

CITY OF TOPPENISH

2015 FINAL BUDGET

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
001-000-000-000-00-00-00	General Fund						
001-000-000-308-80-00-00	Beginning Fund Balance	\$1,074,039	\$845,558	\$335,300	\$293,198		\$294,400
001-000-000-310-00-00-00	Taxes						
001-000-000-311-10-00-00	Real & Personal Property Taxes	\$706,203	\$726,398	\$749,200	\$434,587	58%	\$763,600
001-000-000-311-11-00-00	EMS Levy	\$86,749	\$87,941	\$98,700	\$55,842	57%	\$107,860
001-000-000-313-11-00-00	Local Retail Sales & Use Tax	\$652,831	\$653,061	\$687,000	\$338,414	49%	\$707,900
001-000-000-313-15-00-00	Public Safety Tax (.3% Sales Tax)	\$0	\$0	\$0	\$0	0%	\$142,100
001-000-000-316-10-00-00	Utility Tax - Electric	\$462,576	\$473,983	\$483,800	\$267,738	55%	\$519,700
001-000-000-316-11-00-00	Utility Tax - Natural Gas	\$93,835	\$79,312	\$100,000	\$77,497	77%	\$101,000
001-000-000-316-12-00-00	Utility Tax - Telephone	\$236,595	\$232,872	\$249,800	\$102,412	41%	\$232,000
001-000-000-316-41-00-00	Utility Tax - Water	\$291,570	\$307,320	\$449,600	\$187,021	42%	\$457,100
001-000-000-316-42-00-00	Utility Tax - Sewer	\$440,127	\$465,841	\$678,200	\$318,751	47%	\$651,000
001-000-000-316-43-00-00	Utility Tax - Solid Waste	\$179,836	\$181,678	\$249,600	\$120,436	48%	\$244,000
001-000-000-316-44-00-00	Utility Tax - Storm Drainage	\$276	\$276	\$270	\$188	70%	\$380
001-000-000-317-20-00-00	Leasehold Excise Tax	\$215	\$329	\$250	\$165	66%	\$320
	Total Taxes	\$3,150,814	\$3,209,012	\$3,746,420	\$1,903,049	51%	\$3,926,960
001-000-000-320-00-00-00	Licenses and Permits						
001-000-000-321-91-00-01	Franchise Fee - LS Networks	\$5,000	\$3,606	\$0	\$0	0%	\$0
001-000-000-321-91-00-02	Franchise Fee - Noanet	\$5,000	\$3,228	\$0	\$0	0%	\$0
001-000-000-321-99-00-01	Business Licenses	\$8,405	\$8,962	\$8,050	\$3,080	38%	\$9,100
001-000-000-321-99-00-02	Rental Licenses	\$17,135	\$16,695	\$16,650	\$16,475	99%	\$16,700
001-000-000-322-10-00-01	Building Permits - Buildings	\$26,683	\$20,657	\$20,000	\$21,073	105%	\$24,000
001-000-000-322-10-00-02	Building Permits - Plumbing	\$1,649	\$777	\$800	\$1,079	135%	\$1,000
001-000-000-322-10-00-03	Building Permits - Signs	\$395	\$393	\$400	\$133	33%	\$400

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
001-000-000-322-10-00-04	Building Permits - Mechanical	\$1,178	\$736	\$600	\$473	79%	\$1,000
001-000-000-322-10-00-05	Building Permits - Fire	\$0	\$321	\$400	\$0	0%	\$400
001-000-000-322-30-00-00	Animal Licenses	\$1,572	\$1,921	\$1,800	\$982	55%	\$2,600
001-000-000-322-90-00-00	Gun Permits	\$1,169	\$1,267	\$1,000	\$453	45%	\$1,000
Total Licenses and Permits		\$68,185	\$58,562	\$49,700	\$43,748	88%	\$56,200
001-000-000-330-00-00-00	Intergovernmental Revenues						
001-000-000-331-16-60-00	Bulletproof Vest Grant Program	\$3,218	\$1,920	\$0	\$0	0%	\$2,170
001-000-000-333-16-60-00	Project Safe Neighborhood Grant	\$4,949	\$0	\$0	\$0	0%	\$0
001-000-000-333-20-63-00	State and Community Highway	\$1,883	\$0	\$0	\$0	0%	\$0
001-000-000-334-04-90-00	State Department of Health Grant	\$1,534	\$1,208	\$1,200	\$1,473	123%	\$1,500
001-000-000-336-00-98-00	City Assistance	\$66,002	\$93,177	\$78,600	\$42,792	54%	\$85,500
001-000-000-336-00-99-00	Streamlined Sales Tax Mitigation	\$17,905	\$18,036	\$9,000	\$9,009	100%	\$9,000
001-000-000-336-06-94-00	Liquor Excise Tax	\$32,965	\$5,996	\$18,700	\$8,674	46%	\$17,100
001-000-000-336-06-95-00	Liquor Board Profits	\$89,277	\$80,451	\$79,560	\$39,797	50%	\$78,530
001-000-000-337-07-00-00	Interlocal - In Lieu Tax: Yakima Housing Authority	\$2,068	\$2,068	\$2,070	\$0	0%	\$2,070
001-000-000-337-07-00-01	Interlocal - In Lieu Tax: DNR	\$0	\$17	\$0	\$18	0%	\$0
001-000-000-338-72-00-00	Library Services	\$2,191	\$0	\$3,200	\$0	0%	\$0
001-000-000-339-11-67-00	ARRA COPS Grant	\$55,933	\$18,653	\$0	\$0	0%	\$0
Total Intergovernmental Revenues		\$277,923	\$221,525	\$192,330	\$101,763	53%	\$195,870
001-000-000-340-00-00-00	Charges for Goods and Services						
001-000-000-341-32-00-00	Court Records Search	\$0	\$108	\$0	\$0	0%	\$0
001-000-000-341-33-00-01	Court Warrant Processing Fee	\$4,952	\$4,623	\$4,800	\$1,637	34%	\$3,200
001-000-000-341-33-00-02	Court Deferred Prosecution	\$155	\$402	\$100	\$147	147%	\$150
001-000-000-341-43-00-00	Utility Collection Fees	\$38,057	\$38,368	\$37,200	\$18,882	51%	\$38,300
001-000-000-341-43-00-01	Administrative Service Fees	\$753,800	\$412,710	\$336,070	\$169,395	50%	\$324,840

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
001-000-000-341-62-00-00	Court Photocopy Fees	\$0	\$0	\$0	\$108	0%	\$120
001-000-000-341-71-00-00	Sale of Maps & Publications	\$0	\$0	\$10	\$0	0%	\$0
001-000-000-341-71-00-01	Concession - Taxable Sales	\$2,933	\$1,817	\$2,000	\$1,002	50%	\$3,200
001-000-000-341-71-00-02	Commissary - Taxable Sales	\$4,104	\$3,046	\$4,000	\$1,461	37%	\$3,300
001-000-000-341-71-00-03	Concession - Non-Taxable Sales	\$4,396	\$4,018	\$4,100	\$1,222	30%	\$5,080
001-000-000-341-71-00-04	Commissary - Non-Taxable Sales	\$9,801	\$12,659	\$12,800	\$4,556	36%	\$9,600
001-000-000-341-81-00-01	Police PDR Photocopies	\$1,978	\$1,946	\$1,900	\$808	43%	\$1,900
001-000-000-341-81-00-02	General PDR Photocopies	\$0	\$0	\$0	\$0	0%	\$0
001-000-000-341-81-00-03	Court PDR Photocopies	\$0	\$0	\$0	\$0	0%	\$0
001-000-000-341-81-00-04	Photocopies	\$583	\$189	\$400	\$444	111%	\$780
001-000-000-341-91-00-00	Election Filing Fees	\$0	\$192	\$200	\$0	0%	\$200
001-000-000-341-96-00-01	Personnel Services	\$118	\$80	\$150	\$20	13%	\$150
001-000-000-341-96-00-02	Employment Examination Fees	\$80	\$40	\$40	\$20	50%	\$40
001-000-000-341-96-00-03	Notary Services	\$0	\$0	\$0	\$0	0%	\$0
001-000-000-342-30-00-01	Prisoner Rm & Brd: City of Zillah	\$1,170	\$6,840	\$14,600	\$7,573	52%	\$16,500
001-000-000-342-30-00-04	Prisoner Rm & Brd: Yakima County	\$9,175	\$9,653	\$8,000	\$4,640	58%	\$9,400
001-000-000-342-30-00-05	Prisoner Rm & Brd: City of Wapato	\$0	\$34,245	\$1,000	\$3,488	349%	\$1,000
001-000-000-342-30-00-06	Prisoner Rm & Brd: State of WA	\$36,788	\$13,116	\$8,000	\$31,217	390%	\$10,000
001-000-000-342-35-00-00	Other Public Safety: DEA O/T	\$17,202	\$14,441	\$0	\$2,248	0%	\$0
001-000-000-342-36-00-00	Housing & Monitoring of Prisoners	\$483	\$582	\$490	\$838	171%	\$1,600
001-000-000-342-37-00-00	Booking Fees	\$170	\$160	\$170	\$90	53%	\$170
001-000-000-342-38-00-00	SSA Incentive Program	\$3,000	\$2,000	\$0	\$400	0%	\$0
001-000-000-342-39-00-00	Law Enforc Serv: Finger Printing	\$651	\$215	\$220	\$95	43%	\$290
001-000-000-342-40-00-00	Fire Inspection Fee	\$520	\$0	\$0	\$0	0%	\$100
001-000-000-342-50-00-00	Disaster DUI Court Fine	\$23	\$30	\$0	\$18	0%	\$0
001-000-000-342-80-00-01	Dispatch Services: City of Zillah	\$25,688	\$27,234	\$28,940	\$14,126	49%	\$28,940

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001-000-000-342-90-00-00	Court Criminal Conviction Fees	\$1,282	\$0	\$0	\$0	0%	\$0
001-000-000-345-81-00-00	Zoning & Subdivision Fees	\$0	\$150	\$200	\$25	13%	\$200
001-000-000-345-83-00-01	Plan Check Fees	\$17,486	\$13,232	\$10,000	\$13,203	132%	\$11,000
001-000-000-345-83-00-02	Plan Check Fees - Fire	\$1,257	\$499	\$800	\$0	0%	\$800
001-000-000-345-89-00-00	Other Planning & Development Fees	\$0	\$25	\$100	\$225	225%	\$250
001-000-000-347-30-00-01	Swim Pool Fees - Season Tickets	\$10,878	\$10,271	\$12,600	\$9,386	74%	\$10,200
001-000-000-347-30-00-02	Swim Pool Fees - General Admission	\$20,848	\$17,976	\$20,000	\$5,443	27%	\$18,900
001-000-000-347-30-00-03	Swim Pool Fees - Pool Parties	\$6,777	\$14,826	\$10,000	\$7,969	80%	\$13,600
001-000-000-347-30-00-04	Swim Pool Fees - Discount Tickets	\$568	\$539	\$500	\$238	48%	\$440
001-000-000-347-30-00-05	Park Use Fees	\$2,651	\$2,512	\$2,500	\$1,613	65%	\$2,500
001-000-000-347-60-00-02	Recreation Program Fees	\$3,962	\$3,140	\$3,500	\$5,341	153%	\$5,800
001-000-000-347-60-00-03	Swimming Lesson Fees	\$6,721	\$9,095	\$10,000	\$5,292	53%	\$8,900
001-000-000-347-60-00-04	Basketball Program Fees	\$3,804	\$4,404	\$3,800	\$3,740	98%	\$3,700
001-000-000-347-60-00-05	Baseball Program Fees	\$322	\$2,474	\$3,500	\$1,223	35%	\$1,200
001-000-000-347-60-00-06	Soccer Program Fees	\$5,775	\$6,172	\$6,000	\$3,939	66%	\$7,800
001-000-000-347-60-00-07	Trip Program Fees	\$5,097	\$5,375	\$5,000	\$0	0%	\$3,500
001-000-000-347-60-00-08	Volleyball Fees	\$220	\$0	\$500	\$16	3%	\$0
Total Charges for Goods and Services		\$1,003,474	\$679,404	\$554,190	\$322,087	58%	\$547,650
001-000-000-350-00-00-00	Fines and Penalties						
001-000-000-352-30-00-00	Proof/Motor Vehicle Ins Penalty	\$607	\$452	\$630	\$58	9%	\$180
001-000-000-353-10-00-00	Court Traffic Infraction Penalties	\$105,838	\$125,197	\$110,000	\$49,153	45%	\$96,600
001-000-000-353-10-04-00	Legislative Assessment	\$6,361	\$6,727	\$6,000	\$3,162	53%	\$6,300
001-000-000-353-70-00-00	Court Non-Traffic Infraction Penalties	\$527	\$834	\$700	\$833	119%	\$1,600
001-000-000-354-00-00-00	Court Civil Park Infraction Penalties	\$2,395	\$4,763	\$4,000	\$2,858	71%	\$5,500

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001-000-000-355-20-00-00	Court DUI Fines	\$5,650	\$5,623	\$3,500	\$1,331	38%	\$2,600
001-000-000-355-80-00-00	Court Other Criminal Traffic Misdemeanor Fines	\$14,500	\$20,930	\$14,500	\$8,510	59%	\$18,500
001-000-000-356-50-10-00	Court Crime Assessment	\$420	\$452	\$400	\$161	40%	\$280
001-000-000-356-90-00-00	Court Other Crim Non-Traffic Fines	\$23,450	\$24,168	\$17,500	\$15,617	89%	\$25,000
001-000-000-356-90-08-00	Domestic Violations Assessment	\$19	\$0	\$0	\$0	0%	\$0
001-000-000-357-32-00-00	Court Witness Cost	\$5	\$9	\$0	\$0	0%	\$0
001-000-000-357-33-00-00	Court Public Defense Cost	\$2,799	\$4,373	\$2,600	\$1,122	43%	\$2,200
001-000-000-357-39-00-00	Court Cost Recoupments	\$9,334	\$9,891	\$9,000	\$2,592	29%	\$5,260
001-000-000-359-00-00-01	Penalties on Business Licenses	\$475	\$738	\$750	\$713	95%	\$750
001-000-000-359-00-00-02	Penalties on Rental Licenses	\$725	\$880	\$1,000	\$700	70%	\$1,000
001-000-000-359-00-00-03	Penalties on Animal Licenses	\$62	\$162	\$100	\$52	52%	\$100
001-000-000-359-90-00-00	False Alarm Fines	\$3,025	\$2,800	\$3,000	\$2,400	80%	\$3,000
Total Fines and Penalties		\$176,193	\$207,998	\$173,680	\$89,264	51%	\$168,870
001-000-000-360-00-00-00	Miscellaneous Revenues						
001-000-000-361-11-00-00	Investment Interest	\$8,627	-\$680	\$8,000	\$6,065	76%	\$10,000
001-000-000-361-40-00-00	Interest on Local Sales	\$1,126	\$167	\$450	\$85	19%	\$180
001-000-000-361-40-01-00	Interest Collected by Municipal Court	\$0	\$14,659	\$6,900	\$6,763	98%	\$6,900
001-000-000-361-42-00-00	Loan Repayment Interest - TBD	\$0	\$17	\$0	\$1	0%	\$0
001-000-000-362-50-00-00	Space & Fac Leases (Long-Term)	\$1	\$1	\$0	\$0	0%	\$0
001-000-000-367-11-00-01	United Way Contributions	\$11,855	\$11,197	\$10,530	\$5,284	50%	\$10,000
001-000-000-367-11-00-02	Donations from Private Sources	\$576	\$0	\$0	\$0	0%	\$0
001-000-000-367-11-00-03	Park & Recreation Donations	\$9,923	\$1,261	\$4,500	\$4,516	100%	\$0
001-000-000-367-11-00-04	Police Donations	\$1,550	\$2,460	\$1,600	\$7,300	456%	\$0
001-000-000-369-10-00-00	Sale of Scrap and Junk	\$20,615	\$5,355	\$0	\$0	0%	\$0
001-000-000-369-20-00-00	Unclaimed Money & Property	\$274	\$259	\$200	\$1	0%	\$100

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
001-000-000-369-40-00-00	Judgments and Settlements	\$112	\$1,325	\$0	\$110	0%	\$0
001-000-000-369-81-00-01	General Account Cash Over/Short	-\$2	\$31	\$50	\$2	3%	\$50
001-000-000-369-81-00-02	Cashier 1 Over/Short	-\$151	-\$8	\$50	-\$10	-20%	\$50
001-000-000-369-81-00-03	Cashier 2 Over/Short	-\$19	\$6	\$50	\$5	10%	\$50
001-000-000-369-81-00-04	Cashier 3 Over/Short	-\$162	\$29	\$50	-\$12	-23%	\$50
001-000-000-369-81-00-05	Cashier 4 Over/Short	-\$53	-\$35	\$50	\$130	260%	\$50
001-000-000-369-81-00-06	Cashier 5 Over/Short	\$0	-\$10	\$50	\$0	0%	\$50
001-000-000-369-81-00-07	Cashier 6 Over/Short	\$0	\$0	\$50	\$0	0%	\$50
001-000-000-369-90-00-00	Other Miscellaneous Revenues	\$12,904	\$2,408	\$2,000	\$1,256	63%	\$2,300
	Total Miscellaneous Revenues	\$67,179	\$38,442	\$34,530	\$31,495	91%	\$29,830
001-000-000-380-00-00-00	Loan Repayments						
001-000-000-389-42-00-00	Loan Repayment - TBD	\$0	\$4,830	\$0	\$0	0%	\$0
	Total Local Programs	\$0	\$4,830	\$0	\$0	0%	\$0
001-000-000-390-00-00-00	Other Financing Sources						
001-000-000-391-90-00-01	Local Program Proceeds	\$0	\$0	\$0	\$0	0%	\$0
001-000-000-395-20-00-00	Compensation for Loss of Capital Assets - Insurance	\$0	\$427	\$0	\$0	0%	\$0
001-000-000-397-21-00-00	Transfer-In: 119 Police Casino Grant	\$1,908	\$0	\$0	\$0	0%	\$0
001-000-000-397-22-00-00	Transfer-In: 119 Fire Casino Grant	\$17,293	\$0	\$0	\$0	0%	\$0
001-000-000-397-00-00-01	Transfer-In: 150 Special Projects	\$0	\$75,000	\$182,400	\$5,000	3%	\$85,110
001-000-000-397-00-00-02	Transfer-In: 002 G.F. Reserve	\$0	\$0	\$182,400	\$5,000	3%	\$85,110
001-000-000-398-00-00-00	Insurance Recoveries	\$0	\$0	\$14,700	\$14,727	0%	\$0
	Total Other Financing Sources	\$19,201	\$75,427	\$379,500	\$24,727	0%	\$170,220
	Total General Fund Revenue	\$5,837,008	\$5,340,758	\$5,465,650	\$2,809,331	51%	\$5,390,000

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
001-000-000-000-00-00-00	General Fund						
001-000-000-508-80-00-00	Ending Fund Balance	\$845,558	\$293,198	\$272,780			\$260,020
001-000-011-511-00-00-00	Legislative						
001-000-011-511-60-10-01	Salaries & Wages	\$34,200	\$34,200	\$34,200	\$14,250	42%	\$34,200
001-000-011-511-60-20-01	Social Security	\$2,616	\$2,616	\$2,620	\$1,090	42%	\$2,620
001-000-011-511-60-20-09	Industrial Insurance	\$62	\$62	\$70	\$25	36%	\$70
001-000-011-511-60-31-01	Office & Operating Supplies	\$362	\$3,482	\$250	-\$240	-96%	\$250
001-000-011-511-60-31-02	Photocopies	\$408	\$379	\$150	\$70	47%	\$150
001-000-011-511-60-41-01	Professional Services	\$1,205	\$1,608	\$1,500	\$550	37%	\$1,500
001-000-011-511-60-42-01	Telephone & Postage	\$99	\$32	\$100	\$60	60%	\$100
001-000-011-511-60-43-01	Travel	\$880	\$465	\$1,500	\$51	3%	\$1,500
001-000-011-511-60-49-02	Memberships & Registrations	\$721	\$772	\$2,000	\$822	41%	\$2,000
	Total Legislative	\$40,553	\$43,615	\$42,390	\$16,678	39%	\$42,390

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001-000-012-512-50-00-00	Municipal Court						
001-000-012-512-50-10-01	Salaries & Wages	\$42,672	\$102,482	\$109,220	\$42,869	39%	\$95,550
001-000-012-512-50-10-03	Longevity	\$840	\$1,080	\$1,080	\$455	42%	\$1,940
001-000-012-512-50-10-11	Overtime	\$0	\$0	\$250	\$531	212%	\$250
001-000-012-512-50-20-01	Social Security	\$3,256	\$7,656	\$8,460	\$3,219	38%	\$7,480
001-000-012-512-50-20-03	Retirement/PERS	\$3,127	\$8,501	\$10,160	\$4,003	39%	\$9,980
001-000-012-512-50-20-06	Employee Medical Insurance	\$10,233	\$30,002	\$31,160	\$12,535	40%	\$25,300
001-000-012-512-50-20-09	Industrial Insurance	\$192	\$401	\$420	\$140	33%	\$450
001-000-012-512-50-31-01	Office & Operating Supplies	\$2,390	\$1,847	\$2,500	\$2,268	91%	\$2,500
001-000-012-512-50-31-02	Photocopies	\$282	\$538	\$600	\$333	56%	\$660
001-000-012-512-50-32-02	Fuel Vehicles	\$0	\$0	\$100	\$0	0%	\$100
001-000-012-512-50-41-01	Professional Services	\$855	\$0	\$200	\$140	70%	\$200
001-000-012-512-50-41-13	Counsel for Indigents	\$59,374	\$63,727	\$60,000	\$24,963	42%	\$220,000
001-000-012-512-50-41-15	Municipal Court Judicial Services	\$34,167	\$33,867	\$31,000	\$13,791	44%	\$31,000
001-000-012-512-50-41-16	Interpreting Services	\$15,629	\$18,332	\$16,940	\$7,231	43%	\$16,940
001-000-012-512-50-42-01	Telephone & Postage	\$1,806	\$2,105	\$3,500	\$1,371	39%	\$3,500
001-000-012-512-50-43-01	Travel	\$0	\$0	\$50	\$0	0%	\$0
001-000-012-512-50-48-01	Repair & Maintenance Equipment	\$0	\$12	\$100	\$0	0%	\$100
001-000-012-512-50-49-01	Miscellaneous Fees & Charges	\$976	\$729	\$900	\$405	45%	\$900
001-000-012-512-50-49-02	Memberships & Registrations	\$0	\$187	\$400	\$187	47%	\$290
001-000-012-512-50-49-06	Witness Fees	-\$50	\$180	\$100	\$30	30%	\$100
001-000-012-512-50-49-07	Jury Fees	\$220	\$0	\$450	\$0	0%	\$450
	Total Municipal Court	\$175,969	\$271,648	\$277,590	\$114,470	41%	\$417,690

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
001-000-013-513-00-00-00	Executive						
001-000-013-513-10-10-01	Salaries & Wages	\$131,845	\$118,826	\$129,750	\$53,199	41%	\$129,480
001-000-013-513-10-10-03	Longevity	\$2,451	\$2,233	\$2,380	\$1,024	43%	\$2,380
001-000-013-513-10-20-01	Social Security	\$10,176	\$9,214	\$10,110	\$4,126	41%	\$10,090
001-000-013-513-10-20-03	Retirement/PERS	\$1,885	\$1,015	\$2,040	\$522	26%	\$2,220
001-000-013-513-10-20-06	Employee Medical Insurance	\$25,546	\$19,643	\$23,290	\$10,289	44%	\$29,050
001-000-013-513-10-20-09	Industrial Insurance	\$303	\$249	\$300	\$115	38%	\$310
001-000-013-513-10-31-01	Office & Operating Supplies	\$608	\$456	\$400	\$31	8%	\$400
001-000-013-513-10-31-02	Photocopies	\$36	\$184	\$50	\$19	38%	\$50
001-000-013-513-10-35-01	Small Tools & Minor Equipment	\$0	\$0	\$50	\$0	0%	\$50
001-000-013-513-10-41-01	Professional Services	\$425	\$341	\$1,000	\$0	0%	\$1,000
001-000-013-513-10-42-01	Telephone & Postage	\$1,891	\$2,105	\$1,600	\$1,058	66%	\$2,120
001-000-013-513-10-43-01	Travel	\$2,319	\$583	\$3,500	\$823	24%	\$2,500
001-000-013-513-10-45-26	Rental	\$1,788	\$1,636	\$1,800	\$892	50%	\$2,160
001-000-013-513-10-48-01	Repair & Maintenance Equipment	\$0	\$0	\$100	\$0	0%	\$100
001-000-013-513-10-49-01	Miscellaneous Fees & Charges	\$24	\$25	\$30	\$0	0%	\$30
001-000-013-513-10-49-02	Memberships & Registrations	\$1,619	\$1,010	\$2,300	\$280	12%	\$1,800
	Total Executive	\$180,915	\$157,520	\$178,700	\$72,379	41%	\$183,740
001-000-013-594-00-00-00	Capital Expenditures						
001-000-013-594-13-64-00	Capital Purchase - Equipment	\$0	\$0	\$0	\$0	0%	\$0
	Total Capital Expenditures	\$0	\$0	\$0	\$0	0%	\$0
	Total Executive Expenditures	\$180,915	\$157,520	\$178,700	\$72,379	41%	\$183,740

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
001-000-014-514-20-00-00	Financial Services						
001-000-014-514-23-10-01	Salaries & Wages	\$158,300	\$169,817	\$178,570	78,371	44%	\$184,150
001-000-014-514-23-10-03	Longevity	\$1,391	\$994	\$1,350	616	46%	\$1,660
001-000-014-514-23-10-11	Overtime	\$0	\$0	\$350	0	0%	\$350
001-000-014-514-23-20-01	Social Security	\$11,639	\$12,564	\$13,760	5,868	43%	\$14,250
001-000-014-514-23-20-03	Retirement/PERS	\$11,145	\$14,056	\$16,530	7,112	43%	\$19,000
001-000-014-514-23-20-06	Employee Medical Insurance	\$38,050	\$44,481	\$46,990	20,872	44%	\$49,400
001-000-014-514-23-20-09	Industrial Insurance	\$530	\$598	\$630	263	42%	\$670
001-000-014-514-23-31-01	Office & Operating Supplies	\$7,771	\$6,621	\$9,000	2,473	27%	\$9,000
001-000-014-514-23-31-02	Photocopies	\$844	\$518	\$550	129	23%	\$250
001-000-014-514-23-32-02	Fuel Vehicles	\$70	\$354	\$400	46	11%	\$400
001-000-014-514-23-41-01	Professional Services	\$4,651	\$4,500	\$4,900	722	15%	\$1,000
001-000-014-514-23-41-02	Accounting & Auditing Services	\$19,122	\$251	\$23,000	0	0%	\$15,000
001-000-014-514-23-42-01	Telephone & Postage	\$4,001	\$5,075	\$5,900	2,354	40%	\$4,600
001-000-014-514-23-43-01	Travel	\$45	\$553	\$1,000	414	41%	\$1,500
001-000-014-514-23-45-26	Rentals	\$4,775	\$3,758	\$4,080	1,830	45%	\$4,120
001-000-014-514-23-48-01	Repair & Maintenance Equipment	\$94	\$295	\$300	0	0%	\$300
001-000-014-514-23-49-01	Miscellaneous Fees & Charges	\$7,462	\$171	\$500	180	36%	\$300
001-000-014-514-23-49-02	Memberships & Registrations	\$1,003	\$1,707	\$2,200	1,015	46%	\$2,200
001-000-014-514-23-49-99	Miscellaneous Expense - Refund Adm. Fee	\$0	\$44,210	\$0	0	0%	\$0
001-000-014-514-23-53-01	Excise Taxes	\$687	\$665	\$600	230	38%	\$560
	Total Financial Services	\$271,579	\$311,191	\$310,610	\$122,494	39%	\$308,710

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
001-000-014-514-30-00-00	Records Services						
001-000-014-514-30-10-01	Salaries & Wages	\$28,375	\$36,249	\$39,580	\$16,443	42%	\$45,680
001-000-014-514-30-10-03	Longevity	\$452	\$601	\$650	\$275	42%	\$770
001-000-014-514-30-10-11	Overtime	\$1	\$6	\$180	\$0	0%	\$180
001-000-014-514-30-20-01	Social Security	\$2,113	\$2,698	\$3,090	\$1,228	40%	\$3,570
001-000-014-514-30-20-03	Retirement/PERS	\$2,047	\$2,982	\$3,720	\$1,540	41%	\$4,760
001-000-014-514-30-20-06	Employee Medical Insurance	\$6,865	\$8,979	\$10,210	\$4,679	46%	\$12,520
001-000-014-514-30-20-09	Industrial Insurance	\$105	\$132	\$150	\$58	38%	\$190
001-000-014-514-30-31-01	Office & Operating Supplies	\$187	\$747	\$250	\$38	15%	\$150
001-000-014-514-30-31-02	Photocopies	\$27	\$40	\$50	\$252	504%	\$500
001-000-014-514-30-41-01	Professional Services	\$0	\$131	\$100	-\$10	-10%	\$130
001-000-014-514-30-42-01	Telephone & Postage	\$1,499	\$1,539	\$2,400	\$672	28%	\$1,500
001-000-014-514-30-43-01	Travel	\$846	\$0	\$1,080	\$21	2%	\$1,200
001-000-014-514-30-44-01	Advertising	\$1,034	\$1,038	\$900	\$123	14%	\$1,000
001-000-014-514-30-49-01	Miscellaneous Fees & Charges	\$0	\$0	\$50	\$0	0%	\$0
001-000-014-514-30-49-02	Memberships & Registrations	\$1,310	\$640	\$2,000	\$650	33%	\$1,750
001-000-014-514-30-49-08	Codification Services	\$2,517	\$2,559	\$3,600	\$1,423	40%	\$2,750
001-000-014-514-40-51-01	Election Costs	\$7,863	\$5,799	\$8,000	\$9,077	113%	\$9,100
	Total Records Services	\$55,241	\$64,140	\$76,010	\$36,469	48%	\$85,750
001-000-014-594-00-00-00	Capital Expenditures						
001-000-014-594-30-64-00	Capital Purchase - Equipment	\$0	0	0	\$0	0%	0
	Total Capital Expenditures	\$0	\$0	\$0	\$0	0%	\$0
	Total Records Services Expenditures	\$55,241	\$64,140	\$76,010	\$36,469	48%	\$85,750

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
001-000-015-515-30-00-00	Legal Services						
001-000-015-515-30-31-02	Photocopies	\$5	\$28	\$50	\$6	13%	\$50
001-000-015-515-30-41-01	Professional Services	\$85,904	\$65,084	\$75,900	\$25,744	34%	\$75,900
001-000-015-515-30-42-01	Postage	\$0	\$0	\$0	\$0	0%	\$30
	Total Legal Services	\$85,909	\$65,112	\$75,950	\$25,750	34%	\$75,980

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
001-000-017-517-0-00-00	Employee Benefit Programs						
001-000-017-517-20-20-25	Medical Insurance/Police Retirees	\$63,373	\$59,952	\$50,400	\$27,511	55%	\$55,200
001-000-017-517-20-20-26	Medical Insurance/Fire Retirees	\$52,190	\$43,831	\$26,100	\$16,011	61%	\$31,100
001-000-017-517-20-20-27	LEOFF Out Pocket Medical	\$3,836	\$1,617	\$1,500	\$468	31%	\$1,500
001-000-017-517-60-20-19	Workers Comp Retro Program	\$4,669	\$1,925	\$6,000	\$4,906	82%	\$5,000
	Total Employee Benefit Programs	\$124,068	\$107,325	\$84,000	\$48,896	58%	\$92,800

Account Number	Description	Actual 2012	Budget 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
001-000-018-518-10-00-00	Personnel Services						
001-000-018-518-10-10-01	Salaries & Wages	\$19,734	\$35,809	\$23,750	\$15,515	65%	\$19,850
001-000-018-518-10-10-02	Salaries & Wages Part-Time	\$2,848	\$1,856	\$1,610	\$737	46%	\$1,610
001-000-018-518-10-10-03	Longevity	\$183	\$278	\$90	\$127	141%	\$80
001-000-018-518-10-20-01	Social Security	\$1,674	\$2,775	\$1,950	\$1,204	62%	\$1,650
001-000-018-518-10-20-03	Retirement/PERS	\$1,325	\$2,933	\$2,190	\$1,371	63%	\$2,040
001-000-018-518-10-20-06	Employee Medical Insurance	\$5,591	\$11,352	\$8,290	\$4,799	58%	\$7,090
001-000-018-518-10-20-09	Industrial Insurance	\$86	\$139	\$120	\$53	44%	\$110
001-000-018-518-10-31-01	Office & Operating Supplies	\$430	\$641	\$600	\$157	26%	\$500
001-000-018-518-10-31-02	Photocopies	\$120	\$187	\$400	\$153	38%	\$400
001-000-018-518-10-31-03	Wellness Program Supplies	\$658	\$730	\$400	\$335	84%	\$750
001-000-018-518-10-41-01	Professional Services	\$4,074	\$5,770	\$15,000	\$7,719	51%	\$15,000
001-000-018-518-10-41-03	Pre-Employment Services	\$4,824	\$2,049	\$4,000	\$1,167	29%	\$4,000
001-000-018-518-10-41-04	Legal Services	\$182	\$0	\$100	\$0	0%	\$100
001-000-018-518-10-41-06	Wellness Program Profession Services	\$0	\$0	\$750	\$0	0%	\$250
001-000-018-518-10-42-01	Telephone & Postage	\$78	\$178	\$400	\$161	40%	\$400
001-000-018-518-10-43-01	Travel	\$281	\$353	\$750	\$0	0%	\$0
001-000-018-518-10-43-03	Wellness Program Travel	\$375	-\$24	\$350	\$0	0%	\$400
001-000-018-518-10-44-01	Advertising	\$3,177	\$531	\$2,500	\$692	28%	\$1,500
001-000-018-518-10-49-01	Miscellaneous Fees & Charges	\$0	\$0	\$0	\$0	0%	\$100
001-000-018-518-10-49-02	Memberships & Registrations	\$1,105	\$1,126	\$1,500	\$942	63%	\$1,000
001-000-018-518-10-49-03	Wellness Program Registrations	\$0	\$0	\$250	\$0	0%	\$100
	Total Personnel Services	\$46,747	\$66,682	\$65,000	\$35,133	54%	\$56,930

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
001-000-018-518-00-00-00	Central Services						
001-000-018-518-30-10-01	Salaries & Wages	\$2,482	\$2,482	\$2,490	\$1,119	45%	\$2,500
001-000-018-518-30-10-03	Longevity	\$42	\$42	\$50	\$19	38%	\$70
001-000-018-518-30-10-11	Overtime	\$65	\$59	\$120	\$45	38%	\$120
001-000-018-518-30-20-01	Social Security	\$194	\$193	\$210	\$88	42%	\$210
001-000-018-518-30-20-03	Retirement/PERS	\$183	\$208	\$250	\$109	44%	\$280
001-000-018-518-30-20-06	Employee Medical Insurance	\$588	\$594	\$620	\$308	50%	\$650
001-000-018-518-30-20-09	Industrial Insurance	\$65	\$65	\$70	\$29	42%	\$90
001-000-018-518-30-31-01	Office & Operating Supplies	\$640	\$16	\$300	\$0	0%	\$0
001-000-018-518-30-31-03	Operating/Maintenance Supplies - General	\$2,154	\$2,935	\$3,500	\$912	26%	\$2,900
001-000-018-518-30-35-01	Small Tools & Minor Equipment	\$0	\$0	\$100	\$0	0%	\$100
001-000-018-518-30-41-07	Janitorial Services	\$9,000	\$9,000	\$9,000	\$3,750	42%	\$9,200
001-000-018-518-30-41-09	Alarm Monitoring - Library	\$300	\$156	\$370	\$81	22%	\$200
001-000-018-518-30-41-10	Alarm Monitoring	\$812	\$858	\$810	\$578	71%	\$950
001-000-018-518-30-47-01	Fuel for Heating - Library	\$2,491	\$838	\$3,200	-\$175	-5%	\$900
001-000-018-518-30-47-02	Fuel for Heating	\$10,362	\$10,730	\$12,000	\$8,536	71%	\$14,000
001-000-018-518-30-47-04	Electricity	\$38,395	\$34,571	\$36,000	\$15,149	42%	\$30,300
001-000-018-518-30-47-05	City Utility Services	\$9,464	\$9,993	\$9,400	\$3,926	42%	\$9,500

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
001-000-018-518-30-47-06	City Utility Services - Library	\$787	\$812	\$820	\$124	15%	\$870
001-000-018-518-30-48-01	Repair & Maintenance Equipment	\$128	\$2,845	\$0	\$0	0%	\$0
001-000-018-518-30-48-05	Repair & Maintenance City Hall	\$11,577	\$12,589	\$11,500	\$4,239	37%	\$10,000
001-000-018-518-30-48-06	Repair & Maintenance Fire Bldg	\$7,083	\$2,838	\$4,000	\$1,026	26%	\$4,000
001-000-018-518-30-48-07	Repair & Maintenance Library Bldg	\$3,958	\$1,213	\$1,000	\$118	12%	\$1,000
001-000-018-518-30-48-08	Repair & Maintenance Police Bldg	\$13,056	\$12,873	\$17,000	\$14,258	84%	\$17,000
001-000-018-518-30-48-09	Repair & Maintenance Rec Bldg	\$237	\$1,513	\$1,600	\$366	23%	\$1,000
001-000-018-518-30-48-10	Repair & Maintenance Safe Haven	\$643	\$0	\$400	\$22	5%	\$300
001-000-018-518-60-46-01	Insurance	\$71,218	\$72,999	\$81,940	\$82,574	101%	\$88,330
001-000-018-518-90-48-02	Repair & Maintenance Adm. Vehicle	\$0	\$473	\$200	\$57	29%	\$200
Total Central Services		\$185,921	\$180,896	\$196,950	\$137,258	70%	\$194,670

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
001-000-018-518-80-00-00	Information Technology						
001-000-018-518-81-31-01	Office & Operating Supplies	\$4,322	\$4,130	\$5,000	\$4,829	97%	\$5,000
001-000-018-518-81-41-01	Professional Services	\$41,432	\$52,220	\$45,000	\$23,353	52%	\$45,000
001-000-018-518-81-48-11	Repair & Maintenance Software	\$6,615	\$6,405	\$15,000	\$8,334	56%	\$15,000
	Total Information Technology	\$52,369	\$62,755	\$65,000	\$36,516	56%	\$65,000
001-000-018-591-00-00-00	Redemption Of Long-Term Debt - Governmental Funds						
001-000-018-591-81-79-00	Redemption of L-T Debt Principal: Local Loan	\$0	\$0	\$0	\$0	0%	\$6,150
	Total Redemption Of Long-Term Debt - Governmental Funds	\$0	\$0	\$0	\$0	0%	\$6,150
001-000-018-592-00-00-00	Interest And Other Debt Service Costs						
001-000-018-592-81-83-00	Interest & Other Debt Service: IT Services	\$0	\$0	\$0	\$0	0%	\$180
	Total Interest And Other Debt Service Costs	\$0	\$0	\$0	\$0	0%	\$180
001-000-018-594-00-00-00	Capital Expenditures						
001-000-018-594-18-41-01	Professional Services - Building	\$1,765	\$0	\$0	\$0	0%	\$0
001-000-018-594-18-62-01	Building Improvements - Library	\$45,218	\$0	\$0	\$0	0%	\$0
001-000-018-594-18-64-01	Capital Purchase - Equipment	\$19,011	\$0	\$10,000	\$0	0%	\$10,000
	Total Capital Expenditures	\$65,993	\$0	\$10,000	\$0	0%	\$10,000
	Total Information Tech Expenditures	\$118,362	\$62,755	\$75,000	\$36,516	49%	\$81,330

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
001-000-019-500-00-00	Other General Government Services						
001-000-019-511-60-49-01	Miscellaneous Fees & Charges	\$1,250	\$750	\$400	\$0	0%	\$0
001-000-019-511-60-49-02	Memberships & Registrations	\$110	\$110	\$110	\$110	100%	\$110
001-000-019-511-60-49-03	Association of WA Cities	\$5,506	\$5,506	\$5,540	\$5,532	100%	\$5,600
001-000-019-558-70-49-04	YVCOG	\$6,793	\$5,452	\$8,220	\$8,220	100%	\$6,970
001-000-019-558-70-49-06	New Vision	\$1,650	\$1,650	\$1,800	\$1,800	100%	\$1,800
001-000-019-521-30-49-08	Community Safety Network	\$1,000	\$1,000	\$1,000	\$0	0%	\$500
001-000-019-521-30-49-09	Crime Stoppers	\$500	\$500	\$500	\$0	0%	\$0
	Total Other General Government Services	\$16,809	\$14,968	\$17,570	\$15,662	89%	\$14,980
	Misc. Other General Gov Services						
001-000-019-525-60-51-00	Emergency Preparedness	\$6,135	\$6,534	\$6,700	\$6,698	100%	\$10,060
001-000-019-554-90-51-00	Clean Air Authority Assessment	\$14,632	\$3,580	\$3,580	\$3,580	100%	\$3,580
001-000-019-557-30-44-02	Tourism Advertising	\$1,200	\$1,200	\$1,200	\$0	0%	\$1,200
001-000-019-566-10-51-00	2% Alcohol Distribution	\$2,332	\$1,612	\$1,700	\$1,094	64%	\$1,920
	Total Misc. Other General Gov Services	\$24,299	\$12,926	\$13,180	\$11,372	86%	\$16,760
001-000-000-581-00-00-00	Non-Expenditures						
001-000-019-581-20-00-79	Interfund Loan Principal	\$13,900	\$13,900	\$76,970	\$76,970	100%	\$0
	Total Non-Expenditures	\$13,900	\$13,900	\$76,970	\$76,970	100%	\$0
001-000-019-592-00-00-00	Interest And Other Debt Service Costs						
001-000-019-592-18-82-00	Interfund Loan Interest	\$410	\$170	\$160	\$160	100%	\$0
	Total Interest And Other Debt Service Costs	\$410	\$170	\$160	\$160	100%	\$0

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
001-000-019-597-00-00-00	Transfer Out						
001-000-019-597-01-00-00	Transfer-Out: 002 G.F. Equip Reserve	\$0	\$0	\$0	\$0	0%	\$0
001-000-019-597-17-00-00	Transfer-Out to 611 Pension Fund	\$27,644	\$24,353	\$26,490	\$10,138	38%	\$24,390
001-000-019-597-18-00-00	Transfer-Out to 004 RR Depot Fund	\$8,331	\$8,031	\$8,730	\$385	4%	\$10,200
	Total Transfer Out	\$35,975	\$32,384	\$35,220	\$10,523	30%	\$34,590
	Total Other General Government Services	\$91,393	\$74,348	\$143,100	\$114,686	80%	\$66,330

Account Number		Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
001-000-021-521-10-00-00	Administration - Law Enforcement						
001-000-021-521-10-10-01	Salaries & Wages	\$154,560	\$154,616	\$154,620	\$70,885	46%	\$154,700
001-000-021-521-10-10-03	Longevity	\$2,880	\$2,880	\$3,180	\$1,670	53%	\$4,080
001-000-021-521-10-20-01	Social Security	\$11,769	\$11,760	\$12,050	\$5,418	45%	\$12,150
001-000-021-521-10-20-05	Retirement/LEOFF	\$8,097	\$8,084	\$8,210	\$3,722	45%	\$8,310
001-000-021-521-10-20-06	Employee Medical Insurance	\$36,257	\$36,273	\$37,860	\$18,925	50%	\$39,790
001-000-021-521-10-20-09	Industrial Insurance	\$2,159	\$2,296	\$2,690	\$1,153	43%	\$3,320
001-000-021-521-10-20-20	Uniforms & Clothing	\$905	\$1,311	\$2,200	\$420	19%	\$2,200
001-000-021-521-10-20-21	Uniform Cleaning	\$42	\$20	\$30	\$20	68%	\$70
001-000-021-521-10-31-01	Office & Operating Supplies	\$441	\$660	\$500	\$222	44%	\$500
001-000-021-521-10-32-02	Fuel Vehicles	\$3,084	\$3,322	\$3,300	\$1,484	45%	\$3,300
001-000-021-521-10-42-01	Telephone & Postage	\$1,733	\$1,745	\$1,700	\$713	42%	\$850
001-000-021-521-10-43-01	Travel	\$622	\$1,187	\$1,000	\$86	9%	\$2,200
001-000-021-521-10-49-02	Memberships & Registrations	\$804	\$883	\$1,200	\$1,120	93%	\$1,900
	Total Administration - Law Enforcement	\$223,353	\$225,037	\$228,540	\$105,840	46%	\$233,370

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
001-000-021-521-21-00-00	Investigation						
001-000-021-521-21-10-01	Salaries & Wages	\$125,213	\$185,846	\$186,940	\$85,278	46%	\$187,000
001-000-021-521-21-10-03	Longevity	\$1,680	\$4,920	\$4,920	\$2,255	46%	\$5,820
001-000-021-521-21-10-11	Overtime	\$17,016	\$14,107	\$20,220	\$6,804	34%	\$18,000
001-000-021-521-21-20-01	Social Security	\$10,700	\$15,120	\$16,230	\$6,946	43%	\$16,130
001-000-021-521-21-20-05	Retirement/LEOFF	\$7,417	\$10,597	\$11,050	\$4,872	44%	\$11,030
001-000-021-521-21-20-06	Employee Medical Insurance	\$39,812	\$64,388	\$66,960	\$33,480	50%	\$70,380
001-000-021-521-21-20-09	Industrial Insurance	\$2,369	\$3,635	\$4,340	\$1,857	43%	\$5,410
001-000-021-521-21-20-20	Uniforms & Clothing	\$568	\$1,937	\$2,300	\$1,049	46%	\$2,300
001-000-021-521-21-20-21	Uniform Cleaning	\$63	\$38	\$80	\$12	15%	\$80
001-000-021-521-21-31-01	Office & Operating Supplies	\$1,070	\$1,135	\$1,200	\$1,282	107%	\$1,200
001-000-021-521-21-31-04	Operating/Maint Supplies - Vehicles	\$179	\$669	\$300	\$0	0%	\$300
001-000-021-521-21-32-02	Fuel Vehicles	\$2,913	\$4,142	\$4,500	\$1,818	40%	\$4,300
001-000-021-521-21-35-01	Small Tools & Minor Equipment	\$91	\$119	\$120	\$14	11%	\$120
001-000-021-521-21-41-01	Professional Services	\$663	\$515	\$1,000	\$374	37%	\$1,000
001-000-021-521-21-42-01	Telephone & Postage	\$1,189	\$1,266	\$1,300	\$577	44%	\$1,300
001-000-021-521-21-43-01	Travel	\$1,778	\$1,840	\$3,000	\$2,138	71%	\$3,000
001-000-021-521-21-48-02	Repair & Maintenance Vehicles	\$1,279	\$2,682	\$2,200	\$1,328	60%	\$2,200
001-000-021-521-21-49-01	Miscellaneous Fees & Charges	\$0	\$173	\$0	\$0	0%	\$0
001-000-021-521-21-49-02	Memberships & Registrations	\$470	\$2,528	\$2,500	\$1,500	60%	\$2,500
	Total Investigation	\$214,469	\$315,656	\$329,160	\$151,585	46%	\$332,070

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
001-000-021-521-22-00-00	Patrol						
001-000-021-521-22-10-01	Salaries & Wages	\$509,657	\$516,250	\$521,240	\$235,316	45%	\$408,310
001-000-021-521-22-10-03	Longevity	\$8,190	\$6,830	\$9,380	\$3,945	42%	\$8,280
001-000-021-521-22-10-11	Overtime	\$48,838	\$45,241	\$42,400	\$15,471	36%	\$40,000
001-000-021-521-22-20-01	Social Security	\$42,104	\$42,028	\$43,660	\$18,779	43%	\$34,940
001-000-021-521-22-20-02	Unemployment Compensation	\$0	\$0	\$0	\$0	0%	\$0
001-000-021-521-22-20-05	Retirement/LEOFF	\$28,778	\$29,374	\$29,740	\$13,322	45%	\$23,890
001-000-021-521-22-20-06	Employee Medical Insurance	\$152,273	\$171,257	\$177,410	\$92,252	52%	\$150,050
001-000-021-521-22-20-09	Industrial Insurance	\$10,017	\$11,125	\$12,730	\$5,339	42%	\$12,560
001-000-021-521-22-20-20	Uniforms & Clothing	\$9,261	\$10,475	\$10,000	\$3,132	31%	\$9,960
001-000-021-521-22-20-21	Uniform Cleaning	\$57	\$200	\$200	\$27	14%	\$150
001-000-021-521-22-20-25	Uniforms & Clothing - Exporer Program	\$0	\$742	\$1,600	\$136	0%	\$0
001-000-021-521-22-31-01	Office & Operating Supplies	\$5,570	\$5,462	\$5,500	\$5,503	100%	\$5,500
001-000-021-521-22-31-04	Operating/Maint Supplies-Vehicles	\$2,436	\$2,571	\$2,600	\$919	35%	\$2,600
001-000-021-521-22-31-07	Range Supplies	\$5,187	\$5,985	\$6,000	\$2,533	42%	\$6,000
001-000-021-521-22-31-25	Office & Operating Supplies/Explorer Prg	\$0	\$0	\$0	\$858		\$0
001-000-021-521-22-31-99	Supplies One Time Purchase-Surplus	\$20,230	\$0	\$0	\$0	0%	\$0
001-000-021-521-22-32-02	Fuel Vehicles	\$42,455	\$44,393	\$41,000	\$16,819	41%	\$39,000
001-000-021-521-22-35-01	Small Tools & Minor Equipment	\$1,236	\$837	\$1,000	\$580	58%	\$1,000
001-000-021-521-22-35-99	Small Tools & Minor Equip One-Time Purchase	\$2,000	\$0	\$0	\$0	0%	\$0
001-000-021-521-22-41-01	Professional Services	\$2,357	\$1,474	\$2,500	\$434	17%	\$8,500
001-000-021-521-22-42-01	Telephone & Postage	\$1,999	\$1,734	\$2,000	\$982	49%	\$2,000
001-000-021-521-22-43-01	Travel	\$3,836	\$3,936	\$4,000	\$1,684	42%	\$3,790
001-000-021-521-22-48-01	Repair & Maintenance Equipment	\$600	\$111	\$1,000	\$964	96%	\$1,000
001-000-021-521-22-48-02	Repair & Maintenance Vehicles	\$9,240	\$11,205	\$9,500	\$5,242	55%	\$9,500

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
001-000-021-521-22-49-01	Miscellaneous Fees & Charges	\$0	\$79	\$100	\$0	0%	\$100
001-000-021-521-22-49-02	Memberships & Registrations	\$3,301	\$3,357	\$4,800	\$540	11%	\$3,680
001-000-021-521-22-49-99	Police Academy Costs	\$3,283	\$6,662	\$0	\$0		\$2,980
	Total Patrol	\$912,907	\$921,328	\$928,360	\$424,777	46%	\$773,790
001-000-021-591-00-00-00	Redemption Of Long-Term Debt - Governmental Funds						
001-000-021-591-21-79-00	Redemption of L-T Debt Principal: Local Loan	\$47,423	\$28,084	\$28,750	\$14,290	50%	\$39,030
	Total Redemption Of Long-Term Debt - Governmental Funds	\$47,423	\$28,084	\$28,750	\$14,290	50%	\$39,030
001-000-021-592-00-00-00	Interest And Other Debt Service Costs						
001-000-021-592-21-83-00	Interest & Other Debt Service: Law Enforcement	\$2,805	\$1,515	\$860	\$509	59%	\$1,680
	Total Interest And Other Debt Service Costs	\$2,805	\$1,515	\$860	\$509	59%	\$1,680
001-000-021-594-00-00-00	Capital Expenditures						
001-000-021-594-21-62-01	Capital Improvements	\$0	\$0	\$0	\$0	0%	\$0
001-000-021-594-21-64-01	Capital Purchase - Equipment	\$0	\$0	\$0	\$0	0%	\$0
001-000-021-594-21-64-02	Capital Purchase - Equipment	\$0	\$0	\$0	\$0	0%	\$0
001-000-021-594-21-64-03	Capital Purchase - Equipment	\$0	\$0	\$0	\$0	0%	\$0
	Total Capital Expenditures	\$0	\$0	\$0	\$0	0%	\$0
	Total Police Patrol	\$963,135	\$950,927	\$957,970	\$439,576	46%	\$814,500

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
001-000-021-523-60-00-00	Care And Custody Of Prisoners						
001-000-021-523-60-10-01	Salaries & Wages	\$176,186	\$179,017	\$153,940	\$70,119	46%	\$155,680
001-000-021-523-60-10-03	Longevity	\$1,570	\$2,370	\$2,520	\$1,155	46%	\$2,520
001-000-021-523-60-10-11	Overtime	\$10,918	\$8,669	\$19,000	\$15,342	81%	\$18,000
001-000-021-523-60-20-01	Social Security	\$13,818	\$13,896	\$13,430	\$6,270	47%	\$13,490
001-000-021-523-60-20-02	Unemployment Compensation	\$721	-\$239	\$0	\$0	0%	\$0
001-000-021-523-60-20-06	Employee Medical Insurance	\$73,581	\$70,719	\$66,960	\$33,480	50%	\$70,380
001-000-021-523-60-20-09	Industrial Insurance	\$5,099	\$5,025	\$4,290	\$2,057	48%	\$5,320
001-000-021-523-60-20-13	Retirement/PSERS	\$16,534	\$18,281	\$17,450	\$9,084	52%	\$19,460
001-000-021-523-60-20-20	Uniforms & Clothing	\$4,045	\$1,222	\$1,500	\$305	20%	\$1,110
001-000-021-523-60-20-21	Uniform Cleaning	\$52	\$127	\$80	\$0	0%	\$100
001-000-021-523-60-31-03	Operating/Maint Supplies-General	\$21,785	\$21,225	\$21,500	\$10,924	51%	\$21,500
001-000-021-523-60-31-06	Food for Prisoners	\$56,201	\$54,077	\$60,000	\$16,639	28%	\$58,000
001-000-021-523-60-32-02	Fuel Vehicles	\$2,270	\$2,511	\$2,800	\$1,011	36%	\$2,800
001-000-021-523-60-34-01	Commissary Supplies	\$9,406	\$9,184	\$9,000	\$4,741	53%	\$9,300
001-000-021-523-60-35-01	Small Tools & Minor Equipment	\$587	\$469	\$500	\$291	58%	\$500
001-000-021-523-60-41-01	Professional Services	\$0	\$0	\$0	\$36	0%	\$2,000
001-000-021-523-60-41-05	Medical Services	\$27,054	\$42,585	\$45,000	\$20,418	45%	\$45,000
001-000-021-523-60-43-01	Travel	\$110	\$769	\$1,000	\$8	1%	\$1,000
001-000-021-523-60-48-01	Repair & Maintenance Equipment	\$459	\$956	\$1,000	\$378	38%	\$1,000
001-000-021-523-60-48-02	Repair & Maintenance Vehicles	\$896	\$1,713	\$2,500	\$197	8%	\$2,500
001-000-021-523-60-49-01	Miscellaneous Fees & Charges	\$10	\$0	\$0	\$0	0%	\$0
001-000-021-523-60-49-02	Memberships & Registrations	\$195	\$502	\$1,000	\$0	0%	\$460
001-000-021-523-60-49-07	Misc Contractual Services	\$7,999	\$18,374	\$15,000	\$1,182	8%	\$15,000

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
001-000-021-523-60-53-01	Excise Taxes	\$64	\$74	\$70	\$19	27%	\$70
	Total Care And Custody Of Prisoners	\$429,561	\$451,526	\$438,540	\$193,655	44%	\$445,190
001-000-021-594-00-00-00	Capital Expenditures						
001-000-021-594-23-64-01	Capital Purchase - Equipment	\$0.0	\$6,335.9	\$0.0	\$0.0	0%	\$0
	Total Capital Expenditures	\$0	\$6,336	\$0	\$0	0%	\$0
	Total Care And Custody Of Prisoners	\$429,561	\$457,862	\$438,540	\$193,655	44%	\$445,190

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
001-000-021-528-00-00-00	Communications, Alarms and Dispatch						
001-000-021-528-80-10-01	Salaries & Wages	\$235,390	\$251,236	\$260,650	\$116,620	45%	\$224,160
001-000-021-528-80-10-03	Longevity	\$6,850	\$6,500	\$6,700	\$3,025	45%	\$1,780
001-000-021-528-80-10-11	Overtime	\$25,842	\$22,634	\$19,000	\$9,719	51%	\$19,000
001-000-021-528-80-20-01	Social Security	\$19,847	\$20,792	\$21,890	\$9,596	44%	\$19,160
001-000-021-528-80-20-02	Unemployment Compensation	\$214	\$12,012	\$0	\$0	0%	\$0
001-000-021-528-80-20-03	Retirement/PERS	\$19,207	\$22,892	\$25,530	\$11,914	47%	\$25,540
001-000-021-528-80-20-06	Employee Medical Insurance	\$65,148	\$68,486	\$70,710	\$35,351	50%	\$65,060
001-000-021-528-80-20-09	Industrial Insurance	\$1,252	\$1,386	\$1,820	\$602	33%	\$1,620
001-000-021-528-80-20-20	Uniforms & Clothing	\$431	\$455	\$400	\$0	0%	\$400
001-000-021-528-80-20-21	Uniform Cleaning	\$65	\$5	\$70	\$0	0%	\$50
001-000-021-528-80-31-01	Office & Operating Supplies	\$5,700	\$6,458	\$7,000	\$3,946	56%	\$7,000
001-000-021-528-80-31-02	Photocopies	\$120	\$27	\$800	\$22	3%	\$800
001-000-021-528-80-35-01	Small Tools & Minor Equipment	\$0	\$85	\$100	\$0	0%	\$100
001-000-021-528-80-41-01	Professional Services	\$110	\$0	\$0	\$0	0%	\$400
001-000-021-528-80-42-01	Telephone & Postage	\$11,134	\$13,129	\$13,900	\$6,845	49%	\$13,900
001-000-021-528-80-43-01	Travel	\$233	\$585	\$1,500	\$0	0%	\$590
001-000-021-528-80-45-26	Rentals	\$8,221	\$8,444	\$8,200	\$2,540	31%	\$8,200
001-000-021-528-80-48-01	Repair & Maintenance Equipment	\$18,809	\$14,704	\$16,630	\$10,681	64%	\$20,000
001-000-021-528-80-49-01	Miscellaneous Fees & Charges	\$50	\$0	\$0	\$0	0%	\$0
001-000-021-528-80-49-02	Memberships & Registrations	\$474	\$596	\$1,100	\$100	9%	\$600
001-000-021-528-80-53-01	Excise Taxes	\$9	\$0	\$0	\$0	0%	\$0
	Total Communications, Alarms and Dispatch	\$419,104	\$450,426	\$456,000	\$210,962	46%	\$408,360

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
001-000-021-554-30-00-00	Animal Control						
001-000-021-554-30-31-01	Office & Operating Supplies	\$102	\$190	\$250	\$119	48%	\$720
001-000-021-554-30-41-01	Professional Services	\$32,750	\$31,200	\$32,100	\$13,375	42%	\$33,000
	Total Animal Control	\$32,852	\$31,390	\$32,350	\$13,494	42%	\$33,720

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
001-000-022-522-10-00-00	Administration - Fire						
001-000-022-522-10-10-01	Salaries & Wages	\$77,439	\$77,439	\$78,590	\$35,493	45%	\$78,660
001-000-022-522-10-10-03	Longevity	\$1,852	\$1,852	\$1,860	\$849	46%	\$1,860
001-000-022-522-10-20-01	Social Security	\$1,125	\$1,129	\$1,170	\$518	44%	\$1,170
001-000-022-522-10-20-05	Retirement/LEOFF	\$4,155	\$4,148	\$4,200	\$1,901	45%	\$4,200
001-000-022-522-10-20-06	Employee Medical Insurance	\$17,031	\$13,294	\$14,040	\$7,017	50%	\$14,750
001-000-022-522-10-20-09	Industrial Insurance	\$1,207	\$1,257	\$1,750	\$640	37%	\$2,070
001-000-022-522-10-20-20	Uniforms & Clothing	\$452	\$0	\$500	\$434	87%	\$500
001-000-022-522-10-31-01	Office & Operating Supplies	\$380	\$196	\$600	\$0	0%	\$1,400
001-000-022-522-10-32-02	Fuel Vehicles	\$1,305	\$831	\$1,000	\$202	20%	\$600
001-000-022-522-10-41-01	Professional Services	\$596	\$325	\$300	\$0	0%	\$500
001-000-022-522-10-42-01	Telephone & Postage	\$412	\$429	\$500	\$255	51%	\$520
001-000-022-522-10-43-01	Travel	\$37	\$48	\$150	\$0	0%	\$500
001-000-022-522-10-45-26	Rentals	\$0	\$173	\$410	\$228	0%	\$500
001-000-022-522-10-48-02	Repair & Maintenance Vehicles	\$66	\$36	\$100	\$0	0%	\$100
001-000-022-522-10-49-02	Memberships & Registrations	\$348	\$60	\$400	\$631	158%	\$700
	Total Administration - Fire	\$106,405	\$101,217	\$105,570	\$48,166	46%	\$108,030
001-000-022-594-00-00-00	Capital Expenditures						
001-000-022-594-22-61-01	Capital Improvements	\$0	\$0	\$0	\$0	0%	\$0
001-000-022-594-22-64-01	Capital Purchase - Equipment	\$0	\$0	\$0	\$0	0%	\$0
001-000-022-597-22-00-01	Transfer -Out 119 Misc. Grants	\$1,144	\$0	\$0	\$0	0%	\$0
001-000-022-597-22-00-02	Transfer-Out to 510 Vehicle Replacement	\$10,000	\$10,000	\$10,000	\$5,000	50.0%	\$10,000
	Total Capital Expenditures	\$11,144	\$10,000	\$10,000	\$5,000	0%	\$10,000
	Total Fire Administration Expenditures	\$117,549	\$111,217	\$115,570	\$53,166	46%	\$118,030

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
001-000-022-522-20-00-00	Fire Suppression						
001-000-022-522-20-10-01	Salaries & Wages	\$303,241	\$284,877	\$275,950	\$121,146	44%	\$278,090
001-000-022-522-20-10-03	Longevity	\$6,696	\$7,938	\$6,480	\$3,713	57%	\$6,480
001-000-022-522-20-10-09	Salaries & Wages - Volunteers	\$10,164	\$10,356	\$10,000	\$0	0%	\$11,000
001-000-022-522-20-10-11	Overtime	\$19,634	\$39,130	\$32,000	\$14,982	47%	\$40,000
001-000-022-522-20-20-01	Social Security	\$4,765	\$4,748	\$4,590	\$2,003	44%	\$4,720
001-000-022-522-20-20-05	Retirement/LEOFF	\$16,919	\$16,691	\$16,460	\$7,314	44%	\$16,930
001-000-022-522-20-20-06	Employee Medical Insurance	\$89,976	\$77,930	\$86,040	\$36,410	42%	\$83,720
001-000-022-522-20-20-08	Employee Physicals	\$0	\$0	\$500	\$0	0%	\$500
001-000-022-522-20-20-09	Industrial Insurance	\$8,702	\$8,424	\$10,050	\$4,211	42%	\$14,040
001-000-022-522-20-20-10	Volunteer Insurance	\$810	\$630	\$1,000	\$360	36%	\$1,000
001-000-022-522-20-20-20	Uniforms & Clothing	\$1,312	\$2,970	\$4,000	\$230	6%	\$4,000
001-000-022-522-20-31-01	Office & Operating Supplies	\$2,161	\$204	\$500	\$91	18%	\$500
001-000-022-522-20-31-02	Photocopies	\$10	\$3	\$20	\$6	29%	\$20
001-000-022-522-20-31-03	Operating/Maint Supplies - General	\$1,485	\$1,141	\$1,500	\$77	5%	\$1,500
001-000-022-522-20-31-04	Operating/Maint Supplies - Vehicles	\$63	\$219	\$600	\$0	0%	\$500
001-000-022-522-20-31-09	Fire Prevention Supplies	\$0	\$0	\$0	\$0	0%	\$500
001-000-022-522-20-31-10	Protective Clothing	\$13,827	\$1,066	\$2,500	\$0	0%	\$3,500
001-000-022-522-20-32-02	Fuel Vehicles	\$532	\$732	\$2,500	\$283	11%	\$1,500
001-000-022-522-20-35-01	Small Tools & Minor Equipment	\$824	\$3,207	\$3,000	\$728	24%	\$3,000
001-000-022-522-20-41-01	Professional Services	\$1,479	\$325	\$600	\$0	0%	\$300
001-000-022-522-20-41-05	Medical Services	\$293	\$25	\$500	\$0	0%	\$500
001-000-022-522-20-41-11	Dispatch Services	\$13,852	\$16,070	\$17,680	\$14,897	84%	\$18,000
001-000-022-522-20-42-01	Telephone & Postage	\$2,150	\$2,307	\$2,400	\$1,159	48%	\$2,000

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
001-000-022-522-20-43-01	Travel	\$286	\$220	\$500	\$0	0%	\$500
001-000-022-522-20-43-02	Volunteer Training	\$63	\$83	\$100	\$161	161%	\$180
001-000-022-522-20-45-26	Rentals	\$0	\$173	\$410	\$228	0%	\$500
001-000-022-522-20-48-01	Repair & Maintenance Equipment	\$3,843	\$3,579	\$4,000	\$1,237	31%	\$4,000
001-000-022-522-20-48-02	Repair & Maintenance Vehicles	\$3,808	\$13,287	\$7,000	\$664	9%	\$7,000
001-000-022-522-20-49-01	Miscellaneous Fees & Charges	\$3,118	\$2,689	\$3,000	\$98	3%	\$3,200
001-000-022-522-20-49-02	Memberships & Registrations	\$1,342	\$1,290	\$2,500	\$635	25%	\$2,500
Total Fire Suppression		\$511,354	\$500,314	\$496,380	\$210,632	42%	\$510,180

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
001-000-022-522-21-00-00	Rescue And Emergency Aid						
001-000-022-522-21-10-01	Salaries & Wages	\$33,693	\$31,653	\$30,670	\$13,461	44%	\$30,900
001-000-022-522-21-10-03	Longevity	\$743	\$882	\$720	\$412	57%	\$720
001-000-022-522-21-10-09	Salaries & Wages - Volunteers	\$13,410	\$11,814	\$14,000	\$0	0%	\$13,000
001-000-022-522-21-10-11	Overtime	\$2,182	\$4,348	\$3,600	\$1,665	46%	\$4,600
001-000-022-522-21-20-01	Social Security	\$529	\$527	\$510	\$222	44%	\$530
001-000-022-522-21-20-05	Retirement/LEOFF	\$1,880	\$1,855	\$1,830	\$812	44%	\$1,890
001-000-022-522-21-20-06	Employee Medical Insurance	\$9,997	\$8,659	\$9,570	\$4,046	42%	\$9,310
001-000-022-522-21-20-09	Industrial Insurance	\$967	\$936	\$1,120	\$468	42%	\$1,560
001-000-022-522-21-20-10	Volunteer Insurance	\$0	\$0	\$0	\$0	0%	\$500
001-000-022-522-21-31-03	Operating/Maint Supplies - General	\$2,321	\$543	\$2,250	\$402	18%	\$2,000
001-000-022-522-21-32-02	Fuel Vehicles	\$4,628	\$3,956	\$3,000	\$1,314	44%	\$2,500
001-000-022-522-21-35-01	Small Tools & Minor Equipment	\$269	\$0	\$1,000	\$359	36%	\$1,000
001-000-022-522-21-41-01	Professional Services	\$0	\$211	\$0	\$0	0%	\$0
001-000-022-522-21-41-05	Medical Services	\$11	\$76	\$250	\$25	10%	\$250
001-000-022-522-21-41-11	Dispatch Services	\$13,655	\$15,957	\$17,680	\$738	4%	\$18,000
001-000-022-522-21-42-01	Telephone & Postage	\$0	\$0	\$0	\$0	0%	\$0
001-000-022-522-21-43-02	Travel - Volunteers	\$0	\$65	\$0	\$0	0%	\$0
001-000-022-522-21-45-26	Rentals	\$0	\$173	\$410	\$228	0%	\$500
001-000-022-522-21-48-01	Repair & Maintenance Equipment	-\$280	\$0	\$0	\$0	0%	\$0
001-000-022-522-21-48-02	Repair & Maintenance Vehicles	\$1,370	\$490	\$1,000	\$0	0%	\$1,000
001-000-022-522-21-49-02	Memberships & Registrations	\$35	\$0	\$0	\$135	0%	\$140
	Total Rescue And Emergency Aid	\$85,409	\$82,144	\$87,610	\$24,287	28%	\$88,400

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
001-000-024-524-20-00-00	Protective Inspections						
001-000-024-524-20-10-01	Salaries & Wages	\$35,556	\$35,556	\$36,250	\$16,297	45%	\$36,300
001-000-024-524-20-10-03	Longevity	\$110	\$120	\$120	\$55	46%	\$370
001-000-024-524-20-20-01	Social Security	\$2,700	\$2,699	\$2,790	\$1,237	44%	\$2,810
001-000-024-524-20-20-02	Unemployment Compensation	\$0	\$0	0	\$0	0%	\$0
001-000-024-524-20-20-03	Retirement/PERS	\$2,563	\$2,928	\$3,350	\$1,506	45%	\$3,750
001-000-024-524-20-20-06	Employee Medical Insurance	\$3,801	\$3,796	\$3,970	\$1,980	50%	\$4,170
001-000-024-524-20-20-09	Industrial Insurance	\$107	\$105	\$110	\$49	44%	\$120
001-000-024-524-20-31-01	Office & Operating Supplies	\$2,036	\$1,541	\$1,800	\$1,320	73%	\$1,850
001-000-024-524-20-31-02	Photocopies	\$106	\$153	\$170	\$52	30%	\$170
001-000-024-524-20-32-02	Fuel Vehicles	\$557	\$401	\$350	\$168	48%	\$350
001-000-024-524-20-35-01	Small Tools & Minor Equipment	\$0	\$0	\$100	\$0	0%	\$100
001-000-024-524-20-41-01	Professional Services	\$0	\$0	\$150	\$244	163%	\$250
001-000-024-524-20-42-01	Telephone & Postage	\$1,209	\$1,537	\$900	\$554	62%	\$900
001-000-024-524-20-43-01	Travel	\$0	\$0	\$500	\$0	0%	\$300
001-000-024-524-20-44-01	Advertising	\$0	\$0	\$150	\$0	0%	\$100
001-000-024-524-20-48-01	Repair & Maintenance Equipment	\$0	\$0	\$300	\$0	0%	\$300
001-000-024-524-20-48-02	Repair & Maintenance Vehicles	\$593	\$359	\$750	\$116	15%	\$750
001-000-024-524-20-49-02	Memberships & Registrations	\$95	\$125	\$300	\$95	32%	\$150
	Total Protective Inspections	\$49,434	\$49,320	\$52,060	\$23,672	45%	\$52,740
001-000-024-594-00-00-00	Capital Expenditures						
001-000-024-594-24-64-01	Capital Purchase - Equipment	\$0	\$0	\$0	\$0	0%	\$0
	Total Capital Expenditures	\$0	\$0	\$0	\$0	0%	\$0
	Total Protective Inspections	\$49,434	\$49,320	\$52,060	\$23,672	45%	\$52,740

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
001-000-024-524-60-00-00	Code Enforcement						
001-000-024-524-60-10-01	Salaries & Wages	\$7,893	\$7,893	\$8,010	\$3,618	45%	\$8,020
001-000-024-524-60-10-03	Longevity	\$188	\$188	\$190	\$86	45%	\$190
001-000-024-524-60-20-01	Social Security	\$115	\$115	\$630	\$53	8%	\$120
001-000-024-524-60-20-05	Retirement/LEOFF	\$423	\$423	\$430	\$194	45%	\$430
001-000-024-524-60-20-06	Employee Medical Insurance	\$1,736	\$1,355	\$1,430	\$715	50%	\$1,510
001-000-024-524-60-20-09	Industrial Insurance	\$123	\$128	\$150	\$65	43%	\$210
001-000-024-524-60-31-01	Office & Operating Supplies	\$397	\$84	\$100	\$0	0%	\$1,100
001-000-024-524-60-31-02	Photocopies	\$0	\$42	\$80	\$0	0%	\$50
001-000-024-524-60-32-02	Fuel Vehicles	\$1,055	\$739	\$1,100	\$202	18%	\$600
001-000-024-524-60-35-01	Small Tools & Minor Equipment	\$0	\$0	\$0	\$0	0%	\$400
001-000-024-524-60-41-01	Professional Services	\$780	\$286	\$500	\$0	0%	\$1,000
001-000-024-524-60-42-01	Telephone & Postage	\$432	\$416	\$370	\$251	68%	\$600
001-000-024-524-60-43-01	Travel	\$0	\$0	\$0	\$0	0%	\$0
001-000-024-524-60-45-26	Rentals	\$0	\$173	\$410	\$228	0%	\$500
001-000-024-524-60-48-01	Repair & Maintenance Equipment	\$0	\$0	\$0	\$0	0%	\$0
001-000-024-524-60-48-02	Repair & Maintenance Vehicles	\$99	\$0	\$100	\$40	40%	\$100
001-000-024-524-60-49-02	Memberships & Registrations	\$40	\$40	\$80	\$161	201%	\$200
	Total Code Enforcement	\$13,283	\$11,882	\$13,580	\$5,612	41%	\$15,030

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
001-000-058-558-00-00-00	Planning and Community Development						
001-000-058-558-60-10-01	Salaries & Wages	\$35,556	\$35,556	\$36,250	\$16,296	45%	\$36,300
001-000-058-558-60-10-03	Longevity	\$110	\$120	\$120	\$55	46%	\$370
001-000-058-558-60-20-01	Social Security	\$2,700	\$2,699	\$2,790	\$1,237	44%	\$2,810
001-000-058-558-60-20-03	Retirement/PERS	\$2,564	\$2,928	\$3,350	\$1,506	45%	\$3,750
001-000-058-558-60-20-06	Employee Medical Insurance	\$3,800	\$3,796	\$3,970	\$1,980	50%	\$4,170
001-000-058-558-60-20-09	Industrial Insurance	\$107	\$105	\$110	\$49	44%	\$120
001-000-058-558-60-31-01	Office & Operating Supplies	\$90	\$173	\$800	\$41	5%	\$200
001-000-058-558-60-31-02	Photocopies	\$34	\$124	\$100	\$76	76%	\$160
001-000-058-558-60-32-02	Fuel Vehicles	\$0	\$0	\$350	\$0	0%	\$350
001-000-058-558-60-35-01	Small Tools & Minor Equipment	\$0	\$0	\$100	\$0	0%	\$100
001-000-058-558-60-41-01	Professional Services	\$325	\$2,928	\$2,000	\$244	12%	\$2,000
001-000-058-558-60-42-01	Telephone & Postage	\$18	\$55	\$900	\$10	1%	\$300
001-000-058-558-60-43-01	Travel	\$0	\$0	\$300	\$0	0%	\$300
001-000-058-558-60-44-01	Advertising	\$285	\$856	\$1,000	\$145	14%	\$1,000
001-000-058-558-60-48-01	Repair & Maintenance Equipment	\$0	\$0	\$300	\$0	0%	\$300
001-000-058-558-60-48-02	Repair & Maintenance Vehicles	\$593	\$359	\$800	\$116	14%	\$750
001-000-058-558-60-49-02	Memberships & Registrations	\$125	\$0	\$250	\$0	0%	\$150
	Total Planning and Community Development	\$46,307	\$49,697	\$53,490	\$21,755	41%	\$53,130

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
001-000-071-571-20-00-00	Recreational Services						
001-000-071-571-20-10-01	Salaries & Wages	\$54,501	\$54,523	\$54,040	\$24,513	45%	\$54,090
001-000-071-571-20-10-02	Salaries & Wages Part-Time	\$0	\$0	\$0	\$0	0%	0
001-000-071-571-20-10-03	Longevity	\$192	\$512	\$680	\$308	45%	\$680
001-000-071-571-20-20-01	Social Security	\$4,037	\$4,056	\$4,150	\$1,823	44%	\$4,190
001-000-071-571-20-20-03	Retirement/PERS	\$3,858	\$4,433	\$4,990	\$2,286	46%	\$5,590
001-000-071-571-20-20-06	Employee Medical Insurance	\$11,849	\$11,856	\$12,380	\$6,186	50%	\$13,010
001-000-071-571-20-20-09	Industrial Insurance	\$174	\$175	\$170	\$78	46%	\$180
001-000-071-571-20-31-01	Office & Operating Supplies	\$674	\$829	\$750	\$114	15%	\$600
001-000-071-571-20-31-02	Photocopies	\$366	\$473	\$600	\$379	63%	\$600
001-000-071-571-20-31-03	Operating/Maint Supplies - General	\$486	\$215	\$600	\$926	154%	\$300
001-000-071-571-20-35-01	Small Tools & Minor Equipment	\$218	\$237	\$250	\$134	54%	\$250
001-000-071-571-20-41-01	Professional Services	\$6,456	\$5,221	\$750	\$190	25%	\$750
001-000-071-571-20-42-01	Telephone & Postage	\$1,695	\$1,701	\$1,500	\$1,012	67%	\$1,800
001-000-071-571-20-43-01	Travel	\$0	\$0	\$0	\$0	0%	\$250
001-000-071-571-20-48-01	Repair & Maintenance Equipment	\$199	\$97	\$300	\$22	7%	\$100
001-000-071-571-20-49-01	Miscellaneous Fees & Charges	\$77	\$97	\$100	\$25	25%	\$50
001-000-071-571-20-49-02	Memberships & Registrations	\$140	\$50	\$100	\$0	0%	\$100
001-000-071-571-20-49-09	Recreation Program Costs	\$18,189	\$18,460	\$25,000	\$8,866	35%	\$22,000
	Total Recreational Services	\$103,113	\$102,936	\$106,360	\$46,861	44%	\$104,540
001-000-071-594-00-00-00	Capital Expenditures						
001-000-071-594-71-64-01	Capital Purchase - Equipment	\$0	\$0	\$0	\$0	0%	\$0
	Total Capital Expenditures	\$0	\$0	\$0	\$0	0%	\$0
	Total Recreational	\$103,113	\$102,936	\$106,360	\$46,861	44%	\$104,540

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
001-000-076-576-20-00-00	Swimming Pools						
001-000-076-576-20-10-01	Salaries & Wages	\$6,813	\$6,815	\$6,760	\$3,064	45%	\$6,770
001-000-076-576-20-10-02	Salaries & Wages Part-Time	\$64,525	\$0	\$0	\$6,744	0%	\$67,070
001-000-076-576-20-10-03	Longevity	\$24	\$64	\$90	\$38	43%	\$90
001-000-076-576-20-10-11	Overtime	\$645	\$0	\$0	\$0	0%	\$0
001-000-076-576-20-20-01	Social Security	\$5,490	\$507	\$520	\$744	143%	\$1,610
001-000-076-576-20-20-02	Unemployment Compensation	\$1,501	\$0	\$0	\$0	0%	\$0
001-000-076-576-20-20-03	Retirement/PERS	\$482	\$554	\$630	\$286	45%	\$700
001-000-076-576-20-20-06	Employee Medical Insurance	\$1,481	\$1,482	\$1,550	\$773	50%	\$1,630
001-000-076-576-20-20-09	Industrial Insurance	\$4,675	\$22	\$30	\$473	0%	\$5,020
001-000-076-576-20-31-01	Office & Operating Supplies	\$473	\$413	\$400	\$258	64%	\$300
001-000-076-576-20-31-02	Photocopies	\$277	\$122	\$200	\$43	22%	\$200
001-000-076-576-20-31-03	Operating/Maint Supplies - General	\$2,542	\$2,015	\$2,200	\$1,493	68%	\$2,200
001-000-076-576-20-31-05	Chemicals	\$7,081	\$8,794	\$9,930	\$7,961	80%	\$12,000
001-000-076-576-20-34-01	Concession Supplies	\$3,283	\$3,281	\$4,000	\$291	7%	\$4,500
001-000-076-576-20-41-01	Professional Services	\$798	\$84,485	\$76,000	\$0	0%	\$900
001-000-076-576-20-42-01	Telephone & Postage	\$477	\$611	\$670	\$196	29%	\$500
001-000-076-576-20-43-01	Travel	\$0	\$365	\$0	\$0	0%	\$250
001-000-076-576-20-47-01	Fuel for Heating	\$10,449	\$10,026	\$12,000	\$57	0%	\$11,500
001-000-076-576-20-47-02	Electricity	\$1,286	\$7,276	\$7,000	\$2,218	32%	\$7,800
001-000-076-576-20-47-05	City Utility Services	\$2,517	\$2,997	\$2,600	\$435	17%	\$2,600

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
001-000-076-576-20-48-03	Repair & Maintenance Pool Facility	\$4,881	\$7,684	\$6,000	\$4,281	71%	\$6,000
001-000-076-576-20-48-99	Repair & Maintenance One Time	\$0	\$0	\$0	\$0	0%	\$0
001-000-076-576-20-49-01	Miscellaneous Fees & Charges	\$453	\$502	\$550	\$500	91%	\$500
001-000-076-576-20-49-02	Memberships & Registrations	\$0	\$0	\$0	\$0	0%	\$0
001-000-076-576-20-53-01	Excise Taxes	\$154	\$201	\$200	\$0	0%	\$250
Total Swimming Pools		\$120,307	\$138,216	\$131,330	\$29,854	23%	\$132,390
001-000-076-594-00-00-00 Capital Expenditures							
001-000-076-594-76-62-02	Capital Improvements - Concession Stand	\$1,637	\$0	\$0	\$0	0%	\$0
001-000-076-594-76-64-01	Capital Purchase - Equipment	\$6,378	\$0	\$0	\$0	0%	\$0
Total Capital Expenditures		\$8,015	\$0	\$0	\$0	0%	\$0
Total Swimming Pools Expenditures		\$128,322	\$138,216	\$131,330	\$29,854	23%	\$132,390

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
001-000-076-576-80-00-00	General Parks						
001-000-076-576-80-10-01	Salaries & Wages	\$46,251	\$48,224	\$48,950	\$22,748	46%	\$53,040
001-000-076-576-80-10-03	Longevity	\$24	\$104	\$330	\$149	45%	\$330
001-000-076-576-80-10-11	Overtime	\$625	\$856	\$590	\$179	30%	\$590
001-000-076-576-80-20-01	Social Security	\$3,512	\$3,683	\$3,800	\$1,728	45%	\$4,130
001-000-076-576-80-20-02	Unemployment Compensation	\$11,270	\$217	\$0	\$0	0%	\$0
001-000-076-576-80-20-03	Retirement/PERS	\$3,362	\$4,033	\$4,560	\$2,125	47%	\$5,510
001-000-076-576-80-20-06	Employee Medical Insurance	\$9,932	\$10,022	\$10,390	\$5,191	50%	\$10,920
001-000-076-576-80-20-09	Industrial Insurance	\$1,379	\$1,351	\$1,320	\$599	45%	\$1,570
001-000-076-576-80-20-20	Uniforms & Clothing	\$150	\$57	\$300	\$150	50%	\$280
001-000-076-576-80-20-21	Uniform Cleaning	\$285	\$200	\$300	\$164	55%	\$350
001-000-076-576-80-31-01	Office & Operating Supplies	\$383	\$629	\$500	\$195	39%	\$300
001-000-076-576-80-31-02	Photocopies	\$178	\$129	\$200	\$8	4%	\$200
001-000-076-576-80-31-03	Operating/Maint Supplies - General	\$3,132	\$2,197	\$3,500	\$723	21%	\$3,000
001-000-076-576-80-31-04	Operating/Maint Supplies - Vehicles	\$164	\$183	\$300	\$0	0%	\$200
001-000-076-576-80-31-05	Chemicals	\$2,096	\$3,174	\$3,500	\$0	0%	\$3,000
001-000-076-576-80-32-02	Fuel Vehicles	\$4,799	\$5,792	\$5,500	\$1,451	26%	\$5,000
001-000-076-576-80-35-01	Small Tools & Minor Equipment	\$1,868	\$781	\$2,000	\$1,254	63%	\$1,500
001-000-076-576-80-41-01	Professional Services	\$31,912	\$33,427	\$35,000	\$11,911	34%	\$33,000
001-000-076-576-80-42-01	Telephone & Postage	\$884	\$645	\$690	\$247	36%	\$550
001-000-076-576-80-43-01	Travel	\$272	\$0	\$250	\$18	7%	\$250
001-000-076-576-80-45-01	Leases	\$1,547	\$1,547	\$1,700	\$0	0%	\$1,700
001-000-076-576-80-45-26	Rentals	\$5,023	\$4,305	\$5,200	\$1,435	28%	\$5,200
001-000-076-576-80-47-02	Electricity	\$6,459	\$6,498	\$7,000	\$4,752	68%	\$7,000

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
001-000-076-576-80-47-05	City Utility Services	\$25,043	\$24,710	\$20,000	\$4,774	24%	\$19,000
001-000-076-576-80-48-01	Repair & Maintenance Equipment	\$1,680	\$3,761	\$2,200	\$2,273	103%	\$6,000
001-000-076-576-80-48-02	Repair & Maintenance Vehicles	\$1,014	\$1,290	\$2,000	\$375	19%	\$1,500
001-000-076-576-80-48-04	Repair & Maintenance Parks	\$6,250	\$5,181	\$6,700	\$2,351	35%	\$6,000
001-000-076-576-80-49-01	Miscellaneous Fees & Charges	\$50	\$85	\$100	\$0	0%	\$100
001-000-076-576-80-49-02	Memberships & Registrations	\$49	\$143	\$250	\$245	98%	\$250
001-000-076-576-80-53-02	Property Taxes	\$1,362	\$1,390	\$1,500	\$1,413	94%	\$1,500
	Total General Parks	\$170,952	\$164,614	\$168,630	\$66,460	39%	\$171,970
001-000-076-591-00-00-00	Redemption Of Long-Term Debt - Governmental Funds						
001-000-076-591-76-79-00	Redemption of L-T Debt Principal: Local Loan	\$0	\$0	\$0	\$0	0%	\$9,140
	Total Redemption Of Long-Term Debt - Governmental Funds	\$0	\$0	\$0	\$0	0%	\$9,140
001-000-076-592-00-00-00	Interest And Other Debt Service Costs						
001-000-076-592-76-83-00	Interest & Other Debt Service: Park Maintenance	\$0	\$0	\$0	\$0	0%	\$900
	Total Interest And Other Debt Service Costs	\$0	\$0	\$0	\$0	0%	\$900
	Total Parks Expenditures	\$170,952	\$164,614	\$168,630	\$66,460	39%	\$182,010

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
REVENUE							
002-000-000-000-00-00-00 General Fund Capital Reserve Fund							
002-000-000-308-80-00-00	Beginning Fund Balance	\$704,541	\$705,678	\$501,700	\$572,201	114%	\$571,400
002-000-000-360-00-00-00 Miscellaneous Revenues							
002-000-000-361-11-00-00	Investment Interest	\$1,138	\$807	\$900	\$224	25%	\$4,200
	Total Miscellaneous Revenues	\$1,138	\$807	\$900	\$224	25%	\$4,200
002-000-000-390-00-00-00 Other Financing Sources							
002-000-000-397-01-00-00	Transfer-In from 001 General Fund	\$0	\$0	\$0	\$0	0%	\$0
	Total Other Financing Sources	\$0	\$0	\$0	\$0	0%	\$0
	Total General Fund Capital Reserve Fund	\$705,678	\$706,485	\$502,600	\$572,425	114%	\$575,600
EXPENDITURE							
002-000-000-000-00-00-00 General Fund Capital Reserve Fund							
002-000-000-508-80-00-00	Ending Fund Balance	\$705,678	\$572,201	\$320,200	\$0	0%	\$490,490
002-000-000-594-00-00-00 Capital Expenditures							
002-000-000-594-21-64-01	Capital Purchase - Equipment	\$0	\$134,284	\$0	\$0	0%	\$0
	Total Capital Expenditures	\$0	\$134,284	\$0	\$0	0%	\$0
002-000-000-597-00-00-00 Transfer Out							
002-000-000-597-00-00-02	Transfer-Out to 001 General Fund	\$0	\$0	\$182,400	\$5,000	3%	\$85,110
	Total Transfer Out	\$0	\$0	\$182,400	\$5,000	3%	\$85,110
	Total General Fund Capital Reserve Fund	\$705,678	\$706,485	\$502,600	\$5,000	1.0%	\$575,600

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
REVENUE							
003-000-000-000-00-00-00	Welcome Center Fund						
003-000-000-308-80-00-00	Beginning Fund Balance	\$7,134	\$9,518	\$10,900	\$11,142	102%	\$13,500
003-000-000-360-00-00-00	Miscellaneous Revenues						
003-000-000-361-11-00-00	Investment Interest	\$16	\$16	\$20	\$6	29%	\$10
003-000-000-362-50-00-00	Space & Facilities Leases	\$3,250	\$3,000	\$3,500	\$1,500	43%	\$3,000
	Total Miscellaneous Revenues	\$3,266	\$3,016	\$3,520	\$1,506	43%	\$3,010
	Total Welcome Center Fund Revenue	\$10,400	\$12,535	\$14,420	\$12,648	88%	\$16,510
EXPENDITURE							
003-000-000-000-00-00-00	Welcome Center Fund						
003-000-000-508-80-00-00	Ending Fund Balance	\$9,518	\$11,142	\$12,420	\$0	0%	\$14,510
003-000-000-518-00-00-00	Central Services						
003-000-000-518-30-48-12	Repair & Maintenance Welcome Ctr Bldg	\$881	\$1,392	\$2,000	\$525	26%	\$2,000
003-000-000-518-30-48-99	Repair & Maintenance One Time	\$0	\$0	\$0	\$0	0%	\$0
	Total Central Services	\$881	\$1,392	\$2,000	\$525	26%	\$2,000
	Total Welcome Center Fund Expenditure	\$10,400	\$12,535	\$14,420	\$525	4%	\$16,510

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
REVENUE							
004-000-000-000-00-00-00	Railroad Depot Facility Fund						
004-000-000-308-80-00-00	Beginning Fund Balance	\$3	\$0	\$0	\$0	0%	\$0
004-000-000-360-00-00-00	Miscellaneous Revenues						
004-000-000-361-11-00-00	Investment Interest	\$0	\$0	\$0	\$0	0%	\$0
	Total Miscellaneous Revenues	\$0	\$0	\$0	\$0	0%	\$0
004-000-000-390-00-00-00	Other Financing Sources						
004-000-000-397-18-00-00	Transfer-In from 001 General Fund	\$8,331	\$8,031	\$8,730	\$385	4%	\$10,200
	Total Other Financing Sources	\$8,331	\$8,031	\$8,730	\$385	4%	\$10,200
	Total Railroad Depot Facility Fund	\$8,334	\$8,031	\$8,730	\$385	4%	\$10,200
EXPENDITURE							
004-000-000-000-00-00-00	Railroad Depot Facility Fund						
004-000-000-508-80-00-00	Ending Fund Balance	\$0	\$0	\$0	\$0	0%	\$0
004-000-000-518-00-00-00	Central Services						
004-000-000-518-30-45-02	Depot Leases & Taxes	\$7,925	\$7,966	\$7,910	\$250	3%	\$9,380
004-000-000-518-30-48-13	Repair & Maintenance Depot Facility	\$345	\$0	\$750	\$69	9%	\$750
004-000-000-518-30-53-02	Property Taxes	\$64	\$65	\$70	\$66	94%	\$70
	Total Central Services	\$8,334	\$8,031	\$8,730	\$385	4%	\$10,200
	Total Railroad Depot Facility Fund	\$8,334	\$8,031	\$8,730	\$385	4%	\$10,200

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
REVENUE							
030-000-000-000-00-00-00	Criminal Justice Fund						
030-000-000-308-80-00-00	Beginning Fund Balance	\$113,135	\$18,200	\$44,700	\$44,708	100%	\$146,400
030-000-000-310-00-00-00	Taxes						
030-000-000-313-15-00-00	Public Safety Tax (.3% Sales Tax)	\$189,009	\$202,977	\$195,000	\$102,585	53%	\$71,000
030-000-000-313-71-00-00	Criminal Justice Tax	\$102,699	\$110,292	\$100,000	\$56,171	56%	\$117,100
	Total Taxes	\$291,708	\$313,268	\$295,000	\$158,756	54%	\$188,100
030-000-000-330-00-00-00	Intergovernmental Revenues						
030-000-000-333-16-60-00	Project Safe Neighborhood Grant	\$522	\$0	\$0	\$0	0%	\$0
030-000-000-336-06-20-00	Criminal Justice - High Crime	\$18,872	\$33,538	\$19,500	\$23,876	122%	\$49,000
030-000-000-336-06-21-00	Criminal Justice-Violent Crime	\$9,613	\$10,280	\$10,000	\$5,380	54%	\$11,400
030-000-000-336-06-26-00	Criminal Justice-Special Programs	\$7,583	\$8,012	\$7,780	\$4,179	54%	\$7,960
030-000-000-336-06-51-00	DUI-Cities	\$1,673	\$1,626	\$1,680	\$814	48%	\$1,620
	Total Intergovernmental Revenues	\$38,263	\$53,455	\$38,960	\$34,249	88%	\$69,980
030-000-000-360-00-00-00	Miscellaneous Revenues						
030-000-000-361-11-00-00	Investment Interest	\$111	\$26	\$200	\$29	15%	\$0
030-000-000-367-11-00-02	Donations From Private Sources	\$0	\$0	\$0	\$0	0%	\$0
	Total Miscellaneous Revenues	\$111	\$26	\$200	\$29	15%	\$0
030-000-000-390-00-00-00	Other Financing Sources						
0030-000-000-397-21-00-	Transfer-In from 119 Police Casino Grant	\$430	\$0	\$0	\$0	0%	\$0
	Total Other Financing Sources	\$430	\$0	\$0	\$0	0%	\$0
	Total Criminal Justice Fund Revenue	\$443,648	\$384,950	\$378,860	\$237,742	63%	\$404,480

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
EXPENDITURE							
030-000-000-000-00-00-00	Criminal Justice Fund						
030-000-000-508-80-00-00	Ending Fund Balance	\$18,200	\$44,708	\$29,980	\$0	0%	\$52,030
030-000-000-512-50-00-00	Municipal Court						
030-000-000-512-50-10-01	Salaries & Wages	\$56,958	\$0	\$0	\$0	0%	\$0
030-000-000-512-50-10-03	Longevity	\$200	\$0	\$0	\$0	0%	\$0
030-000-000-512-50-10-11	Overtime	\$0	\$0	\$0	\$0	0%	\$0
030-000-000-512-50-20-01	Social Security	\$4,207	\$0	\$0	\$0	0%	\$0
030-000-000-512-50-20-03	Retirement/PERS	\$4,108	\$0	\$0	\$0	0%	\$0
030-000-000-512-50-20-06	Employee Medical Insurance	\$21,278	\$0	\$0	\$0	0%	\$0
030-000-000-512-50-20-09	Industrial Insurance	\$211	\$0	\$0	\$0	0%	\$0
	Total Municipal Court	\$86,961	\$0	\$0	\$0	0%	\$0
030-000-000-521-22-00-00	Patrol						
030-000-000-521-22-10-01	Salaries & Wages	\$159,335	\$165,919	\$174,050	\$78,084	45%	\$119,410
030-000-000-521-22-10-03	Longevity	\$320	\$580	\$1,300	\$585	45%	\$1,080
030-000-000-521-22-10-11	Overtime	\$17,160	\$22,349	\$14,970	\$9,273	62%	\$11,000
030-000-000-521-22-20-01	Social Security	\$13,120	\$14,027	\$15,380	\$6,535	42%	\$10,060
030-000-000-521-22-20-05	Retirement/LEOFF	\$9,213	\$9,880	\$10,480	\$4,599	44%	\$6,880
030-000-000-521-22-20-06	Employee Medical Insurance	\$52,981	\$52,721	\$54,790	\$27,393	50%	\$40,840
030-000-000-521-22-20-09	Industrial Insurance	\$3,613	\$3,942	\$4,450	\$1,916	43%	\$3,580
030-000-000-521-22-20-20	Uniforms & Clothing	\$1,790	\$1,779	\$2,500	\$838	34%	\$2,050
030-000-000-521-22-20-21	Uniform Cleaning	\$10	\$0	\$50	\$0	0%	\$50
030-000-000-521-22-43-01	Travel	\$715	\$1,109	\$1,500	\$581	39%	\$840
030-000-000-521-22-49-02	Memberships & Registrations	\$719	\$1,540	\$1,800	\$0	0%	\$820
	Total Patrol	\$258,976	\$273,845	\$281,270	\$129,803	46%	\$196,610

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
030-000-000-521-30-00-00	Crime Prevention						
030-000-000-521-30-31-08	Community Policing Supplies	\$0	\$0	\$0	\$0	0%	\$0
	Total Crime Prevention	\$0	\$0	\$0	\$0	0%	\$0
030-000-000-523-60-00-00	Care And Custody Of Prisoners						
030-000-000-523-60-10-01	Salaries & Wages	\$45,723	\$43,115	\$44,810	\$9,738	22%	\$81,030
030-000-000-523-60-10-03	Longevity	\$240	\$290	\$0	\$0	0%	\$0
030-000-000-523-60-10-11	Overtime	\$2,144	\$1,840	\$2,000	\$787	39%	\$5,000
030-000-000-523-60-20-01	Social Security	\$3,514	\$3,374	\$3,590	\$747	21%	\$6,590
030-000-000-523-60-20-06	Employee Medical Insurance	\$21,278	\$11,921	\$8,840	\$7,440	84%	\$46,920
030-000-000-523-60-20-09	Industrial Insurance	\$1,267	\$1,129	\$1,420	\$363	26%	\$3,380
030-000-000-523-60-20-13	Retirement/PSERS	\$4,249	\$3,780	\$4,820	\$1,109	23%	\$9,500
030-000-000-523-60-20-20	Uniforms & Clothing	\$269	\$249	\$1,000	\$424	42%	\$1,500
030-000-000-523-60-20-21	Uniform Cleaning	\$0	\$0	\$30	\$0	0%	\$20
030-000-000-523-60-43-01	Travel	\$106	\$599	\$600	\$115	19%	\$600
030-000-000-523-60-49-02	Memberships & Registrations	\$720	\$100	\$500	\$0	0%	\$310
030-000-000-523-60-49-99	Corrections Academy Costs	\$0	\$0	\$0	\$986	0%	\$990
	Total Care And Custody Of Prisoners	\$79,511	\$66,397	\$67,610	\$21,710	32%	\$155,840
030-000-000-594-00-00-00	Capital Expenditures						
030-000-000-594-21-62-01	Capital Improvements	\$0	\$0	\$0	\$0	0%	\$0
030-000-000-594-21-64-01	Capital Purchase - Equipment	\$0	\$0	\$0	\$0	0%	\$0
	Total Capital Expenditures	\$0	\$0	\$0	\$0	0%	\$0
	Total Criminal Justice Fund Expenditures	\$443,648	\$384,950	\$378,860	\$151,513	40.0%	\$404,480

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
REVENUE							
101-000-000-000-00-00-00	Street Fund						
101-000-000-308-80-00-00	Beginning Fund Balance	\$227,231	\$180,109	\$156,500	\$129,122	83%	\$101,400
101-000-000-310-00-00-00	Taxes						
101-000-000-311-10-00-00	Real & Personal Property Taxes	\$0	\$0	\$0	\$0	0%	\$28,000
	Total Taxes	\$0	\$0	\$0	\$0	0%	\$28,000
001-000-000-320-00-00-00	Licenses and Permits						
101-000-000-322-40-00-00	Street and Cerb Permits	\$3	\$46	\$50	\$0	0%	\$50
	Total Licenses and Permits	\$3	\$46	\$50	\$0	0%	\$50
101-000-000-330-00-00-00	Intergovernmental Revenues						
101-000-000-336-00-87-00	Motor Vehicle Fuel Tax-City	\$182,891	\$185,022	\$182,580	\$87,596	48%	\$181,690
	Total Intergovernmental Revenues	\$182,891	\$185,022	\$182,580	\$87,596	48%	\$181,690
101-000-000-340-00-00-00	Charges for Goods and Services						
101-000-000-342-40-00-00	Protective Inspections - Sidewalks	\$137	\$183	\$60	\$46	76%	\$100
101-000-000-343-10-00-00	Storm Drainage Fees	\$1,199	\$1,199	\$1,200	\$599	50%	\$1,200
101-000-000-344-10-00-00	Pavement Break/Street Jobs	\$1,839	\$1,870	\$2,000	\$1,164	58%	\$2,000
101-000-000-344-10-00-01	Contribution From TBD - Maintenance	\$0	\$0	\$20,000	\$0	0%	\$22,000
	Total Charges for Goods and Services	\$3,175	\$3,252	\$23,260	\$1,809	8%	\$25,300
101-000-000-360-00-00-00	Miscellaneous Revenues						
101-000-000-361-11-00-00	Investment Interest	\$381	\$227	\$240	\$59	25%	\$100
101-000-000-369-10-00-00	Sale of Scrap & Junk	\$0	\$0	\$0	\$0	0%	\$0
	Total Miscellaneous Revenues	\$381	\$227	\$240	\$59	25%	\$100
	Total Street Fund Revenue	\$413,681	\$368,656	\$362,630	\$218,587	60%	\$336,540

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
EXPENDITURE							
101-000-000-000-00-00-00	Street Fund						
101-000-000-508-80-00-00	Ending Fund Balance	\$180,109	\$129,122	\$123,550			\$82,700
101-000-000-542-30-00-00	Roadway						
101-000-000-542-30-10-01	Salaries & Wages	\$7,445	\$7,447	\$7,510	\$3,375	45%	\$7,520
101-000-000-542-30-10-03	Longevity	\$144	\$159	\$210	\$94	45%	\$210
101-000-000-542-30-10-11	Overtime	\$0	\$0	\$0	\$0	0%	\$0
101-000-000-542-30-20-01	Social Security	\$566	\$567	\$590	\$259	44%	\$600
101-000-000-542-30-20-03	Retirement/PERS	\$540	\$625	\$710	\$319	45%	\$790
101-000-000-542-30-20-06	Employee Medical Insurance	\$1,478	\$1,478	\$1,550	\$771	50%	\$1,630
101-000-000-542-30-20-09	Industrial Insurance	\$125	\$123	\$130	\$61	47%	\$160
101-000-000-542-30-31-02	Photocopies	\$2	\$3	\$0	\$7	0%	\$10
101-000-000-542-30-31-03	Operating/Maint Supplies: General	\$5,816	\$6,766	\$8,000	\$938	12%	\$6,000
101-000-000-542-30-31-05	Chemicals	\$3,849	\$5,556	\$6,000	\$4,787	80%	\$7,000
101-000-000-542-30-32-02	Fuel Vehicles	\$6,348	\$6,851	\$7,650	\$2,507	33%	\$7,200
101-000-000-542-30-41-01	Professional Services	\$16,375	\$25,161	\$17,500	\$2,219	13%	\$15,740
101-000-000-542-30-41-10	Alarm Monitoring	\$0	\$0	\$0	\$0	0%	\$0
101-000-000-542-30-42-01	Telephone & Postage	\$107	\$86	\$100	\$116	116%	\$250
101-000-000-542-30-43-01	Travel	\$172	\$85	\$250	\$72	29%	\$250
101-000-000-542-30-44-01	Advertisement	\$0	\$147	\$200	\$0	0%	\$150
101-000-000-542-30-46-01	Insurance	\$6,321	\$6,461	\$6,580	\$6,718	102%	\$6,860
101-000-000-542-30-48-01	Repair & Maintenance Equipment	\$2,246	\$1,931	\$2,500	\$1,365	55%	\$2,500
101-000-000-542-30-48-02	Repair & Maintenance Vehicles	\$867	\$192	\$1,000	\$324	32%	\$800

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
101-000-000-542-30-48-13	Repair & Maintenance Roadway	\$7,948	\$2,281	\$20,000	\$2,247	11%	\$20,000
101-000-000-542-30-49-02	Memberships & Registrations	\$1,914	\$1,852	\$1,600	\$1,240	78%	\$1,600
101-000-000-542-30-53-01	Excise Taxes	\$25	\$24	\$30	\$10	33%	\$30
Total Roadway		\$62,288	\$67,797	\$82,110	\$27,428	33%	\$79,300
101-000-000-542-63-00-00	Street Lighting						
101-000-000-542-63-47-02	Electricity	\$79,730	\$84,863	\$92,200	\$47,783	52%	\$106,080
101-000-000-542-63-48-01	Repair & Maintenance Equipment	\$0	\$0	\$0	\$0		\$0
Total Street Lighting		\$79,730	\$84,863	\$92,200	\$47,783	52%	\$106,080
101-000-000-542-64-00-00	Traffic Control Devices						
101-000-000-542-64-10-01	Salaries & Wages	\$851	\$990	\$1,000	\$447	45%	\$1,000
101-000-000-542-64-10-03	Longevity	\$41	\$41	\$50	\$19	37%	\$50
101-000-000-542-64-10-11	Overtime	\$13	\$6	\$120	\$0	0%	\$120
101-000-000-542-64-20-01	Social Security	\$76	\$75	\$90	\$34	38%	\$90
101-000-000-542-64-20-03	Retirement/PERS	\$74	\$83	\$110	\$43	39%	\$120
101-000-000-542-64-20-06	Employee Medical Insurance	\$371	\$374	\$390	\$194	50%	\$410
101-000-000-542-64-20-09	Industrial Insurance	\$19	\$26	\$30	\$12	39%	\$40
101-000-000-542-64-31-03	Operating/Maint Supplies: General	\$1,042	\$2,214	\$3,200	\$5,715	179%	\$8,000
101-000-000-542-64-47-02	Electricity	\$3,518	\$0	\$0	\$0	0%	\$0
101-000-000-542-64-48-01	Repair & Maintenance Equipment	\$511	\$366	\$500	\$32	6%	\$300
101-000-000-542-64-49-01	Miscellaneous Fees & Charges	\$182	\$0	\$200	\$0	0%	\$0
Total Traffic Control Devices		\$6,698	\$4,175	\$5,690	\$6,496	114%	\$10,130
101-000-000-542-66-00-00	Snow And Ice Control						
101-000-000-542-66-10-01	Salaries & Wages	\$2,482	\$2,482	\$2,490	\$1,119	45%	\$2,500
101-000-000-542-66-10-03	Longevity	\$42	\$42	\$50	\$19	38%	\$70

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
101-000-000-542-66-10-11	Overtime	\$65	\$59	\$120	\$45	38%	\$120
101-000-000-542-66-20-01	Social Security	\$194	\$193	\$210	\$88	42%	\$210
101-000-000-542-66-20-03	Retirement/PERS	\$183	\$208	\$250	\$109	44%	\$280
101-000-000-542-66-20-06	Employee Medical Insurance	\$588	\$594	\$620	\$308	50%	\$650
101-000-000-542-66-20-09	Industrial Insurance	\$65	\$65	\$70	\$29	42%	\$90
101-000-000-542-66-31-03	Operating/Maint Supplies: General	\$5,546	\$1,307	\$6,000	\$276	5%	\$6,000
Total Snow And Ice Control		\$9,165	\$4,950	\$9,810	\$1,993	20%	\$9,920
101-000-000-542-67-00-00	Street Cleaning						
101-000-000-542-67-10-01	Salaries & Wages	\$19,430	\$19,450	\$19,870	\$8,947	45%	\$19,960
101-000-000-542-67-10-03	Longevity	\$756	\$765	\$770	\$352	46%	\$790
101-000-000-542-67-10-11	Overtime	\$259	\$328	\$570	\$182	32%	\$570
101-000-000-542-67-20-01	Social Security	\$1,489	\$1,495	\$1,630	\$690	42%	\$1,640
101-000-000-542-67-20-03	Retirement/PERS	\$1,470	\$1,685	\$1,950	\$873	45%	\$2,170
101-000-000-542-67-20-06	Employee Medical Insurance	\$6,208	\$6,176	\$6,510	\$3,180	49%	\$6,690
101-000-000-542-67-20-09	Industrial Insurance	\$501	\$500	\$530	\$230	43%	\$640
101-000-000-542-67-20-20	Uniforms & Clothing	\$136	\$201	\$250	\$0	0%	\$250
101-000-000-542-67-20-21	Uniform Cleaning	\$248	\$229	\$250	\$77	31%	\$200
101-000-000-542-67-31-03	Operating/Maint Supplies: General	\$2,417	\$427	\$2,500	\$152	6%	\$2,500
101-000-000-542-67-32-02	Fuel Vehicles	\$5,855	\$4,816	\$5,000	\$1,368	27%	\$5,000
101-000-000-542-67-41-01	Professional Services	\$0	\$0	\$0	\$37		\$0
101-000-000-542-67-48-01	Repair & Maintenance Equipment	\$2,064	\$3,105	\$2,500	\$2,415	97%	\$2,500
101-000-000-542-67-49-08	Dump Fees - Street Sweeping	\$4,700	\$1,912	\$5,500	\$2,003	36%	\$5,500
Total Street Cleaning		\$45,533	\$41,089	\$47,830	\$20,507	43%	\$48,410

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
101-000-000-594-00-00-00	Capital Expenditures						
101-000-000-594-42-64-01	Capital Purchase - Equipment	\$0	\$0	\$0	\$0	0%	\$0
	Total Capital Expenditures	\$0	\$0	\$0	\$0	0%	\$0
101-000-000-500-00-00-00	Interest & Other Debt Service Costs						
101-000-000-581-20-00-79	Interfund Loan Payment - Prin	\$650	\$650	\$1,430	\$1,430	100%	\$0
101-000-000-592-95-82-00	Interfund Loan Payment - int	\$10	\$10	\$10	\$10	100%	\$0
	Total Interest & Other Debt Service Costs	\$660	\$660	\$1,440	\$1,440	100%	\$0
101-000-000-597-00-00-00	Transfer Out						
101-000-000-597-42-00-01	Transfer-Out to 102 Street Capital	\$29,500	\$36,000	\$0	\$0		\$0
	Total Transfer Out	\$29,500	\$36,000	\$0	\$0		\$0
	Total Street Fund Expenditure	\$413,683	\$368,656	\$362,630	\$105,647	29%	\$336,540

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
REVENUE							
102-000-000-000-00-00-00	Street Capital Fund						
102-000-000-308-80-00-00	Beginning Fund Balance	\$16,076	\$25,899	\$30,800	\$44,208	144%	\$33,400
102-000-000-340-00-00-00	Charges for Goods and Services						
102-000-000-344-10-00-01	Contribution From TBD - Project Match	\$0	\$0	\$143,270	\$40,000	0%	\$22,100
	Total Charges for Goods and Services	\$0	\$0	\$143,270	\$40,000	0%	\$22,100
102-000-000-360-00-00-00	Miscellaneous Revenues						
102-000-000-361-11-00-00	Investment Interest	\$48	\$47	\$0	\$18	0%	\$0
	Total Miscellaneous Revenues	\$48	\$47	\$0	\$18	0%	\$0
102-000-160-334-00-00-00	TIB Grant						
102-000-160-334-03-82-00	TIB Fuel Tax Grant - Franklin Avenue	\$166,327	\$0	\$0	\$0	0%	\$0
	Total State Grants	\$166,327	\$0	\$0	\$0	0%	\$0
102-000-160-334-00-00-00	Federal Grants						
102-000-170-333-20-20-00	STP - L Street Project	\$26,601	\$42,708	\$1,000,500	\$617,100	0%	\$0
102-000-180-333-20-20-00	STP - Jackson Street Project	\$26,376	\$12,748	\$150,000	\$440	0%	\$0
102-000-200-333-20-20-00	STP - Lincoln/Dayton Avenue Project	\$0	\$0	\$38,060	\$5,904	0%	\$141,580
	Total Federal Grants	\$52,977	\$55,456	\$1,188,560	\$623,444	0%	\$141,580
102-000-190-334-00-00-00	Intergovernmental Revenues						
102-000-190-334-03-83-00	Fuel Tax Grant - Wash. Ave/Buena Way	\$0	\$164,735	\$0	\$0	0%	\$0
102-000-200-334-03-82-00	TIB Fuel Tax Grant - Lincoln/Dayton	\$0	\$0	\$5,190	\$0	100%	\$176,330
	Total Intergovernmental Revenues	\$0	\$164,735	\$5,190	\$0	0%	\$176,330
102-000-000-390-00-00-00	Other Financing Sources						
102-000-200-391-80-00-01	DWSRF - Lincoln/Dayton Avenue Project	\$0	\$0	\$760	\$0	0%	\$137,680
102-000-000-397-42-00-01	Transfer-In from 101 Street Fund	\$29,500	\$36,000	\$0	\$0	0%	\$0

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
102-000-000-397-34-00-41	Transfer-In from 401 Water Fund	\$0	\$9,120	\$0	\$0	0%	\$0
102-000-000-397-35-00-41	Transfer-In from 403 Sewer Fund	\$0	\$9,120	\$0	\$0	0%	\$0
	Total Other Financing Sources	\$29,500	\$54,240	\$760	\$0	0%	\$137,680
	Total Street Capital Fund	\$264,928	\$300,377	\$1,368,580	\$707,669	52%	\$511,090

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
EXPENDITURE							
102-000-000-000-00-00-00	Street Capital Fund						
102-000-000-508-80-00-00	Ending Fund Balance	\$25,899	\$44,208	\$174,070			\$33,420
102-000-160-595-30-00-00	Franklin Avenue Resurfacing Project						
102-000-160-595-30-41-01	Franklin Avenue Engineering Services	\$35,740	\$0	\$0	\$0	0%	\$0
102-000-160-595-30-44-01	Franklin Avenue Advertisement	\$441	\$0	\$0	\$0	0%	\$0
102-000-160-595-30-63-01	Franklin Avenue Constuction	\$140,064	\$0	\$0	\$0	0%	\$0
	Total Franklin Avenue Resurfacing Project	\$176,245	\$0	\$0	\$0	0%	\$0
102-000-170-595-30-00-00	L Street Project						
102-000-170-595-30-41-01	L Street Engineering Services	\$31,740	\$57,783	\$100,000	\$50,511	51%	\$0
102-000-170-595-30-44-01	L Street Advertisement	\$0	\$102	\$500	\$1,675	0%	\$0
102-000-170-595-30-63-01	L Street Constuction	\$0	\$0	\$900,000	\$694,519	0%	\$0
	Total L Street Project	\$31,740	\$57,885	\$1,000,500	\$746,705	75%	\$0
102-000-180-595-30-00-00	Jackson Street Extension Project						
102-000-180-595-30-41-01	Jackson Street Engineering Services	\$31,043	\$15,246	\$150,000	\$0	0%	\$0
102-000-180-595-30-44-01	Jackson Street Advertisement	\$0	\$0	\$0	\$0	0%	\$0
102-000-180-595-30-63-01	Jackson Street Constuction	\$0	\$0	\$0	\$0	0%	\$0
	Total Jackson Street Extension Project	\$31,043	\$15,246	\$150,000	\$0	0%	\$0
102-000-190-595-30-00-00	Wash. Ave/Buena Way Reserfacing						
102-000-190-595-30-41-01	Wash. Ave Engineering Services	\$0	\$36,123	\$0	\$0	0%	\$0
102-000-190-595-30-44-01	Wash. Ave Advertising	\$0	\$426	\$0	\$0	0%	\$0
102-000-190-595-30-63-01	Wash. Ave. Construction	\$0	\$146,490	\$0	\$0	0%	\$0
	Total Wash. Ave/Buena Way Reserfacing	\$0	\$183,039	\$0	\$0	0%	\$0
102-000-200-595-30-00-00	Lincoln/Dayton						

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
102-000-200-595-30-41-01	Lincoln/Dayton Engineering	\$0	\$0	\$44,000	\$11,055	0%	\$202,670
102-000-200-595-30-44-01	Lincoln/Dayton Advertising	\$0	\$0	\$0	\$0	0%	\$500
102-000-200-595-30-63-01	Lincoln/Dayton Construction	\$0	\$0	\$0	\$0	0%	\$274,500
	Total Wash. Ave/Buena Way Reserfacing	\$0	\$0	\$44,000	\$11,055	0%	\$477,670
	Total Street Capital Fund	264,927	300,377	1,368,570	757,760	55%	511,090

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
REVENUE							
106-000-000-000-00-00-00	Tourism Development Fund						
106-000-000-308-80-00-00	Beginning Fund Balance	\$47,523	\$31,901	\$20,900	\$19,866	95%	\$18,360
106-000-000-310-00-00-00	Taxes						
106-000-000-313-31-00-00	Hotel/Motel Tax	\$38,850	\$39,662	\$36,000	\$12,620	35%	\$31,700
	Total Taxes	\$38,850	\$39,662	\$36,000	\$12,620	35%	\$31,700
106-000-000-320-00-00-00	Licenses and Permits						
106-000-000-321-99-00-01	Business Licenses	\$24,724	\$25,613	\$24,700	\$12,237	50%	\$26,400
	Total Licenses and Permits	\$24,724	\$25,613	\$24,700	\$12,237	50%	\$26,400
106-000-000-360-00-00-00	Miscellaneous Revenues						
106-000-000-361-11-00-00	Investment Interest	\$72	\$42	\$50	\$11	22%	\$20
	Total Miscellaneous Revenues	\$72	\$42	\$50	\$11	22%	\$20
	Total Tourism Development Fund Revenue	\$111,169	\$97,217	\$81,650	\$44,734	55%	\$76,480

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
EXPENDITURE							
106-000-000-000-00-00-00	Tourism Development Fund						
106-000-000-508-80-00-00	Ending Fund Balance	\$31,901	\$19,866	\$18,800	\$0	0%	\$16,800
106-000-000-557-30-00-00	Tourism						
106-000-000-557-30-10-01	Salaries & Wages	\$5,127	\$5,126	\$5,130	\$2,304	45%	\$5,140
106-000-000-557-30-10-03	Longevity	\$81	\$80	\$80	\$36	45%	\$80
106-000-000-557-30-20-01	Social Security	\$379	\$379	\$400	\$170	43%	\$400
106-000-000-557-30-20-03	Retirement/PERS	\$367	\$419	\$480	\$216	45%	\$540
106-000-000-557-30-20-06	Employee Medical Insurance	\$1,413	\$1,408	\$1,470	\$735	50%	\$1,550
106-000-000-557-30-20-09	Industrial Insurance	\$20	\$19	\$20	\$8	41%	\$30
106-000-000-557-30-31-01	Office & Operating Supplies	\$12	\$510	\$50	\$0	0%	\$0
106-000-000-557-30-31-02	Photocopies	\$5	\$49	\$50	\$4	7%	\$0
106-000-000-557-30-31-99	One-Time Purchase Street Banners	\$0	\$0	\$0	\$0	0%	\$4,500
106-000-000-557-30-41-01	Professional Services	\$352	\$327	\$400	\$330	83%	\$350
106-000-000-557-30-41-21	Tourism Contract: Chamber	\$49,448	\$46,085	\$33,520	\$16,148	48%	\$25,000
106-000-000-557-30-41-22	Tourism Contract: Western Art Asso	\$0	\$2,700	\$2,100	\$0	0%	\$0
106-000-000-557-30-41-23	Tourism Contract: YV Rail & Steam	\$6,084	\$5,400	\$4,400	\$0	0%	\$6,000
106-000-000-557-30-41-24	Tourism Contract: CW Jr Livestock Show	\$2,300	\$2,420	\$0	\$0	0%	\$2,500
106-000-000-557-30-41-26	Tourism Contract: YV Visitor's & Conv Bur	\$6,300	\$8,920	\$4,800	\$4,000	83%	\$7,500
106-000-000-557-30-42-01	Telephone & Postage	\$345	\$418	\$450	\$242	54%	\$490
106-000-000-557-30-44-02	Tourism Advertising	\$147	\$51	\$250	\$0	0%	\$100
106-000-000-557-30-48-02	Repair & Maint - Vehicles	\$321	\$0	\$500	\$1,078	216%	\$500
106-000-000-557-30-48-15	Repair & Maint - Tourism Signs	\$4,131	\$419	\$2,000	\$2,592	130%	\$2,000
106-000-000-557-30-49-01	Miscellaneous Fees & Charges	\$2,435	\$2,622	\$3,000	\$2,975	99%	\$3,000
	Total Tourism Expenditure	\$79,267	\$77,351	\$59,100	\$30,838	52%	\$59,680

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
106-000-000-594-00-00-00	Capital Expenditures						
106-000-000-594-57-64-02	Capital Purchase - Equipment	\$0	\$0	\$3,750	\$0	0%	\$0
	Total Capital Expenditures	\$0	\$0	\$3,750	\$0	0%	\$0
	Total Tourism Development Fund	\$111,168	\$97,217	\$81,650	\$30,838	38%	\$76,480

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
REVENUE							
108-000-000-000-00-00-00	Cemetery Fund						
108-000-000-308-80-00-00	Beginning Fund Balance	\$37,525	\$50,844	\$54,400	\$68,382	126%	\$134,530
108-000-000-310-00-00-00	Taxes						
108-000-000-311-10-00-00	Real & Personal Property Taxes	\$28,700	\$28,700	\$28,700	\$17,643	61%	\$0
	Total Taxes	\$28,700	\$28,700	\$28,700	\$17,643	61%	\$0
108-000-000-340-00-00-00	Charges for Goods and Services						
108-000-000-343-60-00-01	Open/Close Fees	\$16,965	\$12,630	\$17,000	\$6,590	39%	\$14,000
108-000-000-343-60-00-02	Liner Sales	\$12,080	\$10,200	\$13,000	\$5,100	39%	\$10,200
108-000-000-343-60-00-04	Setting Fees	\$7,660	\$9,220	\$6,200	\$3,355	54%	\$6,200
108-000-000-343-60-00-05	Sale of Grave Site	\$14,160	\$11,115	\$11,000	\$3,760	34%	\$11,000
108-000-000-343-60-00-06	Saturday Service Fee	\$930	\$2,325	\$700	\$930	133%	\$930
	Total Charges for Goods and Services	\$51,795	\$45,490	\$47,900	\$19,735	41%	\$42,330
108-000-000-360-00-00-00	Miscellaneous Revenues						
108-000-000-361-11-00-00	Investment Interest	\$88	\$97	\$80	\$36	45%	\$80
108-000-000-362-50-00-00	Space & Facilities Leases	\$0	\$0	\$0	\$0	0%	\$5,000
	Total Miscellaneous Revenues	\$88	\$97	\$80	\$36	45%	\$5,080
	Total Cemetery Fund Revenue	\$118,108	\$125,131	\$131,080	\$105,797	81%	\$181,940

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
EXPENDITURE							
108-000-000-000-00-00-00	Cemetery Fund						
108-000-000-508-80-00-00	Ending Fund Balance	\$50,844	\$68,382	\$57,550		0%	\$108,870
108-000-000-536-00-00-00	Cemetery						
108-000-000-536-50-10-01	Salaries & Wages	\$27,392	\$20,993	\$30,580	\$4,248	14%	\$27,460
108-000-000-536-50-10-03	Longevity	\$213	\$287	\$360	\$113	31%	\$280
108-000-000-536-50-10-11	Overtime	\$627	\$309	\$610	\$76	12%	\$610
108-000-000-536-50-20-01	Social Security	\$2,110	\$1,834	\$2,410	\$326	14%	\$2,170
108-000-000-536-50-20-02	Unemployment Compensation	\$497	\$61	\$0	\$0		\$0
108-000-000-536-50-20-03	Retirement/PERS	\$2,042	\$1,899	\$2,890	\$408	14%	\$2,890
108-000-000-536-50-20-06	Employee Medical Insurance	\$9,930	\$7,576	\$10,670	\$1,750	16%	\$11,220
108-000-000-536-50-20-09	Industrial Insurance	\$846	\$535	\$850	\$121	14%	\$1,030
108-000-000-536-50-20-20	Uniforms & Clothing	\$170	\$207	\$250	\$0	0%	\$200
108-000-000-536-50-20-21	Uniform Cleaning	\$315	\$190	\$300	\$77	26%	\$200
108-000-000-536-50-31-02	Photocopies	\$3	\$2	\$0	\$3		\$10
108-000-000-536-50-31-03	Operating/Maintenance Supplies - General	\$1,501	\$2,343	\$2,500	\$1,952	78%	\$2,500
108-000-000-536-50-31-04	Operating/Maintenance Supplies - Vehicles	\$0	\$0	\$200	\$0	0%	\$200
108-000-000-536-50-31-05	Chemicals	\$660	\$166	\$700	\$50	7%	\$700
108-000-000-536-50-32-02	Fuel Vehicles	\$1,544	\$916	\$1,000	\$226	23%	\$1,000
108-000-000-536-50-34-02	Liners & Markers	\$5,270	\$4,320	\$6,800	\$1,023	15%	\$6,800
108-000-000-536-50-35-01	Small Tools & Minor Equipment	\$90	\$0	\$400	\$540	135%	\$400
108-000-000-536-50-41-01	Professional Services	\$5,918	\$4,906	\$4,800	\$1,570	33%	\$5,540
108-000-000-536-50-41-10	Alarm Monitoring	\$336	\$233	\$380	\$179	47%	\$360
108-000-000-536-50-42-01	Telephone & Postage	\$432	\$608	\$650	\$329	51%	\$680
108-000-000-536-50-46-01	Insurance	\$1,295	\$1,550	\$1,620	\$1,618	100%	\$2,110

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
108-000-000-536-50-47-01	Fuel for Heating	\$99	-\$8	\$500	\$147	29%	\$250
108-000-000-536-50-47-02	Electricity	\$1,644	\$1,938	\$1,550	\$667	43%	\$1,000
108-000-000-536-50-47-04	Irrigation Water	\$1,058	\$1,163	\$1,250	\$1,239	99%	\$1,240
108-000-000-536-50-47-05	City Utility Services	\$147	\$152	\$200	\$63	32%	\$160
108-000-000-536-50-48-01	Repair & Maintenance Equipment	\$2,551	\$4,046	\$1,500	\$1,012	67%	\$1,500
108-000-000-536-50-48-99	Repair & Maintenance One-Time	\$0	\$0	\$0	\$0	0%	\$2,000
108-000-000-536-50-53-01	Excise Taxes	\$573	\$521	\$560	\$139	25%	\$560
Total Cemetery		\$67,263	\$56,749	\$73,530	\$17,877	24%	\$73,070
108-000-000-594-00-00-00 Capital Expenditures							
108-000-000-594-36-64-01	Capital Purchase - Equipment	\$0	\$0	\$0	\$0	0%	\$0
Total Capital Expenditures		\$0	\$0	\$0	\$0	0%	\$0
Total Cemetery Fund Expenditure		\$118,107	\$125,131	\$131,080	\$17,877	14%	\$181,940

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
REVENUE							
116-000-000-000-00-00-00	Municipal Capital Improvement						
116-000-000-308-10-00-00	Beginning Fund Balance	\$722,783	\$637,576	\$608,300	\$608,385	100%	\$554,400
116-000-000-310-00-00-00	Taxes						
116-000-000-318-34-00-00	REET 1-First Quarter Percent	\$16,235	\$21,684	\$17,000	\$13,492	79%	\$20,000
	Total Taxes	\$16,235	\$21,684	\$17,000	\$13,492	79%	\$20,000
116-000-000-360-00-00-00	Miscellaneous Revenues						
116-000-000-361-11-00-00	Investment Interest	\$1,052	\$679	\$500	\$195	39%	\$1,580
	Total Miscellaneous Revenues	\$1,052	\$679	\$500	\$195	39%	\$1,580
	Total Municipal Fund Revenue	\$740,070	\$659,939	\$625,800	\$622,072	99%	\$575,980

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
EXPENDITURE							
116-000-000-000-00-00-00	Municipal Capital Improvement						
116-000-000-508-10-00-00	Ending Fund Balance	\$637,576	\$608,385	\$607,030		0%	\$575,980
116-000-110-594-00-00-00	City Hall Re-Roof Project						
116-000-110-594-18-41-01	Professional Services - City Hall	\$2,925	\$1,985	\$0	\$0	0%	\$0
116-000-110-594-18-63-01	Capital Improvement - City Hall	\$96,644	\$26,587	\$0	\$0	0%	\$0
	Total City Hall Re-Roof Project	\$99,569	\$28,571	\$0	\$0	0%	\$0
116-000-120-594-00-00-00	Safe Haven Re-Roof Project						
116-000-120-594-18-41-01	Professional Services - Safe Haven	\$2,925	\$1,756	\$0	\$0	0%	\$0
116-000-120-594-18-63-01	Capital Improvement - Safe Haven	\$0	\$10,759	\$0	\$0	0%	\$0
	Total City Hall Re-Roof Project	\$2,925	\$12,514	\$0	\$0	0%	\$0
116-000-121-500-00-00-00	City Hall Maintenance - Capital Improv.						
116-000-121-518-30-48-05	Repair & Maintenance - City Hall	\$0	\$1,618	\$0	\$0	0%	\$0
116-000-121-594-18-63-01	Capital Improvement - City Hall Generator	\$0	\$1,798	\$0	\$0	0%	\$0
	Total City Hall Maintenance - Capital Improv.	\$0	\$3,416	\$0	\$0	0%	\$0
116-000-130-500-00-00-00	Park & Pool Fac Repair & Maint						
116-000-130-576-20-48-03	Repair & Maintenance - Pool Facility	\$0	\$3,150	\$0	\$0	0%	\$0
116-000-130-576-80-48-03	Repair & Maintenance - Parks	\$0	\$3,902	\$0	\$0	0%	\$0
	Total Park & Pool Fac Repair & Maint	\$0	\$7,052	\$0	\$0	0%	\$0
116-000-150-500-00-00-00	Capital Improvement - Lighting Retrofit						
116-000-150-594-18-63-02	Light Retrofit - City Hall	\$0	\$0	\$9,640	\$15,722	163%	\$0
116-000-150-594-18-63-03	Light Retrofit - Fire Station	\$0	\$0	\$140	\$236	169%	\$0
116-000-150-594-18-63-04	Light Retrofit - Police Station	\$0	\$0	\$360	\$389	108%	\$0
116-000-150-594-18-63-05	Light Retrofit - Public Works	\$0	\$0	\$8,630	\$12,918	150%	\$0
116-000-150-595-18-63-01	Capital Expenditures - L Street Lighting	\$0	\$0	\$0	\$17,085	0%	\$0
	Total Capital Improvement - Lighting Retrofit	\$0	\$0	\$18,770	\$46,349	247%	\$0
	Total Municipal Capital Improvements	\$740,070	\$659,938	\$625,800	\$46,349	7%	\$575,980

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
REVENUE							
119-000-000-000-00-00-00	Public Safety Grants Fund						
119-000-000-308-80-00-00	Beginning Fund Balance	\$47,883	\$10,795	\$7,500	\$7,002	93%	\$0
119-000-000-360-00-00-00	Miscellaneous Revenues						
119-000-000-361-11-00-00	Investment Interest	\$80	\$56	\$0	\$6	0%	\$0
119-000-000-367-11-00-21	Casino Grant - Police	\$29,805	\$68,100	\$0	\$29,800	0%	\$0
119-000-000-367-11-00-22	Casino Grant - Fire	\$24,093	\$25,853	\$0	\$32,556	0%	\$0
	Total Miscellaneous Revenues	\$53,978	\$94,008	\$0	\$62,362	0%	\$0
119-000-000-397-00-00-00	Other Financing Sources						
119-000-000-397-22-00-01	Transfer in from G.F. Fire	\$1,144	\$0	\$0	\$0	0%	\$0
	Total Other Financing Sources	\$1,144	\$0	\$0	\$0	0%	\$0
119-000-003-334-00-00-00	WATPA Grant						
119-000-003-334-01-10-00	WATPA Grant	\$0	\$0	\$0	\$24,296	0%	\$0
	Total WATPA Grant	\$0	\$0	\$0	\$24,296	0%	\$0
119-000-004-331-00-00-00	FEMA Assistance to Firefighters Grant						
119-000-004-331-97-74-00	FEMA Assistance to Firefighters Grant	\$22,882	\$0	\$0	\$0	0%	\$0
	Total FEMA Assistance to Firefighters Grant	\$22,882	\$0	\$0	\$0	0%	\$0
119-000-006-334-00-00-00	Yakima Co Youth Gang Proj Grant						
119-000-006-333-16-50-00	Juvenile Accountability Block Grant	\$0	\$0	\$0	\$0	0%	\$0
	Total Yakima Co Youth Gang Proj Grant	\$0	\$0	\$0	\$0	0%	\$0
119-000-007-333-00-00-00	Title V/Grip Grant						
119-000-007-333-16-54-00	Grip Grant	\$0	\$4,181	\$0	\$0	0%	\$0
	Total Title V/Grip Grant	\$0	\$4,181	\$0	\$0	0%	\$0
119-000-008-333-00-00-00	WASPC Grant						
119-000-008-333-20-60-01	WASPC Grant	\$0	\$1,848	\$0	\$2,956	0%	\$0

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
	Total WASPC Grant	\$0	\$1,848	\$0	\$2,956	0%	\$0
119-000-009-333-00-00-00	YVOEM/Homeland Security Grant						
119-000-009-333-97-06-01	YVOEM Grant	\$0	\$746	\$0	\$0	0%	\$0
	Total YVOEM/Homeland Security Grant	\$0	\$746	\$0	\$0	0%	\$0
	Total Public Safety Grants Fund Revenue	\$78,004	\$100,783	\$0	\$89,614	0%	\$0
	Total Revenue	\$125,887	\$111,579	\$7,500	\$96,617	1288%	\$0

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
EXPENDITURE							
119-000-000-000-00-00-00	Public Safety Grants fund						
119-000-000-508-80-00-00	Ending Fund Balance	\$10,795	\$7,002	\$7,500			\$0
119-000-001-521-30-00-00	Crime Prevention						
119-000-001-521-30-31-01	Office & Operating Supplies	\$5,281	\$5,149	\$0	\$2,401	0%	\$0
119-000-001-521-30-35-01	Small Tools & Minor Equipment	\$197	\$0	\$0	\$0	0%	\$0
	Total Crime Prevention	\$5,478	\$5,149	\$0	\$2,401	0%	\$0
119-000-001-594-00-00-00	Capital Expenditures						
119-000-001-594-21-64-01	Capital Expenditures - Casino	\$31,098	\$68,069	\$0	\$0	0%	\$0
	Total Capital Expenditures	\$31,098	\$68,069	\$0	\$0	0%	\$0
119-000-002-522-20-00-00	Fire Suppression						
119-000-002-522-20-20-20	Uniforms & Clothing	\$0	\$151	\$0	\$0	0%	\$0
119-000-002-522-20-31-01	Office & Operating Supplies	\$24,026	\$4,767	\$0	\$1,124	0%	\$0
119-000-002-522-20-48-02	Repair & Maintenance Vehicles	\$8,130	\$0	\$0	\$0	0%	\$0
	Total Fire Suppression	\$32,156	\$4,918	\$0	\$1,124	0%	\$0
119-000-002-594-00-00-00	Capital Expenditures						
119-000-002-594-22-64-01	Capital Purchase - Equipment	\$2,695	\$19,666	\$0	\$4,208	0%	\$0
	Total Capital Expenditures	\$2,695	\$19,666	\$0	\$4,208	0%	\$0
119-000-003-594-00-00-00	Capital Expenditures - WATPA Grant						
119-000-003-594-21-64-01	Capital Purchase - WATPA	\$0	\$0	\$0	\$24,296	0%	\$0
	Total Capital Expenditures - WATPA	\$0	\$0	\$0	\$24,296	0%	\$0
119-000-004-594-00-00-00	Capital Expenditures - FEMA						
119-000-004-594-22-64-01	Capital Purchase - Equipment	\$22,890	\$0	\$0	\$0	0%	\$0
119-000-004-594-22-64-02	Capital Purchase - City Match	\$1,144	\$0	\$0	\$0	0%	\$0
	Total Capital Expenditures - FEMA	\$24,034	\$0	\$0	\$0	0%	\$0

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
119-000-006-594-00-00	Yakima Co Youth Gang Project Grant						
119-000-006-594-21-64-01	Capital Purchase - Equipment	\$0	\$0	\$0	\$0	0%	\$0
	Total Yakima co Youth Gang Project Grant	\$0	\$0	\$0	\$0	0%	\$0
119-000-007-521-00-00-00	GRIP Grant						
119-000-007-521-22-20-20	Uniforms & Clothing - GRIP Grant	\$0	\$3,640	\$0	\$0	0%	\$0
119-000-007-521-22-31-01	Supplies - GRIP Grant	\$0	\$541	\$0	\$0	0%	\$0
	Total GRIP Grant	\$0	\$4,181	\$0	\$0	0%	\$0
119-000-008-521-00-00-00	WASPC Grant						
119-000-008-521-22-31-04	Operating Supplies - WASPC		\$1,848	\$0	\$2,956	0%	\$0
	Total WASPC Grant	\$0	\$1,848	\$0	\$2,956	0%	\$0
119-000-009-522-00-00-00	YVOEM Grant						
119-000-009-522-20-35-01	Small Tools & Minor Equipment - YVOEM		\$746	\$0	\$0	0%	\$0
	Total YVOEM Grant	\$0	\$746	\$0	\$0	0%	\$0
119-000-000-597-00-00-00	Transfers-Out						
119-000-000-597-21-00-00	Transfer-Out to G.F. Police Casino Grant	\$1,908	\$0	\$0	\$0	0%	\$0
119-000-000-597-21-00-01	Transfer-Out to C.J. Police Casino Grant	\$430	\$0	\$0	\$0	0%	\$0
119-000-000-597-22-00-01	Transfer-Out to G.G. Fire Casino Grant	\$17,293	\$0	\$0	\$0	0%	\$0
	Total Transfers-Out	\$19,631	\$0	\$0	\$0	0%	\$0
	Total Public Safety Grants Fund	\$125,887	\$111,579	\$7,500	\$34,986	466%	\$0

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
REVENUE							
121-000-000-000-00-00-00	Urban Dev Action Grant (UDAG) Fund						
121-000-000-308-80-00-00	Beginning Fund Balance	\$30,918	\$30,978	\$31,000	\$31,028	100%	\$31,050
121-000-000-360-00-00-00	Miscellaneous Revenues						
121-000-000-361-11-00-00	Investment Interest	\$60	\$49	\$50	\$15	31%	\$50
121-000-000-361-40-00-00	Interest on Notes	\$0	\$0	\$0	\$0	0%	\$0
121-000-000-369-90-00-00	Misc: Loan Processing Fee	\$0	\$0	\$0	\$0	0%	\$0
	Total Miscellaneous Revenues	\$60	\$49	\$50	\$15	31%	\$50
121-000-000-390-00-00-00	Other Financing Sources						
121-000-000-391-70-00-00	Principal Revolving Loans	\$0	\$0	\$0	\$0	0%	\$0
	Total Other Financing Sources	\$0	\$0	\$0	\$0	0%	\$0
	Total Urban Dev Action Grant (UDAG) Fund	\$30,978	\$31,028	\$31,050	\$31,043	100%	\$31,100
EXPENDITURE							
121-000-000-000-00-00-00	Urban Dev Action Grant (UDAG) Fund						
121-000-000-508-80-00-00	Ending Fund Balance	\$30,978	\$31,028	\$31,050	\$0	0%	\$31,100
121-000-000-559-00-00-00	Housing and Community Development						
121-000-000-559-30-49-00	UDAG Loan	\$0	\$0	\$0	\$0	0%	\$0
	Total Housing and Community Development	\$0	\$0	\$0	\$0	0%	\$0
	Total Urban Dev Action Grant (UDAG) Fund	\$30,978	\$31,028	\$31,050	\$0	0%	\$31,100

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
REVENUE							
129-000-000-000-00-00-00	Special Inv Drug Account (SIDA) Fund						
129-000-000-308-80-00-00	Beginning Fund Balance	\$28,562	\$40,659	\$73,800	\$80,270	109%	\$97,000
129-000-000-330-00-00-00	Intergovernmental Revenues						
129-000-000-331-16-92-00	Equitable Sharing Program	\$6,688	\$35,285	\$0	\$13,236	0%	\$0
	Total Intergovernmental Revenues	\$6,688	\$35,285	\$0	\$13,236	0%	\$0
129-000-000-350-00-00-00	Fines and Penalties						
129-000-000-356-50-00-02	SIDA Court Assessments	\$2,523	\$3,638	\$2,100	\$874	42%	\$1,710
	Total Fines and Penalties	\$2,523	\$3,638	\$2,100	\$874	42%	\$1,710
129-000-000-360-00-00-00	Miscellaneous Revenues						
129-000-000-361-11-00-00	Investment Interest	\$64	\$95	\$60	\$44	74%	\$80
129-000-000-369-10-00-00	Sale of Scrap & Junk	\$5,638	\$362	\$0	\$0	0%	\$0
129-000-000-369-30-00-01	Forfeit Property - Local	\$2,468	\$12,192	\$0	\$3,762	\$0	\$0
129-000-000-369-30-00-02	Forfeit Property - Federal	\$0	\$852	\$0	\$0	0%	\$0
129-000-000-369-90-00-00	Other Miscellaneous Revenue	\$0	\$188	\$180	\$0	0%	\$180
	Total Miscellaneous Revenues	\$8,170	\$13,689	\$240	\$3,806	1586%	\$260
	Total Special Inv Drug Account (SIDA) Fund	\$45,943	\$93,271	\$76,140	\$98,186	129%	\$98,970

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
EXPENDITURE							
129-000-000-000-00-00-00	Special Inv Drug Account (SIDA) Fund						
129-000-000-508-80-00-00	Ending Fund Balance	\$40,659	\$80,270	\$60,280			\$82,110
129-000-000-521-20-00-00	Police Operations						
129-000-000-521-21-31-01	Office & Operating Supplies	\$0	\$1,226	\$0	\$0	0%	\$0
129-000-000-521-21-41-01	Professional Services	\$1,205	\$960	\$1,000	\$318	32%	\$1,000
129-000-000-521-21-43-01	Travel	\$0	\$438	\$1,000	\$300	30%	\$1,000
129-000-000-521-21-45-01	Leases	\$1,150	\$2,300	\$2,300	\$2,300	100%	\$2,300
129-000-000-521-21-46-01	Insurance	\$910	\$1,006	\$1,360	\$1,394	103%	\$1,660
129-000-000-521-21-49-01	Miscellaneous Fees & Charges	\$1,818	\$4,566	\$10,000	\$1,592	16%	\$10,000
129-000-000-521-21-49-02	Memberships & Registrations	\$175	\$648	\$200	\$900	450%	\$900
129-000-000-521-21-53-01	Excise Taxes	\$1	\$3	\$0	\$17	0%	\$0
	Total Police Operations	\$5,259	\$11,147	\$15,860	\$6,822	43%	\$16,860
129-000-000-521-30-00-00	Crime Prevention						
129-000-000-521-30-31-08	Community Policing Supplies	\$0	\$0	\$0	\$0	0%	\$0
	Total Crime Prevention	\$0	\$0	\$0	\$0	0%	\$0
129-000-000-594-00-00-00	Capital Expenditures						
129-000-000-594-21-64-01	Capital Purchase - Equipment	\$0	\$0	\$0	\$0	0%	\$0
	Total Capital Expenditures	\$0	\$0	\$0	\$0	0%	\$0
	Total Special Inv Drug Account (SIDA) Fund	\$45,918	\$91,417	\$76,140	\$6,822	9%	\$98,970

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
REVENUE							
150-000-000-000-00-00-00 Special Projects Fund							
150-000-000-308-80-00-00	Beginning Fund Balance	\$517,694	\$396,039	\$290,800	\$283,083	97%	\$325,600
150-000-000-333-00-00-00 Indirect Federal Grants							
150-000-000-333-14-22-00	CDBG - NSP Grant	\$6,589	\$0	\$0	\$0	0%	\$0
Total Indirect Federal Grants		\$6,589	\$0	\$0	\$0	0%	\$0
150-000-000-340-00-00-00 Charges for Goods & Services							
150-000-000-345-29-00-00	Abatement Charges	\$2,798	\$97	\$0	\$0	0%	\$0
Total Charges for Goods & Services		\$2,798	\$97	\$0	\$0	0%	\$0
150-000-000-360-00-00-00 Miscellaneous Revenues							
150-000-000-361-11-00-00	Investment Interest	\$1,450	\$1,352	\$800	\$616	77%	\$840
150-000-000-361-40-00-00	Int on Notes & Loans	\$11,158	\$8,348	\$4,000	\$3,206	80%	\$6,000
150-000-000-361-40-00-01	Int on Revolving Loans	\$164	\$115	\$40	\$38	95%	\$50
150-000-000-367-11-00-00	Donation - Tree Replacement	\$0	\$2,500	\$0	\$0	0%	\$0
150-000-000-369-90-00-00	Other Miscellaneous Revenues	\$3,566	\$2,902	\$1,000	\$973	97%	\$250
Total Miscellaneous Revenues		\$16,338	\$15,216	\$5,840	\$4,834	83%	\$7,140
150-000-000-380-00-00-00 Other Non-Revenues							
150-000-000-389-00-00-01	Notes Receivable - Prin HSG I	\$3,407	\$3,152	\$3,200	\$4,621	144%	\$9,000
150-000-000-389-00-00-02	Notes Receivable - Prin HSG I Deferred	\$70,863	\$10,346	\$7,500	\$32,495	433%	\$7,200
150-000-000-389-00-00-03	Prin Revolving Loans	\$1,636	\$1,685	\$1,470	\$862	59%	\$1,700
Total Other Financing Sources		\$75,906	\$15,184	\$12,170	\$37,978	312%	\$17,900
Total Special Projects Fund		\$619,325	\$426,536	\$308,810	\$325,895	106%	\$350,640

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
EXPENDITURE							
150-000-000-000-00-00-00	Special Projects Fund						
150-000-000-508-80-00-00	Ending Fund Balance	\$396,039	\$283,083	\$87,730			\$235,010
150-000-000-557-00-00-00	Community Services						
150-000-000-557-20-10-01	Salaries & Wages	\$4,141	\$2,652	\$4,630	\$0	0%	\$3,980
150-000-000-557-20-10-03	Longevity	\$6	\$18	\$30	\$0	0%	\$0
150-000-000-557-20-10-11	Overtime	\$115	\$47	\$120	\$0	0%	\$120
150-000-000-557-20-20-01	Social Security	\$315	\$254	\$370	\$0	0%	\$320
150-000-000-557-20-20-02	Unemployment Compensation	\$62	\$0	\$0	\$0	0%	\$0
150-000-000-557-20-20-03	Retirement/PERS	\$306	\$258	\$440	\$0	0%	\$420
150-000-000-557-20-20-06	Employee Medical Insurance	\$1,522	\$1,018	\$1,600	\$0	0%	\$1,680
150-000-000-557-20-20-09	Industrial Insurance	\$137	\$65	\$140	\$0	0%	\$160
150-000-000-557-20-31-03	Operating/Maint Supplies: General	\$152	\$589	\$3,000	\$359	12%	\$400
150-000-000-557-20-41-01	Professional Services	\$7,446	\$2,716	\$9,350	\$1,924	21%	\$0
	Total Community Services	\$14,202	\$7,618	\$19,680	\$2,283	12%	\$7,080
150-000-000-559-00-00-00	Housing and Community Development						
150-000-000-559-30-00-00	Community Development Services						
150-000-000-559-30-41-01	Professional Services	\$146	\$0	\$0	\$0	0%	\$0
150-000-000-559-30-49-01	Miscellaneous Fees & Charges	\$412	\$125	\$500	\$700	140%	\$800
150-000-000-559-30-49-04	Abatement Charges	\$756	\$813	\$2,500	\$271	11%	\$2,500
150-000-000-559-30-49-08	Downtown Revital Loan Program	\$0	\$0	\$0	\$0	0%	\$0
150-000-000-559-30-49-09	Downtown Revital Grant Program	\$15,092	\$18,058	\$15,000	\$0	0%	\$0
	Total Community Development Services	\$16,406	\$18,996	\$18,000	\$971	5%	\$3,300
150-000-000-559-31-00-00	Housing and Com Dev. Administration						
150-000-000-559-31-41-01	Professional Services - NSP	\$6,589	\$0	\$0	\$0	0%	\$0

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
150-000-000-559-31-44-01	Advertising	\$0	\$0	\$0	\$0	0%	\$0
	Total Housing and Com Dev. Administration	\$6,589	\$0	\$0	\$0	0%	\$0
	Total Housing and Com Development	\$37,197	\$26,614	\$37,680	\$3,254	9%	\$10,380
150-000-000-576-80-00-00	Park Facilities						
150-000-000-576-80-31-01	Supplies - Tree Replacement	\$0	\$4,126	\$0	\$0	0%	\$0
	Total Park Facilities	\$0	\$4,126	\$0	\$0	0%	\$0
150-000-000-594-14-00-00	Capital Expenditures						
150-000-000-594-14-63-01	Capital Purchase - Equipment	\$0	\$0	\$0	\$4,347	0%	\$0
150-000-000-594-76-41-01	Capital Professional Services - Park Plan	\$0	\$0	\$1,000	\$0	100%	\$0
	Total Capital Expenditures	\$0	\$0	\$1,000	\$4,347	435%	\$0
150-000-000-594-18-00-00	Capital Expenditures IT Upgrades						
150-000-000-594-18-41-01	Capital Imprvmnt: Professional Services	\$5,503	\$12,578	\$0	\$0	0%	\$0
150-000-000-594-18-62-01	Capital Imps Facilities	\$33,228	\$9,430	\$0	\$0	0%	\$0
150-000-000-594-18-64-01	Capital Purchase - Equipment	\$33,228	\$9,430	\$0	\$0	0%	\$20,140
	Total Capital Expenditures IT Upgrades	\$71,959	\$31,438	\$0	\$0	0%	\$20,140
	Capital Expenditures - Police						
150-000-000-594-21-64-01	Capital Purchase - Equipment	\$14,581	\$0	\$0	\$0	0%	\$0
	Total Capital Expenditures - Police	\$14,581	\$0	\$0	\$0	0%	\$0
	Capital Expenditures - Park Facilities						
150-000-000-594-76-41-01	Professional Services - Park Plan	\$953	\$9,865	\$0	\$0	0%	\$0
150-000-000-594-76-62-01	Capital Imps - Gazebo	\$0	\$0	\$0	\$0	0%	\$0
150-000-000-594-76-64-01	Capital Purchase: Equipment	\$43,469	\$1,213	\$0	\$0	0%	\$0

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
	Total Capital Expenditures - Park Facilities	\$44,422	\$11,078	\$0	\$0	0%	\$0
	Total Housing and Community Development Capital Expenditures	\$130,962	\$42,515	\$0	\$0	0%	\$20,140
150-000-000-597-00-00-00	Transfer Out						
150-000-000-597-00-00-01	Transfer-Out to 001 General Fund	\$0	\$75,000	\$182,400	\$5,000	3%	\$85,110
150-000-000-597-62-00-00	Transfer-Out to 104 Trail/Pathways Fund	\$88,354	\$4,628	\$0	\$0	0%	\$0
	Total Transfer Out	\$88,354	\$79,628	\$182,400	\$5,000	3%	\$85,110
	Total Special Projects Fund	\$652,552	\$435,966	\$308,810	\$12,601	4%	\$350,640

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
REVENUE							
170-000-000-000-00-00-00	Housing Rehabilitation Fund						
170-000-000-308-80-00-00	Beginning Fund Balance	\$314,989	\$375,710	\$452,600	\$452,665	100%	\$259,100
170-000-000-360-00-00-00	Miscellaneous Revenues						
170-000-000-361-11-00-00	Investment Interest	\$685	\$717	\$400	\$191	48%	\$0
170-000-000-361-40-00-00	Int on Notes & Loans	\$3,841	\$3,495	\$2,700	\$1,486	55%	\$2,700
170-000-000-369-90-00-00	Other Miscellaneous Revenues	\$2,809	\$24,372	\$500	\$232	46%	\$500
	Total Miscellaneous Revenues	\$7,335	\$28,583	\$3,600	\$1,908	53%	\$3,200
170-000-000-380-00-00-00	Other Non-Revenues						
170-000-000-389-00-00-01	Notes Receivable Prin: HSG II	\$26,396	\$26,222	\$26,170	\$13,517	52%	\$26,000
170-000-000-389-00-00-02	Notes Receivable Prin: HSG II Deferred	\$19,356	\$49,272	\$2,400	\$1,600	67%	\$1,200
170-000-000-389-00-00-03	Notes Receivable Prin: HSG III	\$16,293	\$8,733	\$7,500	\$3,584	48%	\$6,840
170-000-000-389-00-00-04	Notes Receivable Prin: HSG IV	\$27,761	\$12,200	\$7,680	\$4,906	64%	\$7,680
	Total Other Financing Sources	\$89,806	\$96,428	\$43,750	\$23,607	54%	\$41,720
	Total Housing Rehabilitation Fund Revenue	\$412,130	\$500,721	\$499,950	\$478,179	96%	\$304,020

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
EXPENDITURE							
170-000-000-000-00-00-00	Housing and Community Development						
170-000-000-508-80-00-00	Ending Fund Balance	\$375,710	\$452,665	\$430,240			\$211,230
170-000-000-518-00-00-00	Central Services - Facilities						
170-000-000-518-30-48-07	Repair & Maintenance - Library	\$0	\$1,292	\$0	\$0	0%	\$0
	Total Central Services - Facilities	\$0	\$1,292	\$0	\$0	0%	\$0
170-000-000-559-00-00-00	Housing and Community Services						
170-000-000-559-20-31-02	Photocopies	\$0	\$0	\$100	\$1	1%	\$0
170-000-000-559-20-41-01	Professional Services	\$14,987	\$19,985	\$20,000	\$8,055	40%	\$20,000
170-000-000-559-20-41-03	Professional Service-Loan Defaults	\$19,847	\$4,144	\$10,000	\$4,025	40%	\$10,000
170-000-000-559-20-42-01	Telephone & Postage	\$4	\$2	\$100	\$24	24%	\$100
170-000-000-559-20-49-01	Miscellaneous Fees & Charges	\$1,581	\$1,612	\$2,000	\$0	0%	\$320
	Total Housing and Community Development	\$36,419	\$25,744	\$32,200	\$12,106	38%	\$30,420
170-000-00-594-18-00-00	Capital Expenditures						
170-000-000-594-18-41-01	Professional Services - Police	\$0	\$13,141	\$0	\$2,447	0%	\$0
170-000-000-594-18-63-01	Capital Improvement - Police	\$0	\$0	\$0	\$105,674	0%	\$0
170-000-000-594-22-41-01	Prof Services - Re-Roof Fire Station	\$0	\$470	\$0	\$5,163	0%	\$3,680
170-000-000-594-22-63-01	Capital Improvements - Re-Roof Fire Stat	\$0	\$3,953	\$0	\$0	0%	\$43,140
170-000-000-594-35-41-01	Capital Expenditures - Phophorus Study	\$0	\$3,456	\$0	\$0	0%	\$15,550
	Total Capital Expenditures	\$0	\$21,021	\$0	\$113,284	0%	\$62,370
170-000-000-594-35-00-00	Capital						
170-000-000-594-76-64-01	Capital Expenditures - Playground Equip	\$0	\$0	\$0	\$0	0%	\$0
170-000-150-500-00-00-00	Capital Improvement - Lighting Retrofit						
170-000-150-594-18-63-02	Light Retrofit - City Hall	\$0	\$0	\$7,520	\$11,743	156%	\$0

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
170-000-150-594-18-63-03	Light Retrofit - Fire Station	\$0	\$0	\$4,480	\$11,584	259%	\$0
170-000-150-594-18-63-04	Light Retrofit - Police Station	\$0	\$0	\$11,590	\$19,041	164%	\$0
170-000-150-595-18-63-01	Capital Expenditures - L Street Lighting	\$0	\$0	\$13,920	\$16,210	116%	\$0
	Total Capital Improvement - Lighting Retrofit	\$0	\$0	\$37,510	\$58,577	156%	\$0
	Total Housing Rehabilitation Fund Expenditur	\$412,129	\$500,721	\$499,950	\$183,966	37%	\$304,020

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
REVENUE							
225-000-000-000-00-00-00 Com Economic Dev Loan (CERB) Fund							
225-000-000-308-80-00-00	Beginning Fund Balance	\$22,517	\$22,548	\$22,530	\$22,573	100%	\$22,580
225-000-000-310-00-00-00 Taxes							
225-000-000-311-10-00-00	Real & Personal Property Taxes	\$16,670	\$16,670	\$16,670	\$10,248	61%	\$16,670
	Total Taxes	\$16,670	\$16,670	\$16,670	\$10,248	61%	\$16,670
225-000-000-360-00-00-00 Miscellaneous Revenues							
225-000-000-361-11-00-00	Investment Interest	\$27	\$21	\$10	\$4	0%	\$10
	Total Miscellaneous Revenues	\$27	\$21	\$10	\$4	0%	\$10
	Total Com Economic Dev Loan (CERB) Fund	\$39,214	\$39,240	\$39,210	\$32,825	84%	\$39,260
EXPENDITURE							
225-000-000-000-00-00-00 Com Economic Dev Loan (CERB) Fund							
225-000-000-508-80-00-00	Ending Fund Balance	\$22,547	\$22,573	\$22,540	\$0	0%	\$22,590
225-000-000-590-00-00-00 Debt Service							
225-000-000-591-38-78-00	Interlocal Governmental Loans: Principal	\$16,667	\$16,667	\$16,670	\$16,667	100%	\$16,670
	Total Debt Service	\$16,667	\$16,667	\$16,670	\$16,667	100%	\$16,670
	Total Com Economic Dev Loan (CERB) Fund	\$39,214	\$39,240	\$39,210	\$16,667	43%	\$39,260

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
REVENUE							
401-000-000-000-00-00-00 Water Fund							
401-000-000-308-80-00-00	Unreserved Beginning Fund Balance	\$1,190,823	\$1,354,646	\$1,604,100	\$1,702,538	106%	\$1,421,500
401-000-000-340-00-00-00 Charges for Goods and Services							
401-000-000-342-40-00-00	Water Inspection Fee	\$46	\$322	\$150	\$183	0%	\$180
401-000-000-343-40-00-01	Water Sales Residential	\$1,060,704	\$1,124,322	\$1,126,100	\$497,773	44%	\$1,148,000
401-000-000-343-40-00-02	Water Sales Commercial	\$195,052	\$201,368	\$198,700	\$90,444	46%	\$197,400
401-000-000-343-40-00-03	Water Sales Com. Fire Sprinklers	\$308	\$319	\$310	\$164	53%	\$340
401-000-000-343-40-00-04	Water Sales Public Authorities	\$30,358	\$35,907	\$35,700	\$15,989	45%	\$39,500
401-000-000-343-40-00-05	Water Sales City	\$33,279	\$33,207	\$32,300	\$8,141	25%	\$31,900
401-000-000-343-40-00-07	Water Hydrant Sales	\$3,247	\$1,707	\$1,700	\$1,354	80%	\$2,100
401-000-000-343-40-00-08	Water Turn Off Fees	\$14,629	\$14,329	\$16,000	\$7,010	44%	\$14,600
401-000-000-343-40-00-09	Water Connection Fees	\$4,172	\$4,509	\$4,000	\$5,615	140%	\$24,500
401-000-000-343-40-00-10	Replacement Charge Fees	\$1,806	\$0	\$0	\$0	0%	\$0
Total Charges for Goods and Services		\$1,343,601	\$1,415,990	\$1,414,960	\$626,675	44%	\$1,458,520
401-000-000-360-00-00-00 Miscellaneous Revenues							
401-000-000-361-11-00-00	Investment Interest	\$3,095	\$3,255	\$3,000	\$1,558	52%	\$5,000
401-000-000-362-50-00-00	Space & Facilities Leases	\$58,936	\$58,797	\$44,600	\$22,200	50%	\$44,600
401-000-000-369-10-00-00	Sale of Scrap & Junk	\$0	\$880	\$0	\$661	0%	\$0
Total Miscellaneous Revenues		\$62,031	\$62,931	\$47,600	\$24,419	51%	\$49,600
Total Water Fund Revenue		\$2,596,456	\$2,833,567	\$3,066,660	\$2,353,632	77%	\$2,929,620

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
EXPENDITURE							
401-000-000-000-00-00-00 Water Fund							
401-000-000-508-80-00-00	Unreserved Ending Fund Balance	\$1,361,864	\$1,695,320	\$1,438,830			\$1,277,800
401-000-000-534-10-00-00 Administration - General							
401-000-000-534-10-10-01	Salaries & Wages	\$76,897	\$76,750	\$77,740	\$34,945	45%	\$77,830
401-000-000-534-10-10-03	Longevity	\$1,489	\$1,608	\$1,970	\$902	46%	\$1,970
401-000-000-534-10-10-11	Overtime	\$0	\$3	\$0	\$0	0%	\$0
401-000-000-534-10-20-01	Social Security	\$5,816	\$5,844	\$6,070	\$2,656	44%	\$6,110
401-000-000-534-10-20-03	Retirement/PERS	\$5,587	\$6,452	\$7,290	\$3,302	45%	\$8,150
401-000-000-534-10-20-06	Employee Medical Insurance	\$20,428	\$20,437	\$21,330	\$10,663	50%	\$21,200
401-000-000-534-10-20-09	Industrial Insurance	\$1,086	\$1,069	\$1,120	\$520	46%	\$1,330
401-000-000-534-10-20-20	Uniforms & Clothing	\$225	\$141	\$300	\$0	0%	\$300
401-000-000-534-10-31-02	Photocopies	\$263	\$286	\$250	\$161	65%	\$300
401-000-000-534-10-41-01	Professional Services	\$252	\$75	\$0	\$33	0%	\$0
401-000-000-534-10-42-01	Telephone & Postage	\$4,359	\$4,696	\$4,650	\$3,153	68%	\$6,000
401-000-000-534-10-43-01	Travel	\$133	\$133	\$500	\$14	3%	\$200
401-000-000-534-10-48-02	Repair & Maintenance Vehicle	\$0	\$0	\$600	\$0	0%	\$400
401-000-000-534-10-49-01	Miscellaneous Fees & Charges	\$128	\$0	\$0	\$0	0%	\$0
401-000-000-534-10-49-02	Memberships & Registrations	\$170	\$1,118	\$1,000	\$0	0%	\$500
Total Administration - General		\$116,833	\$118,612	\$122,820	\$56,347	46%	\$124,290
401-000-000-534-50-00-00 Maintenance							
401-000-000-534-50-10-01	Salaries & Wages	\$75,644	\$69,563	\$83,310	\$27,030	32%	\$79,860
401-000-000-534-50-10-03	Longevity	\$1,564	\$1,617	\$1,650	\$704	43%	\$1,670
401-000-000-534-50-10-11	Overtime	\$1,459	\$1,701	\$2,090	\$1,185	57%	\$2,090
401-000-000-534-50-20-01	Social Security	\$5,788	\$5,565	\$6,660	\$2,132	32%	\$6,400

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
401-000-000-534-50-20-02	Unemployment Compensation	\$2,657	\$430	\$0	\$0	0%	\$0
401-000-000-534-50-20-03	Retirement/PERS	\$5,592	\$5,930	\$7,980	\$2,678	34%	\$8,490
401-000-000-534-50-20-06	Employee Medical Insurance	\$27,754	\$24,880	\$30,980	\$11,903	38%	\$32,570
401-000-000-534-50-20-09	Industrial Insurance	\$2,136	\$1,792	\$2,240	\$770	34%	\$2,680
401-000-000-534-50-20-20	Uniforms & Clothing	\$621	\$585	\$1,660	\$300	18%	\$650
401-000-000-534-50-20-21	Uniform Cleaning	\$1,226	\$750	\$800	\$489	61%	\$1,000
401-000-000-534-50-31-03	Operating/Maint Supplies-General	\$11,645	\$10,827	\$11,000	\$2,178	20%	\$11,000
401-000-000-534-50-35-01	Small Tools & Minor Equipment	\$1,188	\$2,177	\$4,000	\$701	18%	\$4,000
401-000-000-534-50-41-01	Professional Services	\$52	\$65	\$0	\$26	0%	\$0
401-000-000-534-50-48-01	Repair & Maintenance Equipment	\$183	\$37	\$3,500	\$0	0%	\$3,500
401-000-000-534-50-48-14	Repair & Maintenance P.W. Facility	\$0	\$863	\$4,200	\$0	0%	\$6,700
Total Maintenance		\$137,509	\$126,781	\$160,070	\$50,096	31%	\$160,610
401-000-000-534-80-00-00	Operations - General						
401-000-000-534-80-10-01	Salaries & Wages	\$83,758	\$88,688	\$93,950	\$41,716	44%	\$96,690
401-000-000-534-80-10-03	Longevity	\$2,009	\$1,984	\$2,090	\$936	45%	\$2,230
401-000-000-534-80-10-11	Overtime	\$764	\$1,544	\$2,290	\$1,480	65%	\$1,710
401-000-000-534-80-20-01	Social Security	\$6,370	\$6,797	\$7,570	\$3,244	43%	\$7,710
401-000-000-534-80-20-02	Unemployment Compensation	\$1,481	\$246	\$0	\$0		\$0
401-000-000-534-80-20-03	Retirement/PERS	\$6,113	\$7,423	\$8,330	\$4,064	49%	\$10,240
401-000-000-534-80-20-06	Employee Medical Insurance	\$31,515	\$33,039	\$35,030	\$17,985	51%	\$37,820
401-000-000-534-80-20-09	Industrial Insurance	\$1,502	\$1,671	\$1,740	\$837	48%	\$2,060
401-000-000-534-80-31-01	Office & Operating Supplies	\$3,302	\$1,057	\$4,500	\$1,184	26%	\$3,000
401-000-000-534-80-31-03	Operating/Maint Supplies-General	\$30,565	\$25,362	\$32,100	\$10,445	33%	\$32,100
401-000-000-534-80-31-05	Chemicals	\$15,157	\$13,748	\$14,500	\$9,362	65%	\$17,000
401-000-000-534-80-32-02	Fuel Vehicles	\$12,035	\$13,548	\$12,150	\$5,698	47%	\$12,500

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
401-000-000-534-80-35-01	Small Tools & Minor Equipment	\$822	\$356	\$2,000	\$6	0%	\$1,500
401-000-000-534-80-41-01	Professional Services	\$27,290	\$30,601	\$30,000	\$7,139	24%	\$30,590
401-000-000-534-80-41-10	Alarm Monitoring	\$839	\$659	\$950	\$717	76%	\$1,800
401-000-000-534-80-41-20	Cross Connection Program	\$35,473	\$29,211	\$28,000	\$13,562	48%	\$28,000
401-000-000-534-80-41-30	Administrative Service Fee	\$259,550	\$124,720	\$132,370	\$66,185	50%	\$155,820
401-000-000-534-80-42-01	Telephone & Postage	\$2,640	\$4,261	\$4,800	\$1,970	41%	\$4,500
401-000-000-534-80-43-01	Travel	\$32	\$0	\$1,000	\$63	6%	\$800
401-000-000-534-80-44-01	Advertising	\$59	\$324	\$500	\$145	29%	\$500
401-000-000-534-80-45-26	Rentals	\$75	\$100	\$100	\$100	100%	\$100
401-000-000-534-80-46-01	Insurance	\$25,544	\$30,397	\$35,310	\$35,344	100%	\$39,400
401-000-000-534-80-47-02	Fuel for Heating	\$5,695	\$6,112	\$7,000	\$4,067	58%	\$9,000
401-000-000-534-80-47-04	Electricity	\$80,038	\$83,852	\$87,250	\$38,561	44%	\$87,250
401-000-000-534-80-47-05	City Utility Services	\$2,303	\$2,139	\$2,000	\$814	41%	\$2,000
401-000-000-534-80-47-07	Irrigation Water	\$193	\$211	\$230	\$225	98%	\$230
401-000-000-534-80-48-01	Repair & Maintenance Equipment	\$10,721	\$16,868	\$20,000	\$6,579	33%	\$18,000
401-000-000-534-80-48-10	R & Maintenance Hydrant/Valves	\$2,427	\$142	\$20,500	\$0	0%	\$20,500
401-000-000-534-80-49-01	Miscellaneous Fees & Charges	\$155	\$0	\$0	\$0	0%	\$200
401-000-000-534-80-49-02	Memberships & Registrations	\$4,855	\$5,181	\$8,600	\$8,197	95%	\$5,100
401-000-000-534-80-51-01	Well Permits - Yakama Nation	\$8,000	\$8,000	\$8,000	\$0	0%	\$8,000
401-000-000-534-80-51-02	Operating Permits	\$0	\$0	\$0	\$0	0%	\$3,500
401-000-000-534-80-53-01	Excise Taxes	\$86,287	\$85,251	\$80,000	\$32,520	41%	\$80,000
401-000-000-534-80-53-02	Property Taxes	\$11	\$11	\$20	\$11	56%	\$20
Total Operations - General		\$747,580	\$623,502	\$682,880	\$313,156	46%	\$719,870
401-000-000-534-90-00-00	Other Operating Expenditures						
401-000-000-534-90-00-01	Utility Deposit Fund 402	\$0	\$1,095	\$0	\$0	0%	\$0
Total Other Operating Expenditures		\$0	\$1,095	\$0	\$0	0%	\$0

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
401-000-000-581-00-00-00	Interfund Loan Repayment						
401-000-000-581-20-00-79	Interfund Loan Principal	\$650	\$650	\$1,420	\$1,420	100%	\$0
	Total Interfund Loan Repayment	\$650	\$650	\$1,420	\$1,420	100%	\$0
401-000-000-591-00-00-00	Redemption of Long Term Debt - Proprietary Funds						
401-000-000-591-34-78-03	Intergovernmental Loan Prin:PWTF #8	\$7,100	\$7,100	\$7,100	\$0	0%	\$7,100
401-000-000-591-34-78-04	Intergovernmental Loan Prin:PWTF #9	\$54,454	\$67,147	\$132,300	\$0	0%	\$135,140
401-000-000-591-34-79-90	Redemption of L-T Debt Prin: Local Loan	\$37,561	\$39,369	\$41,270	\$20,390	49%	\$43,260
	Total Redemption of Long Term Debt	\$99,115	\$113,616	\$180,670	\$20,390	49%	\$185,500
401-000-000-592-00-00-00	Interest And Other Debt Service Costs						
401-000-000-592-34-82-00	Interfund Loan Int	\$10	\$10	\$10	\$10	100%	\$0
401-000-000-592-34-83-00	Int & Other Debt Service: Local Loan	\$11,657	\$9,849	\$7,960	\$4,219	53%	\$5,970
401-000-000-592-34-83-03	Intergovernmental Loan Int: PWTF #8	\$461	\$426	\$400	\$0	0%	\$360
401-000-000-592-34-83-04	Intergovernmental Loan Int: PWTF #9	\$8,279	\$9,267	\$17,700	\$0	0%	\$18,920
	Total Interest And Other Debt Service Costs	\$20,407	\$19,552	\$26,070	\$4,229	16%	\$25,250

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
401-000-000-594-00-00-00	Capital Expenditures						
401-000-000-594-34-62-01	Capital Purchase - Building	\$0	\$0	\$0	\$0	0%	\$0
401-000-000-594-34-63-02	Capital Purchase - Fire Hydrant	\$0	\$0	\$0	\$0	0%	\$0
401-000-000-594-34-64-01	Capital Purchase - Equipment	\$0	\$0	\$0	\$0	0%	\$0
	Total Capital Expenditures	\$0	\$0	\$0	\$0	0%	\$0
401-000-000-597-00-00-00	Transfers - Out						
401-000-000-597-34-00-41	Transfer-Out: 102 Street Const Fund	\$0	\$9,120	\$0	\$0	0%	\$0
401-000-000-597-34-00-01	Transfer-Out: 410 Water Capital Fund	\$64,167	\$70,000	\$70,000	\$35,000	50%	\$70,000
401-000-000-597-34-00-02	Transfer-Out 1%: 410 Water Capital Fund	\$11,664	\$13,619	\$13,500	\$6,044	45%	\$13,900
401-000-000-597-34-00-03	Transfer-Out: 510 Vehicle Replacement	\$36,667	\$40,000	\$40,000	\$20,000	50%	\$40,000
401-000-000-597-34-00-04	Transfer-Out: 421 PWTF Debt Service		\$0	\$330,400	\$0	0%	\$312,400
401-000-000-597-34-00-99	Transfer-Out: Sewer Capital 413	\$0	\$1,700	\$0	\$0	0%	\$0
	Total Transfers - Out	\$112,498	\$134,439	\$453,900	\$61,044	13%	\$436,300
	Total Water Fund Expenditure	\$2,596,456	\$2,833,567	\$3,066,660	\$506,682	17%	\$2,929,620

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
REVENUE							
403-000-000-000-00-00-00	Wastewater Fund						
403-000-000-308-80-00-00	Unreserved Beginning Fund Balance	\$1,264,896	\$1,041,938	\$1,088,600	\$1,094,505	101%	\$1,320,720
403-000-000-340-00-00-00	Charges for Goods and Services						
403-000-000-342-40-00-00	Sewer Inspection Fee	\$367	\$183	\$140	\$275	196%	\$200
403-000-000-343-50-00-01	Sewer Sales Residential	\$1,576,735	\$1,698,233	\$1,688,500	\$854,579	51%	\$1,707,500
403-000-000-343-50-00-02	Sewer Sales Commercial	\$340,097	\$332,493	\$343,300	\$165,451	48%	\$337,000
403-000-000-343-50-00-03	Sewer Sales Public Authorities	\$28,205	\$23,677	\$23,400	\$12,506	53%	\$26,900
403-000-000-343-50-00-04	Sewer Sales City	\$8,049	\$8,401	\$8,300	\$3,908	47%	\$8,300
403-000-000-343-50-00-06	Sewer Sales Yakama Indian Nation	\$1,252	\$0	\$0	\$0		\$600
403-000-000-343-50-00-07	Sewer Service Assistance Fees	\$1,252	\$2,885	\$1,800	\$275	15%	\$1,100
403-000-000-343-50-00-08	Sewer Connection Fees	\$1,000	\$277	\$1,060	\$750	71%	\$2,700
	Total Charges for Goods and Services	\$1,956,957	\$2,066,150	\$2,066,500	\$1,037,744	50%	\$2,084,300
403-000-000-360-00-00-00	Miscellaneous Revenues						
403-000-000-361-11-00-00	Investment Interest	\$2,835	\$2,867	\$2,400	\$1,367	57%	\$5,000
403-000-000-369-10-00-00	Sale of Scrap & Junk	\$0	\$0	\$0	\$6,821	0%	\$0
	Total Miscellaneous Revenues	\$2,835	\$2,867	\$2,400	\$8,188	341%	\$5,000
	Total Wastewater Fund Revenue	\$3,224,688	\$3,110,955	\$3,157,500	\$2,140,437	68%	\$3,410,020

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
EXPENDITURE							
403-000-000-000-00-00-00	Wastewater Fund						
403-000-000-508-80-00-00	Unreserved Ending Fund Balance	\$1,034,719	\$1,101,723	\$1,075,860			\$1,382,730
403-000-000-535-10-00-00	Administration - General						
403-000-000-535-10-10-01	Salaries & Wages	\$84,342	\$84,699	\$85,250	\$38,320	45%	\$85,350
403-000-000-535-10-10-03	Longevity	\$1,631	\$1,767	\$2,180	\$996	46%	\$2,180
403-000-000-535-10-10-11	Overtime	\$0	\$3	\$0	\$0	0%	\$0
403-000-000-535-10-20-01	Social Security	\$6,381	\$6,411	\$6,650	\$2,914	44%	\$6,700
403-000-000-535-10-20-03	Retirement/PERS	\$6,127	\$7,077	\$7,990	\$3,621	45%	\$8,940
403-000-000-535-10-20-06	Employee Medical Insurance	\$21,905	\$21,915	\$22,870	\$11,434	50%	\$22,830
403-000-000-535-10-20-09	Industrial Insurance	\$1,212	\$1,192	\$1,250	\$581	46%	\$1,480
403-000-000-535-10-20-20	Uniforms & Clothing	\$75	\$0	\$300	\$0	0%	\$300
403-000-000-535-10-31-02	Photocopies	\$187	\$213	\$200	\$94	47%	\$200
403-000-000-535-10-41-01	Professional Services	\$306	\$0	\$0	\$33	0%	\$0
403-000-000-535-10-42-01	Telephone & Postage	\$5,308	\$5,662	\$5,000	\$3,108	62%	\$6,300
403-000-000-535-10-43-01	Travel	\$133	\$203	\$500	\$14	3%	\$500
403-000-000-535-10-48-02	Repair & Maintenance Vehicles	\$70	\$0	\$600	\$0	0%	\$400
403-000-000-535-10-49-01	Miscellaneous Fees & Charges	\$128	\$0	\$0	\$0	0%	\$0
403-000-000-535-10-49-02	Memberships & Registrations	\$27	\$115	\$150	\$0	0%	\$150
	Total Administration - General	\$127,832	\$129,259	\$132,940	\$61,113	46%	\$135,330
403-000-000-535-50-00-00	Maintenance						
403-000-000-535-50-10-01	Salaries & Wages	\$134,743	\$134,425	\$140,120	\$58,917	42%	\$139,710
403-000-000-535-50-10-03	Longevity	\$2,823	\$3,084	\$3,170	\$1,453	46%	\$3,970
403-000-000-535-50-10-11	Overtime	\$2,499	\$2,666	\$3,350	\$1,570	47%	\$3,350

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
403-000-000-535-50-20-01	Social Security	\$10,347	\$10,360	\$11,220	\$4,562	41%	\$11,250
403-000-000-535-50-20-02	Unemployment Compensation	\$1,481	\$125	\$0	\$0	0%	\$0
403-000-000-535-50-20-03	Retirement/PERS	\$9,975	\$11,338	\$13,440	\$5,705	42%	\$14,940
403-000-000-535-50-20-06	Employee Medical Insurance	\$39,737	\$36,862	\$42,720	\$17,068	40%	\$40,590
403-000-000-535-50-20-09	Industrial Insurance	\$3,431	\$3,355	\$3,640	\$1,439	40%	\$4,340
403-000-000-535-50-20-20	Uniforms & Clothing	\$725	\$907	\$1,920	\$280	15%	\$950
403-000-000-535-50-20-21	Uniform Cleaning	\$861	\$638	\$950	\$489	52%	\$1,100
403-000-000-535-50-31-03	Operating/Maint Supplies-General	\$5,844	\$8,880	\$10,000	\$2,551	26%	\$9,000
403-000-000-535-50-31-04	Operating/Maint Supplies-Vehicles	\$23	\$22	\$250	\$0	0%	\$250
403-000-000-535-50-35-01	Small Tools & Minor Equipment	\$5,082	\$1,233	\$2,500	\$199	8%	\$2,500
403-000-000-535-50-41-01	Professional Services	\$0	\$118	\$0	\$139	0%	\$0
403-000-000-535-50-48-01	Repair & Maintenance Equipment	\$1,300	\$0	\$0	\$0	0%	\$0
403-000-000-535-50-48-14	Repair & Maintenance P.W. Facility	\$0	\$863	\$4,000	\$0	0%	\$6,500
Total Maintenance		\$218,871	\$214,875	\$237,280	\$94,372	40%	\$238,450
403-000-000-535-80-00-00 Operations - General							
403-000-000-535-80-10-01	Salaries & Wages	\$103,621	\$108,207	\$111,720	\$50,147	45%	\$114,080
403-000-000-535-80-10-03	Longevity	\$1,992	\$2,146	\$2,310	\$1,037	45%	\$2,780
403-000-000-535-80-10-11	Overtime	\$1,132	\$1,294	\$2,290	\$1,000	44%	\$1,710
403-000-000-535-80-20-01	Social Security	\$7,874	\$8,247	\$8,950	\$3,836	43%	\$9,080
403-000-000-535-80-20-02	Unemployment Compensation	\$0	\$121	\$0	\$0	0%	\$0
403-000-000-535-80-20-03	Retirement/PERS	\$7,590	\$9,099	\$9,980	\$4,806	48%	\$12,070
403-000-000-535-80-20-06	Employee Medical Insurance	\$32,756	\$33,020	\$35,170	\$16,635	47%	\$34,980
403-000-000-535-80-20-09	Industrial Insurance	\$1,949	\$2,082	\$2,180	\$953	44%	\$2,590
403-000-000-535-80-31-01	Office & Operating Supplies	\$3,467	\$475	\$5,800	\$172	3%	\$3,000

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
403-000-000-535-80-31-03	Operating/Maint Supplies-General	\$18,734	\$11,078	\$18,000	\$2,086	12%	\$18,000
403-000-000-535-80-31-05	Chemicals	\$25,639	\$16,808	\$30,000	\$12,158	41%	\$25,000
403-000-000-535-80-32-02	Fuel Vehicles	\$8,907	\$8,655	\$9,000	\$2,561	28%	\$9,000
403-000-000-535-80-35-01	Small Tools & Minor Equipment	\$276	\$371	\$2,000	\$59	3%	\$2,000
403-000-000-535-80-41-01	Professional Services	\$40,931	\$28,427	\$30,000	\$10,072	34%	\$30,590
403-000-000-535-80-41-10	Alarm Monitoring	\$1,205	\$1,000	\$1,200	\$663	55%	\$1,400
403-000-000-535-80-41-30	Administrative Service Fee	\$349,240	\$180,260	\$107,640	\$53,820	50%	\$114,540
403-000-000-535-80-42-01	Telephone & Postage	\$2,795	\$4,247	\$4,800	\$1,969	41%	\$4,800
403-000-000-535-80-43-01	Travel	\$6	\$0	\$1,500	\$45	3%	\$1,500
403-000-000-535-80-44-01	Advertising	\$59	\$317	\$100	\$27	27%	\$100
403-000-000-535-80-46-01	Insurance	\$37,136	\$38,459	\$41,490	\$41,562	100%	\$54,320
403-000-000-535-80-47-02	Fuel for Heating	\$1,862	\$2,054	\$2,500	\$1,681	67%	\$2,900
403-000-000-535-80-47-04	Electricity	\$68,456	\$66,623	\$71,000	\$37,250	52%	\$75,000
403-000-000-535-80-47-05	City Utility Services	\$2,849	\$2,966	\$2,800	\$1,270	45%	\$2,800
403-000-000-535-80-47-07	Irrigation Water	\$123	\$136	\$150	\$145	97%	\$150
403-000-000-535-80-48-01	Repair & Maintenance Equipment	\$8,433	\$18,307	\$15,000	\$9,555	64%	\$15,000
403-000-000-535-80-49-01	Miscellaneous Fees & Charges	\$122	\$0	\$0	\$0	0%	\$0
403-000-000-535-80-49-02	Memberships & Registrations	\$906	\$758	\$1,200	\$898	75%	\$1,200
403-000-000-535-80-49-11	Biosolids Removal Program	\$9,583	\$18,243	\$26,500	\$692	3%	\$24,300
403-000-000-535-80-51-02	Operating Permits	\$0	\$0	\$0	\$0	0%	\$2,200
403-000-000-535-80-53-01	Excise Taxes	\$71,443	\$68,251	\$70,000	\$29,597	42%	\$66,700
Total Operations - General		\$809,086	\$631,650	\$613,280	\$284,695	46%	\$631,790
403-000-000-581-00-00-00 Interfund Loan Repayment							
403-000-000-581-20-00-79	Interfund Loan Payment - Principal	\$650	\$650	\$1,430	\$1,430	100%	\$0
Interfund Loan Repayment		\$650	\$650	\$1,430	\$1,430	100%	\$0

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
403-000-000-591-00-00-00	Redemption of Long Term Debt						
403-000-000-591-35-78-01	Intergovernmental Loan Prin: PWTF #4	\$64,068	\$64,068	\$64,070	\$64,068	100%	\$64,070
403-000-000-591-35-78-02	Intergovernmental Loan Prin: PWTF #5	\$70,522	\$70,522	\$70,530	\$70,522	100%	\$70,530
403-000-000-591-35-78-03	Intergovernmental Loan Prin: PWTF #7	\$41,047	\$41,047	\$41,050	\$41,047	100%	\$41,050
403-000-000-591-35-78-04	Intergovernmental Loan Prin: DOE Cent	\$166,386	\$168,891	\$171,440	\$85,397	50%	\$174,020
403-000-000-591-35-78-05	Intergovernmental Loan Prin: Ecology	\$446,945	\$446,945	\$446,950	\$223,473	50%	\$446,950
403-000-000-591-35-79-90	Intergovernmental Loan Prin: Local Loan	\$18,500	\$19,391	\$20,330	\$10,043	49%	\$21,310
	Total Redemption of Long Term Debt	\$807,468	\$810,863	\$814,370	\$494,548	449%	\$817,930
403-000-000-590-00-00-00	Interest And Other Debt Service Costs						
403-000-000-592-35-82-00	Interfund Loan Int	\$10	\$10	\$10	\$10	0%	\$0
403-000-000-592-35-83-00	Intergovernmental Loan Int: Local Loan	\$5,742	\$4,851	\$3,920	\$2,078	53%	\$2,940
403-000-000-592-35-83-01	Intergovernmental Loan Int: PWTF #4	\$3,203	\$2,883	\$2,570	\$2,563	100%	\$2,250
403-000-000-592-35-83-02	Intergovernmental Loan Int: PWTF #5	\$3,879	\$3,526	\$3,180	\$3,173	100%	\$2,830
403-000-000-592-35-83-03	Intergovernmental Loan Int: PWTF #7	\$2,873	\$2,668	\$2,470	\$2,463	100%	\$2,260
403-000-000-592-35-83-04	Intergovernmental Loan Int: DOE Cent.	\$26,097	\$23,592	\$21,050	\$10,845	52%	\$18,470
	Total Interest And Other Debt Service Costs	\$41,804	\$37,530	\$33,200	\$21,132	64%	\$28,750
403-000-000-594-00-00-00	Capital Expenditures						
403-000-000-594-35-62-01	Capital Purchase - Building	\$0	\$0	\$0	\$0	0%	\$0
403-000-000-594-35-64-01	Capital Purchase - Equipment	\$0	\$0	\$75,000	\$0	0%	\$0
	Total Capital Expenditures	\$0	\$0	\$75,000	\$0	0%	\$0

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
403-000-000-597-00-00-00	Transfers - Out						
403-000-000-597-35-00-01	Transfer-Out to 413 Sewer Capital Fund	\$108,873	\$103,040	\$103,040	\$51,520	50%	\$103,040
403-000-000-597-35-00-02	Transfer-Out 1% to 413 Sewer Capital Fund	\$20,797	\$20,544	\$21,100	\$10,325	49%	\$22,000
403-000-000-597-35-00-03	Transfer-Out to 510 Vehicle Replacement	\$53,333	\$50,000	\$50,000	\$25,000	50%	\$50,000
403-000-000-597-35-00-41	Transfer-Out to 102 Street	\$0	\$9,120	\$0	\$0	0%	\$0
403-000-000-597-35-00-99	Transfer-Out to Sewer Capital	\$0	\$1,700	\$0	\$0	0%	\$0
	Total Transfers - Out	\$183,003	\$184,404	\$174,140	\$86,845	50%	\$175,040
	Total Wastewater Fund Expenditures	\$3,223,433	\$3,110,955	\$3,157,500	\$1,044,137	33%	\$3,410,020

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
REVENUE							
405-000-000-000-00-00-00	Solid Waste Fund						
405-000-000-308-80-00-00	Unreserved Beginning Fund Balance	\$162,943	\$158,941	\$210,800	\$168,283	80%	\$286,000
405-000-000-340-00-00-00	Charges for Goods and Services						
405-000-000-343-70-00-01	Solid Waste Services	\$700,953	\$712,563	\$736,000	\$358,976	49%	\$720,600
405-000-000-343-70-00-02	Solid Waste Services City	\$3,254	\$3,715	\$3,800	\$1,681	44%	\$3,800
405-000-000-343-70-00-04	Solid Waste Services Extra Hauls	\$12,727	\$13,761	\$14,900	\$6,601	44%	\$13,900
405-000-000-343-70-00-05	Solid Waste Services Yard Waste	\$6,914	\$7,917	\$5,600	\$935	17%	\$5,100
	Total Charges for Goods and Services	\$723,848	\$737,956	\$760,300	\$368,193	48%	\$743,400
405-000-000-360-00-00-00	Miscellaneous Revenues						
405-000-000-361-11-00-00	Investment Interest	\$296	\$278	\$300	\$95	32%	\$190
405-000-000-361-40-00-00	Interfund Loan - Int	\$480	\$220	\$110	\$200	182%	\$0
405-000-000-369-90-00-00	Other Miscellaneous Revenue	\$0	\$0	\$0	\$157	0%	\$0
	Total Miscellaneous Revenues	\$776	\$498	\$410	\$452	110%	\$190
405-000-000-381-00-00-00	Interfund Loan Receipts						
405-000-000-381-20-00-00	Intefund Loan Principal	\$16,850	\$16,850	\$86,750	\$86,750	100%	\$0
	Total Interfund Loan Receipts	\$16,850	\$16,850	\$86,750	\$86,750	100%	\$0
	Total Solid Waste Fund Revenue	\$904,417	\$914,245	\$1,058,260	\$623,678	339%	\$1,029,590

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
EXPENDITURE							
405-000-000-000-00-00-00	Solid Waste Fund						
405-000-000-508-80-00-00	Unreserved Ending Fund Balance	\$158,941	\$168,283	\$324,530			\$312,090
405-000-000-537-10-00-00	Administration - General						
405-000-000-537-10-10-01	Salaries & Wages	\$23,270	\$23,731	\$23,860	\$10,722	45%	\$23,890
405-000-000-537-10-10-03	Longevity	\$455	\$486	\$580	\$264	46%	\$580
405-000-000-537-10-10-11	Overtime	\$0	\$2	\$0	\$0	0%	\$0
405-000-000-537-10-20-01	Social Security	\$1,775	\$1,788	\$1,860	\$811	44%	\$1,880
405-000-000-537-10-20-03	Retirement/PERS	\$1,714	\$1,975	\$2,240	\$1,012	45%	\$2,500
405-000-000-537-10-20-06	Employee Medical Insurance	\$7,258	\$7,263	\$7,580	\$3,789	50%	\$7,360
405-000-000-537-10-20-09	Industrial Insurance	\$292	\$289	\$300	\$139	46%	\$360
405-000-000-537-10-31-02	Photocopies	\$197	\$193	\$200	\$89	45%	\$200
405-000-000-537-10-42-01	Telephone & Postage	\$314	\$158	\$300	\$284	95%	\$500
405-000-000-537-10-43-01	Travel	\$125	\$73	\$0	\$0	0%	\$0
405-000-000-537-10-48-02	Repair & Maintenance Vehicles	\$0	\$0	\$100	\$40	40%	\$400
405-000-000-537-10-49-01	Miscellaneous Fees & Charges	\$128	\$0	\$0	\$0	0%	\$0
405-000-000-537-10-49-02	Memberships & Registrations	\$27	\$0	\$100	\$0	0%	\$50
	Total Administration - General	\$35,555	\$35,959	\$37,120	\$17,150	46%	\$37,720
405-000-000-537-50-00-00	Maintenance						
405-000-000-537-50-10-01	Salaries & Wages	\$16,205	\$16,385	\$19,270	\$8,044	42%	\$18,340
405-000-000-537-50-10-03	Longevity	\$288	\$328	\$410	\$187	46%	\$410
405-000-000-537-50-10-11	Overtime	\$94	\$109	\$380	\$120	32%	\$380
405-000-000-537-50-20-01	Social Security	\$1,246	\$1,232	\$1,530	\$608	40%	\$1,470
405-000-000-537-50-20-02	Unemployment Compensation	\$1,481	\$125	\$0	\$0	0%	\$0

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
405-000-000-537-50-20-03	Retirement/PERS	\$1,199	\$1,298	\$1,830	\$769	42%	\$1,950
405-000-000-537-50-20-06	Employee Medical Insurance	\$6,603	\$6,208	\$8,000	\$4,000	50%	\$8,410
405-000-000-537-50-20-09	Industrial Insurance	\$439	\$449	\$530	\$247	47%	\$630
405-000-000-537-50-20-20	Uniforms & Clothing	\$427	\$340	\$500	\$130	26%	\$500
405-000-000-537-50-20-21	Uniform Cleaning	\$567	\$427	\$600	\$378	63%	\$600
405-000-000-537-50-31-03	Operating/Maintenance Supplies - General	\$3,108	\$2,547	\$3,000	\$1,082	36%	\$3,000
405-000-000-537-50-31-04	Operating/Maint Supplies-Vehicles	\$457	\$51	\$2,000	\$72	4%	\$500
405-000-000-537-50-35-01	Small Tools & Minor Equipment	\$46	\$132	\$100	\$66	66%	\$100
405-000-000-537-50-48-01	Repair & Maintenance Equipment	\$267	\$224	\$0	\$0	0%	\$0
405-000-000-537-50-48-14	Repair & Maintenance P.W. Facility	\$0	\$863	\$2,000	\$0	0%	\$4,500
	Total Maintenance	\$32,427	\$30,717	\$40,150	\$15,703	39%	\$40,790
405-000-000-537-80-00-00	Operations - General						
405-000-000-537-80-10-01	Salaries & Wages	\$127,382	\$138,257	\$140,070	\$66,484	47%	\$142,570
405-000-000-537-80-10-03	Longevity	\$3,438	\$3,751	\$4,530	\$2,057	45%	\$4,650
405-000-000-537-80-10-11	Overtime	\$791	\$584	\$2,290	\$547	24%	\$1,710
405-000-000-537-80-20-01	Social Security	\$10,117	\$10,489	\$11,210	\$5,070	45%	\$11,400
405-000-000-537-80-20-02	Unemployment Compensation	\$0	\$121	\$0	\$0	0%	\$0
405-000-000-537-80-20-03	Retirement/PERS	\$9,717	\$11,550	\$12,700	\$6,363	50%	\$15,170
405-000-000-537-80-20-06	Employee Medical Insurance	\$45,228	\$47,620	\$48,230	\$26,818	56%	\$51,700
405-000-000-537-80-20-09	Industrial Insurance	\$2,509	\$2,987	\$2,980	\$1,503	50%	\$3,540
405-000-000-537-80-31-01	Office & Operating Supplies	\$753	\$114	\$1,000	\$0	0%	\$500
405-000-000-537-80-31-03	Operating/Maint Supplies-General	\$213	\$637	\$1,000	\$1,100	110%	\$250
405-000-000-537-80-31-04	Operating/Maint Supplies-Vehicles	\$621	-\$112	\$800	\$443	55%	\$2,000
405-000-000-537-80-32-02	Fuel Vehicles	\$36,941	\$36,952	\$35,500	\$14,148	40%	\$35,500

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
405-000-000-537-80-35-01	Small Tools & Minor Equipment	\$14	\$0	\$150	\$0	0%	\$150
405-000-000-537-80-41-01	Professional Services	\$2,755	\$4,543	\$600	\$1,785	298%	\$4,100
405-000-000-537-80-41-10	Alarm Monitoring	\$839	\$659	\$850	\$508	60%	\$1,220
405-000-000-537-80-41-30	Administrative Service Fee	\$92,600	\$66,630	\$50,360	\$25,180	50%	\$26,860
405-000-000-537-80-42-01	Telephone & Postage	\$2,041	\$3,744	\$4,600	\$1,728	38%	\$3,900
405-000-000-537-80-43-01	Travel	\$6	\$0	\$0	\$0	0%	\$0
405-000-000-537-80-44-01	Advertising	\$59	\$89	\$100	\$0	0%	\$100
405-000-000-537-80-45-01	Leases	\$0	\$0	\$0	\$0	0%	\$5,000
405-000-000-537-80-46-01	Insurance	\$11,153	\$12,578	\$14,350	\$14,557	101%	\$17,310
405-000-000-535-80-47-02	Fuel for Heating	\$0	\$0	\$500	\$0	0%	\$500
405-000-000-537-80-47-04	Electricity	\$0	\$0	\$500	\$0	0%	\$500
405-000-000-537-80-47-05	City Utility Services	\$143	\$141	\$140	\$119	85%	\$160
405-000-000-537-80-48-01	Repair & Maintenance Equipment	\$15,941	\$30,236	\$20,000	\$11,110	56%	\$20,000
405-000-000-537-80-49-01	Miscellaneous Fees & Charges	\$84	\$4	\$0	\$0	0%	\$0
405-000-000-537-80-49-02	Memberships & Registrations	\$179	\$113	\$200	\$8	4%	\$200
405-000-000-537-80-49-08	Dump Site Fees	\$176,467	\$165,707	\$161,000	\$62,867	39%	\$145,000
405-000-000-537-80-53-01	Excise Taxes	\$51,954	\$47,724	\$49,800	\$20,626	41%	\$47,000
Total Operations - General		\$591,945	\$585,116	\$563,460	\$263,022	47%	\$540,990
405-000-000-597-00-00-00 Transfers-Out							
405-000-000-597-37-00-01	Transfer-Out to 510 Vehicle Replacement	\$63,000	\$65,000	\$65,000	\$32,500	50%	\$70,000
405-000-000-597-37-00-99	Transfer-Out to Sewer Capital 413	\$0	\$1,700	\$0	\$0	0%	\$0
Total Transfers-Out		\$63,000	\$66,700	\$65,000	\$32,500	50%	\$70,000
405-000-000-594-00-00-00 Capital Expenditures							
405-000-000-594-37-64-02	Capital Purchase - Containers	\$22,549	\$27,470	\$28,000	\$0	0%	\$28,000
Total Capital Expenditures		\$22,549	\$27,470	\$28,000	\$0	0%	\$28,000
Total Solid Waste Fund Expenditures		\$904,417	\$914,245	\$1,058,260	\$328,375	31%	\$1,029,590

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
REVENUE							
410-000-000-000-00-00-00	Water Capital Fund						
410-000-000-308-80-00-00	Unreserved Beginning Fund Balance	\$386,754	\$471,555	\$474,400	\$425,350	90%	\$446,000
410-000-000-360-00-00-00	Miscellaneous Revenues						
410-000-000-361-11-00-00	Investment Interest	\$757	\$637	\$700	\$234	33%	\$450
	Total Miscellaneous Revenues	\$757	\$637	\$700	\$234	33%	\$450
410-000-000-379-00-00-00	Capital Contributions						
410-000-000-379-34-00-00	General Facility Fee - Water	\$5,200	\$8,000	\$6,000	\$2,000	33%	\$6,000
	Total Capital Contributions	\$5,200	\$8,000	\$6,000	\$2,000	33%	\$6,000
410-000-000-390-00-00-00	Other Financing Sources						
410-000-000-397-34-60-01	Transfer-In from 401 Water	\$70,000	\$64,167	\$70,000	\$35,000	50%	\$70,000
410-000-000-397-34-60-02	Transfer-In 1% from 401 Water	\$13,049	\$12,234	\$13,500	\$6,044	45%	\$13,850
	Total Other Financing Sources	\$83,049	\$76,401	\$83,500	\$41,044	49%	\$83,850
410-000-140-391-00-00-00	Well 9 Project						
410-000-140-391-80-00-01	Well 9 Project	\$63,675	\$649,892	\$12,300	\$508,802	0%	\$0
	Total Well 9 Project	\$63,675	\$649,892	\$12,300	\$508,802	4137%	\$0
410-000-200-391-00-00-00	2012 Water System Improvements						
410-000-200-391-80-00-01	DWSRF - Water System Improvements	\$0	\$1,070,304	\$45,760	\$117,948	0%	\$0
	Total 2012 Water System Improvements	\$0	\$1,070,304	\$45,760	\$117,948	0%	\$0
410-000-210-391-00-00-00	Water Reservoir Project						
410-000-210-391-80-00-01	DWSRF - Water Reservoir Project	\$0	\$854,820	\$2,406,500	\$1,675,415	70%	\$0
	Total Water Reservoir Project	\$0	\$854,820	\$2,406,500	\$1,675,415	70%	\$0
410-000-230-391-00-00-00	2014 Water System Improvements						
410-000-230-391-80-00-01	DWSRF - 2014 Water system Imp	\$0	\$0	\$0	\$0	0%	\$660,440
	Total 2014 Water System Improvements	\$0	\$0	\$0	\$0	0%	\$660,440

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
	Total Water Capital Fund Revenue	\$539,435	\$3,131,608	\$3,029,160	\$2,770,793	91%	\$1,196,740

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
EXPENDITURE							
410-000-000-000-00-00-00	Water Capital Fund						
410-000-000-508-80-00-00	Unreserved Ending Fund Balance	\$471,555	\$425,350	\$152,990	\$0	0%	\$514,300
410-000-000-534-80-00-00	Operations - General						
410-000-000-534-80-41-30	Administrative Service Fee	\$18,190	\$22,770	\$15,360	\$7,680	50%	\$0
	Total Operations - General	\$18,190	\$22,770	\$15,360	\$7,680	50%	\$0
410-000-140-594-00-00-00	Capital - Well 9 Project						
410-000-140-594-34-41-01	Engineering Services Well 9	\$31,183	\$181,874	\$30,000	\$56,163	187%	\$0
410-000-140-594-34-41-02	Professional Services/Audit Costs	\$5,225	\$0	\$5,200	\$0	0%	\$0
410-000-140-594-34-41-21	Professional Services/Cultural Resources	\$50	\$0	\$0	\$0	0%	\$0
410-000-140-594-34-44-01	Advertising Well 9	\$0	\$785	\$0	\$0	0%	\$0
410-000-140-594-34-63-01	Construction Well 9	\$1,811	\$492,689	\$85,100	\$481,195	565%	\$0
	Total Capital - Well 9 Project	\$38,269	\$675,348	\$120,300	\$537,358	447%	\$0
410-000-150-594-00-00-00	Capital - Well 7 Electrical						
410-000-150-594-34-41-01	Engineering Services Well 7 Electrical	\$0	\$0	\$220,000	\$0	0%	\$0
410-000-150-594-34-44-01	Advertising Well 7 Electrical	\$0	\$0	\$0	\$0	0%	\$0
410-000-150-594-34-63-01	Well 7 Electrical	\$0	\$0	\$0	\$0	0%	\$0
	Total Capital - Well 7 Electrical	\$0	\$0	\$220,000	\$0	0%	\$0
410-000-160-594-00-00-00	Capital - Decom Wells 1, 2 & 4						
410-000-160-594-34-41-01	Eng Services Decommission Wells 1, 2 & 4	\$0	\$0	\$0	\$0	0%	\$0
410-000-160-594-34-63-01	Decommission Wells 1, 2 & 4	\$5,421	\$0	\$45,000	\$0	0%	\$0
	Total Capital - Decommission Wells 1, 2 & 4	\$5,421	\$0	\$45,000	\$0	0%	\$0

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
410-000-170-594-00-00-00	Capital - Pull & Inspect Well 8 Pumps						
410-000-170-594-34-63-01	Pull & Inspect Well #8 Pumps	\$0	\$0	\$17,000	\$0	0%	\$22,000
	Total Capital - Pull & Inspect Well 8 Pump	\$0	\$0	\$17,000	\$0	0%	\$22,000
410-000-180-594-00-00-00	Capital - Water Towers 1 & 3 Insp						
410-000-180-594-34-63-01	Water Tower Inspections	\$6,000	\$3,500	\$6,250	\$0	0%	\$0
	Total Capital - Water Towers 1 & 3 Insp	\$6,000	\$3,500	\$6,250	\$0	0%	\$0
410-000-190-594-00-00-00	Capital - Video Tape Wells #1, #2, #4						
410-000-190-594-34-63-01	Video Tape Wells #1, #2, #4	\$0	\$0	\$0	\$0	0%	\$0
	Total Capital - Video Tape Wells #1, #2, #4	\$0	\$0	\$0	\$0	0%	\$0
410-000-200-594-00-00-00	2012 Water System Improvements						
410-000-200-592-34-84-00	Debt Issue Costs - Loan Fee	\$0	\$11,872	\$0	\$0	0%	\$0
410-000-200-594-34-41-01	Eng Services Water System Improv	\$0	\$250,539	\$0	\$1,517	0%	\$0
410-000-200-594-34-44-01	Advertising Water System Improv	\$0	\$1,020	\$0	\$0	0%	\$0
410-000-200-594-34-63-01	Water System Improvements	\$0	\$880,218	\$0	\$77,536	0%	\$0
	Total 2012 Water System Improvements	\$0	\$1,143,649	\$0	\$79,053	0%	\$0
410-000-210-594-00-00-00	Water Reservoir Project						
410-000-210-592-34-84-00	Debt Issue Costs - Loan Fee	\$0	\$34,833	\$0	\$0	0%	\$0
410-000-210-594-34-41-01	Engineering Services Water Reservoir	\$0	\$372,627	\$341,500	\$47,317	14%	\$0
410-000-210-594-34-44-01	Advertising Water Reservoir	\$0	\$878	\$0	\$0	0%	\$0
410-000-210-594-34-63-01	Water Reservoir Construction	\$0	\$446,482	\$2,065,000	\$1,629,555	79%	\$0
	Total Water Reservoir Project	\$0	\$854,820	\$2,406,500	\$1,676,872	70%	\$0
410-000-220-594-00-00-00	Well #5 Project						
410-000-220-594-34-63-01	Well #5 mprovement	\$0	\$6,172	\$0	\$36,150	0%	\$0
	Total Well #5 Project	\$0	\$6,172	\$0	\$36,150	0%	\$0
410-000-230-594-00-00-00	2014 Water System Lincoln/Dayton Project						

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
410-000-230-592-34-84-00	Debt Issue Costs - Loan Fee	\$0	\$0	\$16,680	\$16,673	100%	\$0
410-000-230-594-34-41-01	Engineering Services 2014 Water Sytem	\$0	\$0	\$45,760	\$0	0%	\$95,800
410-000-230-594-34-44-01	Advertising 2014 Water System	\$0	\$0	\$0	\$0	0%	\$500
410-000-230-594-34-63-01	2014 Water System Construction	\$0	\$0	\$0	\$0	0%	\$564,140
	Total 2014 Water System Lincoln/Dayton Project	\$0	\$0	\$62,440	\$16,673	27%	\$660,440
	Total Water Capital Fund Expenditures	\$539,435	\$3,131,608	\$2,983,400	\$2,337,113	78%	\$1,196,740

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
REVENUE							
413-000-000-000-00-00-00	Wastewater Capital Fund						
413-000-000-308-80-00-00	Unreserved Beginning Fund Balance	\$251,142	\$371,065	\$538,100	\$567,699	106%	\$600,500
413-000-000-360-00-00-00	Miscellaneous Revenues						
413-000-000-361-11-00-00	Investment Interest	\$511	\$705	\$200	\$297	148%	\$580
413-000-000-369-90-00-00	Misc Revenues - Adm. Fee Refund	\$0	\$44,210	\$0	\$0	0%	\$0
	Total Miscellaneous Revenues	\$511	\$44,915	\$200	\$297	148%	\$580
413-000-000-379-00-00-00	Capital Contributions						
413-000-000-372-35-00-01	Insurance Recovery	\$0	\$23,091	\$0	\$0	0%	\$0
413-000-000-379-35-00-00	General Facility Fee - Sewer	\$3,400	\$2,000	\$6,000	\$2,000	33%	\$6,000
	Total Capital Contributions	\$3,400	\$25,091	\$6,000	\$2,000	33%	\$6,000
413-000-000-390-00-00-00	Other Financing Sources						
413-000-170-391-80-00-03	Ecology SRF Loan - Penny Lift/Collection	\$0	\$0	\$0	\$0	0%	\$350,000
413-000-200-391-80-00-03	Ecology SRF Loan - Sewer Plan/Cam Van	\$0	\$0	\$73,570	\$0	0%	\$76,440
413-000-000-397-35-60-01	Transfer-In from 403 Sewer	\$103,040	\$108,873	\$103,040	\$51,520	50%	\$103,040
413-000-000-397-35-60-02	Transfer-In 1% from 403 Sewer	\$19,412	\$21,929	\$21,100	\$10,325	49%	\$21,920
413-000-190-397-34-00-99	Transfer-In from 401 Water	\$0	\$1,700	\$0	\$0	0%	\$0
413-000-190-397-35-00-99	Transfer-In from 403 Sewer	\$0	\$1,700	\$0	\$0	0%	\$0
413-000-190-397-37-00-99	Transfer-In from 405 Solid Waste		\$1,700	\$0	\$0	0%	\$0
	Total Other Financing Sources	\$122,452	\$135,902	\$197,710	\$61,845	31%	\$551,400
	Total Water Capital Fund Revenue	\$377,505	\$576,973	\$742,010	\$631,841	85%	\$1,158,480

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
EXPENDITURE							
413-000-000-000-00-00-00 Wastewater Capital Fund							
413-000-000-508-80-00-00	Unreserved Ending Fund Balance	\$371,065	\$567,699	\$427,220	\$0	0%	\$717,040
413-000-000-535-80-00-00 Operations - General							
413-000-000-535-80-41-30	Administrative Service Fee	\$3,440	\$0	\$2,720	\$2,720	100%	\$0
Total Operations - General		\$3,440	\$0	\$2,720	\$2,720	100%	\$0
413-000-140-594-00-00-00 Capital - YIN Easement Survey							
413-000-140-594-35-41-01	Eng Services YIN Easement Survey	\$3,000	\$0	\$8,000	\$0	0%	\$15,000
Total Capital - YIN Easement Survey		\$3,000	\$0	\$8,000	\$0	0%	\$15,000
413-000-160-594-00-00-00 Pressurized Sewer Replacement							
413-000-160-594-35-63-01	Pressurized Sewer Replacement	\$0	\$0	\$15,000	\$0	0%	\$0
Total Capital - Pressurized Sewer Replace		\$0	\$0	\$15,000	\$0	0%	\$0

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
413-000-170-594-00-00-00	Penny Lift Station/Collection System Rehab Project						
413-000-170-594-35-41-01	Eng Services Penny Lane Lift Station	\$0	\$0	\$50,000	\$0	0%	\$199,000
413-000-170-594-35-44-01	Advertising Penny Lane Lift Station	\$0	\$0	\$500	\$0	0%	\$1,000
413-000-170-594-35-63-01	Penny Lane Lift Station	\$0	\$0	\$180,000	\$0	0%	\$150,000
Total	Penny Lift Station/Collection System Rehab Project	\$0	\$0	\$230,500	\$0	0%	\$350,000
413-000-000-591-00-00-00	Wastewater Treatment Pump Replacement						
413-000-00-591-34-78-01	WWTP Pump Replacement	\$0	\$9,274	\$0	\$0	0%	\$0
Total	Wastewater Treatment Pump Replacement	\$0	\$9,274	\$0	\$0	0%	\$0
413-000-190-594-00-00-00	Public Works Building						
413-000-190-594-35-62-01	Public Works Building Re-Roof	\$0	\$0	\$17,550	\$17,549	100%	\$0
Total	Public Works Building	\$0	\$0	\$17,550	\$17,549	100%	\$0
413-000-200-594-00-00-00	General Sewer Plan/Sewer Cam Van						
413-000-200-594-35-41-01	Eng Services Sewer Plan	\$0	\$0	\$0	\$0	0%	\$76,440
413-000-200-594-35-64-01	Sewer Camera Van	\$0	\$0	\$73,570	\$73,561	100%	\$0
Total	General Sewer Plan/Sewer Cam Van	\$0	\$0	\$73,570	\$73,561	100%	\$76,440
Total Wastewater Capital Fund Expenditure		\$377,505	\$576,973	\$774,560	\$93,830	12%	\$1,158,480

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
REVENUE							
421-000-000-000-00-00-00	Public Works Trust Fund/DWSRF Loan						
421-000-000-397-34-00-04	Transfer-In DWSRF/PWTF - Water	\$0	\$0	\$330,400	\$0	0%	\$312,400
	Total Public Works Trust Fund/DWSRF Loan	\$0	\$0	\$330,400	\$0	0%	\$312,400
EXPENDITURE							
421-000-000-000-00-00-00	Public Works Trust Fund/DWSRF Loan						
421-000-000-590-34-78-01	Intergovernmental Loan Princ: PWTF #10	\$0	\$0	\$60,000	\$0	0%	\$176,000
421-000-000-591-34-78-02	Intergovernmental Loan Princ: PWTF #11	\$0	\$0	\$176,000	\$0	0%	\$84,200
421-000-000-592-34-83-01	Intergovernmental Loan Int: PWTF #10	\$0	\$0	\$24,000	\$0	0%	\$48,000
421-000-000-592-34-83-02	Intergovernmental Loan Int: PWTF #11	\$0	\$0	\$70,400	\$0	0%	\$4,200
	Total Public Works Trust Fund/DWSRF Loan	\$0	\$0	\$330,400	\$0	0%	\$312,400

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
REVENUE							
427-000-000-000-00-00-00	DOE Centennial Sewer Loan Reserve						
427-000-000-308-10-00-00	Reserved Beginning Fund Balance	\$192,483	\$192,483	\$192,480	\$192,483	100%	\$192,480
	Total DOE Centennial Sewer Loan Reserve	\$192,483	\$192,483	\$192,480	\$192,483	100%	\$192,480
EXPENDITURE							
427-000-000-000-00-00-00	DOE Centennial Sewer Loan Reserve						
427-000-000-508-10-00-00	Reserved Ending Fund Balance	\$192,483	\$192,483	\$192,480	\$0	0%	\$192,480
427-000-000-597-35-00-03	Transfer-Out to 403 Sewer Fund	\$0	\$0	\$0	\$0	0%	\$0
	Total DOE Centennial Sewer Loan Reserve	\$192,483	\$192,483	\$192,480	\$0	0%	\$192,480

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
REVENUE							
457-000-000-000-00-00-00	Cable TV Fund						
457-000-000-308-80-00-00	Unreserved Beginning Fund Balance	\$129,240	\$106,167	\$141,800	\$122,847	87%	\$130,400
457-000-000-310-00-00-00	Taxes						
457-000-000-316-46-00-01	Franchise Fees - Toppenish	\$32,766	\$33,118	\$32,500	\$17,951	55%	\$33,000
457-000-000-316-46-00-02	B&O Tax - Toppenish	\$32,593	\$39,829	\$32,500	\$18,745	58%	\$34,000
	Total Taxes	\$65,359	\$72,947	\$65,000	\$36,696	56%	\$67,000
457-000-000-340-00-00-00	Charges for Goods and Services						
457-000-000-341-81-00-00	Video Reprints	\$0	\$0	\$0	\$0	0%	\$0
457-000-000-345-70-00-01	Interlocal Franchise Fee: Granger	\$8,957	\$9,799	\$9,400	\$5,288	56%	\$10,000
457-000-000-345-70-00-02	Interlocal Franchise Fee: Wapato	\$14,302	\$14,739	\$14,500	\$7,390	51%	\$14,500
457-000-000-345-70-00-03	Interlocal Franchise Fee: Zillah	\$18,758	\$19,814	\$18,500	\$10,412	56%	\$19,500
457-000-000-345-70-00-04	Interlocal B&O Tax: Granger	\$8,975	\$10,853	\$11,700	\$6,418	55%	\$12,000
457-000-000-345-70-00-05	Interlocal B&O Tax: Wapato	\$14,682	\$16,452	\$18,500	\$7,777	42%	\$16,000
457-000-000-345-70-00-06	Interlocal B&O Tax: Zillah	\$19,209	\$22,423	\$19,800	\$10,953	55%	\$20,000
457-000-000-345-70-00-07	Webhosting Services	\$2,400	\$2,400	\$2,400	\$0	0%	\$2,400
	Total Charges for Goods and Services	\$87,283	\$96,480	\$94,800	\$48,237	51%	\$94,400
457-000-000-360-00-00-00	Miscellaneous Revenues						
457-000-000-361-11-00-00	Investment Interest	\$212	\$172	\$200	\$55	27%	\$150
457-000-000-369-10-00-00	Sale of Scrap and Junk	\$85	\$0	\$0	\$0	0%	\$0
	Total Miscellaneous Revenues	\$297	\$172	\$200	\$55	27%	\$150
	Total Cable TV Fund	\$282,179	\$275,767	\$301,800	\$207,835	69%	\$291,950

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
EXPENDITURE							
457-000-000-000-00-00-00	Cable TV Fund						
457-000-000-508-80-00-00	Unreserved Ending Fund Balance	\$106,167	\$122,847	\$137,640	\$0	0%	\$128,330
457-000-000-557-00-00-00	Community Services						
457-000-000-557-20-10-01	Salaries & Wages	\$72,688	\$72,727	\$72,730	\$34,097	47%	\$72,820
457-000-000-557-20-10-03	Longevity	\$2,040	\$2,040	\$2,040	\$935	46%	\$2,040
457-000-000-557-20-20-01	Social Security	\$5,632	\$5,635	\$5,720	\$2,645	46%	\$5,730
457-000-000-557-20-20-03	Retirement/PERS	\$5,272	\$6,020	\$6,880	\$3,097	45%	\$7,640
457-000-000-557-20-20-06	Employee Medical Insurance	\$7,899	\$7,591	\$7,930	\$3,961	50%	\$8,330
457-000-000-557-20-20-09	Industrial Insurance	\$205	\$223	\$210	\$98	47%	\$230
457-000-000-557-20-31-01	Office & Operating Supplies	\$692	\$928	\$1,000	\$257	26%	\$1,000
457-000-000-557-20-31-02	Photocopies	\$24	\$17	\$20	\$1	6%	\$20
457-000-000-557-20-31-03	Operating/Maint Supplies-General	\$743	\$0	\$100	\$0	0%	\$100
457-000-000-557-20-31-04	Operating/Maint Supplies-Vehicles	\$0	\$0	\$100	\$0	0%	\$300
457-000-000-557-20-31-99	Operating Supplies - One Time Purchase	\$0	\$0	\$2,750	\$0	0%	\$6,250
457-000-000-557-20-32-02	Fuel Vehicles	\$242	\$818	\$1,000	\$45	5%	\$700
457-000-000-557-20-35-01	Small Tools & Minor Equipment	\$0	\$0	\$100	\$0	0%	\$100
457-000-000-557-20-41-01	Professional Services	\$1,329	\$7,740	\$5,000	\$2,694	54%	\$5,000
457-000-000-557-20-41-10	Alarm Monitoring	\$442	\$359	\$400	\$180	45%	\$400
457-000-000-557-20-41-30	Administrative Service Fee	\$30,780	\$18,330	\$27,620	\$13,810	50%	\$27,620
457-000-000-557-20-42-01	Telephone & Postage	\$818	\$1,078	\$1,050	\$555	53%	\$1,110
457-000-000-557-20-42-02	Internet Services	\$4,800	\$1,333	\$0	-\$2	0%	\$0
457-000-000-557-20-43-01	Travel	\$156	\$318	\$500	\$256	51%	\$500
457-000-000-557-20-44-01	Advertising	\$0	\$102	\$200	\$0	0%	\$0
457-000-000-557-20-45-01	Leases	\$1,150	\$2,300	\$2,300	\$2,300	100%	\$2,300

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
457-000-000-557-20-46-01	Insurance	\$2,808	\$3,114	\$3,350	\$3,361	100%	\$3,780
457-000-000-557-20-47-02	Fuel for Heating	\$807	\$735	\$1,200	\$743	62%	\$1,200
457-000-000-557-20-47-04	Electricity	\$1,368	\$1,368	\$1,400	\$570	41%	\$1,400
457-000-000-557-20-47-05	City Utility Services	\$192	\$192	\$250	\$80	32%	\$250
457-000-000-557-20-48-01	Repair & Maintenance Equipment	\$9	\$126	\$500	\$0	0%	\$500
457-000-000-557-20-48-02	Repair & Maintenance Vehicles	\$0	\$132	\$500	\$61	12%	\$500
457-000-000-557-20-48-10	Repair & Maintenance MVTV Bldg	\$1,081	\$522	\$500	\$306	61%	\$500
457-000-000-557-20-49-01	Miscellaneous Fees & Charges	\$100	\$0	\$0	\$0	0%	\$0
457-000-000-557-20-49-02	Memberships & Registrations	\$697	\$152	\$300	\$230	77%	\$300
Total Community Services		\$141,974	\$133,899	\$145,650	\$70,279	48%	\$150,620
457-000-000-597-00-00-00 Transfer Out							
457-000-000-597-57-00-01	Transfer-Out to 458 Cable Equip Reserve	\$30,000	\$15,000	\$10,000	\$7,500	75%	\$10,000
457-000-000-597-57-00-02	Transfer-Out to 510 Vehicle Replacement	\$3,000	\$3,000	\$3,000	\$1,500	50%	\$3,000
Total Transfer Out		\$33,000	\$18,000	\$13,000	\$9,000	69%	\$13,000
457-000-000-581-00-00-00 Non-Expenditures							
457-000-000-581-20-00-79	Interfund Loan Payment - Principal	\$1,000	\$1,000	\$5,500	\$5,500	100%	\$0
Non-Expenditures		\$1,000	\$1,000	\$5,500	\$5,500	100%	\$0
457-000-000-592-00-00-00 Interest & Other Debt Service Costs							
457-000-000-592-57-82-00	Interfund Loan Payment - Interest	\$40	\$20	\$10	\$10	100%	\$0
Interest & Other Debt Service Costs		\$40	\$20	\$10	\$10	100%	\$0
Total Cable TV Fund		\$282,181	\$275,766	\$301,800	\$84,789	28%	\$291,950

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
REVENUE							
458-000-000-000-00-00-00	Cable TV Equipment Reserve Fund						
458-000-000-308-80-00-00	Unreserved Beginning Fund Balance	\$30,111	\$52,066	\$52,100	\$52,140	100%	\$62,100
458-000-000-361-00-00-00	Interest and Other Earnings						
458-000-000-361-11-00-00	Investment Interest	\$89	\$75	\$50	\$28	56%	\$500
	Total Interest and Other Earnings	\$89	\$75	\$50	\$28	0%	\$500
458-000-000-390-00-00-00	Other Financing Sources						
458-000-000-397-57-00-00	Transfer-In from 457 Cable TV	\$30,000	\$15,000	\$10,000	\$7,500	75%	\$10,000
	Total Other Financing Sources	\$30,000	\$15,000	\$10,000	\$7,500	75%	\$10,000
	Total Cable TV Equipment Reserve Fund	\$60,200	\$67,142	\$62,150	\$59,668	96%	\$72,600
EXPENDITURE							
458-000-000-000-00-00-00	Cable TV Equipment Reserve Fund						
458-000-000-508-80-00-00	Unreserved Ending Fund Balance	\$52,066	\$52,140	\$56,150	\$0	0%	\$66,600
458-000-000-594-00-00-00	Capital Expenditures						
458-000-000-594-57-41-01	Professional Services - Capital	\$1,073	\$1,972	\$6,000	\$0	0%	\$0
458-000-000-594-57-64-01	Capital Purchase - Equipment	\$7,062	\$13,030	\$0	\$0	0%	\$6,000
	Total Capital Expenditures	\$8,135	\$15,002	\$6,000	\$0	0%	\$6,000
	Total Cable TV Equipment Reserve Fund	\$60,201	\$67,142	\$62,150	\$0	0%	\$72,600

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
REVENUE							
510-000-000-000-00-00-00	Vehicle Replacement Fund						
510-000-000-308-80-00-00	Unreserved Beginning Fund Balance	\$650,618	\$729,221	\$562,500	\$546,712	97%	\$685,500
510-000-000-360-00-00-00	Miscellaneous Revenues						
510-000-000-361-11-00-00	Investment Interest	\$1,405	\$1,087	\$500	\$291	58%	\$550
510-000-000-369-10-00-00	Sale of Scrap & Junk	\$0	\$0	\$0	\$0	0%	\$0
	Total Miscellaneous Revenues	\$1,405	\$1,087	\$500	\$291	58%	\$550
510-000-000-390-00-00-00	Other Financing Sources						
510-000-000-397-22-00-02	Transfer-In from Fire	\$10,000	\$10,000	\$10,000	\$5,000	50%	\$10,000
510-000-000-397-34-00-03	Transfer-In from Water	\$36,667	\$40,000	\$40,000	\$20,000	50%	\$40,000
510-000-000-397-35-00-03	Transfer-In from Sewer	\$53,333	\$50,000	\$50,000	\$25,000	50%	\$50,000
510-000-000-397-37-00-01	Transfer-In from Solid Waste	\$63,000	\$65,000	\$65,000	\$32,500	50%	\$70,000
510-000-000-397-57-00-02	Transfer-In from Cable TV	\$3,000	\$3,000	\$3,000	\$1,500	50%	\$3,000
	Total Other Financing Sources	\$166,000	\$168,000	\$168,000	\$84,000	50%	\$173,000
	Total Vehicle Replacement Fund Revenue	\$818,023	\$898,308	\$731,000	\$631,003	86%	\$859,050
EXPENDITURE							
510-000-000-000-00-00-00	Vehicle Replacement Fund						
510-000-000-508-80-00-00	Unreserved Ending Fund Balance	\$729,221	\$546,712	\$696,220	\$0	0%	\$813,050
510-000-000-594-00-00-00	Capital Expenditures						
510-000-000-594-34-64-01	Capital Purchase - Equipment	\$44,401	\$31,253	\$16,120	-\$1,518	-9%	\$19,000
510-000-000-594-35-64-01	Capital Purchase - Equipment	\$44,401	\$24,554	\$16,120	\$6,568	41%	\$19,000
510-000-000-594-37-64-01	Capital Purchase - Equipment	\$0	\$295,790	\$2,540	\$2,613	103%	\$8,000
	Total Capital Expenditures	\$88,802	\$351,597	\$34,780	\$7,662	22%	\$46,000
	Total Vehicle Replacement Fund Expenditure	\$818,023	\$898,308	\$731,000	\$7,662	1%	\$859,050

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
REVENUE							
611-000-000-000-00-00-00	Pension Trust Fund						
611-000-000-308-80-00-00	Unreserved Beginning Fund Balance	\$0	\$0	\$0	\$0	0%	\$0
611-000-000-330-00-00-00	Intergovernmental Revenues						
611-000-000-336-06-91-00	Fire Insurance Premiums	\$5,899	\$6,537	\$4,800	\$6,205	129%	\$6,200
	Intergovernmental Revenues	\$5,899	\$6,537	\$4,800	\$6,205	129%	\$6,200
611-000-000-397-00-00-00	Transfers-In						
611-000-000-397-17-00-00	Transfer-In from 001 General Fund	\$27,644	\$24,353	\$26,490	\$10,138	38%	\$24,390
	Total Transfers-In	\$27,644	\$24,353	\$26,490	\$10,138	38%	\$24,390
	Total Pension Trust Fund	\$33,543	\$30,890	\$31,290	\$16,342	52%	\$30,590
EXPENDITURE							
611-000-000-000-00-00-00	Pension Trust Fund						
611-000-000-508-80-00-00	Unreserved Ending Fund Balance	\$0	\$0	\$0			\$0
611-000-000-517-20-00-00	Pension Services						
611-000-000-517-28-20-29	Pension Benefits - Retirees	\$7,459	\$6,766	\$6,930	\$3,224	47%	\$6,470
611-000-000-517-28-20-30	Pension Benefits - Widows	\$26,084	\$24,123	\$24,360	\$11,942	49%	\$24,120
	Total Pension Services	\$33,543	\$30,890	\$31,290	\$15,166	48%	\$30,590
	Total Pension Trust Fund	\$33,543	\$30,890	\$31,290	\$15,166	48%	\$30,590

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	YTD 6/30/14	% Used	Request 2015
REVENUE							
701-000-000-000-00-00-00	Cemetery Trust						
701-000-000-308-10-00-00	Reserved Beginning Fund Balance	\$234,212	\$241,037	\$246,560	\$246,337	100%	\$249,600
701-000-000-308-80-00-00	Unreserved Beginning Fund Balance	\$25,378	\$26,276	\$26,270	\$27,536	105%	\$470
	Total Beginning Fund Balance	\$259,590	\$267,312	\$272,830	\$273,873	205%	\$250,070
701-000-000-360-00-00-00	Miscellaneous Revenues						
701-000-000-361-11-00-00	Investment Interest	\$897	\$1,261	\$900	\$827	92%	\$1,090
	Total Miscellaneous Revenues	\$897	\$1,261	\$900	\$827	92%	\$1,090
701-000-000-380-00-00-00	Nonrevenues						
701-000-000-389-91-00-00	Perpetual Care	\$6,825	\$5,300	\$3,790	\$1,785	47%	\$3,790
	Total Nonrevenues	\$6,825	\$5,300	\$3,790	\$1,785	47%	\$3,790
	Total Cemetery Trust Funds	\$267,312	\$273,873	\$277,520	\$276,485	344%	\$254,950
EXPENDITURE							
701-000-000-000-00-00-00	Cemetery Trust Funds						
701-000-000-508-10-00-00	Reserved Ending Fund Balance	\$241,037	\$246,337	\$250,350	\$0	0%	\$253,390
701-000-000-508-80-00-00	Unreserved Ending Fund Balance	\$26,276	\$27,536	\$27,170	\$0	0%	\$1,560
	Total Ending Fund Balance	\$267,313	\$273,873	\$277,520	\$0	0%	\$254,950
	Total Cemetery Trust Funds	\$267,313	\$273,873	\$277,520	\$0	0%	\$254,950