	\$10,500.00	141.16%	(\$4,322.00)



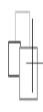
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-48-01	Repair & Maint - Pager/radio	\$0.00	\$515.51	\$2,000.00	25.78%	\$1,484.49
103-000-022-522-20-48-02	Repaint & Maint - Office Machi	\$58.32	\$735.33	\$2,000.00	36.77%	\$1,264.67
103-000-022-522-20-48-03	Repair & Maint - Fire Buildings	\$118.67	\$942.44	\$4,000.00	23.56%	\$3,057.56
103-000-022-522-20-48-04	Repair & Maint - Other Misc	\$184.68	\$895.24	\$5,000.00	17.90%	\$4,104.76
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)
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	\$13,086.00	\$19,462.95	\$6,000.00	324.38%	(\$13,462.95)
103-000-022-522-20-49-05	Firefighter Rehab	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
103-000-022-522-20-49-08	Firefighter Awards	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Professional Svcs		\$51,188.07	\$267,536.36	\$421,379.00	63.49%	\$153,842.64
Total Fire Suppression		\$208,410.17	\$1,375,408.47	\$1,849,464.00	74.37%	\$474,055.53
Fire Prevention And Investi	gation					
Salaries & Wages		_				
103-000-022-522-30-11-00	Regular Pay	\$4,578.03	\$68,633.72	\$94,231.00	72.84%	\$25,597.28
103-000-022-522-30-12-00	Overtime Pay	\$772.38	\$3,658.57	\$1,000.00	365.86%	(\$2,658.57)
103-000-022-522-30-15-00	Longevity Pay	\$0.00	\$0.00	\$2,680.00	0.00%	\$2,680.00
103-000-022-522-30-16-00	Comptime Pay	\$0.00	\$569.11	\$1,500.00	37.94%	\$930.89
Total Salaries & Wages		\$5,350.41	\$72,861.40	\$99,411.00	73.29%	\$26,549.60
Personnel Benefits						
103-000-022-522-30-21-00	Personnel Benefits	\$2,017.03	\$28,254.20	\$38,272.00	73.82%	\$10,017.80
Total Personnel Benefits		\$2,017.03	\$28,254.20	\$38,272.00	73.82%	\$10,017.80
Supplies						
103-000-022-522-30-31-00	Office & Operating Supplies	\$0.00	\$67.52	\$400.00	16.88%	\$332.48
103-000-022-522-30-31-01	Mapping Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
103-000-022-522-30-31-02	Code and Standards	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Supplies		\$0.00	\$67.52	\$1,200.00	5.63%	\$1,132.48
Other Svcs & Charges						
103-000-022-522-30-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-30-49-01	Training/seminar Fees	\$650.00	\$725.00	\$1,000.00	72.50%	\$275.00
Total Other Svcs & Charg	•	\$650.00	\$725.00	\$2,200.00	32.95%	\$1,475.00



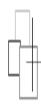
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Fire Prevention And I	nvestigation	\$8,017.44	\$101,908.12	\$141,083.00	72.23%	\$39,174.88
Training Salaries & Wages 103-000-022-522-45-11-00	Regular Pay	\$6,079.99	\$69,689.01	\$88,700.00	78.57%	\$19,010.99
103-000-022-522-45-12-00	Overtime Pay	\$0.00	\$1,074.52	\$2,500.00	42.98%	\$1,425.48
103-000-022-522-45-15-00	Longevity Pay	\$0.00	\$0.00	\$3,419.00	0.00%	\$3,419.00
103-000-022-522-45-16-00	Comptime Pay	\$0.00	\$2,923.32	\$4,500.00	64.96%	\$1,576.68
Total Salaries & Wages		\$6,079.99	\$73,686.85	\$99,119.00	74.34%	\$25,432.15
Personnel Benefits						
103-000-022-522-45-21-00	Personnel Benefits	\$2,185.04	\$27,438.06	\$35,950.00	76.32%	\$8,511.94
Total Personnel Benefits		\$2,185.04	\$27,438.06	\$35,950.00	76.32%	\$8,511.94
Supplies						
103-000-022-522-45-31-00	Office & Operating Supplies	\$0.00	\$14.61	\$1,200.00	1.22%	\$1,185.39
103-000-022-522-45-31-03	Fire Supplies	\$0.00	\$425.87	\$1,100.00	38.72%	\$674.13
Total Supplies	• •	\$0.00	\$440.48	\$2,300.00	19.15%	\$1,859.52
Other Svcs & Charges 103-000-022-522-45-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-45-45-00	Training/seminar Fees	\$0.00	\$824.00	\$1,000.00	82.40%	\$176.00
Total Other Svcs & Charg		\$0.00	\$824.00	\$2,200.00	37.45%	\$1,376.00
•			·			. ,
Total Training		\$8,265.03	\$102,389.39	\$139,569.00	73.36%	\$37,179.61
Capital Expenditures						
103-000-094-594-22-64-00	Capital Outlay	\$3,497.30	\$16,894.50	\$242,200.00	6.98%	\$225,305.50
Total Capital Expenditures	,	\$3,497.30	\$16,894.50	\$242,200.00	6.98%	\$225,305.50
Fording Not Ocal And Invest						
Ending Net Cash And Invest 103-000-999-508-31-00-00	ments Ending Restricted Cash & Investments	\$0.00	\$0.00	\$2,247,384.00	0.00%	\$2,247,384.00
103-000-999-508-41-00-00	Ending Committed Cash & Investments	\$0.00	\$0.00	\$400,000.00	0.00%	\$400,000.00
Total Ending Net Cash And I	S .	\$0.00	\$0.00	\$2,647,384.00	0.00%	\$2,647,384.00
Total Fire Control		¢220.400.04	¢4 506 600 40	¢E 040 700 00	24 040/	f2 422 000 F2
Total Fire Control		\$228,189.94	\$1,596,600.48	\$5,019,700.00	31.81%	\$3,423,099.52



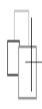
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
City Street						
Road and Street Maintena	ance					
Roadway						
Traveled Way						
Salaries & Wages						
110-000-042-542-31-11-00	Regular Pay	\$8,736.37	\$85,804.35	\$93,822.00	91.45%	\$8,017.65
110-000-042-542-31-12-00	Overtime Pay	\$243.24	\$1,695.09	\$2,000.00	84.75%	\$304.91
110-000-042-542-31-15-00	Longevity Pay	\$0.00	\$0.00	\$3,330.00	0.00%	\$3,330.00
110-000-042-542-31-16-00	Comptime Pay	\$0.00	\$75.57	\$0.00		(\$75.57)
Total Salaries & Wage	es	\$8,979.61	\$87,575.01	\$99,152.00	88.32%	\$11,576.99
Personnel Benefits						
110-000-042-542-31-21-00	Personnel Benefits	\$3,958.11	\$40,641.65	\$44,961.00	90.39%	\$4,319.35
110-000-042-542-31-22-00	Uniforms	\$67.96	\$1,791.03	\$1,920.00	93.28%	\$128.97
Total Personnel Bene	fits	\$4,026.07	\$42,432.68	\$46,881.00	90.51%	\$4,448.32
Supplies						
110-000-042-542-31-31-00	Office And Operating Supplies	\$6,044.03	\$29,605.66	\$50,400.00	58.74%	\$20,794.34
110-000-042-542-31-32-00	Fuel	\$829.67	\$7,194.69	\$10,200.00	70.54%	\$3,005.31
110-000-042-542-31-35-00	Small Tools/minor Equipment	\$0.00	\$1,584.67	\$1,500.00	105.64%	(\$84.67)
Total Supplies		\$6,873.70	\$38,385.02	\$62,100.00	61.81%	\$23,714.98
Other Svcs & Charges	8					
110-000-042-542-31-41-00	Professional Services	\$1,066.89	\$9,802.32	\$17,000.00	57.66%	\$7,197.68
110-000-042-542-31-42-02	Cellular Phones	\$50.77	\$512.38	\$1,440.00	35.58%	\$927.62
110-000-042-542-31-43-00	Travel	\$0.00	\$67.00	\$200.00	33.50%	\$133.00
110-000-042-542-31-47-00	Public Utility Services	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
110-000-042-542-31-47-01	Disposal Fees	\$0.00	\$4,548.60	\$5,000.00	90.97%	\$451.40
110-000-042-542-31-48-00	Repairs And Maintenance	\$0.00	\$11,392.05	\$16,500.00	69.04%	\$5,107.95
110-000-042-542-31-49-00	Miscellaneous	\$0.00	\$27.08	\$500.00	5.42%	\$472.92
110-000-042-542-31-49-01	Training/Seminar Fees	\$0.00	\$729.43	\$1,000.00	72.94%	\$270.57
Total Other Svcs & Ch	narges	\$1,117.66	\$27,078.86	\$44,140.00	61.35%	\$17,061.14
Total Traveled Way		\$20,997.04	\$195,471.57	\$252,273.00	77.48%	\$56,801.43
Shoulders						



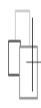
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-32-31-00	Office And Operating Supplies	\$0.00	\$39.53	\$3,575.00	1.11%	\$3,535.47
Total Shoulders		\$0.00	\$39.53	\$3,575.00	1.11%	\$3,535.47
Total Roadway		\$20,997.04	\$195,511.10	\$255,848.00	76.42%	\$60,336.90
Traffic And Pedestrian Serv	ices					
Sidewalks 110-000-042-542-61-31-00	Office And Operating Supplies	\$849.35	\$849.35	\$5,000.00	16.99%	\$4,150.65
Total Sidewalks	Office And Operating Supplies	\$849.35	\$849.35	\$5,000.00 \$ 5,000.00	16.99%	\$4,150.65
Total Sidewalks		φ043.33	φ043.33	φ3,000.00	10.5576	φ 4 ,130.03
Street Lighting						
110-000-042-542-63-47-00	Public Utility Services	\$3,615.01	\$35,984.26	\$40,000.00	89.96%	\$4,015.74
110-000-042-542-63-48-00	Repairs And Maintenance	\$1,861.27	\$11,454.70	\$19,200.00	59.66%	\$7,745.30
Total Street Lighting		\$5,476.28	\$47,438.96	\$59,200.00	80.13%	\$11,761.04
Traffic Control Devices						
110-000-042-542-64-31-00	Office And Operating Supplies	\$0.00	\$10,570.83	\$5,000.00	211.42%	(\$5,570.83)
110-000-042-542-64-48-00	Repairs And Maintenance	\$0.00	\$1,566.03	\$8,800.00	17.80%	\$7,233.97
Total Traffic Control Devic	•	\$0.00	\$12,136.86	\$13,800.00	87.95%	\$1,663.14
		,	, ,	, -,		, , , , , , ,
Snow And Ice Control						
Salaries & Wages		^				^-
110-000-042-542-66-11-00	Regular Pay	\$3,760.63	\$36,736.86	\$42,638.00	86.16%	\$5,901.14
110-000-042-542-66-12-00	Overtime Pay	\$0.00	\$224.98	\$2,000.00	11.25%	\$1,775.02
110-000-042-542-66-15-00 110-000-042-542-66-16-00	Longevity Pay Comptime Pay	\$0.00 \$0.00	\$0.00 \$9.41	\$1,444.00 \$0.00	0.00%	\$1,444.00 (\$9.41)
Total Salaries & Wages	Companie Pay	\$3,760.63	\$36,971.25	\$46,082.00	80.23%	\$ 9,110.75
Total Salaries & Wages		\$3,700.03	φ30,371.23	\$40,002.00	00.23 /0	φ9,110.75
Personnel Benefits						
110-000-042-542-66-21-00	Personnel Benefits	\$1,680.32	\$16,980.11	\$20,704.00	82.01%	\$3,723.89
Total Personnel Benefits		\$1,680.32	\$16,980.11	\$20,704.00	82.01%	\$3,723.89
Supplies						
110-000-042-542-66-31-00	Office And Operating Supplies	\$0.00	\$2,914.89	\$7,800.00	37.37%	\$4,885.11
110-000-042-542-66-31-01	Materials - Gravel/snow & Ice	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
110-000-042-542-66-31-02	Materials - Rock Salt	\$0.00	\$0.00	\$14,300.00	0.00%	\$14,300.00
110-000-042-542-66-31-03	Deicer Brine	\$0.00	\$0.00	\$17,600.00	0.00%	\$17,600.00



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-66-32-00	Fuel Consumed	\$0.00	\$0.00	\$7,800.00	0.00%	\$7,800.00
Total Supplies		\$0.00	\$2,914.89	\$53,000.00	5.50%	\$50,085.11
110-000-042-542-66-48-00	Danaira And Maintanana	#0.00	¢40.00	¢4.050.00	2.020/	#4.000.00
	Repairs And Maintenance	\$0.00	\$49.80	\$1,650.00	3.02% 46.87%	\$1,600.20
Total Snow And Ice Contro)I	\$5,440.95	\$56,916.05	\$121,436.00	40.07%	\$64,519.95
Total Traffic And Pedestrian	Services	\$11,766.58	\$117,341.22	\$199,436.00	58.84%	\$82,094.78
Maintenance Administration	And Overhead					
Salaries & Wages 110-000-042-542-90-11-00	Regular Pay	\$4.510.01	\$44,984.86	\$52,368.00	85.90%	\$7,383.14
110-000-042-542-90-15-00	Longevity Pay	\$0.00	\$0.00	\$836.00	0.00%	\$836.00
Total Salaries & Wages	Longevity r dy	\$4, 510.01	\$44, 984.86	\$53,204.00	84.55%	\$8,219.14
		V 1,0 1010 1	4 1 1,00 1100	400,2000	0.1.007.0	40, =10111
Personnel Benefits						
110-000-042-542-90-21-00	Personnel Benefits	\$1,963.34	\$20,359.23	\$23,724.00	85.82%	\$3,364.77
Total Personnel Benefits		\$1,963.34	\$20,359.23	\$23,724.00	85.82%	\$3,364.77
Supplies						
110-000-042-542-90-31-00	Office And Operating Supplies	\$0.00	\$189.02	\$4,050.00	4.67%	\$3,860.98
Total Supplies	omes and observed outlines	\$0.00	\$189.02	\$4,050.00	4.67%	\$3,860.98
Other Svcs & Charges			.			
110-000-042-542-90-41-00	Professional Services	\$0.00	\$1,844.51	\$4,620.00	39.92%	\$2,775.49
110-000-042-542-90-41-01	Janitorial Services	\$0.00	\$450.00	\$600.00	75.00%	\$150.00
110-000-042-542-90-41-02 110-000-042-542-90-41-04	Construction Inspection Services IT Services	\$0.00 \$420.49	\$0.00 \$1,681.96	\$15,000.00 \$1,532.00	0.00% 109.79%	\$15,000.00 (\$149.96)
110-000-042-542-90-41-05	Permit Dev Software	\$0.00	\$2,000.00	\$2,000.00	109.79%	(\$149.96) \$0.00
110-000-042-542-90-41-03	Postage	\$0.00	\$1.80	\$50.00	3.60%	\$48.20
110-000-042-542-90-43-00	Travel	\$0.00	\$19.50	\$100.00	19.50%	\$80.50
110-000-042-542-90-46-01	Insurance - Property	\$0.00	\$0.00	\$3,795.00	0.00%	\$3,795.00
110-000-042-542-90-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$3,099.00	0.00%	\$3,099.00
110-000-042-542-90-46-03	Insurance - Liability	\$0.00	\$0.00	\$37,944.00	0.00%	\$37,944.00
110-000-042-542-90-47-00	Public Utility Services	\$160.26	\$3,231.29	\$3,000.00	107.71%	(\$231.29)
110-000-042-542-90-48-00	Repairs And Maintenance	\$1.90	\$26.80	\$800.00	3.35%	\$773.20
110-000-042-542-90-49-00	Miscellaneous	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
110-000-042-542-90-49-01	Training/seminars	\$0.00	\$83.34	\$500.00	16.67%	\$416.66



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-90-49-02 Total Other Svcs & Charg	Dues & Subscriptions	\$0.00 \$582.65	\$179.02 \$9,518.22	\$0.00 \$73,140.00	13.01%	(\$179.02) \$63,621.78
Total Other Svcs & Charg	yes —	φ302.03	ψ3,310.22	φ13,140.00	13.0176	\$03,021.70
Total Maintenance Adminis	tration And Overhead	\$7,056.00	\$75,051.33	\$154,118.00	48.70%	\$79,066.67
Total Road and Street Mainte	Total Road and Street Maintenance		\$387,903.65	\$609,402.00	63.65%	\$221,498.35
Capital Expenditures						
110-000-094-594-42-63-01	Public Works Facility Improv	\$3,939.01	\$3,939.01	\$0.00		(\$3,939.01)
110-000-094-594-42-64-00	Machinery & Equipment	\$0.00	\$0.00	\$0.00		\$0.00
110-000-094-594-42-64-31	Machinery & Equipment - Trv Way	\$0.00	\$33,917.70	\$360,966.00	9.40%	\$327,048.30
110-000-094-594-42-64-66	Machinery & Equipment - Snow & Ice	\$9,797.09	\$19,791.93	\$28,126.00	70.37%	\$8,334.07
110-000-094-594-42-64-90	Machinery & Equipment - Maintenance	\$0.00	\$0.00	\$3,700.00	0.00%	\$3,700.00
Total Capital Expenditures		\$13,736.10	\$57,648.64	\$392,792.00	14.68%	\$335,143.36
Transfers-Out						
110-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$16,550.00	\$33,100.00	\$33,100.00	100.00%	\$0.00
110-000-097-597-00-04-00	Transfers-Out - F115 Local Access	\$25,000.00	\$37,500.00	\$25,000.00	150.00%	(\$12,500.00)
Total Transfers-Out		\$41,550.00	\$70,600.00	\$58,100.00	121.51%	(\$12,500.00)
110-000-999-508-51-00-00	Ending Assigned Cash & Investments	\$0.00	\$0.00	\$258,735.00	0.00%	\$258,735.00
Total City Street	3 - 1 3 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$95,105.72	\$516,152.29	\$1,319,029.00	39.13%	\$802,876.71
Street Improvement						
Roadway						
Salaries & Wages						
111-000-095-595-30-11-00	Regular Pay	\$1,765.62	\$17,656.19	\$21,186.00	83.34%	\$3,529.81
Total Salaries & Wages		\$1,765.62	\$17,656.19	\$21,186.00	83.34%	\$3,529.81
3.1		, ,	, ,	, ,		, -,
Personnel Benefits						
111-000-095-595-30-21-00	Personnel Benefits	\$603.53	\$6,270.29	\$7,498.00	83.63%	\$1,227.71
Total Personnel Benefits		\$603.53	\$6,270.29	\$7,498.00	83.63%	\$1,227.71
Other Svcs & Charges						
111-000-095-595-30-49-02	Subscriptions & Dues	\$0.00	\$500.00	\$500.00	100.00%	\$0.00
Total Other Svcs & Charg	•	\$0.00	\$500.00	\$500.00	100.00%	\$0.00
•	-	•	•	•		•

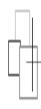


Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Capital Outlay	V-II	#4.000.75	\$0,000,050,50	ФО 400 7 40 00	00.000/	£407.400.44
111-000-095-595-30-63-31 111-000-095-595-30-63-36	Valleyview/S3rd St/Southern Ave Crack Sealing - Street Repairs	\$1,262.75 \$28,025.85	\$2,089,250.56 \$31.564.81	\$2,496,740.00 \$35,000.00	83.68% 90.19%	\$407,489.44 \$3,435.19
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	\$0.00 \$0.00	\$70,000.00	0.00%	\$70,000.00
111-000-095-595-30-63-45	TIB O/L Fremont	\$167,454.00	\$379,935.58	\$417,650.00	90.97%	\$37,714.42
111-000-095-595-30-63-46	Naches Ave Sidewalk	\$209,986.43	\$246,538.71	\$326,880.00	75.42%	\$80,341.29
Total Capital Outlay	Hasiles / We Sidellank	\$406,729.03	\$2,747,289.66	\$3,427,470.00	80.16%	\$680,180.34
Total Roadway		\$409,098.18	\$2,771,716.14	\$3,456,654.00	80.18%	\$684,937.86
Expenditure						
111-000-999-508-31-00-00	Ending Restricted 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		\$409,098.18	\$2,771,716.14	\$3,465,998.00	79.97%	\$694,281.86
Paths & Trails						
113-000-008-508-31-00-00	Ending Restricted Cash & Investments	\$0.00	\$0.00	\$4,762.00	0.00%	\$4,762.00
Total Paths & Trails	Ç	\$0.00	\$0.00	\$4,762.00	0.00%	\$4,762.00
Local Access Street Impr	ov.					
115-000-008-508-31-00-00	Ending Restricted Cash & Investments	\$0.00	\$0.00	\$168,223.00	0.00%	\$168,223.00
115-000-097-597-00-01-00	Transfers-Out - F111 ST Improv	\$66,652.46	\$95,866.96	\$95,634.00	100.24%	(\$232.96)
115-000-097-597-00-03-00	Operating Transfers-Out - F001 General	\$0.00	\$15,000.00	\$15,000.00	100.00%	\$0.00
Total Local Access Street Improv.		\$66,652.46	\$110,866.96	\$278,857.00	39.76%	\$167,990.04
Civic Center						
Salaries & Wages						
118-000-075-575-50-11-00	Regular Pay	\$4,713.87	\$44,229.25	\$57,142.00	77.40%	\$12,912.75
118-000-075-575-50-12-00	Overtime Pay	\$0.00	\$474.26	\$0.00	- · ·	(\$474.26)
118-000-075-575-50-15-00	Longevity Pay	\$0.00	\$0.00	\$312.00	0.00%	\$312.00
Total Salaries & Wages	·	\$4,713.87	\$44,703.51	\$57,454.00	77.81%	\$12,750.49

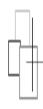
Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Personnel Benefits 118-000-075-575-50-21-00	Personnel Benefits	\$2,497.21	\$24,642.20	\$30,788.00	80.04%	\$6,145.80
Total Personnel Benefits		\$2,497.21	\$24,642.20	\$30,788.00	80.04 %	\$6,145.80
Cumpling						
Supplies 118-000-075-575-50-31-00	Operating Supplies	\$116.67	\$3,822.65	\$4,000.00	95.57%	\$177.35
Total Supplies	Operating Supplies	\$116.67	\$3,822.65	\$4,000.00	95.57%	\$177.35
Other Svcs & Charges						
118-000-075-575-50-41-00	Professional Services	\$329.81	\$8,130.42	\$7,000.00	116.15%	(\$1,130.42)
118-000-075-575-50-41-01	Janitorial Services	\$0.00	\$17,365.48	\$22,200.00	78.22%	\$4,834.52
118-000-075-575-50-41-02	IT Services	\$291.76	\$1,167.04	\$1,168.00	99.92%	\$0.96
118-000-075-575-50-42-00	Telephone	\$59.94	\$662.88	\$870.00	76.19%	\$207.12
118-000-075-575-50-42-01	Postage	\$2.52	\$6.12	\$1,000.00	0.61%	\$993.88
118-000-075-575-50-42-02	Cellular Phones	\$84.38	\$841.60	\$650.00	129.48%	(\$191.60)
118-000-075-575-50-45-01	Copy Machine Fees	\$12.04	\$638.95	\$400.00	159.74%	(\$238.95)
118-000-075-575-50-46-01	Insurance - Property	\$0.00	\$0.00	\$6,387.00	0.00%	\$6,387.00
118-000-075-575-50-46-03	Insurance - Liability	\$0.00	\$0.00	\$7,851.00	0.00%	\$7,851.00
118-000-075-575-50-47-00	Public Utility Services	\$2,096.77	\$26,260.22	\$26,000.00	101.00%	(\$260.22)
118-000-075-575-50-48-00	Repairs And Maintenance	\$5,295.87	\$12,213.38	\$5,000.00	244.27%	(\$7,213.38)
118-000-075-575-50-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
118-000-075-575-50-49-04	Claims & Damages	\$8,880.60	\$8,880.60	\$0.00		(\$8,880.60)
Total Other Svcs & Charg	ges	\$17,053.69	\$76,166.69	\$79,726.00	95.54%	\$3,559.31
Non-Expenditures						
118-000-089-589-90-00-00	Deposit Refund	\$0.00	\$3,000.00	\$0.00		(\$3,000.00)
Total Non-Expenditures		\$0.00	\$3,000.00	\$0.00		(\$3,000.00)
Capital Expenditures						
118-000-094-594-75-64-00	Machinery & Equipment	\$0.00	\$13,094.02	\$15,231.00	85.97%	\$2,136.98
Total Capital Expenditures		\$0.00	\$13,094.02	\$15,231.00	85.97%	\$2,136.98
118-000-999-508-31-00-00	Ending Restricted Cash & Investments	\$0.00	\$0.00	\$33,452.00	0.00%	\$33,452.00
Total Civic Center	•	\$24,381.44	\$165,429.07	\$220,651.00	74.97%	\$55,221.93

Transit



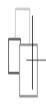
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Salaries & Wages 119-000-047-547-10-11-00 119-000-047-547-10-12-00 119-000-047-547-10-15-00 Total Salaries & Wages	Regular Pay Overtime Pay Longevity Pay	\$6,813.61 \$0.00 \$0.00 \$6,813.61	\$68,136.10 \$63.24 \$0.00 \$68,199.34	\$86,581.00 \$0.00 \$2,660.00 \$89,241.00	78.70% 0.00% 76.42%	\$18,444.90 (\$63.24) \$2,660.00 \$21,041.66
Personnel Benefits 119-000-047-547-10-21-00 Total Personnel Benefits	Personnel Benefits	\$2,373.17 \$2,373.17	\$24,631.95 \$24,631.95	\$32,495.00 \$32,495.00	75.80% 75.80%	\$7,863.05 \$7,863.05
Supplies 119-000-047-547-10-31-00 Total Supplies	Office And Operating Supplies	\$0.00 \$0.00	\$173.28 \$173.28	\$500.00 \$500.00	34.66% 34.66%	\$326.72 \$326.72
Other Svcs & Charges 119-000-047-547-10-41-00 119-000-047-547-10-41-01 119-000-047-547-10-41-02 119-000-047-547-10-41-03 119-000-047-547-10-41-04 119-000-047-547-10-48-00 119-000-047-547-10-49-01 Total Other Svcs & Charg	Professional Services IT Services Transit Fixed Route Dial A Ride Ellensburg Commuter Bus Shelter Maintenance Training/Seminar Fees	\$0.00 \$212.98 \$19,962.09 \$4,244.57 \$4,000.00 \$0.00 \$0.00 \$28,419.64	\$1,227.28 \$851.92 \$205,123.44 \$46,282.95 \$16,000.00 \$0.00 \$0.00 \$269,485.59	\$2,000.00 \$969.00 \$225,000.00 \$55,000.00 \$16,000.00 \$11,000.00 \$500.00 \$310,469.00	61.36% 87.92% 91.17% 84.15% 100.00% 0.00% 0.00% 86.80%	\$772.72 \$117.08 \$19,876.56 \$8,717.05 \$0.00 \$11,000.00 \$500.00 \$40,983.41
Transfers-Out 119-000-097-597-00-01-00 119-000-097-597-00-04-00 Total Transfers-Out	Transfers-Out - F110 City ST Operating Trf-Out - F115 Local Access St.	\$5,000.00 \$5,000.00 \$10,000.00	\$10,000.00 \$10,000.00 \$20,000.00	\$10,000.00 \$10,000.00 \$20,000.00	100.00% 100.00% 100.00%	\$0.00 \$0.00 \$0.00
119-000-999-508-31-00-00 Total Transit	Ending Restricted Cash & Investments	\$0.00 \$47,606.42	\$0.00 \$382,490.16	\$794,526.00 \$1,247,231.00	0.00% 30.67%	\$794,526.00 \$864,740.84
Tourism Salaries & Wages 121-000-057-557-30-11-00 121-000-057-557-30-15-00	Regular Pay Longevity Pay	\$780.31 \$0.00	\$7,803.07 \$0.00	\$9,364.00 \$187.00	83.33% 0.00%	\$1,560.93 \$187.00



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Salaries & Wages		\$780.31	\$7,803.07	\$9,551.00	81.70%	\$1,747.93
Personnel Benefits						
121-000-057-557-30-21-00	Personnel Benefits	\$380.44	\$3,937.93	\$4,500.00	87.51%	\$562.07
Total Personnel Benefits		\$380.44	\$3,937.93	\$4,500.00	87.51%	\$562.07
Other Svcs & Charges						
121-000-057-557-30-41-00	Professional Services	\$0.00	\$94.50	\$0.00		(\$94.50)
121-000-057-557-30-41-07	Community Days - Misc.	\$0.00	\$15,000.00	\$15,000.00	100.00%	\$0.00
121-000-057-557-30-41-09	Yakima Valley Tourism	\$0.00	\$6,038.00	\$7,538.00	80.10%	\$1,500.00
121-000-057-557-30-41-10	Selah Downtown Association	\$0.00	\$8,000.00	\$8,000.00	100.00%	\$0.00
121-000-057-557-30-41-11	Selah Dolphins Swim Team	\$0.00	\$10,441.76	\$10,500.00	99.45%	\$58.24
Total Other Svcs & Charg	les	\$0.00	\$39,574.26	\$41,038.00	96.43%	\$1,463.74
121-000-097-597-00-01-01	Trf Out - F001 General - Hot Rods on !st	\$0.00	\$3,000.00	\$3,000.00	100.00%	\$0.00
121-000-097-597-00-01-02	Trf Out - F001 General - 4th of July	\$6,000.00	\$6,000.00	\$6,000.00	100.00%	\$0.00
121-000-097-597-00-01-04	Trf Out - F001 General - Welcome Sign	\$0.00	\$6,984.36	\$12,500.00	55.87%	\$5,515.64
Expenditure						
121-000-999-508-91-00-00	Ending Unassigned Cash & Investments	\$0.00	\$0.00	\$27,970.00	0.00%	\$27,970.00
Total Expenditure		\$0.00	\$0.00	\$27,970.00	0.00%	\$27,970.00
Total Tourism		\$7,160.75	\$67,299.62	\$104,559.00	64.37%	\$37,259.38
Contingency Reserve						
140-000-008-508-91-00-00	Ending Unassigned Cash & Investments	\$0.00	\$0.00	\$1,519,359.00	0.00%	\$1,519,359.00
Debt Service	O " T (O)	40.00	****	****	00.400/	405.000.07
140-000-097-597-00-00	Operating Transfers - Out	\$0.00	\$237,707.13	\$262,941.00	90.40%	\$25,233.87
Total Debt Service		\$0.00	\$237,707.13	\$262,941.00	90.40%	\$25,233.87
Total Contingency Reserve		\$0.00	\$237,707.13	\$1,782,300.00	13.34%	\$1,544,592.87
Fire Equipment Reserve						
150-000-008-508-31-00-00	Ending Restricted Cash & Investments	\$0.00	\$0.00	\$555,259.00	0.00%	\$555,259.00
Transfers-Out	Ending Resulcted Cash & Investments	ψ0.00	φυ.00	ψυυυ,Ζυθ.00	0.00 /6	φυυυ,Ζυσ.00
150-000-097-597-00-01-00	OP Transfer Out TO F103 Fire	\$3,497.30	\$16,894.10	\$154,200.00	10.96%	\$137,305.90
Total Transfers-Out	S. Handidi Gat 10 1 100 1 110	\$3, 497.30	\$16,894.10	\$154,200.00	10.96%	\$137,305.90
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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Fire Equipment Reserve		\$3,497.30	\$16,894.10	\$709,459.00	2.38%	\$692,564.90
EMS Equipment Reserve						4
153-000-008-508-31-00-00 Total EMS Equipment Reserve	Ending Restricted Cash & Investments	\$0.00 \$0.00	\$0.00 \$0.00	\$27,150.00 \$27,150.00	0.00% 0.00%	\$27,150.00 \$27,150.00
CE Equipment Reserve						
170-000-008-508-91-00-00 Operating Transfers-Out	Ending Unassigned Cash & Investments	\$0.00	\$0.00	\$609,401.00	0.00%	\$609,401.00
170-000-097-597-00-01-00 Total Operating Transfers-Ou	Transfers-Out - 001 Current EX	\$0.00 \$0.00	\$151,858.83 \$151,858.83	\$203,578.00 \$203,578.00	74.59% 74.59%	\$51,719.17 \$51,719.17
Total CE Equipment Reserve		\$0.00	\$151,858.83	\$812,979.00	18.68%	\$661,120.17
Public Works Equipment	Reserve					
171-000-008-508-31-00-00 Operating Transfers-Out	Ending Restricted 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	\$9,797.09	\$53,290.46	\$63,957.00	83.32%	\$10,666.54
171-000-097-597-00-02-00 171-000-097-597-00-03-00	Transfers-Out - F411 Water Transfers-Out - F415 Sewer	\$0.00 \$0.00	\$30,144.55 \$25,873.97	\$235,278.00 \$284,358.00	12.81% 9.10%	\$205,133.45 \$258,484.03
Total Operating Transfers-Ou		\$9,7 97.09	\$109,308.98	\$583,593.00	18.73%	\$474,284.02
Total Public Works Equipment Re	serve	\$9,797.09	\$109,308.98	\$690,921.00	15.82%	\$581,612.02
Drugs & Alcohol Commu						
Ending Net Cash And Invest 180-000-021-508-31-00-00	tments Ending Restricted Cash & Investments	\$0.00	\$0.00	\$4,610.00	0.00%	\$4,610.00
Total Ending Net Cash And	•	\$0.00	\$ 0.00	\$4,610.00 \$4,610.00	0.00% 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



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance		
Total Crime Prevention Accum. Re	9 S.	\$0.00	\$0.00	\$3,688.00	0.00%	\$3,688.00		
Capital Improvement								
301-000-008-508-31-00-00	Ending Restricted Cash & Investments	\$0.00	\$0.00	\$1,064,121.00	0.00%	\$1,064,121.00		
Total Capital Improvement		\$0.00	\$0.00	\$1,064,121.00	0.00%	\$1,064,121.00		
Fire Control Building Res	erve							
303-000-008-508-31-00-00	Ending Restricted Cash & Investments	\$0.00	\$0.00	\$65,518.00	0.00%	\$65,518.00		
Total Fire Control Building Reserv	S .	\$0.00	\$0.00	\$65,518.00	0.00%	\$65,518.00		
Civic Center Capital Project								
308-000-008-508-51-00-00	Ending Assigned Cash & Investments	\$0.00	\$0.00	\$9,957.00	0.00%	\$9,957.00		
Expenditure								
Operating Transfers-Out 308-000-097-597-00-01-00	Operating Transfers-Out - F118 Civic	\$0.00	\$3,231.00	\$3,231.00	100.00%	\$0.00		
Total Operating Transfers-Ou		\$0.00	\$3,231.00	\$3,231.00	100.00%	\$0.00		
Total Expenditure		\$0.00	\$3,231.00	\$3,231.00	100.00%	\$0.00		
rotai Experioliture		\$0.00	⊅3,231.00	\$3,231.00	100.00%	\$0.00		
Total Civic Center Capital Project		\$0.00	\$3,231.00	\$13,188.00	24.50%	\$9,957.00		
CE Building/Property Res	erve							
310-000-008-508-51-00-00	Ending Assigned Cash & Investments	\$0.00	\$0.00	\$1,024,000.00	0.00%	\$1,024,000.00		
Operating Transfers-Out 310-000-097-597-00-01-00	Operating Transfers Out F004 Constal	¢4 746 05	¢1 716 0F	¢04.000.00	2.12%	Ф 7 0 202 75		
Total Operating Transfers-Ou	Operating Transfers-Out - F001 General t	\$1,716.25 \$1,716.25	\$1,716.25 \$1,716.25	\$81,000.00 \$81,000.00	2.12% 2.12%	\$79,283.75 \$79,283.75		
		·						
Total CE Building/Property Reserv	re	\$1,716.25	\$1,716.25	\$1,105,000.00	0.16%	\$1,103,283.75		
Water								
Administration - Planning,	Conservation, Research							
Other Svcs & Charges 411-000-034-534-20-41-04	Well Head Protection	\$0.00	\$0.00	\$500.00	0.00%	\$500.00		
Total Other Svcs & Charge		\$0.00 \$0.00	\$0.00 \$0.00	\$500.00 \$500.00	0.00% 0.00%	\$500.00 \$500.00		
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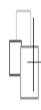
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Administration - Plan	nning, Conservation, Research	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Operations - General						
Salaries & Wages						^
411-000-034-534-80-11-00	Regular Pay	\$46,853.34	\$464,820.40	\$538,539.00	86.31%	\$73,718.60
411-000-034-534-80-11-02	Uniform Allowance	\$0.00	\$790.46	\$900.00	87.83%	\$109.54
411-000-034-534-80-11-04	CDL Pay	\$107.46	\$1,351.17	\$2,400.00	56.30%	\$1,048.83
411-000-034-534-80-12-00	Overtime Pay	\$663.18	\$4,848.06	\$5,000.00	96.96%	\$151.94
411-000-034-534-80-15-00 411-000-034-534-80-16-00	Longevity Pay	\$0.00	\$0.00	\$19,382.00	0.00%	\$19,382.00
	Comptime Pay	\$0.00	\$1,083.28	\$0.00	02 520/	(\$1,083.28)
Total Salaries & Wages		\$47,623.98	\$472,893.37	\$566,221.00	83.52%	\$93,327.63
Personnel Benefits						
411-000-034-534-80-21-00	Personnel Benefits	\$20,422.45	\$207,311.14	\$243,898.00	85.00%	\$36,586.86
411-000-034-534-80-22-00	Uniforms And Clothing	\$192.47	\$2,903.87	\$3,600.00	80.66%	\$696.13
Total Personnel Benefit	s	\$20,614.92	\$210,215.01	\$247,498.00	84.94%	\$37,282.99
Supplies						
411-000-034-534-80-31-00	Office And Operating Supplies	\$3,801.60	\$77,543.68	\$72,000.00	107.70%	(\$5,543.68)
411-000-034-534-80-31-01	Chlorine	\$24.37	\$17,256.83	\$25,000.00	69.03%	\$7,743.17
411-000-034-534-80-31-02	Water Svc Connection Supplies	\$2,129.96	\$44,247.95	\$33,000.00	134.08%	(\$11,247.95)
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	\$7,226.62	\$5,000.00	144.53%	(\$2,226.62)
411-000-034-534-80-32-00	Fuel Consumed	\$2,101.19	\$18,847.68	\$25,200.00	74.79%	\$6,352.32
411-000-034-534-80-34-01	Water Meters	\$2,627.36	\$2,722.66	\$10,000.00	27.23%	\$7,277.34
411-000-034-534-80-34-02	Water Meter Replacement	\$2,937.10	\$10,821.34	\$17,000.00	63.65%	\$6,178.66
411-000-034-534-80-35-00	Small Tools/minor Equipment	\$0.00	\$3,706.58	\$3,000.00	123.55%	(\$706.58)
Total Supplies		\$13,621.58	\$182,373.34	\$192,700.00	94.64%	\$10,326.66
Other Svcs & Charges						
411-000-034-534-80-41-00	Professional Services	\$6,289.00	\$97,394.43	\$40,000.00	243.49%	(\$57,394.43)
411-000-034-534-80-41-01	Janitorial Services	\$0.00	\$1,404.00	\$1,872.00	75.00%	\$468.00
411-000-034-534-80-41-02	Construction Inspection Services	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
411-000-034-534-80-41-03	IT Services	\$1,403.71	\$5,614.84	\$5,523.00	101.66%	(\$91.84)
411-000-034-534-80-41-04	Irrigation Water Rights Study	\$0.00	\$4,322.25	\$17,000.00	25.43%	\$12,677.75
411-000-034-534-80-41-05	Permit Dev Software	\$0.00	\$2,000.00	\$2,000.00	100.00%	\$0.00
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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-534-80-42-00	Telephone	\$189.37	\$1,793.06	\$3,200.00	56.03%	\$1,406.94
411-000-034-534-80-42-01	Postage	(\$64.38)	\$4,040.21	\$4,000.00	101.01%	(\$40.21)
411-000-034-534-80-42-02	Cellular Phones	\$298.84	\$2,986.75	\$3,120.00	95.73%	\$133.25
411-000-034-534-80-43-00	Travel	\$0.00	\$316.20	\$1,400.00	22.59%	\$1,083.80
411-000-034-534-80-44-01	External Tax	\$12,493.92	\$87,602.83	\$95,000.00	92.21%	\$7,397.17
411-000-034-534-80-46-01	Insurance - Property	\$0.00	\$0.00	\$32,533.00	0.00%	\$32,533.00
411-000-034-534-80-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$3,982.00	0.00%	\$3,982.00
411-000-034-534-80-46-03	Insurance - Liability	\$0.00	\$0.00	\$32,709.00	0.00%	\$32,709.00
411-000-034-534-80-47-00	Public Utility Services	\$15,960.93	\$176,257.43	\$180,000.00	97.92%	\$3,742.57
411-000-034-534-80-47-01	Disposal Fees	\$99.46	\$4,648.06	\$5,500.00	84.51%	\$851.94
411-000-034-534-80-48-00	Repairs And Maintenance	\$24,260.55	\$51,064.38	\$21,000.00	243.16%	(\$30,064.38)
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	\$467.13	\$1,000.00	46.71%	\$532.87
411-000-034-534-80-49-01	Training/seminar Fees	\$0.00	\$3,666.09	\$2,500.00	146.64%	(\$1,166.09)
411-000-034-534-80-49-02	Subscriptions & Dues	\$0.00	\$648.84	\$715.00	90.75%	\$66.16
411-000-034-534-80-49-04	Judgements & Damages	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
411-000-034-534-80-49-06	Permits	\$0.00	\$12,291.34	\$9,000.00	136.57%	(\$3,291.34)
Total Other Svcs & Charg	ges	\$60,931.40	\$456,517.84	\$484,054.00	94.31%	\$27,536.16
Total Operations - General		\$142,791.88	\$1,321,999.56	\$1,490,473.00	88.70%	\$168,473.44
Debt Service						
411-000-091-591-34-78-02	06 SRF LTD Principal	\$84,309.63	\$84,309.63	\$84,310.00	100.00%	\$0.37
411-000-091-591-34-78-03	12 SRF Principal	\$70,436.38	\$70,436.38	\$70,436.00	100.00%	(\$0.38)
411-000-091-591-34-78-04	13 SRF Principal	\$35,741.35	\$35,741.35	\$35,741.00	100.00%	(\$0.35)
411-000-091-591-34-78-05	16 SRF Principal	\$64,410.44	\$64,410.44	\$64,410.00	100.00%	(\$0.44)
411-000-091-591-34-78-06	22 SRF Principal	\$0.00	\$38,551.79	\$5,350.00	720.59%	(\$33,201.79)
Total Debt Service		\$254,897.80	\$293,449.59	\$260,247.00	112.76%	(\$33,202.59)
Debt Service: Interest						
411-000-092-592-34-83-02	2006 SRF Interest	\$3,372.39	\$3,372.39	\$3,372.00	100.01%	(\$0.39)
411-000-092-592-34-83-03	12 SRF Interest	\$8,452.37	\$8,452.37	\$8,452.00	100.00%	(\$0.37)
411-000-092-592-34-83-04	13 SRF Interest	\$7,505.68	\$7,505.68	\$7,505.00	100.01%	(\$0.68)
411-000-092-592-34-83-05	16 SRF Interest	\$13,526.19	\$13,526.19	\$13,526.00	100.00%	(\$0.19)
411-000-092-592-34-83-06	22 SRF Interest	\$0.00	\$2,416.33	\$729.00	331.46%	(\$1,687.33)
Total Debt Service: Inte		\$32,856.63	\$35,272.96	\$33,584.00	105.03%	(\$1,688.96)



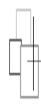
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Capital Expenditures						
411-000-094-594-34-63-00	Improvements	\$3,939.00	\$3,939.00	\$3,700.00	106.46%	(\$239.00)
411-000-094-594-34-64-00	Machinery & Equipment	\$0.00	\$30,144.55	\$235,278.00	12.81%	\$205,133.45
411-000-094-594-34-65-04	Well 5 Rehab	\$1,338.00	\$94,802.18	\$0.00		(\$94,802.18)
411-000-094-594-34-65-32	Telemetry System	\$1,232.00	\$2,365.28	\$1,000.00	236.53%	(\$1,365.28)
411-000-094-594-34-65-44	PWTF Water Meter Replacement	\$18,129.18	\$602,061.72	\$600,200.00	100.31%	(\$1,861.72)
411-000-094-594-34-65-45	Lyle Lp Water Main	\$0.00	\$0.00	\$355,500.00	0.00%	\$355,500.00
411-000-094-594-34-65-46	Well No. 3 Rehab	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
Total Capital Expenditures		\$24,638.18	\$733,312.73	\$1,295,678.00	56.60%	\$562,365.27
Operating Transfers-Out						
411-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$7,500.00	\$15,000.00	\$15,000.00	100.00%	\$0.00
411-000-097-597-00-02-00	Transfers-Out - F461 Water Res	\$25,000.00	\$50,000.00	\$65,000.00	76.92%	\$15,000.00
411-000-097-597-00-03-00	Transfers-Out - F110 City St	\$12,500.00	\$25,000.00	\$25,000.00	100.00%	\$0.00
411-000-097-597-00-04-00	Transfers-Out - F115 Local Acc	\$12,500.00	\$25,000.00	\$25,000.00	100.00%	\$0.00
Total Operating Transfers-Ou	t	\$57,500.00	\$115,000.00	\$130,000.00	88.46%	\$15,000.00
411-000-999-508-51-00-00	Ending Asssigned Cash & Investments	\$0.00	\$0.00	\$1,398,040.00	0.00%	\$1,398,040.00
Total Water	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$512,684.49	\$2,499,034.84	\$4,608,522.00	54.23%	\$2,109,487.16
Sewer						
Administration - Planning, (Salaries & Wages	Conservation, Research					
415-000-035-535-20-11-00	Regular Pay	\$3,236.73	\$32,171.32	\$38,344.00	83.90%	\$6,172.68
Total Salaries & Wages		\$3,236.73	\$32,171.32	\$38,344.00	83.90%	\$6,172.68
Personnel Benefits						
415-000-035-535-20-21-00	Personnel Benefits	\$1,751.97	\$18,055.40	\$21,660.00	83.36%	\$3,604.60
415-000-035-535-20-22-00	Uniforms and Clothing	\$0.00	\$369.37	\$500.00	73.87%	\$130.63
Total Personnel Benefits		\$1,751.97	\$18,424.77	\$22,160.00	83.14%	\$3,735.23
Supplies						
415-000-035-535-20-32-00	Fuel	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total Supplies		\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Other Svcs & Charges						



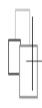
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-20-41-04	Storm Water Program	\$70.00	\$36,583.79	\$55,000.00	66.52%	\$18,416.21
415-000-035-535-20-41-07	IT Services	\$218.82	\$875.28	\$1,020.00	85.81%	\$144.72
415-000-035-535-20-42-01	Postage	\$4.98	\$30.33	\$125.00	24.26%	\$94.67
415-000-035-535-20-42-02	Cellular Phones	\$61.11	\$610.52	\$1,500.00	40.70%	\$889.48
415-000-035-535-20-43-00	Travel	\$66.50	\$82.50	\$500.00	16.50%	\$417.50
415-000-035-535-20-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
415-000-035-535-20-49-01	Training & Seminar Fees	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
415-000-035-535-20-49-02 415-000-035-535-20-49-06	Dues & Subscriptions	\$0.00 \$0.00	\$0.00 \$100.00	\$100.00 \$7,500.00	0.00% 1.33%	\$100.00 \$7,400.00
Total Other Svcs & Char	Permits	\$0.00 \$421.41	\$100.00 \$38,282.42	\$7,500.00 \$67,195.00	56.97%	\$7,400.00 \$28,912.58
Total Other Svcs & Char	ges	⊅4∠1.41	\$30,202.42	\$67,195.00	36.97%	\$20,912.50
Total Administration - Plan	nning, Conservation, Research	\$5,410.11	\$88,878.51	\$129,199.00	68.79%	\$40,320.49
Operations - Customer Se	rvice					
Salaries & Wages	Danislan Davi	#20.000.00	0.70 000 54	©444 500 00	05.000/	ФС4 77 0 40
415-000-035-535-70-11-00 415-000-035-535-70-11-02	Regular Pay Uniform Allowance	\$38,208.39 \$0.00	\$376,826.51 \$494.99	\$441,599.00 \$750.00	85.33% 66.00%	\$64,772.49 \$255.01
415-000-035-535-70-11-02	CDL Pay	\$96.52	\$662.90	\$600.00	110.48%	(\$62.90)
415-000-035-535-70-11-04	Overtime Pay	\$0.00	\$1,292.54	\$1,500.00	86.17%	\$207.46
415-000-035-535-70-15-00	Longevity Pay	\$0.00	\$0.00	\$13,927.00	0.00%	\$13,927.00
415-000-035-535-70-16-00	Comptime Pay	\$0.00	\$1,036.05	\$0.00	0.0070	(\$1,036.05)
Total Salaries & Wages		\$38,304.91	\$380,312.99	\$458,376.00	82.97%	\$78,063.01
Personnel Benefits						
415-000-035-535-70-21-00	Personnel Benefits	\$16,403.72	\$168,160.40	\$200,728.00	83.78%	\$32,567.60
415-000-035-535-70-22-00	Uniforms And Clothing	\$553.08	\$2,979.15	\$3,600.00	82.75%	\$620.85
Total Personnel Benefits	S	\$16,956.80	\$171,139.55	\$204,328.00	83.76%	\$33,188.45
Supplies						
415-000-035-535-70-31-00	Office And Operating Supplies	\$1,569.27	\$36,837.23	\$50,160.00	73.44%	\$13,322.77
415-000-035-535-70-32-00	Fuel Consumed	\$1,221.61	\$10,459.72	\$18,000.00	58.11%	\$7,540.28
415-000-035-535-70-35-00	Small Tools/minor Equipment	\$0.00	\$2,043.86	\$3,000.00	68.13%	\$956.14
Total Supplies		\$2,790.88	\$49,340.81	\$71,160.00	69.34%	\$21,819.19
Other Svcs & Charges		.	** * * * * * * * * * * * * * * * * * *			*.=
415-000-035-535-70-41-00	Professional Services	\$281.04	\$14,113.11	\$30,000.00	47.04%	\$15,886.89
415-000-035-535-70-41-01	Janitorial Services	\$0.00	\$1,404.00	\$1,872.00	75.00%	\$468.00



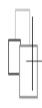
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-70-41-02	Construction Inspection Services	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
415-000-035-535-70-41-04	IT Services	\$1,039.01	\$4,156.04	\$4,064.00	102.26%	(\$92.04)
415-000-035-535-70-41-05	Permit Dev Software	\$0.00	\$2,000.00	\$2,000.00	100.00%	\$0.00
415-000-035-535-70-42-00	Telephone	\$189.36	\$1,793.03	\$3,000.00	59.77%	\$1,206.97
415-000-035-535-70-42-01	Postage	(\$68.46)	\$3,628.11	\$4,000.00	90.70%	\$371.89
415-000-035-535-70-42-02	Cellular Phones	\$193.37	\$1,914.46	\$1,440.00	132.95%	(\$474.46)
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	\$351.98	\$500.00	70.40%	\$148.02
415-000-035-535-70-46-01	Insurance - Property	\$0.00	\$0.00	\$3,777.00	0.00%	\$3,777.00
415-000-035-535-70-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$3,099.00	0.00%	\$3,099.00
415-000-035-535-70-46-03	Insurance - Liability	\$0.00	\$0.00	\$52,332.00	0.00%	\$52,332.00
415-000-035-535-70-47-00	Public Utility Services	\$438.85	\$6,146.55	\$7,500.00	81.95%	\$1,353.45
415-000-035-535-70-47-01	Disposal Fee	\$0.00	\$4,548.60	\$5,500.00	82.70%	\$951.40
415-000-035-535-70-48-00	Repairs And Maintenance	\$91.80	\$13,739.87	\$5,000.00	274.80%	(\$8,739.87)
415-000-035-535-70-49-01	Training/seminar Fees	\$0.00	\$981.08	\$1,500.00	65.41%	\$518.92
415-000-035-535-70-49-02	Subscriptions & Dues	\$0.00	\$346.09	\$600.00	57.68%	\$253.91
415-000-035-535-70-49-04	Claims & Damages	\$0.00	\$782.38	\$2,000.00	39.12%	\$1,217.62
Total Other Svcs & Cha	rges	\$2,164.97	\$55,905.30	\$138,684.00	40.31%	\$82,778.70
Total Operations - Custon	ner Service	\$60,217.56	\$656,698.65	\$872,548.00	75.26%	\$215,849.35
Operations - Treatment	ner Service	\$60,217.56	\$656,698.65	\$872,548.00	75.26%	\$215,849.35
Operations - Treatment Salaries & Wages						
Operations - Treatment Salaries & Wages 415-000-035-535-80-11-00	Regular Pay	\$16,325.88	\$188,630.11	\$228,949.00	82.39%	\$40,318.89
Operations - Treatment Salaries & Wages 415-000-035-535-80-11-00 415-000-035-535-80-12-00	Regular Pay Overtime Pay	\$16,325.88 \$0.00	\$188,630.11 \$219.31	\$228,949.00 \$5,500.00	82.39% 3.99%	\$40,318.89 \$5,280.69
Operations - Treatment Salaries & Wages 415-000-035-535-80-11-00 415-000-035-535-80-12-00 415-000-035-535-80-15-00	Regular Pay Overtime Pay Longevity Pay	\$16,325.88 \$0.00 \$0.00	\$188,630.11 \$219.31 \$0.00	\$228,949.00 \$5,500.00 \$4,250.00	82.39% 3.99% 0.00%	\$40,318.89 \$5,280.69 \$4,250.00
Operations - Treatment Salaries & Wages 415-000-035-535-80-11-00 415-000-035-535-80-12-00	Regular Pay Overtime Pay Longevity Pay	\$16,325.88 \$0.00	\$188,630.11 \$219.31	\$228,949.00 \$5,500.00	82.39% 3.99%	\$40,318.89 \$5,280.69
Operations - Treatment Salaries & Wages 415-000-035-535-80-11-00 415-000-035-535-80-12-00 415-000-035-535-80-15-00	Regular Pay Overtime Pay Longevity Pay	\$16,325.88 \$0.00 \$0.00	\$188,630.11 \$219.31 \$0.00	\$228,949.00 \$5,500.00 \$4,250.00	82.39% 3.99% 0.00%	\$40,318.89 \$5,280.69 \$4,250.00
Operations - Treatment Salaries & Wages 415-000-035-535-80-11-00 415-000-035-535-80-12-00 415-000-035-535-80-15-00 Total Salaries & Wages	Regular Pay Overtime Pay Longevity Pay	\$16,325.88 \$0.00 \$0.00	\$188,630.11 \$219.31 \$0.00	\$228,949.00 \$5,500.00 \$4,250.00	82.39% 3.99% 0.00%	\$40,318.89 \$5,280.69 \$4,250.00
Operations - Treatment	Regular Pay Overtime Pay Longevity Pay	\$16,325.88 \$0.00 \$0.00 \$16,325.88	\$188,630.11 \$219.31 \$0.00 \$188,849.42	\$228,949.00 \$5,500.00 \$4,250.00 \$238,699.00	82.39% 3.99% 0.00% 79.12%	\$40,318.89 \$5,280.69 \$4,250.00 \$49,849.58
Operations - Treatment Salaries & Wages 415-000-035-535-80-11-00 415-000-035-535-80-12-00 415-000-035-535-80-15-00 Total Salaries & Wages Personnel Benefits 415-000-035-535-80-21-00	Regular Pay Overtime Pay Longevity Pay Personnel Benefits Uniforms And Clothing	\$16,325.88 \$0.00 \$0.00 \$16,325.88 \$6,968.49	\$188,630.11 \$219.31 \$0.00 \$188,849.42 \$85,905.82	\$228,949.00 \$5,500.00 \$4,250.00 \$238,699.00 \$104,630.00	82.39% 3.99% 0.00% 79.12% 82.10%	\$40,318.89 \$5,280.69 \$4,250.00 \$49,849.58 \$18,724.18
Operations - Treatment Salaries & Wages 415-000-035-535-80-11-00 415-000-035-535-80-12-00 415-000-035-535-80-15-00 Total Salaries & Wages Personnel Benefits 415-000-035-535-80-21-00 415-000-035-535-80-22-00	Regular Pay Overtime Pay Longevity Pay Personnel Benefits Uniforms And Clothing	\$16,325.88 \$0.00 \$0.00 \$16,325.88 \$6,968.49 \$0.00	\$188,630.11 \$219.31 \$0.00 \$188,849.42 \$85,905.82 \$1,596.04	\$228,949.00 \$5,500.00 \$4,250.00 \$238,699.00 \$104,630.00 \$3,000.00	82.39% 3.99% 0.00% 79.12% 82.10% 53.20%	\$40,318.89 \$5,280.69 \$4,250.00 \$49,849.58 \$18,724.18 \$1,403.96
Operations - Treatment Salaries & Wages 415-000-035-535-80-11-00 415-000-035-535-80-12-00 415-000-035-535-80-15-00 Total Salaries & Wages Personnel Benefits 415-000-035-535-80-21-00 415-000-035-535-80-22-00 Total Personnel Benefit	Regular Pay Overtime Pay Longevity Pay Personnel Benefits Uniforms And Clothing	\$16,325.88 \$0.00 \$0.00 \$16,325.88 \$6,968.49 \$0.00	\$188,630.11 \$219.31 \$0.00 \$188,849.42 \$85,905.82 \$1,596.04	\$228,949.00 \$5,500.00 \$4,250.00 \$238,699.00 \$104,630.00 \$3,000.00	82.39% 3.99% 0.00% 79.12% 82.10% 53.20%	\$40,318.89 \$5,280.69 \$4,250.00 \$49,849.58 \$18,724.18 \$1,403.96
Operations - Treatment Salaries & Wages 415-000-035-535-80-11-00 415-000-035-535-80-12-00 415-000-035-535-80-15-00 Total Salaries & Wages Personnel Benefits 415-000-035-535-80-21-00 415-000-035-535-80-22-00 Total Personnel Benefits Supplies	Regular Pay Overtime Pay Longevity Pay Personnel Benefits Uniforms And Clothing	\$16,325.88 \$0.00 \$0.00 \$16,325.88 \$6,968.49 \$0.00 \$6,968.49	\$188,630.11 \$219.31 \$0.00 \$188,849.42 \$85,905.82 \$1,596.04 \$87,501.86	\$228,949.00 \$5,500.00 \$4,250.00 \$238,699.00 \$104,630.00 \$3,000.00 \$107,630.00	82.39% 3.99% 0.00% 79.12% 82.10% 53.20% 81.30%	\$40,318.89 \$5,280.69 \$4,250.00 \$49,849.58 \$18,724.18 \$1,403.96 \$20,128.14
Operations - Treatment Salaries & Wages 415-000-035-535-80-11-00 415-000-035-535-80-12-00 415-000-035-535-80-15-00 Total Salaries & Wages Personnel Benefits 415-000-035-535-80-21-00 415-000-035-535-80-22-00 Total Personnel Benefit Supplies 415-000-035-535-80-31-00	Regular Pay Overtime Pay Longevity Pay Personnel Benefits Uniforms And Clothing ts Office And Operating Supplies	\$16,325.88 \$0.00 \$0.00 \$16,325.88 \$6,968.49 \$0.00 \$6,968.49	\$188,630.11 \$219.31 \$0.00 \$188,849.42 \$85,905.82 \$1,596.04 \$87,501.86	\$228,949.00 \$5,500.00 \$4,250.00 \$238,699.00 \$104,630.00 \$3,000.00 \$107,630.00	82.39% 3.99% 0.00% 79.12% 82.10% 53.20% 81.30%	\$40,318.89 \$5,280.69 \$4,250.00 \$49,849.58 \$18,724.18 \$1,403.96 \$20,128.14



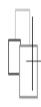
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-80-35-00	Small Tools/minor Equipment	\$100.34	\$1,375.24	\$2,000.00	68.76%	\$624.76
Total Supplies		\$13,213.79	\$37,140.86	\$48,900.00	75.95%	\$11,759.14
Other Svcs & Charges	.					
415-000-035-535-80-41-00	Professional Services	\$1,076.41	\$17,644.92	\$40,000.00	44.11%	\$22,355.08
415-000-035-535-80-41-01	Janitorial Services	\$0.00	\$661.50	\$1,000.00	66.15%	\$338.50
415-000-035-535-80-41-02	IT Services	\$641.87	\$2,567.48	\$2,570.00	99.90%	\$2.52
415-000-035-535-80-41-03	WWTP Facility Plan	\$0.00	\$41,015.83	\$0.00		(\$41,015.83)
415-000-035-535-80-42-00	Telephone	\$200.79	\$2,024.12	\$2,400.00	84.34%	\$375.88
415-000-035-535-80-42-01	Postage	\$0.00	\$112.24	\$250.00	44.90%	\$137.76
415-000-035-535-80-43-00	Travel	\$0.00	\$19.50	\$300.00	6.50%	\$280.50
415-000-035-535-80-44-02	External Tax	\$5,810.87	\$53,801.15	\$60,000.00	89.67%	\$6,198.85
415-000-035-535-80-45-00	Operating Rentals And Leases	\$81.23	\$731.07	\$3,000.00	24.37%	\$2,268.93
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	\$23,729.58	\$233,032.97	\$250,000.00	93.21%	\$16,967.03
415-000-035-535-80-48-00	Repairs And Maintenance	\$0.00	\$890.12	\$18,000.00	4.95%	\$17,109.88
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	\$0.00	\$693.42	\$2,000.00	34.67%	\$1,306.58
415-000-035-535-80-49-02	Subscriptions & Dues	\$0.00	\$50.00	\$100.00	50.00%	\$50.00
415-000-035-535-80-49-06	Permits	\$0.00	\$12,871.95	\$15,000.00	85.81%	\$2,128.05
Total Other Svcs & Ch	arges	\$31,540.75	\$366,189.02	\$451,523.00	81.10%	\$85,333.98
Operations - Biosolids	Facility					
Salaries & Wages	•					
415-000-035-535-81-11-00	Regular Pay	\$4,784.83	\$56,305.57	\$68,430.00	82.28%	\$12,124.43
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 & Wage	s	\$4,784.83	\$56,305.57	\$71,697.00	78.53%	\$15,391.43
Personnel Benefits						
415-000-035-535-81-21-00	Personnel Benefits	\$2,133.99	\$26,658.70	\$33,302.00	80.05%	\$6,643.30
Total Personnel Benef	fits	\$2,133.99	\$26,658.70	\$33,302.00	80.05%	\$6,643.30
Supplies						
415-000-035-535-81-31-00	Office And Operating Supplies	\$723.38	\$5,967.91	\$6,000.00	99.47%	\$32.09



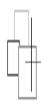
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-81-31-01 Total Supplies	Polymer	\$0.00 \$723.38	\$73,009.56 \$78,977.47	\$75,000.00 \$81,000.00	97.35% 97.50%	\$1,990.44 \$2,022.53
••		ψ. 20.00	ψι ο,σι ι ι ι ι	401,000.00	0110070	4 2,022.00
Other Svcs & Charges	5 () 10)	Φο οο	00.004.00	Φο οοο οο	10.100/	# 0.00=.40
415-000-035-535-81-41-00	Professional Services	\$0.00 \$0.00	\$2,604.90 \$0.00	\$6,000.00 \$500.00	43.42% 0.00%	\$3,395.10 \$500.00
415-000-035-535-81-45-00 415-000-035-535-81-46-01	Operating Rentals And Leases Insurance - Property	\$0.00 \$0.00	\$0.00 \$0.00	\$9,503.00	0.00%	\$9,503.00
415-000-035-535-81-47-00	Public Utility Services	\$2,624.30	\$69,148.62	\$82,000.00	84.33%	\$12,851.38
415-000-035-535-81-48-00	Repairs And Maintenance	\$278.33	\$278.33	\$4,000.00	6.96%	\$3,721.67
Total Other Svcs & Char	•	\$2,902.63	\$72,031.85	\$102,003.00	70.62%	\$29,971.15
Total Operations - Biosolids Facility		\$10,544.83	\$233,973.59	\$288,002.00	81.24%	\$54,028.41
Total Operations - Treatme	Total Operations - Treatment		\$913,654.75	\$1,134,754.00	80.52%	\$221,099.25
Other Oper - Pretreatment						
Salaries & Wages						
415-000-035-535-90-11-00	Regular Pay	\$4,784.79	\$56,304.56	\$68,430.00	82.28%	\$12,125.44
415-000-035-535-90-12-00 415-000-035-535-90-15-00	Overtime Pay Longevity Pay	\$0.00 \$0.00	\$0.00 \$0.00	\$1,400.00 \$1,267.00	0.00% 0.00%	\$1,400.00 \$1,267.00
Total Salaries & Wages	Longevity Fay	\$4,7 84.79	\$56,3 04.56	\$71, 097.00	79.19%	\$14, 792.44
Personnel Benefits						
415-000-035-535-90-21-00	Personnel Benefits	\$2,133.94	\$26,658.13	\$33,191.00	80.32%	\$6,532.87
Total Personnel Benefits		\$2,133.94	\$26,658.13	\$33,191.00	80.32%	\$6,532.87
Supplies						
415-000-035-535-90-31-00	Office And Operating Supplies	\$2,651.11	\$3,058.00	\$3,000.00	101.93%	(\$58.00)
Total Supplies		\$2,651.11	\$3,058.00	\$3,000.00	101.93%	(\$58.00)
Other Svcs & Charges						
415-000-035-535-90-41-00	Professional Services	\$0.00	\$14,765.35	\$2,500.00	590.61%	(\$12,265.35)
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	\$34.91 \$0.00	\$341.60	\$400.00 \$14.072.00	85.40%	\$58.40 \$14,072.00
415-000-035-535-90-46-01 415-000-035-535-90-46-03	Insurance - Property Insurance - Liability	\$0.00 \$0.00	\$0.00 \$0.00	\$14,072.00 \$16,354.00	0.00% 0.00%	\$14,072.00 \$16,354.00
415-000-035-535-90-46-03	Public Utility Services	\$7,198.52	\$0.00 \$74,272.12	\$85,000.00	87.38%	\$10,727.88
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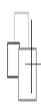
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-90-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Other Svcs & Charg	Total Other Svcs & Charges		\$89,379.07	\$126,326.00	70.75%	\$36,946.93
Total Other Oper - Pretreatr	Total Other Oper - Pretreatment		\$175,399.76	\$233,614.00	75.08%	\$58,214.24
Debt Service						
415-000-091-591-35-78-04	2003 PWTF Principal	\$0.00	\$68,297.89	\$68,297.00	100.00%	(\$0.89)
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	\$2,111,000.00	\$73,843.00	2,858.77%	(\$2,037,157.00)
Total Debt Service		\$0.00	\$2,179,297.89	\$192,675.00	1,131.07%	(\$1,986,622.89)
Debt Service						
Interest And Other Debt Serv	rice Costs					
415-000-092-592-35-83-04	03 PWTF LT Debt Interest	\$0.00	\$341.49	\$342.00	99.85%	\$0.51
415-000-092-592-35-83-05	16 Energy Loan	\$0.00	\$3,251.53	\$6,503.00	50.00%	\$3,251.47
415-000-092-592-35-83-06	Banner Interim Loan Interest	\$0.00	\$27,800.57	\$0.00		(\$27,800.57)
Total Interest And Other Deb	t Service Costs	\$0.00	\$31,393.59	\$6,845.00	458.64%	(\$24,548.59)
Total Debt Service		\$0.00	\$31,393.59	\$6,845.00	458.64%	(\$24,548.59)
Capital Expenditures						
415-000-094-594-35-63-02	PW Utility Maint Facility Improvs	\$3,939.01	\$3,939.01	\$3,700.00	106.46%	(\$239.01)
415-000-094-594-35-63-70	Sewer Improvements	\$15,379.07	\$219,335.91	\$0.00		(\$219,335.91)
415-000-094-594-35-63-71	Crusher Canyon	\$0.00	\$57,626.37	\$0.00		(\$57,626.37)
415-000-094-594-35-63-72	VV/3rd/Southern	\$0.00	\$924,801.11	\$886,260.00	104.35%	(\$38,541.11)
415-000-094-594-35-63-73	Fremont 4th to 10th	\$154,546.36	\$506,056.18	\$750,544.00	67.43%	\$244,487.82
415-000-094-594-35-64-20	Machinery & Equipment	\$0.00	\$62,500.00	\$62,500.00	100.00%	\$0.00
415-000-094-594-35-64-70	Machinery & Equipment	\$0.00	\$25,873.97	\$284,358.00	9.10%	\$258,484.03
415-000-094-594-35-64-80	Machinery & Equipment	\$0.00	\$29,934.76	\$29,600.00	101.13%	(\$334.76)
Total Capital Expenditures		\$173,864.44	\$1,830,067.31	\$2,016,962.00	90.73%	\$186,894.69
Transfers-Out						
415-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$20,000.00	\$40,000.00	\$40,000.00	100.00%	\$0.00
415-000-097-597-00-02-00	Transfers-Out - F110 City St	\$10,000.00	\$20,000.00	\$20,000.00	100.00%	\$0.00
415-000-097-597-00-03-00	Transfers-Out - F115 Local Acc	\$0.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
415-000-097-597-00-04-00	Transfers-Out - F321 Maint Fac	\$10,000.00	\$10,000.00	\$0.00		(\$10,000.00)
415-000-097-597-00-05-00	Transfers-Out - F465 Sewer Res.	\$145,816.00	\$291,632.00	\$291,632.00	100.00%	\$0.00



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Transfers-Out		\$185,816.00	\$371,632.00	\$371,632.00	100.00%	\$0.00
415-000-999-508-51-00-00 Total Sewer	Ending Assigned Cash & Investments	\$0.00 \$520,705.12	\$0.00 \$6,247,022.46	\$860,269.00 \$5,818,498.00	0.00% 107.36%	\$860,269.00 (\$428,524.46)
Solid Waste						
Operations - General Salaries & Wages						
420-000-037-537-80-11-00	Regular Pay	\$7,865.59	\$78,400.83	\$92,059.00	85.16%	\$13,658.17
420-000-037-537-80-12-00	Overtime Pay	\$0.00	\$393.35	\$100.00	393.35%	(\$293.35)
420-000-037-537-80-15-00	Longevity Pay	\$0.00	\$0.00	\$3,598.00	0.00%	\$3,598.00
420-000-037-537-80-16-00	Comptime Pay	\$0.00	\$503.88 \$70.308.06	\$0.00	82.81%	(\$503.88)
Total Salaries & Wages		\$7,865.59	\$79,298.06	\$95,757.00	02.01%	\$16,458.94
Personnel Benefits						
420-000-037-537-80-21-00	Personnel Benefits	\$2,927.53	\$30,395.21	\$37,211.00	81.68%	\$6,815.79
Total Personnel Benefits		\$2,927.53	\$30,395.21	\$37,211.00	81.68%	\$6,815.79
Supplies						
420-000-037-537-80-31-00	Office And Operating Supplies	\$513.17	\$660.53	\$1,000.00	66.05%	\$339.47
420-000-037-537-80-32-00	Fuel Consumed	\$124.59	\$1,148.30	\$1,440.00	79.74%	\$291.70
Total Supplies		\$637.76	\$1,808.83	\$2,440.00	74.13%	\$631.17
Other Svcs & Charges						
420-000-037-537-80-41-00	Professional Services	\$84,693.73	\$753,244.10	\$870,000.00	86.58%	\$116,755.90
420-000-037-537-80-41-03	IT Services	\$495.99	\$1,983.96	\$2,101.00	94.43%	\$117.04
420-000-037-537-80-42-00	Telephone	\$12.33	\$121.62	\$150.00	81.08%	\$28.38
420-000-037-537-80-42-01	Postage	(\$68.45)	\$3,415.53	\$4,200.00	81.32%	\$784.47
420-000-037-537-80-44-01	External Tax	\$5,392.23	\$52,359.46	\$60,000.00	87.27%	\$7,640.54
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	\$39.58	\$594.95	\$600.00	99.16%	\$5.05
420-000-037-537-80-48-00	Repair And Maintenance	\$12.36	\$113.13	\$5,000.00	2.26%	\$4,886.87
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	\$90,577.77	\$811,832.75	\$946,852.00	85.74%	\$135,019.25



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Operations - General		\$102,008.65	\$923,334.85	\$1,082,260.00	85.32%	\$158,925.15
On another Transfers Out						
Operating Transfers-Out 420-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$17.500.00	\$35.000.00	\$35,000.00	100.00%	\$0.00
Total Operating Transfers-Out	Transiers out 1 110 only 01	\$17,500.00	\$35,000.00	\$35,000.00	100.00%	\$0.00
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420-000-999-508-51-00-00	Ending Assigned Cash & Investments	\$0.00	\$0.00	\$269,017.00	0.00%	\$269,017.00
Total Solid Waste		\$119,508.65	\$958,334.85	\$1,386,277.00	69.13%	\$427,942.15
Water Reserve						
461-000-008-508-41-01-00	Ending Committed C & I - Auto Mtr Read	\$0.00	\$0.00	\$277,084.00	0.00%	\$277,084.00
461-000-008-508-41-02-00	Ending Committed C & I - Resevoir Repl	\$0.00	\$0.00	\$575,490.00	0.00%	\$575,490.00
461-000-008-508-51-00-00	Ending Assigned Cash & Investments	\$0.00	\$0.00	\$2,564,196.00	0.00%	\$2,564,196.00
Debt Service						•
461-000-097-597-00-00-00	Operating Transfers Out	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
Total Debt Service		\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
Total Water Reserve		\$0.00	\$0.00	\$3,516,770.00	0.00%	\$3,516,770.00
Sewer Reserve						
465-000-008-508-31-01-00	Ending Restricted C & I - USDA RD Short	\$0.00	\$0.00	\$14,770.00	0.00%	\$14,770.00
465-000-008-508-31-02-00	Ending Restricted C & I - USDA RD Debt	\$0.00	\$0.00	\$56,234.00	0.00%	\$56,234.00
465-000-008-508-51-00-00	Ending Assigned 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	\$0.00	\$915.860.00	\$915,860.00	100.00%	\$0.00
465-000-097-597-00-02-00	Transfers-Out - F001 General	\$399,588.34	\$399.588.34	\$0.00	100.00%	(\$399,588.34)
Total Operating Transfers-Out		\$399,588.34	\$1,315,448.34	\$915,860.00	143.63%	(\$399,588.34)
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Total Expenditure		\$399,588.34	\$1,315,448.34	\$915,860.00	143.63%	(\$399,588.34)
Total Sewer Reserve		\$399,588.34	\$1,315,448.34	\$2,256,700.00	58.29%	\$941,251.66
Custodial						
633-000-098-586-00-00-00	Court Remittance	\$6,029.28	\$75,025.95	\$0.00		(\$75,025.95)



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
633-000-098-586-12-00-00	Crime Victim & Witness Program	\$70.46	\$924.76	\$0.00		(\$924.76)
633-000-098-586-90-00-00	Sales Tax & Bldg Fees	\$183.15	\$5,576.14	\$0.00		(\$5,576.14)
633-000-098-589-30-01-00	Con. Pistol License - DOL	\$263.50	\$3,282.75	\$0.00		(\$3,282.75)
633-000-098-589-30-02-00	CPL Background Check - WSP	\$0.00	\$882.25	\$0.00		(\$882.25)
Total Custodial	-	\$6,546.39	\$85,691.85	\$0.00		(\$85,691.85)
Grand Totals		\$3,378,139.09	\$24,076,856.35	\$46,233,210.00	52.08%	\$22,156,353.65