2026 Budget

City Of Selah

001 General Fund

Revenues	YTD	2025	2026	Difference		Remarks
308 Beginning Balances						
308 31 00 118 Beg. Restricted Cash & Investments	361,591.60	361,592.00	0.00	(361,592.00)	0.0%	Transferred to fund 001
308 91 00 001 Beg. Unassigned Cash & Investments	2,332,942.67	2,303,685.00	2,620,732.00	317,047.00	113.8%	
308 91 00 121 Beg. Unassigned Cash & Investments	4,863.20	4,863.00	0.00	(4,863.00)	0.0%	No Budget moved to gen fund
308 Beginning Balances	2,699,397.47	2,670,140.00	2,620,732.00	(49,408.00)	98.1%	
310 Taxes						
311 10 00 000 Real & Personal Property Tax	883,825.85	1,578,367.00	1,613,436.00	35,069.00	102.2%	
313 11 00 000 Sales & Use Tax	1,065,317.15	1,532,425.00	1,650,000.00	117,575.00	107.7%	
313 11 00 118 Local Retail Sales & Use Tax	90,940.53	125,000.00	0.00	(125,000.00)	0.0%	No Budget moved Gen Fund
313 31 00 121 Hotel/Motel Sales Tax	16,835.99	25,000.00	20,000.00	(5,000.00)	80.0%	
313 61 00 000 Brokered Natural Gas Tax - State Remit	2,116.80	2,822.00	2,400.00	(422.00)	85.0%	
316 41 00 000 Electric	431,982.06	360,000.00	399,568.00	39,568.00	111.0%	
316 43 00 000 Gas Utility Occup. Tax	144,058.47	120,000.00	170,000.00	50,000.00	141.7%	
316 46 00 000 Cable Utility Occup. Tax	54,980.49	70,000.00	60,000.00	(10,000.00)	85.7%	
316 47 00 000 Telephone Utility Occup. Tax	14,064.55	15,000.00	12,000.00	(3,000.00)	80.0%	
316 47 10 000 Cellular Utility Occup. Tax	36,225.54	41,000.00	40,000.00	(1,000.00)	97.6%	
316 48 01 001 Base Utility Tax	420,715.18	518,991.00	887,821.00	368,830.00	171.1%	
316 48 01 003 Public Safety Utility Tax GF	140,981.34	173,340.00	210,360.00	37,020.00	121.4%	
316 48 02 000 Permit Fee In Lieu Of Util Tax	0.00	40,000.00	0.00	(40,000.00)	0.0%	No Budget
316 81 00 000 Gambling Tax - PB & Pulltab	39,017.80	48,000.00	40,000.00	(8,000.00)	83.3%	
316 82 00 000 Gambling Tax - Bingo & Raffles	61.05	0.00	100.00	100.00	0.0%	

2026 Budget

001 General Fund

Revenues	YTD	2025	2026	Difference		Remarks
310 Taxes						
310 Taxes	3,341,122.80	4,649,945.00	5,105,685.00	455,740.00	109.8%	
320 Licenses & Permits						
321 90 00 001 Other Licenses & Permits	70.00	200.00	100.00	(100.00)	50.0%	
321 90 00 021 Pedlrs,Solicitors & ST Vendors	80.00	0.00	100.00	100.00	0.0%	
321 91 00 000 Cable Franchise Fee	33,132.66	48,500.00	42,000.00	(6,500.00)	86.6%	
321 99 00 000 Business Registration	36,820.82	42,500.00	43,000.00	500.00	101.2%	
322 10 00 000 Bldg Permit Fees	111,583.10	58,000.00	60,000.00	2,000.00	103.4%	
322 30 00 000 Animal Licenses	475.00	600.00	400.00	(200.00)	66.7%	
322 90 00 001 Concealed Weapons Permits	1,608.00	2,300.00	1,200.00	(1,100.00)	52.2%	
320 Licenses & Permits	183,769.58	152,100.00	146,800.00	(5,300.00)	96.5%	
330 Intergovernmental Revenues						
333 00 00 000 ARPA - Yakima County - Park Improvements	155,949.55	186,000.00	10,000.00	(176,000.00)	5.4%	
333 20 60 000 WASPC Grant	0.00	0.00	0.00	0.00	0.0%	
334 01 10 000 Criminal Justice Training Com.	0.00	0.00	0.00	0.00	0.0%	
334 01 20 001 AOC Reimbursement	1,500.00	0.00	1,500.00	1,500.00	0.0%	
334 03 10 000 Growth Management Grant	62,500.00	275,000.00	62,500.00	(212,500.00)	22.7%	
334 03 10 004 Dept of Commerce - Climate Grant	0.00	0.00	0.00	0.00	0.0%	Direct to YVCOG
334 03 50 000 Traffic Safety Commission	3,265.52	7,500.00	4,000.00	(3,500.00)	53.3%	
334 04 20 118 Dept of Commerce Grant	0.00	0.00	0.00	0.00	0.0%	Moved to 308
334 06 90 001 WASPC Grant	0.00	0.00	0.00	0.00	0.0%	
336 00 98 000 City Assistance	0.00	60,000.00	0.00	(60,000.00)	0.0%	No Budget
336 06 21 000 Criminal Justice - Pop	0.00	3,211.00	0.00	(3,211.00)	0.0%	Moved to 135

2026 Budget

001 General Fund

Revenues	YTD	2025	2026	Difference		Remarks
330 Intergovernmental Revenues						
336 06 26 001 Criminal Justice - Special Prog	0.00	0.00	0.00	0.00	0.0%	Moved to 135
336 06 51 000 DUI - Cities	596.56	700.00	700.00	0.00	100.0%	
336 06 94 000 Liquor Excise Tax	41,207.88	58,000.00	56,000.00	(2,000.00)	96.6%	
336 06 95 000 Liquor Board Profits	48,198.63	63,000.00	64,000.00	1,000.00	101.6%	
330 Intergovernmental Revenues	313,218.14	653,411.00	198,700.00	(454,711.00)	30.4%	
340 Charges For Goods & Services						
341 33 00 000 Admin Fees Court	14,000.57	20,000.00	15,000.00	(5,000.00)	75.0%	
341 43 00 001 Misc Credit Card & Banking Fees	40,209.66	13,600.00	6,000.00	(7,600.00)	44.1%	
341 81 00 000 Word Processing / Dup. (Plotter Copy Fee)	62.00	100.00	50.00	(50.00)	50.0%	
341 81 00 001 Word Processing/dup. PRR PD/City Hall	112.30	40.00	50.00	10.00	125.0%	
342 10 00 000 Law Enforcement Services - SRO & Other	41,713.55	57,200.00	59,774.00	2,574.00	104.5%	
342 10 00 001 Fingerprinting	1,280.25	0.00	2,000.00	2,000.00	0.0%	
342 36 01 000 Electronic Monitoring Costs	9,977.00	2,300.00	6,000.00	3,700.00	260.9%	
345 60 00 000 Selah TPA Tax	13,174.00	20,000.00	15,000.00	(5,000.00)	75.0%	
345 81 00 000 Administrative Adjustment	660.00	0.00	0.00	0.00	0.0%	
345 81 00 002 Class (2) Review	0.00	700.00	700.00	0.00	100.0%	
345 81 00 003 Class (3) Review	550.00	350.00	550.00	200.00	157.1%	
345 81 00 004 Variance	0.00	330.00	330.00	0.00	100.0%	
345 81 00 007 Short Plat Exemption	625.01	250.00	250.00	0.00	100.0%	
345 81 00 008 Short Plat	0.00	1,210.00	1,200.00	(10.00)	99.2%	
345 81 00 009 Long Plat Fee	330.00	500.00	2,000.00	1,500.00	400.0%	
345 81 00 017 Planned Development Application	0.00	700.00	700.00	0.00	100.0%	
345 81 00 019 Comprehensive Plan	0.00	400.00	0.00	(400.00)	0.0%	No Budget

001 General Fund

Revenues	YTD	2025	2026	Difference		Remarks
340 Charges For Goods & Services						
345 83 01 000 Plan Check Fees - Internal	32,181.92	13,220.00	14,000.00	780.00	105.9%	
345 83 01 001 Zoning/Plan Review Fee	22.04	1,500.00	100.00	(1,400.00)	6.7%	No Budget
345 83 01 002 Subdivision/Plan Review Fee	0.00	1,500.00	0.00	(1,500.00)	0.0%	No Budget
345 83 02 000 Plan Check Fees - External	16,144.01	18,000.00	10,000.00	(8,000.00)	55.6%	
345 89 00 000 SEPA Application Fee	825.00	550.00	1,000.00	450.00	181.8%	
345 89 00 002 Hearing Examiner Fees	1,468.50	3,000.00	1,500.00	(1,500.00)	50.0%	
345 89 01 000 OUA Fees	0.00	330.00	300.00	(30.00)	90.9%	
345 89 02 000 Recording Fees	0.00	0.00	100.00	100.00	0.0%	
345 89 04 000 Legal Notices	1,274.00	1,460.00	1,460.00	0.00	100.0%	
347 62 00 001 Wrestling Camp	0.00	0.00	2,500.00	2,500.00	0.0%	
347 62 21 000 Flag Football	1,200.00	4,000.00	7,500.00	3,500.00	187.5%	
347 62 22 000 Basketball	1,478.52	25,000.00	25,000.00	0.00	100.0%	
347 66 00 001 Selah Soccer	34,700.92	55,000.00	55,000.00	0.00	100.0%	
347 66 01 000 Soccer (Tiny Tots)	4,760.00	5,000.00	0.00	(5,000.00)	0.0%	No Budget
347 91 01 000 Race Registration	0.00	2,500.00	3,000.00	500.00	120.0%	
347 92 00 000 Hot Rods on First St	2,038.37	4,000.00	3,000.00	(1,000.00)	75.0%	
340 Charges For Goods & Services	218,787.62	252,740.00	234,064.00	(18,676.00)	92.6%	
350 Fines & Penalties						
352 30 00 000 Proof Of Motor Vehicle Insur.	388.11	500.00	400.00	(100.00)	80.0%	
352 90 00 633 Bail Forfeitures	0.00	0.00	0.00	0.00	0.0%	
353 10 00 000 Traffic Infraction Penalties	56,823.39	40,000.00	40,000.00	0.00	100.0%	
353 10 20 000 Distracted Driving Prevention	0.00	15.00	0.00	(15.00)	0.0%	No Budget
353 72 00 000 Dog Violation	0.00	0.00	0.00	0.00	0.0%	No Budget
354 00 00 000 Parking Infraction Penalties	3,115.00	1,100.00	2,000.00	900.00	181.8%	

001 General Fund

Revenues	YTD	2025	2026	Difference		Remarks
350 Fines & Penalties						
355 20 00 000 DUI	2,124.00	2,000.00	2,000.00	0.00	100.0%	
355 80 00 000 Criminal Traffic	6,645.59	4,000.00	4,500.00	500.00	112.5%	
356 90 00 000 Criminal Non-Traffic	2,598.44	2,000.00	2,000.00	0.00	100.0%	
357 33 00 001 Public Defender Reimbursement	3,212.82	5,000.00	2,500.00	(2,500.00)	50.0%	
357 37 00 000 Court Cost Recoupment	374.95	3,000.00	200.00	(2,800.00)	6.7%	
359 00 00 000 Gambling Tax Penalty	0.00	0.00	0.00	0.00	0.0%	
359 90 00 001 Jail Recoupment	0.00	0.00	0.00	0.00	0.0%	
350 Fines & Penalties	75,282.30	57,615.00	53,600.00	(4,015.00)	93.0%	
360 Interest & Other Earnings						
361 11 00 001 Investment Interest	248,955.55	371,800.00	240,000.00	(131,800.00)	64.6%	
361 11 00 118 Investment Interest	0.00	200.00	0.00	(200.00)	0.0%	No Budget
361 11 00 121 Investment Interest	0.00	300.00	0.00	(300.00)	0.0%	No Budget
361 30 00 000 Net Gains/Losses on Investments	(91,406.68)	0.00	0.00	0.00	0.0%	No Budget
361 40 00 000 Interest-Accts Receivable	6,325.00	5,000.00	5,000.00	0.00	100.0%	
361 40 00 121 Interest - Accts Receivable	40.69	50.00	0.00	(50.00)	0.0%	No Budget
361 40 10 000 Interest On Receivables	64.32	100.00	0.00	(100.00)	0.0%	No budget
362 40 00 001 Facility Rental Gimme Guns	6,500.00	4,000.00	7,800.00	3,800.00	195.0%	
362 40 00 076 Carlon Park/Tournaments	15,792.50	7,000.00	12,000.00	5,000.00	171.4%	
362 40 00 118 Facility Rental - Civic Center	24,630.50	53,000.00	35,000.00	(18,000.00)	66.0%	
362 50 00 000 Carlon Park Concess. Rental	7,500.00	5,000.00	7,500.00	2,500.00	150.0%	
362 60 00 000 Park Shelter Rental	1,367.63	6,000.00	6,000.00	0.00	100.0%	
362 90 00 000 Rental Of Water Shares	15.00	2,000.00	0.00	(2,000.00)	0.0%	No Budget
367 00 00 001 Contributions & Donations	0.00	0.00	0.00	0.00	0.0%	

2026 Budget

001 General Fund

Revenues	YTD	2025	2026	Difference		Remarks
360 Interest & Other Earnings						
367 00 00 021 Contributions/Donations PD	15,065.00	0.00	0.00	0.00	0.0%	
367 00 00 058 Contributions & Donations	0.00	0.00	0.00	0.00	0.0%	
367 00 00 076 Contributions/private Sources Parks (Solarity)	5,000.00	5,000.00	5,000.00	0.00	100.0%	
367 00 10 000 Contributions-Private Source	3,910.00	3,000.00	3,500.00	500.00	116.7%	
367 05 00 000 Contributions/Vendor Fees - Hot Rods on First St	500.00	2,000.00	1,500.00	(500.00)	75.0%	
367 11 00 000 WASPC Grant	0.00	0.00	0.00	0.00	0.0%	
369 10 00 021 Sale of Surplus PD	5,119.63	5,000.00	0.00	(5,000.00)	0.0%	No Budget
369 40 00 000 Restitution PD	5,182.60	0.00	0.00	0.00	0.0%	
369 40 00 013 Restitution	0.00	4,000.00	4,000.00	0.00	100.0%	
369 40 00 076 Restitution	0.00	0.00	0.00	0.00	0.0%	
369 81 00 000 Cashier's Over/Short	0.14	0.00	0.00	0.00	0.0%	
369 81 00 058 Cashier's Over/Short	0.00	0.00	0.00	0.00	0.0%	
369 81 00 071 Cashier's Over/Short Civic Center	0.00	0.00	0.00	0.00	0.0%	
369 90 00 000 Miscellaneous Revenue - Tax Credit SDA	15,192.70	45,000.00	60,000.00	15,000.00	133.3%	
369 90 00 058 Misc Revenue	0.00	500.00	0.00	(500.00)	0.0%	No Budget
369 91 00 000 Other Miscellaneous Revenue	89.76	0.00	0.00	0.00	0.0%	
369 91 00 021 Misc Revenue PD	24.49	0.00	0.00	0.00	0.0%	
369 91 00 022 Misc Revenue FD	0.00	0.00	0.00	0.00	0.0%	
369 91 00 076 Misc Revenue Parks	1,935.00	0.00	0.00	0.00	0.0%	
388 10 00 001 Misc Rev - Conversion Entry	0.00	0.00	0.00	0.00	0.0%	
360 Interest & Other Earnings	271,803.83	518,950.00	387,300.00	(131,650.00)	74.6%	

380 Non Revenues

2026 Budget

001 General Fund

Revenues	YTD	2025	2026	Difference		Remarks
380 Non Revenues						
386 00 00 001 Sales Tax	0.00	3,000.00	0.00	(3,000.00)	0.0%	No Budget
386 12 00 000 Crime Victim & Witness Program	128.96	3,500.00	0.00	(3,500.00)	0.0%	Moved to Court Trust
386 83 00 000 Trauma Care	11.34	8,000.00	0.00	(8,000.00)	0.0%	Do Not Use, Use 633
386 91 00 000 State Portion Forfeitures	0.00	15,000.00	0.00	(15,000.00)	0.0%	Do Not Use, Use 633
386 92 00 000 PSEA	0.00	0.00	0.00	0.00	0.0%	Do Not Use, Use 633
386 97 00 000 Judicial Info Systems Act	2.13	5,000.00	0.00	(5,000.00)	0.0%	Do Not Use, Use 633
386 99 00 000 School Zone Safety	455.42	5,000.00	0.00	(5,000.00)	0.0%	Do Not Use, Use 633
389 90 00 000 Other Non-Revenues	4,462.93	0.00	0.00	0.00	0.0%	
389 90 00 118 Civic Center Deposit	1,500.00	5,000.00	0.00	(5,000.00)	0.0%	No Budget
389 91 00 000 Conversion Offset	0.00	0.00	0.00	0.00	0.0%	
380 Non Revenues	6,560.78	44,500.00	0.00	(44,500.00)	0.0%	
390 Other Financing Sources						
395 20 00 001 Insurance Recovery	0.00	0.00	0.00	0.00	0.0%	
395 20 00 118 Insurance Recovery	0.00	0.00	0.00	0.00	0.0%	
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers						
397 00 00 070 Transfer In From 170	0.00	0.00	507,000.00	507,000.00	0.0%	
397 Interfund Transfers	0.00	0.00	507,000.00	507,000.00	0.0%	
Fund Revenues:	7,109,942.52	8,999,401.00	9,253,881.00	254,480.00	102.8%	

2026 Budget

001 General Fund

Expenditures	YTD	2025	2026	Difference		Remarks
511 Legislative						
511 60 11 000 Regular Pay	67,720.47	41,854.81	65,340.00	23,485.19	156.1%	
511 60 12 000 Overtime Pay	0.00	0.00	0.00	0.00	0.0%	
511 60 15 000 Longevity Pay	0.00	0.00	0.00	0.00	0.0%	
511 60 16 000 Comptime Pay	0.00	0.00	0.00	0.00	0.0%	
511 60 21 000 Personnel Benefits	16,449.18	8,148.55	11,897.00	3,748.45	146.0%	
511 60 31 000 Office And Operating Supplies	259.46	500.00	500.00	0.00	100.0%	
511 60 41 000 Professional Services	5,178.21	4,500.00	4,500.00	0.00	100.0%	
511 60 41 001 IT Services	1,497.52	1,500.00	1,500.00	0.00	100.0%	
511 60 42 001 Postage	0.00	75.00	75.00	0.00	100.0%	
511 60 42 002 Cellular Phones	2,639.59	3,600.00	3,600.00	0.00	100.0%	
511 60 43 000 Travel	1,183.74	4,500.00	2,500.00	(2,000.00)	55.6%	
511 60 46 003 Insurance - Liability	7,496.81	7,173.00	8,622.00	1,449.00	120.2%	
511 60 48 000 Repairs & Maintenance	0.00	300.00	300.00	0.00	100.0%	
511 60 49 001 Training/seminar Fees	364.14	3,000.00	1,500.00	(1,500.00)	50.0%	
511 60 49 002 Dues & Subscriptions	134.28	500.00	300.00	(200.00)	60.0%	
511 Legislative	102,923.40	75,651.36	100,634.00	24,982.64	133.0%	
512 Judical						
512 51 11 000 Regular Pay	96,549.38	110,068.18	115,168.00	5,099.82	104.6%	
512 51 12 000 Overtime Pay	12,926.46	17,000.00	17,000.00	0.00	100.0%	
512 51 15 000 Longevity Pay	0.00	3,916.00	728.00	(3,188.00)	18.6%	
512 51 16 000 Comptime Pay	0.00	0.00	0.00	0.00	0.0%	
512 51 21 000 Personnel Benefits	35,434.53	45,594.15	29,644.00	(15,950.15)	65.0%	
512 51 31 000 Office And Operating Supplies	2,562.57	1,130.00	2,500.00	1,370.00	221.2%	
512 51 31 001 Supplies	0.00	0.00	2,000.00	2,000.00	0.0%	
512 51 41 000 Professional Services	2,142.69	3,900.00	3,800.00	(100.00)	97.4%	
512 51 41 001 IT Services	6,179.78	4,850.00	4,200.00	(650.00)	86.6%	
512 51 41 002 Prof Services - Probation	7,030.74	9,375.00	9,700.00	325.00	103.5%	
512 51 41 003 Prof Services - Court Interpreter	7,100.00	8,000.00	8,000.00	0.00	100.0%	

2026 Budget

001 General Fund

Expenditures	YTD	2025	2026	Difference		Remarks
512 Judical						
512 51 41 004 Prof Services - Co Clerk Jury Order & List	85.00	100.00	200.00	100.00	200.0%	
512 51 42 000 Telephone	1,517.38	720.00	1,900.00	1,180.00	263.9%	
512 51 42 001 Postage	1,450.00	700.00	1,600.00	900.00	228.6%	
512 51 42 002 Cellular Phones	0.00	100.00	0.00	(100.00)	0.0%	No budget
512 51 43 000 Travel	0.00	1,200.00	1,000.00	(200.00)	83.3%	
512 51 46 003 Insurance - Liability	7,496.81	7,200.00	8,622.00	1,422.00	119.8%	
512 51 48 000 Repairs And Maintenance	0.00	50.00	50.00	0.00	100.0%	
512 51 49 001 Training/Seminar Fees	140.00	500.00	1,000.00	500.00	200.0%	
512 51 49 002 Dues & Subscriptions	947.09	450.00	1,100.00	650.00	244.4%	
512 51 49 007 Juror Reimbursement	999.80	1,000.00	1,500.00	500.00	150.0%	
512 Judical	182,562.23	215,853.33	209,712.00	(6,141.33)	97.2%	
513 Executive						
513 10 11 000 Regular Pay	67,324.65	79,026.95	158,114.00	79,087.05	200.1%	
513 10 11 001 Car Allowance	1,000.00	4,800.00	0.00	(4,800.00)	0.0%	No Budget
513 10 11 003 Educational Pay	0.00	0.00	0.00	0.00	0.0%	No Budget
513 10 12 000 Overtime Pay	0.00	0.00	0.00	0.00	0.0%	No Budget
513 10 15 000 Longevity Pay	0.00	1,000.00	0.00	(1,000.00)	0.0%	No Budget
513 10 16 000 Comptime Pay	0.00	0.00	0.00	0.00	0.0%	No Budget
513 10 21 000 Personnel Benefits	19,041.58	29,935.53	38,302.00	8,366.47	127.9%	
513 10 21 001 New Employee Relocation Costs	27.22	0.00	0.00	0.00	0.0%	No budget
513 10 31 000 Office And Operating Supplies	1,489.53	2,000.00	1,000.00	(1,000.00)	50.0%	
513 10 31 001 Graffiti Removal	28.12	200.00	50.00	(150.00)	25.0%	
513 10 31 002 Recording & Filing Fees	0.00	0.00	500.00	500.00	0.0%	
513 10 32 000 Fuel Consumed	0.00	600.00	0.00	(600.00)	0.0%	No Budget
513 10 41 000 Professional Services	6,403.34	6,000.00	11,000.00	5,000.00	183.3%	
513 10 41 001 IT Services	5,577.12	4,300.00	11,100.00	6,800.00	258.1%	
513 10 41 002 Assoc. of WA Cities	6,513.00	6,714.00	6,747.00	33.00	100.5%	

001 General Fund

Expenditures	YTD	2025	2026	Difference		Remarks
513 Executive						
513 10 41 003 Prof Services - Civic Plus	0.00	47,000.00	47,000.00	0.00	100.0%	
513 10 41 004 YCDA - New Vision	0.00	2,088.00	0.00	(2,088.00)	0.0%	No Budget
513 10 41 005 YVCOG Dues	9,683.80	6,800.00	10,142.00	3,342.00	149.1%	
513 10 41 006 Chamber Dues	300.00	250.00	600.00	350.00	240.0%	
513 10 41 008 OMWBE Operations	0.00	0.00	0.00	0.00	0.0%	No Budget
513 10 42 000 Telephone	344.82	3,200.00	500.00	(2,700.00)	15.6%	
513 10 42 001 Postage	0.00	100.00	75.00	(25.00)	75.0%	
513 10 42 002 Cellular Phones	328.81	2,000.00	500.00	(1,500.00)	25.0%	
513 10 43 000 Travel	3,803.98	7,500.00	4,000.00	(3,500.00)	53.3%	
513 10 46 003 Insurance - Liability	7,496.81	7,174.00	8,622.00	1,448.00	120.2%	
513 10 46 004 Insurance - Notary Bond	0.00	115.00	115.00	0.00	100.0%	
513 10 48 000 Repairs And Maintenance	31.39	100.00	100.00	0.00	100.0%	
513 10 49 000 Miscellaneous	432.49	0.00	0.00	0.00	0.0%	
513 10 49 001 Training/seminar Fees	2,315.95	3,000.00	2,500.00	(500.00)	83.3%	
513 10 49 002 Subscriptions & Dues	2,062.22	2,500.00	2,500.00	0.00	100.0%	
513 10 49 003 Selah Downtown Association	80,000.00	60,000.00	60,000.00	0.00	100.0%	
513 10 49 004 Claims & Damages	0.00	0.00	0.00	0.00	0.0%	
513 Executive	214,204.83	276,403.48	363,467.00	87,063.52	131.5%	
514 Financial, Recording & Elections						
514 21 11 000 Regular Pay	94,993.87	75,222.25	86,654.00	11,431.75	115.2%	
514 21 11 003 Educational Pay	0.00	0.00	1,030.00	1,030.00	0.0%	
514 21 12 000 Overtime Pay	0.00	250.00	250.00	0.00	100.0%	
514 21 15 000 Longevity Pay	0.00	0.00	0.00	0.00	0.0%	
514 21 16 000 Comptime Pay	0.00	200.00	200.00	0.00	100.0%	
514 21 21 000 Personnel Benefits	58,007.09	29,369.97	28,658.00	(711.97)	97.6%	
514 21 31 000 Office & Operating Supplies	2,787.44	3,000.00	1,500.00	(1,500.00)	50.0%	
514 21 41 000 Professional Services	5,650.21	7,500.00	7,500.00	0.00	100.0%	
514 21 41 001 IT Services	2,620.69	1,800.00	8,600.00	6,800.00	477.8%	

2026 Budget

001 General Fund

Expenditures	YTD	2025	2026	Difference		Remarks
514 Financial, Recording & Elections						
514 21 41 002 Professional Services - Springbrook	22,573.85	15,000.00	9,000.00	(6,000.00)	60.0%	
514 21 42 000 Telephone	4,973.33	4,000.00	6,000.00	2,000.00	150.0%	
514 21 42 001 Postage	375.00	375.00	400.00	25.00	106.7%	
514 21 43 000 Travel	0.00	200.00	200.00	0.00	100.0%	
514 21 46 003 Insurance - Liability	37,813.20	36,182.00	44,485.00	8,303.00	122.9%	
514 21 46 004 Insurance - Bond	879.75	750.00	0.00	(750.00)	0.0%	No Budget
514 21 48 000 Repairs & Maintenance	0.00	500.00	200.00	(300.00)	40.0%	
514 21 49 000 Miscellaneous - Bank/CC Fees	47,369.43	6,000.00	0.00	(6,000.00)	0.0%	No budget Offset in 341
514 21 49 001 Training/seminar Fees	578.00	300.00	400.00	100.00	133.3%	
514 21 49 002 Dues & Subscriptions	2,502.66	1,000.00	250.00	(750.00)	25.0%	
514 23 41 000 Professional Services - State Auditor	18,878.78	25,000.00	20,000.00	(5,000.00)	80.0%	
514 40 41 000 Professional Services - Elections	9,913.07	35,000.00	30,000.00	(5,000.00)	85.7%	
514 90 41 000 Professional Svcs	0.00	3,000.00	1,500.00	(1,500.00)	50.0%	
514 Financial, Recording & Elections	309,916.37	244,649.22	246,827.00	2,177.78	100.9%	
515 Legal Services						
515 31 01 001 Litigation	0.00	0.00	0.00	0.00	0.0%	
515 31 06 003 Insurance - Liability	0.00	0.00	0.00	0.00	0.0%	
515 31 11 000 Regular Pay	90,403.90	94,942.00	128,982.00	34,040.00	135.9%	
515 31 21 000 Personnel Benefits	24,455.92	27,090.50	21,459.00	(5,631.50)	79.2%	
515 31 31 000 Office & Operating Supplies	2,070.07	1,000.00	500.00	(500.00)	50.0%	
515 31 41 000 Professional Services	117.69	3,000.00	3,200.00	200.00	106.7%	
515 31 41 001 Litigation	0.00	0.00	3,200.00	3,200.00	0.0%	
515 31 41 002 Prosecutor	0.00	0.00	0.00	0.00	0.0%	No Budget moved to 139
515 31 41 003 Public Defender	0.00	0.00	150,000.00	150,000.00	0.0%	
515 31 41 004 IT Services	1,595.07	760.00	4,200.00	3,440.00	552.6%	
515 31 42 000 Telephone	428.14	550.00	550.00	0.00	100.0%	

001 General Fund

Expenditures	YTD	2025	2026	Difference		Remarks
515 Legal Services						
515 31 42 001 Postage	0.00	100.00	100.00	0.00	100.0%	
515 31 42 002 Cellular Phones	0.00	500.00	0.00	(500.00)	0.0%	No Budget
515 31 43 000 Travel	0.00	500.00	300.00	(200.00)	60.0%	
515 31 46 003 Insurance - Liability	7,496.81	7,174.00	8,622.00	1,448.00	120.2%	
515 31 49 000 Miscellaneous	461.05	0.00	500.00	500.00	0.0%	
515 31 49 001 Training/Seminar Fees	0.00	1,000.00	500.00	(500.00)	50.0%	
515 31 49 002 Dues & Subscriptions	478.00	1,000.00	3,500.00	2,500.00	350.0%	
515 Legal Services	127,506.65	137,616.50	325,613.00	187,996.50	236.6%	
518 Centralized Services						
518 30 11 000 Regular Pay	0.00	6,700.00	0.00	(6,700.00)	0.0%	No Budget
518 30 12 000 Overtime Pay	0.00	0.00	0.00	0.00	0.0%	
518 30 16 000 Comptime Pay	0.00	0.00	0.00	0.00	0.0%	
518 30 21 000 Personnel Benefits	0.00	3,233.00	0.00	(3,233.00)	0.0%	No Budget
518 30 31 000 Office & Operating Supplies	4,940.82	6,000.00	4,000.00	(2,000.00)	66.7%	
518 30 41 000 Professional Services	679.16	1,000.00	500.00	(500.00)	50.0%	
518 30 41 001 Janitorial Services	5,325.21	5,100.00	5,900.00	800.00	115.7%	
518 30 41 002 IT Services	14,600.53	11,400.00	11,400.00	0.00	100.0%	
518 30 42 001 Postage	400.00	500.00	500.00	0.00	100.0%	
518 30 45 002 Postage Meter Head Rental	438.63	300.00	300.00	0.00	100.0%	
518 30 46 001 Insurance - Property	1,000.00	4,530.00	1,150.00	(3,380.00)	25.4%	
518 30 46 002 Insurance - Vehicle	0.00	100.00	0.00	(100.00)	0.0%	No Budget
518 30 47 000 Public Utility Services	11,957.85	9,000.00	13,200.00	4,200.00	146.7%	
518 30 48 000 Repairs & Maintenance	4,142.20	2,000.00	2,500.00	500.00	125.0%	
518 30 48 001 Copy Machine Maintenace	0.00	500.00	300.00	(200.00)	60.0%	
518 30 49 002 Dues & Subscriptions - Rod Rath EOC	330.03	0.00	500.00	500.00	0.0%	
518 Centralized Services	43,814.43	50,363.00	40,250.00	(10,113.00)	79.9%	

001 General Fund

Expenditures	YTD	2025	2026	Difference		Remarks
521 Law Enforcement						
521 10 10 000 Admin Wages	253,549.99	264,500.00	283,195.00	18,695.00	107.1%	
521 10 11 000 Admin Services Staff Wages	192,373.68	213,132.00	231,123.00	17,991.00	108.4%	
521 10 12 000 Uniforms	167.20	1,500.00	0.00	(1,500.00)	0.0%	No Budget
521 10 13 000 Admin Services Comp time	0.00	6,300.00	3,000.00	(3,300.00)	47.6%	
521 10 14 000 Admin Services Overtime	470.44	2,500.00	600.00	(1,900.00)	24.0%	
521 10 15 000 Admin Longevity	0.00	5,250.00	13,061.00	7,811.00	248.8%	
521 10 20 000 Admin Benefits	0.00	145,690.00	140,711.00	(4,979.00)	96.6%	
521 10 22 000 Police Services Uniforms	0.00	1,500.00	1,000.00	(500.00)	66.7%	
521 10 32 000 Fuel	15,522.39	8,000.00	8,000.00	0.00	100.0%	
521 10 41 000 Professional Services	300.00	1,500.00	2,000.00	500.00	133.3%	
521 10 43 000 Travel	3,607.35	6,000.00	4,000.00	(2,000.00)	66.7%	
521 10 49 000 Dues & Subscriptions	4,249.58	3,500.00	3,500.00	0.00	100.0%	
521 10 49 001 Training/seminar Fees	2,231.00	6,000.00	0.00	(6,000.00)	0.0%	No Budget
521 20 11 000 Patrol Officers Pay	1,158,418.29	1,239,398.00	1,453,731.00	214,333.00	117.3%	
521 20 12 000 Overtime Pay	29,640.26	31,650.00	35,000.00	3,350.00	110.6%	
521 20 13 000 Uniform Boot Allowance	3,375.00	3,600.00	3,600.00	0.00	100.0%	
521 20 14 000 Detective Uniform Allowance	500.00	500.00	500.00	0.00	100.0%	
521 20 15 000 Longevity Pay	0.00	17,064.00	41,356.00	24,292.00	242.4%	
521 20 16 000 Comptime Pay	5,039.02	28,000.00	25,000.00	(3,000.00)	89.3%	
521 20 21 000 Personnel Benefits	511,465.21	460,001.00	428,829.00	(31,172.00)	93.2%	
521 20 21 001 Reimbursement	(53.89)	0.00	0.00	0.00	0.0%	
521 20 21 002 Leoff Benefits - Retirees	14,543.94	25,000.00	20,000.00	(5,000.00)	80.0%	
521 20 22 000 Uniforms	9,518.12	25,000.00	16,000.00	(9,000.00)	64.0%	
521 20 22 001 Uniform Dry Cleaning	17.85	650.00	650.00	0.00	100.0%	
521 20 22 002 SWAT Uniform	1,031.79	4,000.00	2,000.00	(2,000.00)	50.0%	
521 20 22 003 SWAT Gear	885.17	15,000.00	12,000.00	(3,000.00)	80.0%	
521 20 31 000 Office And Operating Supplies	11,907.09	8,500.00	10,000.00	1,500.00	117.6%	
521 20 31 002 Supplies Ammo	9,443.61	12,000.00	12,000.00	0.00	100.0%	

2026 Budget

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001 General Fund

Expenditures	YTD	2025	2026	Difference		Remarks
521 Law Enforcement						
521 20 31 003 Patrol Vests/Outer Carrier	0.00	8,000.00	8,000.00	0.00	100.0%	4 vests need replaced in 2026
521 20 31 004 Supplies	565.74	5,000.00	5,000.00	0.00	100.0%	
521 20 32 000 Fuel Consumed	43,047.55	66,400.00	60,000.00	(6,400.00)	90.4%	
521 20 41 000 Professional Services	3,131.64	3,000.00	3,500.00	500.00	116.7%	
521 20 41 001 WACIC/Access/DOL	0.00	0.00	0.00	0.00	0.0%	
521 20 41 002 New Employee Processing	0.00	0.00	0.00	0.00	0.0%	
521 20 41 004 Transcriptions	0.00	500.00	500.00	0.00	100.0%	
521 20 41 006 IT Services	35,693.56	35,300.00	28,000.00	(7,300.00)	79.3%	Kim has contract for entire city and can break it down.
521 20 41 007 Mobile IT Services	11,037.82	5,512.00	5,700.00	188.00	103.4%	Kim has contract for entire city and can break it down.
521 20 41 008 YPD - Comm/Elect Shop	0.00	3,750.00	0.00	(3,750.00)	0.0%	No Budget
521 20 41 009 YSO Dispatch	94,208.31	125,311.00	148,766.00	23,455.00	118.7%	Increase in Call volume and General Wage increases for dispatch.
521 20 41 010 Yakcorp Spillman	14,308.81	17,477.66	17,477.66	0.00	100.0%	Getting this information from Dale Panatonni.
521 20 42 001 Postage	53.62	650.00	650.00	0.00	100.0%	
521 20 42 002 PD Building Telephone	2,882.14	5,000.00	4,000.00	(1,000.00)	80.0%	
521 20 42 003 Cellular Phones	8,753.19	10,000.00	10,500.00	500.00	105.0%	
521 20 42 006 MDT Modems	9,272.20	11,440.00	11,500.00	60.00	100.5%	
521 20 43 000 Travel	4,782.20	15,000.00	15,000.00	0.00	100.0%	In 2026 several anticipated trainings will require travel expenses.
521 20 46 001 Insurance - Property	9.74	2,691.00	25,000.00	22,309.00	929.0%	
521 20 46 002 Insurance - Vehicle	11,522.02	11,532.00	13,250.00	1,718.00	114.9%	
521 20 46 003 Insurance - Liability	96,176.00	73,200.00	80,602.00	7,402.00	110.1%	
521 20 48 001 Repairs & Maintenance-Vehicles	30,124.39	30,000.00	40,000.00	10,000.00	133.3%	Significant increase in labor and parts over the last several years. In 2024 we spent $55,000 and this year we are on par to spend the same.
521 20 48 003 R & M - Vehicle Cleaning	2,500.66	7,500.00	6,000.00	(1,500.00)	80.0%	Budgeting same as last year.
521 20 48 004 R & M - Office Equipment	742.85	2,000.00	2,000.00	0.00	100.0%	Need to replace office chairs for Patrol in 2026.
521 20 49 000 Miscellaneous	226.28	5,000.00	5,000.00	0.00	100.0%	
521 20 49 001 Training/seminar Fees	15,397.64	24,000.00	25,000.00	1,000.00	104.2%	Budget Same as Last year.

001 General Fund

Expenditures	YTD	2025	2026	Difference		Remarks
521 Law Enforcement						
521 20 49 002 Dues & Subscriptions	3,955.76	4,500.00	5,000.00	500.00	111.1%	
521 20 49 004 Lifesaving Awards	133.05	1,000.00	500.00	(500.00)	50.0%	
521 20 49 005 Claims & Damages	0.00	5,000.00	5,000.00	0.00	100.0%	
521 20 49 006 Lexipol	16,398.80	8,500.00	8,500.00	0.00	100.0%	
521 20 60 000 Computer Software/Hardware	5,700.44	5,000.00	5,000.00	0.00	100.0%	
521 21 20 000 New Hire Academy	0.00	0.00	0.00	0.00	0.0%	I believe we need to pay for this in 2026, getting numbers now.
521 21 22 000 Academy Uniforms	0.00	0.00	0.00	0.00	0.0%	We will use our current operating uniform budget.
521 21 22 001 New Hire Uniforms	0.00	0.00	0.00	0.00	0.0%	We will use our current operating uniform budget for this.
521 21 22 002 New Hire Vests/Outer Carriers	0.00	3,500.00	3,500.00	0.00	100.0%	
521 21 31 000 Supplies	2,752.13	3,500.00	3,500.00	0.00	100.0%	
521 21 41 000 New Hire Professional Services	0.00	0.00	0.00	0.00	0.0%	
521 26 21 000 Personnel Benefits	0.00	0.00	0.00	0.00	0.0%	
521 26 22 000 Uniforms And Clothing	0.00	2,500.00	2,000.00	(500.00)	80.0%	
521 26 41 000 Professional Services - Shelter Cost	0.00	0.00	1,000.00	1,000.00	0.0%	ACO Professional Services.
521 29 11 000 Regular Pay - SRO	15,630.48	57,700.00	60,297.00	2,597.00	104.5%	Kim to Calculate
521 29 12 000 Overtime Pay	0.00	2,500.00	0.00	(2,500.00)	0.0%	Kim to Calculate
521 29 15 000 Longevity Pay	0.00	2,896.00	4,900.00	2,004.00	169.2%	Kim to Calculate
521 29 16 000 Comptime Pay	0.00	0.00	0.00	0.00	0.0%	
521 29 21 000 Personnel Benefits	5,486.92	24,251.00	15,000.00	(9,251.00)	61.9%	Kim to Calculate
521 29 43 000 Travel	0.00	0.00	0.00	0.00	0.0%	
521 30 31 000 Office And Operating Supplies	462.38	1,000.00	0.00	(1,000.00)	0.0%	No Budget
521 30 31 001 National Night Out	1,461.15	2,000.00	2,500.00	500.00	125.0%	Supplies increase.
521 30 31 002 Citizens Academy	152.08	750.00	0.00	(750.00)	0.0%	Not Doing citizens academy in 2026. Putting this budget into Community Celebrations
521 30 31 003 Community Celebrations	39.47	1,500.00	2,500.00	1,000.00	166.7%	
521 30 43 000 Travel	0.00	1,000.00	1,000.00	0.00	100.0%	

2026 Budget

001 General Fund

Expenditures	YTD	2025	2026	Difference		Remarks
521 Law Enforcement						
521 30 49 001 Training/seminar Fees	0.00	1,500.00	0.00	(1,500.00)	0.0%	Combined 20 49
521 50 31 000 Office And Operating Supplies	0.00	5,500.00	4,000.00	(1,500.00)	72.7%	
521 50 41 000 Professional Services	0.00	0.00	0.00	0.00	0.0%	
521 50 41 001 Janitorial Services	0.00	6,600.00	8,000.00	1,400.00	121.2%	
521 50 41 002 IT Services	1,155.74	325.00	0.00	(325.00)	0.0%	No budget
521 50 45 001 Elevator Maintenance/Alarm	4,219.79	4,500.00	4,500.00	0.00	100.0%	
521 50 45 002 Facility Taxes	0.00	8,000.00	121.00	(7,879.00)	1.5%	Kim to calculate
521 50 46 001 Insurance - Property	2,690.16	2,690.16	3,094.00	403.84	115.0%	Kim to calculate
521 50 47 000 Public Utility Service	11,806.95	15,000.00	15,000.00	0.00	100.0%	
521 50 48 000 Repairs And Maintenance	956.83	5,000.00	3,000.00	(2,000.00)	60.0%	
521 50 48 001 Repairs & Maint. -Optical Fibr	0.00	0.00	0.00	0.00	0.0%	
521 Law Enforcement	2,685,641.58	3,180,210.82	3,424,213.66	244,002.84	107.7%	
523 Detension/Correction						
523 20 41 000 Professional Services	5,111.32	2,500.00	2,500.00	0.00	100.0%	
523 30 41 000 Yakima Co Probation Services	0.00	0.00	0.00	0.00	0.0%	
523 61 41 001 Inmate Housing - Yakima Co	0.00	0.00	0.00	0.00	0.0%	
523 61 41 002 YPD Inmate Housing	0.00	0.00	98,550.00	98,550.00	0.0%	
523 61 41 003 Inmate Housing - Kittitas Co	99,392.78	30,000.00	0.00	(30,000.00)	0.0%	No Budget
523 61 41 004 Inmate Housing - Sunnyside	529.20	24,000.00	14,000.00	(10,000.00)	58.3%	
523 61 46 002 Insurance - Vehicle	67.55	1,200.00	1,400.00	200.00	116.7%	Kim to calculate
523 62 41 001 Inmate Care Med - Yakima Co	0.00	0.00	0.00	0.00	0.0%	We can remove
523 62 41 002 YPD Inmate Medical Care	0.00	0.00	0.00	0.00	0.0%	

2026 Budget

001 General Fund

Expenditures	YTD	2025	2026	Difference		Remarks
523 Detension/Correction						
523 62 41 003 Inmate Care Med - Kittitas Co	4,420.21	900.00	0.00	(900.00)	0.0%	No Budget
523 62 41 004 Inmate Care Med - Sunnyside	0.00	1,000.00	2,000.00	1,000.00	200.0%	
523 Detension/Correction	109,521.06	59,600.00	118,450.00	58,850.00	198.7%	
525 Disaster Services						
525 60 31 000 Office And Operating Supplies	116.86	0.00	200.00	200.00	0.0%	
525 60 41 001 IT Services	2,326.52	1,215.00	1,381.00	166.00	113.7%	Kim to Calculate
525 60 41 002 Yakima Valley Emergency Mngmt	4,439.30	4,200.00	5,322.83	1,122.83	126.7%	Kim to Calculate
525 Disaster Services	6,882.68	5,415.00	6,903.83	1,488.83	127.5%	
553 Conservation						
553 70 41 000 Yakima Regional Clean Air	3,387.75	4,015.00	4,741.00	726.00	118.1%	
553 Conservation	3,387.75	4,015.00	4,741.00	726.00	118.1%	
554 Environmental Services						
554 30 11 000 Regular Pay	37,867.88	41,107.75	43,993.00	2,885.25	107.0%	
554 30 11 002 Uniform Allowance	0.00	250.00	250.00	0.00	100.0%	
554 30 12 000 Overtime Pay	0.00	0.00	100.00	100.00	0.0%	
554 30 15 000 Longevity Pay	0.00	2,100.00	2,184.00	84.00	104.0%	
554 30 16 000 Comptime Pay	0.00	0.00	50.00	50.00	0.0%	
554 30 21 000 Personnel Benefits	17,732.81	18,223.00	15,444.00	(2,779.00)	84.8%	
554 30 22 000 Uniforms & Clothing	505.15	700.00	700.00	0.00	100.0%	
554 30 31 000 Office and Operating Supplies	32.45	500.00	500.00	0.00	100.0%	
554 30 32 000 Fuel	113.03	3,500.00	0.00	(3,500.00)	0.0%	Police Fuel Budget
554 30 41 000 Professional Svcs	7.25	250.00	250.00	0.00	100.0%	

001 General Fund

Expenditures	YTD	2025	2026	Difference		Remarks
554 Environmental Services						
554 30 42 002 Cellular Phones	0.00	400.00	400.00	0.00	100.0%	
554 30 43 000 Travel	0.00	250.00	250.00	0.00	100.0%	
554 30 46 002 Insurance - Vehicle	371.51	371.51	1,411.00	1,039.49	379.8%	Kim to calculate
554 30 48 000 Repairs & Maintenance	0.00	1,500.00	500.00	(1,000.00)	33.3%	
554 30 49 001 Training/Seminar Fees	0.00	1,500.00	0.00	(1,500.00)	0.0%	No Budget
554 Environmental Services	56,630.08	70,652.26	66,032.00	(4,620.26)	93.5%	
557 Community Services						
557 30 11 000 Regular Pay	3,916.49	8,600.00	0.00	(8,600.00)	0.0%	No budget
557 30 15 000 Longevity Pay	0.00	189.00	0.00	(189.00)	0.0%	No budget
557 30 21 000 Personnel Benefits	2,110.95	4,180.00	0.00	(4,180.00)	0.0%	No budget
557 30 41 000 Professional Services	0.00	0.00	0.00	0.00	0.0%	No budget
557 30 41 007 Community Days	22,000.00	22,000.00	22,000.00	0.00	100.0%	Mayor
557 30 41 009 Yakima Valley Tourism	3,585.00	8,773.00	10,000.00	1,227.00	114.0%	Mayor
557 30 41 010 Selah Downtown Association	21,038.62	22,985.00	0.00	(22,985.00)	0.0%	Mayor
557 30 41 011 Selah Dolphins Swim Team	0.00	0.00	0.00	0.00	0.0%	No Budget
557 30 48 000 Repairs & Maintenance	0.00	0.00	0.00	0.00	0.0%	No budget
557 30 49 002 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.0%	No Budget
557 30 49 004 4th of July	0.00	10,000.00	0.00	(10,000.00)	0.0%	Mayor
557 Community Services	52,651.06	76,727.00	32,000.00	(44,727.00)	41.7%	
558 Planning & Community Devel						
558 51 11 000 Regular Pay	55,602.87	56,540.36	74,838.00	18,297.64	132.4%	
558 51 15 000 Longevity Pay	0.00	1,049.00	1,703.00	654.00	162.3%	
558 51 16 000 Comptime Pay	0.00	0.00	100.00	100.00	0.0%	
558 51 21 000 Personnel Benefits	26,573.81	23,722.02	25,576.00	1,853.98	107.8%	
558 51 22 000 Uniforms	262.47	500.00	500.00	0.00	100.0%	
558 51 31 000 Office & Operating Supplies	102.55	300.00	400.00	100.00	133.3%	

2026 Budget

001 General Fund

Expenditures	YTD	2025	2026	Difference		Remarks
558 Planning & Community Devel						
558 51 32 000 Fuel	412.93	626.00	700.00	74.00	111.8%	
558 51 41 000 Professional Services	249.85	300.00	300.00	0.00	100.0%	
558 51 41 001 Janitorial Svcs	266.31	350.00	500.00	150.00	142.9%	
558 51 41 002 IT Services	1,992.74	1,292.00	3,559.00	2,267.00	275.5%	
558 51 41 003 Code Enf/Dev Software	5,496.71	2,340.00	3,418.00	1,078.00	146.1%	
558 51 42 001 Postage	475.00	500.00	500.00	0.00	100.0%	
558 51 42 002 Cellular Phones	185.53	300.00	350.00	50.00	116.7%	
558 51 43 000 Travel	104.00	2,000.00	2,500.00	500.00	125.0%	
558 51 46 002 Insurance - Vehicle	91.19	100.00	100.00	0.00	100.0%	
558 51 46 003 Insurance - Liability	14,993.64	14,347.00	15,244.00	897.00	106.3%	
558 51 47 000 Public Utility Services	0.00	131.00	2,000.00	1,869.00	*****%	
558 51 48 000 Repairs & Maintenance	0.00	140.00	250.00	110.00	178.6%	
558 51 49 001 Training/Seminar Fees	0.00	1,500.00	2,000.00	500.00	133.3%	
558 51 49 002 Dues & Subscriptions	130.00	55.00	100.00	45.00	181.8%	
558 52 11 000 Regular Pay	59,803.43	69,567.50	72,316.00	2,748.50	104.0%	
558 52 15 000 Longevity Pay	0.00	450.00	0.00	(450.00)	0.0%	No budget
558 52 16 000 Comptime Pay	0.00	0.00	0.00	0.00	0.0%	No budget
558 52 21 000 Personnel Benefits	27,958.33	29,284.00	24,351.00	(4,933.00)	83.2%	
558 52 22 000 Uniforms	140.00	1,000.00	1,000.00	0.00	100.0%	
558 52 31 000 Office & Operating Supplies	1,139.84	1,600.00	2,000.00	400.00	125.0%	
558 52 31 001 PPE	0.00	600.00	500.00	(100.00)	83.3%	
558 52 32 000 Fuel	415.38	800.00	1,000.00	200.00	125.0%	
558 52 41 000 Professional Services	454.38	3,300.00	1,000.00	(2,300.00)	30.3%	
558 52 41 001 Janitorial Svcs	266.31	350.00	350.00	0.00	100.0%	
558 52 41 003 IT Services	1,922.88	200.00	3,067.00	2,867.00	*****%	
558 52 41 004 Bldg/Dev Software - Smartgov	8,833.29	2,340.00	5,697.00	3,357.00	243.5%	
558 52 41 005 Plan Review External	19,774.14	26,525.00	20,000.00	(6,525.00)	75.4%	
558 52 42 000 Telephone	438.82	548.00	550.00	2.00	100.4%	
558 52 42 001 Postage	0.00	100.00	100.00	0.00	100.0%	No budget
558 52 42 002 Cellular Phones	731.14	745.00	1,000.00	255.00	134.2%	
558 52 43 000 Travel	982.72	2,000.00	0.00	(2,000.00)	0.0%	No budget

2026 Budget

001 General Fund

Expenditures	YTD	2025	2026	Difference		Remarks
558 Planning & Community Devel						
558 52 46 002 Insurance - Vehicle	148.60	149.00	165.00	16.00	110.7%	
558 52 46 003 Insurance - Liability	14,981.45	14,335.00	17,228.00	2,893.00	120.2%	
558 52 47 000 Public Utility Svcs	703.71	800.00	2,000.00	1,200.00	250.0%	
558 52 48 000 Repairs & Maintenance	0.00	400.00	0.00	(400.00)	0.0%	No budget
558 52 49 001 Training/seminar Fees	1,360.96	2,000.00	0.00	(2,000.00)	0.0%	No budget
558 52 49 002 Dues & Subscriptions	405.00	565.00	700.00	135.00	123.9%	
558 52 49 004 Claims & Damages	0.00	0.00	0.00	0.00	0.0%	
558 60 11 000 Regular Pay	57,726.00	75,552.25	72,316.00	(3,236.25)	95.7%	
558 60 12 000 Overtime Pay	0.00	500.00	300.00	(200.00)	60.0%	
558 60 15 000 Longevity Pay	0.00	1,164.00	0.00	(1,164.00)	0.0%	No budget
558 60 16 000 Comptime Pay	0.00	150.00	150.00	0.00	100.0%	
558 60 21 000 Personnel Benefits	21,577.89	22,878.70	21,477.00	(1,401.70)	93.9%	
558 60 31 000 Office And Operating Supplies	1,046.33	1,150.00	1,150.00	0.00	100.0%	
558 60 31 007 Misc Recording Fees	0.00	300.00	300.00	0.00	100.0%	
558 60 32 000 Fuel	133.06	500.00	500.00	0.00	100.0%	
558 60 41 000 Professional Services	5,423.58	7,000.00	7,000.00	0.00	100.0%	
558 60 41 001 Janitorial Services	479.27	738.00	500.00	(238.00)	67.8%	
558 60 41 003 Hearings Examiner	3,102.00	6,000.00	4,000.00	(2,000.00)	66.7%	
558 60 41 004 Sub Area Plan - Legal Notices	0.00	1,460.00	500.00	(960.00)	34.2%	
558 60 41 005 IT Services	1,887.63	1,000.00	3,267.00	2,267.00	326.7%	
558 60 41 006 Planning Review Fees	0.00	1,500.00	700.00	(800.00)	46.7%	
558 60 41 008 Growth Mngmt-Comp Plan	34,083.90	275,000.00	62,500.00	(212,500.00)	22.7%	
558 60 41 009 Planning/Dev Software - Smartgov	8,833.28	2,340.00	4,557.00	2,217.00	194.7%	
558 60 42 000 Telephone	356.62	450.00	1,000.00	550.00	222.2%	
558 60 42 001 Postage	0.00	1,000.00	0.00	(1,000.00)	0.0%	No budget
558 60 42 002 Cellular Phones	371.05	588.00	600.00	12.00	102.0%	
558 60 43 000 Travel	0.00	1,000.00	1,000.00	0.00	100.0%	
558 60 45 001 Copy Machine Fees	0.00	200.00	250.00	50.00	125.0%	
558 60 46 002 Insurance - Vehicle	202.64	203.00	203.00	0.00	100.0%	

2026 Budget

001 General Fund

Expenditures	YTD	2025	2026	Difference		Remarks
558 Planning & Community Devel						
558 60 46 003 Insurance - Liability	7,496.81	7,173.00	8,255.00	1,082.00	115.1%	
558 60 46 004 Insurance - Bond	0.00	50.00	0.00	(50.00)	0.0%	No Budget
558 60 47 000 Public Utility Services	703.72	700.00	800.00	100.00	114.3%	
558 60 48 000 Repairs & Maintenance	840.00	500.00	500.00	0.00	100.0%	
558 60 49 001 Training/seminar Fees	0.00	1,000.00	1,000.00	0.00	100.0%	
558 60 49 002 Subscriptions & Dues	283.35	750.00	150.00	(600.00)	20.0%	
558 Planning & Community Devel	391,947.11	674,597.83	480,637.00	(193,960.83)	71.2%	
571 Education & Recreation						
571 20 11 000 Regular Pay	111,271.44	115,000.00	146,239.00	31,239.00	127.2%	
571 20 11 003 Educational Pay	0.00	195.00	1,300.00	1,105.00	666.7%	
571 20 12 000 Overtime Pay	0.00	200.00	500.00	300.00	250.0%	
571 20 15 000 Longevity Pay	0.00	673.00	1,500.00	827.00	222.9%	
571 20 16 000 Comptime Pay	0.00	177.00	100.00	(77.00)	56.5%	
571 20 21 000 Personnel Benefits	47,361.15	51,483.00	52,433.00	950.00	101.8%	
571 20 22 000 Uniforms	244.05	1,000.00	1,000.00	0.00	100.0%	
571 20 31 000 Office & Operating Supplies	810.27	500.00	1,000.00	500.00	200.0%	
571 20 31 002 Race Events / Fall Festival	0.00	3,000.00	3,000.00	0.00	100.0%	
571 20 31 003 Basketball Supplies	150.80	11,000.00	11,000.00	0.00	100.0%	
571 20 31 004 Soccer Supplies	20,882.53	25,000.00	20,000.00	(5,000.00)	80.0%	
571 20 31 005 Flag Football	197.93	3,000.00	1,500.00	(1,500.00)	50.0%	
571 20 32 000 Fuel	99.79	200.00	200.00	0.00	100.0%	
571 20 41 000 Professional Svcs	1,374.75	6,000.00	2,000.00	(4,000.00)	33.3%	
571 20 41 001 IT Services	6,037.21	5,000.00	6,267.00	1,267.00	125.3%	
571 20 41 005 Selahbration	939.62	1,000.00	1,500.00	500.00	150.0%	
571 20 41 008 Hot Rods on First St	5,871.00	10,000.00	6,000.00	(4,000.00)	60.0%	
571 20 42 000 Telephone	1,186.85	1,500.00	1,500.00	0.00	100.0%	
571 20 42 001 Postage	0.00	200.00	0.00	(200.00)	0.0%	No Budget
571 20 42 002 Cellular Phones	1,058.88	1,600.00	1,600.00	0.00	100.0%	
571 20 43 000 Travel	299.48	2,000.00	1,200.00	(800.00)	60.0%	

2026 Budget

001 General Fund

Expenditures	YTD	2025	2026	Difference		Remarks
571 Education & Recreation						
571 20 45 000 Rental - Leases Valley Septic	0.00	0.00	0.00	0.00	0.0%	No budget
571 20 45 001 Copy Machine Fees	0.00	300.00	300.00	0.00	100.0%	
571 20 46 002 Insurance - Vehicle	135.10	135.00	600.00	465.00	444.4%	
571 20 46 003 Insurance - Liability	29,975.07	28,682.00	34,471.00	5,789.00	120.2%	
571 20 48 000 Repairs & Maintenance	0.00	200.00	200.00	0.00	100.0%	
571 20 49 001 Training/seminar Fees	495.00	1,200.00	1,200.00	0.00	100.0%	
571 20 49 002 Dues & Subscriptions	1,169.51	2,000.00	1,500.00	(500.00)	75.0%	
571 20 49 003 Printing	0.00	500.00	100.00	(400.00)	20.0%	
571 Education & Recreation	229,560.43	271,745.00	298,210.00	26,465.00	109.7%	
575 Cultural & Recreational Facilities						
575 50 11 000 Regular Pay	74,150.58	81,574.48	102,179.00	20,604.52	125.3%	
575 50 12 000 Overtime Pay	0.00	200.00	100.00	(100.00)	50.0%	
575 50 15 000 Longevity Pay	0.00	472.00	2,731.00	2,259.00	578.6%	
575 50 16 000 Comptime Pay	0.00	1,178.00	100.00	(1,078.00)	8.5%	
575 50 21 000 Personnel Benefits	35,652.33	38,600.00	35,140.00	(3,460.00)	91.0%	
575 50 31 000 Operating Supplies	5,962.40	5,000.00	9,000.00	4,000.00	180.0%	
575 50 41 000 Professional Services	4,865.74	9,000.00	5,000.00	(4,000.00)	55.6%	
575 50 41 001 Janitorial Services	50,882.50	54,000.00	54,000.00	0.00	100.0%	
575 50 41 002 IT Services	2,244.63	1,500.00	1,600.00	100.00	106.7%	
575 50 42 000 Telephone	1,188.07	750.00	1,200.00	450.00	160.0%	
575 50 45 001 Copy Machine Fees	0.00	800.00	500.00	(300.00)	62.5%	
575 50 46 001 Insurance - Property	10,136.65	7,982.00	12,657.00	4,675.00	158.6%	
575 50 46 003 Insurance - Liability	14,414.65	14,347.00	16,677.00	2,330.00	116.2%	
575 50 47 000 Public Utility Services	31,873.51	33,500.00	33,500.00	0.00	100.0%	
575 50 48 000 Repairs And Maintenance	7,169.65	6,000.00	6,300.00	300.00	105.0%	
575 50 49 001 Training/Seminar Fees	186.80	1,000.00	0.00	(1,000.00)	0.0%	No Budget
575 50 49 004 Claims & Damages	0.00	0.00	0.00	0.00	0.0%	
575 Cultural & Recreational Facilities	238,727.51	255,903.48	280,684.00	24,780.52	109.7%	

2026 Budget

001 General Fund

Expenditures	YTD	2025	2026	Difference		Remarks
576 Park Facilities						
576 80 11 000 Regular Pay	259,838.97	287,687.61	272,660.00	(15,027.61)	94.8%	
576 80 11 002 Uniform Allowance - Boot	620.00	600.00	700.00	100.00	116.7%	
576 80 11 004 CDL Pay	455.00	1,200.00	1,200.00	0.00	100.0%	
576 80 12 000 Overtime Pay	8,067.90	6,550.00	6,700.00	150.00	102.3%	
576 80 15 000 Longevity Pay	0.00	11,500.00	6,018.00	(5,482.00)	52.3%	
576 80 16 000 Comptime Pay	0.00	2,670.00	2,670.00	0.00	100.0%	
576 80 21 000 Personnel Benefits	114,502.45	90,982.71	102,662.00	11,679.29	112.8%	
576 80 22 000 Uniforms And Clothing	3,000.00	3,000.00	3,000.00	0.00	100.0%	
576 80 31 000 Office Supplies	1,028.19	1,000.00	1,000.00	0.00	100.0%	
576 80 31 001 Operating Supplies - Wixson	8,456.16	5,200.00	6,000.00	800.00	115.4%	
576 80 31 002 Operating Supplies - Carlon PK	12,110.99	23,000.00	25,000.00	2,000.00	108.7%	
576 80 31 003 Operating Supplies - Playland	119.31	1,200.00	500.00	(700.00)	41.7%	
576 80 31 004 Operating Supplies-Voluntr. PK Delores Huerta	6,737.91	6,000.00	6,000.00	0.00	100.0%	
576 80 31 005 Operating Supplies - McGonagle	3,536.57	6,000.00	5,000.00	(1,000.00)	83.3%	
576 80 31 006 Operating Supplies - Veteran's	85.50	700.00	500.00	(200.00)	71.4%	
576 80 31 007 Supplies All Parks	11,281.86	12,000.00	12,000.00	0.00	100.0%	
576 80 31 008 Chemicals	5,516.24	6,000.00	6,000.00	0.00	100.0%	
576 80 31 009 PPE	1,306.50	2,000.00	2,000.00	0.00	100.0%	
576 80 31 010 Equipment & Vehicle Supplies	5,692.94	8,000.00	6,000.00	(2,000.00)	75.0%	
576 80 32 000 Fuel	11,857.12	12,000.00	12,000.00	0.00	100.0%	
576 80 35 000 Small Tools	1,662.45	2,500.00	2,500.00	0.00	100.0%	
576 80 41 000 Professional Services	4,268.11	5,000.00	4,000.00	(1,000.00)	80.0%	
576 80 41 001 Professional Services - Wixson	3,790.50	1,000.00	1,500.00	500.00	150.0%	

2026 Budget

001 General Fund

Expenditures	YTD	2025	2026	Difference		Remarks
576 Park Facilities						
576 80 41 002 Professional Services - Carlon	217.02	2,500.00	2,500.00	0.00	100.0%	
576 80 41 003 Professional Services-Playland	345.48	1,000.00	500.00	(500.00)	50.0%	
576 80 41 004 Professional Svcs - Volunteer Park Delores Huerta	1,640.49	2,000.00	1,500.00	(500.00)	75.0%	
576 80 41 005 Professional Svcs - McGonagle	0.00	2,000.00	2,000.00	0.00	100.0%	
576 80 41 007 Tournament & Other Hosting	0.00	1,500.00	0.00	(1,500.00)	0.0%	No budget
576 80 41 008 IT Services	2,545.93	1,400.00	1,560.00	160.00	111.4%	
576 80 42 000 Telephone	2,572.43	3,900.00	3,200.00	(700.00)	82.1%	
576 80 42 001 Postage	8.88	100.00	100.00	0.00	100.0%	
576 80 42 002 Cellular Phones	1,532.55	2,065.00	2,100.00	35.00	101.7%	
576 80 43 000 Travel	297.59	1,000.00	500.00	(500.00)	50.0%	
576 80 45 000 Rentals & Leases (Porta Potties)	4,035.00	5,000.00	5,000.00	0.00	100.0%	
576 80 46 001 Insurance - Property	19,726.05	19,726.00	22,685.00	2,959.00	115.0%	
576 80 46 002 Insurance - Vehicle	1,493.10	501.00	1,717.00	1,216.00	342.7%	
576 80 46 003 Insurance - Liability	29,975.07	28,682.00	34,471.00	5,789.00	120.2%	
576 80 47 011 Utilities - Wixson - W-S-G	19,925.60	15,000.00	24,500.00	9,500.00	163.3%	
576 80 47 012 Utilities - Wixson - Electric	648.47	1,300.00	1,300.00	0.00	100.0%	
576 80 47 013 Utilities - Wixson - Nat Gas	1,073.97	5,000.00	2,100.00	(2,900.00)	42.0%	
576 80 47 021 Utilities - Carlon - W-S-G	10,666.16	12,000.00	13,465.00	1,465.00	112.2%	
576 80 47 022 Utilities - Carlon - Electric	9,661.21	12,000.00	13,148.00	1,148.00	109.6%	
576 80 47 023 Utilities - Carlon - Taylor Ditch	3,869.91	850.00	4,000.00	3,150.00	470.6%	
576 80 47 031 Utilities - Playland - W-S-G	8,102.22	7,500.00	9,500.00	2,000.00	126.7%	

001 General Fund

Expenditures	YTD	2025	2026	Difference		Remarks
576 Park Facilities						
576 80 47 032 Utilities - Playland - Electric	168.04	300.00	250.00	(50.00)	83.3%	
576 80 47 041 Utilities - McGonagle - W-S-G	1,868.47	5,800.00	3,300.00	(2,500.00)	56.9%	
576 80 47 051 Utilities - Volunteer - W-S-G	2,455.28	3,000.00	2,600.00	(400.00)	86.7%	
576 80 47 052 Utilities - Volunteer - Electric	424.51	600.00	500.00	(100.00)	83.3%	
576 80 47 061 Utilities - Veterans - W-S-G	1,884.04	1,900.00	1,900.00	0.00	100.0%	
576 80 47 062 Utilities - Veterans - Electric	360.60	240.00	500.00	260.00	208.3%	
576 80 47 091 Utilities - Other - W-S-G	22,833.24	16,000.00	16,000.00	0.00	100.0%	
576 80 47 092 Utilities - Other - Electric	2,624.67	3,300.00	3,300.00	0.00	100.0%	
576 80 47 093 Utilities - Other - Natural Gas	843.15	900.00	900.00	0.00	100.0%	
576 80 48 000 Repairs And Maintenance	4,073.53	13,000.00	8,500.00	(4,500.00)	65.4%	
576 80 49 000 Miscellaneous	0.00	300.00	300.00	0.00	100.0%	
576 80 49 001 Training/seminar Fees	167.50	1,500.00	600.00	(900.00)	40.0%	
576 80 49 002 Dues & Subscriptions	126.35	500.00	200.00	(300.00)	40.0%	
576 Park Facilities	620,101.18	668,154.32	670,306.00	2,151.68	100.3%	
580 Non Expeditures						
589 90 00 000 Other Non-Expenditures	64,772.26	0.00	0.00	0.00	0.0%	
589 90 00 118 Deposit Refund	1,500.00	5,000.00	5,000.00	0.00	100.0%	
589 99 99 000 Payroll Clearing Account	(8,196.00)	0.00	0.00	0.00	0.0%	
589 99 99 999 Draw Clearing	0.00	0.00	0.00	0.00	0.0%	
580 Non Expeditures	58,076.26	5,000.00	5,000.00	0.00	100.0%	
594 Capital Expenditures						

001 General Fund

Expenditures	YTD	2025	2026	Difference		Remarks
594 Capital Expenditures						
594 18 63 000 City Hall Facility Improvements	63,457.08	99,000.00	0.00	(99,000.00)	0.0%	No Budget
594 18 64 000 Machinery & Equipment - Facili	1,353.84	0.00	0.00	0.00	0.0%	
594 21 62 000 Law & Justice Center	0.00	0.00	0.00	0.00	0.0%	
594 21 63 001 Crime Prevention Improvements	0.00	0.00	0.00	0.00	0.0%	
594 21 64 000 Machinery & Equipment - Police	0.00	0.00	0.00	0.00	0.0%	Kim to calculate
594 75 63 000 Other Improvements	292,332.15	287,965.00	0.00	(287,965.00)	0.0%	No Budget
594 75 63 001 EV Charging Station	0.00	0.00	0.00	0.00	0.0%	
594 75 64 000 Machinery & Equipment	0.00	0.00	0.00	0.00	0.0%	
594 76 63 000 McGonagle Park Improvements	0.00	0.00	0.00	0.00	0.0%	
594 76 63 008 Tennis Court Improv	0.00	0.00	0.00	0.00	0.0%	
594 76 63 012 Parks Improvements & Equipment	3,716.60	76,000.00	10,000.00	(66,000.00)	13.2%	
594 76 64 000 Parks Machinery & Equipment	1,286.67	9,625.00	0.00	(9,625.00)	0.0%	No budget
594 76 64 001 Woodfield LED light Upgrade	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	362,146.34	472,590.00	10,000.00	(462,590.00)	2.1%	
597 Interfund Transfers						
597 00 00 000 Operating Transfers Out	0.00	0.00	0.00	0.00	0.0%	Kim to calculate
597 00 01 001 Trf Out - F001 General - Hot Rods on !st St	0.00	0.00	0.00	0.00	0.0%	
597 00 01 002 Trf Out - F001 General - 4th of July	0.00	0.00	0.00	0.00	0.0%	
597 00 01 118 Transfers-Out - F308 Civic Center Cap. Project	0.00	0.00	0.00	0.00	0.0%	

2026 Budget

001 General Fund

Expenditures	YTD	2025	2026	Difference		Remarks
597 Interfund Transfers						
597 00 02 000 Transfers-Out - F411 Water	0.00	7,500.00	0.00	(7,500.00)	0.0%	No Budget
597 00 03 000 Transfers-Out - F111 ST Improv	0.00	0.00	0.00	0.00	0.0%	
597 00 05 000 Operating Transfers-Out - F301 Capital Improv	0.00	0.00	0.00	0.00	0.0%	
597 00 06 000 Operating Transfers-Out - F310 CE Bldg/Prop Res	0.00	0.00	400,000.00	400,000.00	0.0%	
597 00 07 000 Operating Transfers-Out - F140 Contingency Res	0.00	0.00	0.00	0.00	0.0%	
597 00 08 000 Transfer-Out - F415 Sewer	0.00	0.00	0.00	0.00	0.0%	
597 00 09 000 Operating Transfers Out - F103 Fire	0.00	0.00	0.00	0.00	0.0%	
597 00 64 000 Amortization TO Fund 170	0.00	0.00	0.00	0.00	0.0%	
597 31 00 007 Oper Transfers Out F118 Civic Center ARPA	0.00	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	7,500.00	400,000.00	392,500.00	*****%	
999 Ending Balance						
508 31 00 118 Ending Balance Restricted	0.00	85,643.00	0.00	(85,643.00)	0.0%	No Budget
508 91 00 001 Ending Balance Unassigned	0.00	2,272,896.00	2,170,200.51	(102,695.49)	95.5%	
508 91 00 121 Ending Balance Unassigned	0.00	(13,756.00)	0.00	13,756.00	0.0%	No Budget
999 Ending Balance	0.00	2,344,783.00	2,170,200.51	(174,582.49)	92.6%	
Fund Expenditures:	5,796,200.95	9,097,430.60	9,253,881.00	156,450.40	101.7%	
Fund Excess/(Deficit):	1,313,741.57	(98,029.60)	0.00			

2026 Budget

103 Fire Control

Revenues	YTD	2025	2026	Difference		Remarks
308 Beginning Balances						
308 31 00 103 Beg. Restricted Cash & Investments	2,564,553.77	2,798,532.00	3,040,826.00	242,294.00	108.7%	
308 41 00 103 Beg. Committed Cash & Investments	788,643.60	554,664.00	701,712.00	147,048.00	126.5%	
308 51 00 103 Estimated Beginning Balance	0.00	0.00	0.00	0.00	0.0%	
308 Beginning Balances	3,353,197.37	3,353,196.00	3,742,538.00	389,342.00	111.6%	
310 Taxes						
311 10 00 103 Real & Personal Property Tax	363,408.07	655,796.00	662,354.00	6,558.00	101.0%	
311 10 10 000 Real & Pers Property - E.M.S.	161,543.10	260,905.96	292,739.00	31,833.04	112.2%	
310 Taxes	524,951.17	916,701.96	955,093.00	38,391.04	104.2%	
330 Intergovernmental Revenues						
334 02 30 000 Dept of Natural Resources	6,000.00	0.00	0.00	0.00	0.0%	
334 04 90 000 Dept Of Hlth Trauma Grant	778.00	550.00	550.00	0.00	100.0%	
334 06 90 000 Board For Vol. Firefighters & LnI	0.00	1,000.00	1,000.00	0.00	100.0%	
330 Intergovernmental Revenues	6,778.00	1,550.00	1,550.00	0.00	100.0%	
340 Charges For Goods & Services						
342 21 00 000 Fire Protection Services Co Fire 2	380,368.33	1,341,105.00	1,588,158.00	247,053.00	118.4%	
342 21 01 000 Wildland Fire Revenue	40,858.67	0.00	0.00	0.00	0.0%	
342 21 02 000 WA State Fire Protect Svcs - YVS	6,387.54	12,775.00	12,775.00	0.00	100.0%	

2026 Budget

103 Fire Control

Revenues	YTD	2025	2026	Difference		Remarks
340 Charges For Goods & Services						
342 21 03 000 WA State Fire Protect Svcs - DOT	0.00	1,646.00	1,646.00	0.00	100.0%	
342 21 04 000 WA State Fire Protect Svcs - Mt Vale	250.00	250.00	250.00	0.00	100.0%	
342 21 11 000 Fire Protection Svc - Ems	135,367.00	406,101.35	448,273.00	42,171.65	110.4%	
342 40 00 000 Fire Protective Inspection Fee	0.00	15,000.00	12,000.00	(3,000.00)	80.0%	
340 Charges For Goods & Services	563,231.54	1,776,877.35	2,063,102.00	286,224.65	116.1%	
360 Interest & Other Earnings						
361 11 00 103 Investment Interest	67,687.69	45,000.00	50,000.00	5,000.00	111.1%	
367 00 00 103 Contributions/private Sources	0.00	0.00	0.00	0.00	0.0%	
369 10 00 103 Sale Of Junk Or Salvage	0.00	0.00	0.00	0.00	0.0%	
369 91 00 103 Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.0%	
360 Interest & Other Earnings	67,687.69	45,000.00	50,000.00	5,000.00	111.1%	
380 Non Revenues						
389 00 00 000 Other Non-Revenue	0.00	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers						
397 00 00 103 Transfers-In from 150	313,800.00	313,800.00	526,700.00	212,900.00	167.8%	
397 Interfund Transfers	313,800.00	313,800.00	526,700.00	212,900.00	167.8%	
Fund Revenues:	4,829,645.77	6,407,125.31	7,338,983.00	931,857.69	114.5%	

103 Fire Control

Expenditures	YTD	2025	2026	Difference		Remarks
522 Fire Control						
522 10 10 000 Fire Admin Wages	206,727.75	219,089.00	313,750.00	94,661.00	143.2%	
522 10 11 000 Fire Admin Assistant Wages	56,268.06	64,348.00	67,250.00	2,902.00	104.5%	
522 10 13 000 Longevity Pay	0.00	15,745.00	14,704.00	(1,041.00)	93.4%	
522 10 21 000 Fire Admin Personnel Benefits	89,349.55	95,784.00	99,202.00	3,418.00	103.6%	
522 20 11 000 Fire Operation/Suppression Wages	705,904.61	738,974.00	1,048,000.00	309,026.00	141.8%	
522 20 12 000 Overtime Pay	16,989.72	50,000.00	50,000.00	0.00	100.0%	
522 20 13 000 Duty Car Career FF	960.00	2,500.00	2,500.00	0.00	100.0%	
522 20 14 000 Educational Pay	1,353.42	8,791.00	3,000.00	(5,791.00)	34.1%	
522 20 15 000 Longevity Pay	0.00	15,745.00	23,167.00	7,422.00	147.1%	
522 20 16 000 Comptime Pay	0.00	1,000.00	1,000.00	0.00	100.0%	
522 20 21 000 Personnel Benefits	317,748.99	315,727.00	425,778.00	110,051.00	134.9%	
522 20 22 000 Uniforms	5,779.09	6,000.00	9,000.00	3,000.00	150.0%	
522 20 22 001 Safety Clothing	31,626.45	45,000.00	45,000.00	0.00	100.0%	
522 20 31 000 Office & Operating Supplies	9,712.76	10,200.00	10,200.00	0.00	100.0%	
522 20 31 001 Shop Supplies	712.17	1,000.00	1,000.00	0.00	100.0%	
522 20 31 002 Medical Supplies	7,462.68	11,500.00	11,500.00	0.00	100.0%	
522 20 31 004 Drill Treats	93.64	300.00	300.00	0.00	100.0%	
522 20 31 005 Trauma Care Supplies	632.13	1,500.00	1,500.00	0.00	100.0%	
522 20 32 000 Fuel	17,946.28	30,000.00	30,000.00	0.00	100.0%	
522 20 34 000 Vehicle Parts	1,723.31	10,000.00	10,000.00	0.00	100.0%	
522 20 35 000 Small Tools	56.55	800.00	1,000.00	200.00	125.0%	
522 20 35 001 Minor Equipment	1,262.72	4,000.00	4,000.00	0.00	100.0%	
522 20 41 000 Professional Services	22,145.54	45,000.00	50,000.00	5,000.00	111.1%	
522 20 41 001 IT Services	16,399.50	16,000.00	22,000.00	6,000.00	137.5%	
522 20 41 006 Dispatch Svc	131,432.38	145,000.00	145,000.00	0.00	100.0%	
522 20 41 007 Yakima Valley Emergency Mngmt	4,439.30	4,250.00	5,322.82	1,072.82	125.2%	
522 20 41 008 Yakima Co Fire Commissioner Assoc.	21,957.95	25,000.00	25,000.00	0.00	100.0%	

2026 Budget

103 Fire Control

Expenditures	YTD	2025	2026	Difference		Remarks
522 Fire Control						
522 20 41 010 Yakcorp Spillman	631.13	1,000.00	1,000.00	0.00	100.0%	
522 20 42 000 Telephone	5,553.11	8,000.00	10,000.00	2,000.00	125.0%	
522 20 42 001 Postage	144.31	500.00	500.00	0.00	100.0%	
522 20 42 002 Cellular Phones	2,214.87	5,000.00	5,000.00	0.00	100.0%	
522 20 42 003 MDT Modems	3,356.01	5,000.00	5,500.00	500.00	110.0%	
522 20 43 000 Travel	1,819.66	3,000.00	3,000.00	0.00	100.0%	
522 20 46 001 Insurance - Property	19,074.00	19,074.00	22,000.00	2,926.00	115.3%	
522 20 46 002 Insurance - Vehicle	44,370.00	44,370.00	55,000.00	10,630.00	124.0%	
522 20 46 003 Insurance - Liability	94,794.00	94,794.00	100,000.00	5,206.00	105.5%	
522 20 47 000 Public Utilities	2,324.78	5,000.00	5,000.00	0.00	100.0%	
522 20 47 002 Natural Gas	5,336.64	9,500.00	10,000.00	500.00	105.3%	
522 20 47 003 Propane	5,625.25	8,000.00	8,200.00	200.00	102.5%	
522 20 47 004 Cable TV Svc.	467.89	1,000.00	1,000.00	0.00	100.0%	
522 20 47 011 Electricity/station 1	9,477.45	15,000.00	15,000.00	0.00	100.0%	
522 20 47 022 Electricity/station 22	2,948.18	6,000.00	6,000.00	0.00	100.0%	
522 20 47 044 Electricity/station 24	2,039.76	5,000.00	5,000.00	0.00	100.0%	
522 20 47 066 Electricity/station 26	2,559.75	5,000.00	5,000.00	0.00	100.0%	
522 20 48 000 Repair & Maint - Vehicle	19,331.04	18,000.00	25,000.00	7,000.00	138.9%	
522 20 48 001 Repair & Maint - Pager/radio	330.32	2,000.00	2,000.00	0.00	100.0%	
522 20 48 002 Repair & Maint - Office Machines	976.54	2,000.00	2,000.00	0.00	100.0%	
522 20 48 003 Repair & Maint - Fire Buildings	5,288.33	5,000.00	5,500.00	500.00	110.0%	
522 20 48 004 Repair & Maint - Other Misc	257.09	5,000.00	5,000.00	0.00	100.0%	
522 20 48 005 Repair & Maint - Fiber Optic	0.00	2,000.00	2,000.00	0.00	100.0%	
522 20 49 000 Misc - Grant Expenses	12,842.36	0.00	0.00	0.00	0.0%	
522 20 49 001 Training/seminar Fees	675.00	4,000.00	4,000.00	0.00	100.0%	
522 20 49 002 Subscriptions/dues	14,651.56	14,000.00	16,000.00	2,000.00	114.3%	
522 20 49 005 Firefighter Rehab	0.00	500.00	1,000.00	500.00	200.0%	
522 20 49 008 Firefighter Awards	24.37	1,200.00	1,200.00	0.00	100.0%	

103 Fire Control

Expenditures	YTD	2025	2026	Difference		Remarks
522 Fire Control						
522 22 10 000 Volunteer Firefighter's Pay	104,896.00	105,000.00	150,000.00	45,000.00	142.9%	
522 22 11 000 Volunteer Officer Pay - Meetings	541.58	2,500.00	2,500.00	0.00	100.0%	
522 22 12 000 Volunteer Duty Car Pay - FT	3,626.88	20,000.00	20,000.00	0.00	100.0%	
522 22 13 000 Volunteer Sleeper Shift	7,560.00	40,000.00	40,000.00	0.00	100.0%	
522 22 16 000 Standby - Day Shift	4,375.00	6,000.00	12,000.00	6,000.00	200.0%	
522 22 20 000 Volunteer Benefits	4,841.51	0.00	14,465.00	14,465.00	0.0%	
522 22 21 000 Volunteer Relief Pension	8,417.12	5,500.00	8,500.00	3,000.00	154.5%	
522 30 11 000 Regular Pay Fire Prevention	57,271.50	60,808.00	100,188.00	39,380.00	164.8%	
522 30 12 000 Overtime Pay	0.00	1,000.00	1,000.00	0.00	100.0%	
522 30 15 000 Longevity Pay	0.00	3,034.00	3,155.00	121.00	104.0%	
522 30 16 000 Comptime Pay	0.00	1,000.00	1,000.00	0.00	100.0%	
522 30 21 000 Personnel Benefits	14,015.73	18,501.00	22,373.00	3,872.00	120.9%	
522 30 31 000 Office & Operating Supplies	418.46	500.00	500.00	0.00	100.0%	
522 30 31 001 Mapping Supplies	0.00	500.00	500.00	0.00	100.0%	
522 30 31 002 Code and Standards	0.00	400.00	450.00	50.00	112.5%	
522 30 43 000 Travel	0.00	1,200.00	1,200.00	0.00	100.0%	
522 30 49 001 Training/seminar Fees	0.00	1,000.00	1,000.00	0.00	100.0%	
522 45 11 000 Regular Pay Training	55,149.99	74,017.00	79,089.00	5,072.00	106.9%	
522 45 12 000 Overtime Pay	266.88	2,500.00	2,500.00	0.00	100.0%	
522 45 15 000 Longevity Pay	0.00	0.00	0.00	0.00	0.0%	
522 45 16 000 Comptime Pay	0.00	1,000.00	1,000.00	0.00	100.0%	
522 45 21 000 Personnel Benefits	34,000.01	29,093.00	22,008.00	(7,085.00)	75.6%	
522 45 31 000 Office & Operating Supplies	1,324.95	1,200.00	1,400.00	200.00	116.7%	
522 45 31 003 Fire Supplies	1,070.38	1,200.00	1,200.00	0.00	100.0%	
522 45 43 000 Travel	0.00	1,200.00	1,200.00	0.00	100.0%	
522 45 49 001 Training/seminar Fees	283.00	1,200.00	1,200.00	0.00	100.0%	

2026 Budget

103 Fire Control

Expenditures	YTD	2025	2026	Difference		Remarks
522 Fire Control						
522 Fire Control	2,223,856.94	2,550,544.00	3,228,501.82	677,957.82	126.6%	
580 Non Expeditures						
589 90 00 103 Other Non-Expenditures	0.00	0.00	0.00	0.00	0.0%	
580 Non Expeditures	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures						
594 22 63 000 Capital Outlay - Other Improvements	93,900.37	163,800.00	91,700.00	(72,100.00)	56.0%	
594 22 64 000 Capital Outlay - Equipment	109,849.29	150,000.00	435,000.00	285,000.00	290.0%	
594 Capital Expenditures	203,749.66	313,800.00	526,700.00	212,900.00	167.8%	
999 Ending Balance						
508 31 00 103 Ending Balance Restricted	0.00	2,754,139.00	3,029,116.18	274,977.18	110.0%	
508 41 00 103 Ending Balance Committed	0.00	554,665.00	554,665.00	0.00	100.0%	
508 51 00 103 Ending Balance	0.00	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	3,308,804.00	3,583,781.18	274,977.18	108.3%	
Fund Expenditures:	2,427,606.60	6,173,148.00	7,338,983.00	1,165,835.00	118.9%	
Fund Excess/(Deficit):	2,402,039.17	233,977.31	0.00			

110 City Street

Revenues	YTD	2025	2026	Difference		Remarks
308 Beginning Balances						
308 51 00 110 Beg. Assigned Cash & Investments	112,180.45	55,519.00	70,407.00	14,888.00	126.8%	
308 Beginning Balances	112,180.45	55,519.00	70,407.00	14,888.00	126.8%	
310 Taxes						
311 10 00 110 Real & Personal Property Tax	107,676.47	194,310.00	196,253.00	1,943.00	101.0%	
313 11 00 110 Sales & Use Tax	142,906.55	155,000.00	160,000.00	5,000.00	103.2%	
310 Taxes	250,583.02	349,310.00	356,253.00	6,943.00	102.0%	
330 Intergovernmental Revenues						
333 20 20 000 CMAQ - Sweeper	0.00	375,000.00	421,000.00	46,000.00	112.3%	
334 38 00 000 TIB - Street Lighting Grant	0.00	0.00	0.00	0.00	0.0%	
336 00 71 000 Multimodal Transpo City	8,185.06	10,500.00	9,500.00	(1,000.00)	90.5%	
336 00 87 000 Motor Veh. Fuel Tax/City Street	93,615.24	140,040.00	115,500.00	(24,540.00)	82.5%	
330 Intergovernmental Revenues	101,800.30	525,540.00	546,000.00	20,460.00	103.9%	
340 Charges For Goods & Services						
341 93 00 110 Maintenance Svcs - Bus Shelters	11,000.00	11,000.00	11,000.00	0.00	100.0%	
342 40 00 110 Construction Inspection Services	0.00	10,000.00	0.00	(10,000.00)	0.0%	Haven't received since 2021
340 Charges For Goods & Services	11,000.00	21,000.00	11,000.00	(10,000.00)	52.4%	
360 Interest & Other Earnings						
361 11 00 110 Investment Interest	0.00	2,500.00	0.00	(2,500.00)	0.0%	No Budget
362 90 00 110 Other Rents And Use Charges	0.00	0.00	0.00	0.00	0.0%	

2026 Budget

110 City Street

Revenues	YTD	2025	2026	Difference		Remarks
360 Interest & Other Earnings						
367 00 00 110 Contributions/private Sources	0.00	0.00	0.00	0.00	0.0%	
369 10 00 110 Sale Of Junk OR Salvage	2,471.25	0.00	0.00	0.00	0.0%	
369 40 00 110 Restitution	462.48	0.00	0.00	0.00	0.0%	
388 10 00 110 Misc Rev - Conversion Entry	0.00	0.00	0.00	0.00	0.0%	
360 Interest & Other Earnings	2,933.73	2,500.00	0.00	(2,500.00)	0.0%	
390 Other Financing Sources						
395 20 00 110 Insurance Recovery	65,092.09	0.00	0.00	0.00	0.0%	
390 Other Financing Sources	65,092.09	0.00	0.00	0.00	0.0%	
397 Interfund Transfers						
397 00 00 110 Operating Transfer In From 171	49,625.00	49,625.00	118,536.00	68,911.00	238.9%	
397 00 01 110 Operating Transfer in From 111	83,000.00	0.00	355,000.00	355,000.00	0.0%	
397 00 02 110 Operating Transfer In From 119	10,000.00	10,000.00	10,000.00	0.00	100.0%	
397 00 03 110 Operating Transfer In From 411	25,000.00	25,000.00	25,000.00	0.00	100.0%	
397 00 04 110 Operating Transfer In From 415	20,000.00	20,000.00	20,000.00	0.00	100.0%	
397 00 05 110 Operating Transfer In From 420	35,000.00	35,000.00	0.00	(35,000.00)	0.0%	No Budget
397 Interfund Transfers	222,625.00	139,625.00	528,536.00	388,911.00	378.5%	
Fund Revenues:	766,214.59	1,093,494.00	1,512,196.00	418,702.00	138.3%	

2026 Budget

110 City Street

Expenditures	YTD	2025	2026	Difference		Remarks
542 Streets - Maintenance						
542 31 11 000 Regular Pay	221,088.87	181,215.00	259,044.00	77,829.00	142.9%	
542 31 12 000 Overtime Pay	802.39	2,000.00	2,000.00	0.00	100.0%	
542 31 15 000 Longevity Pay	0.00	3,847.00	16,067.00	12,220.00	417.7%	
542 31 16 000 Comptime Pay	0.00	0.00	0.00	0.00	0.0%	
542 31 21 000 Personnel Benefits	99,711.13	69,437.72	82,018.00	12,580.28	118.1%	
542 31 22 000 Uniforms	3,000.00	3,000.00	3,300.00	300.00	110.0%	
542 31 31 000 Office Supplies	1,460.40	3,000.00	3,000.00	0.00	100.0%	
542 31 31 001 Operating Supplies	19,950.72	20,000.00	28,500.00	8,500.00	142.5%	
542 31 31 002 Chemical Supplies	2,594.41	3,000.00	3,000.00	0.00	100.0%	
542 31 31 003 PPE	1,242.30	3,000.00	3,000.00	0.00	100.0%	
542 31 31 004 Equipment & Vehicle Supplies	10,648.02	21,500.00	21,500.00	0.00	100.0%	
542 31 32 000 Fuel	7,107.21	12,000.00	12,000.00	0.00	100.0%	
542 31 35 000 Small Tools/minor Equipment	2,338.78	3,000.00	3,000.00	0.00	100.0%	
542 31 41 000 Professional Services	40,083.49	12,000.00	12,000.00	0.00	100.0%	
542 31 42 002 Cellular Phones	446.62	1,600.00	1,700.00	100.00	106.3%	
542 31 43 000 Travel	394.59	1,000.00	1,500.00	500.00	150.0%	
542 31 47 001 Disposal Fees	5,457.41	6,000.00	6,000.00	0.00	100.0%	
542 31 48 000 Repairs And Maintenance	2,585.38	16,500.00	16,500.00	0.00	100.0%	
542 31 49 000 Miscellaneous	0.00	100.00	100.00	0.00	100.0%	
542 31 49 001 Training/Seminar Fees	464.16	5,000.00	5,000.00	0.00	100.0%	
542 31 49 002 Subscription & Dues - Traveled Way	177.85	250.00	250.00	0.00	100.0%	
542 31 49 004 Claims & Damages	14,073.33	0.00	0.00	0.00	0.0%	
542 63 47 000 Public Utility Services	40,260.60	45,000.00	63,000.00	18,000.00	140.0%	
542 63 48 000 Repairs And Maintenance	10,472.76	20,000.00	20,000.00	0.00	100.0%	
542 64 31 000 Operating Supplies - Traffic Control	4,136.08	5,000.00	5,000.00	0.00	100.0%	
542 64 48 000 Repairs And Maintenance	4,960.90	9,000.00	9,000.00	0.00	100.0%	

2026 Budget

110 City Street

Expenditures	YTD	2025	2026	Difference		Remarks
542 Streets - Maintenance						
542 66 11 000 Regular Pay Snow Removal	42,197.94	58,784.00	53,290.00	(5,494.00)	90.7%	
542 66 12 000 Overtime Pay Snow Removal	950.11	2,000.00	1,500.00	(500.00)	75.0%	
542 66 15 000 Longevity Pay	0.00	1,622.00	2,412.00	790.00	148.7%	
542 66 16 000 Comptime Pay	0.00	500.00	500.00	0.00	100.0%	
542 66 21 000 Personnel Benefits Snow Removal	18,967.71	25,169.00	16,913.00	(8,256.00)	67.2%	
542 66 31 000 Operating Supplies	1,758.79	7,000.00	7,000.00	0.00	100.0%	
542 66 31 001 Materials - Gravel/snow & Ice	60.86	5,500.00	5,500.00	0.00	100.0%	
542 66 31 002 Materials - Rock Salt Snow Removal	5,908.32	15,700.00	15,700.00	0.00	100.0%	
542 66 31 003 Deicer Brine	0.00	19,400.00	20,400.00	1,000.00	105.2%	
542 66 32 000 Fuel Consumed	292.80	8,500.00	8,500.00	0.00	100.0%	
542 66 48 000 Repairs And Maintenance	0.00	1,650.00	1,650.00	0.00	100.0%	
542 66 49 004 Claims & Damages	1,964.41	0.00	0.00	0.00	0.0%	
542 90 11 000 Regular Pay	41,542.68	59,535.00	0.00	(59,535.00)	0.0%	No Budget
542 90 12 000 Overtime Pay	0.00	1,000.00	0.00	(1,000.00)	0.0%	No Budget
542 90 15 000 Longevity Pay	0.00	700.00	0.00	(700.00)	0.0%	No Budget
542 90 16 000 Comptime Pay	0.00	500.00	0.00	(500.00)	0.0%	No Budget
542 90 21 000 Personnel Benefits	18,198.82	27,887.00	0.00	(27,887.00)	0.0%	No Budget
542 90 31 000 Office Supplies	158.23	1,000.00	1,000.00	0.00	100.0%	
542 90 41 000 Professional Services	4,044.57	6,000.00	10,000.00	4,000.00	166.7%	
542 90 41 001 Janitorial Services	479.27	400.00	400.00	0.00	100.0%	
542 90 41 004 IT Services	2,497.75	900.00	1,200.00	300.00	133.3%	
542 90 41 005 Permit Dev Software	4,680.00	2,340.00	3,200.00	860.00	136.8%	
542 90 42 001 Postage	0.00	50.00	100.00	50.00	200.0%	
542 90 43 000 Travel	43.33	2,000.00	2,000.00	0.00	100.0%	
542 90 46 001 Insurance - Property	6,022.15	18,630.00	6,925.00	(11,705.00)	37.2%	
542 90 46 002 Insurance - Vehicle	7,699.00	4,204.00	8,854.00	4,650.00	210.6%	
542 90 46 003 Insurance - Liability	69,659.02	56,120.00	80,108.00	23,988.00	142.7%	

2026 Budget

110 City Street

Expenditures	YTD	2025	2026	Difference		Remarks
542 Streets - Maintenance						
542 90 47 000 Public Utility Services	3,518.40	4,500.00	5,000.00	500.00	111.1%	
542 90 48 000 Repairs And Maintenance	0.00	1,000.00	1,000.00	0.00	100.0%	
542 90 49 000 Miscellaneous	0.00	100.00	100.00	0.00	100.0%	
542 90 49 001 Training/seminars	250.00	1,550.00	1,550.00	0.00	100.0%	
542 90 49 002 Dues & Subscriptions	650.00	250.00	500.00	250.00	200.0%	
542 Streets - Maintenance	725,001.56	780,940.72	831,781.00	50,840.28	106.5%	
594 Capital Expenditures						
594 42 64 031 Machinery & Equipment - Trv Way	3,860.01	398,625.00	505,538.00	106,913.00	126.8%	Utility Box, CMAC Sweeper Grant, Backhoe
594 42 64 066 Machinery & Equipment - Snow & Ice	26,970.41	26,000.00	15,000.00	(11,000.00)	57.7%	V-Plow
594 42 64 090 Machinery & Equipment - Maintenance Admin	0.00	0.00	10,000.00	10,000.00	0.0%	Truck
594 Capital Expenditures	30,830.42	424,625.00	530,538.00	105,913.00	124.9%	
597 Interfund Transfers						
597 00 01 110 Transfers-Out - F171 PW Equip	0.00	33,100.00	0.00	(33,100.00)	0.0%	No Budget
597 00 04 110 Transfers-Out - F115 Local Access	0.00	25,000.00	0.00	(25,000.00)	0.0%	No Budget
597 Interfund Transfers	0.00	58,100.00	0.00	(58,100.00)	0.0%	
999 Ending Balance						
508 51 00 110 Ending Balance Assigned	0.00	(95,671.00)	149,877.00	245,548.00	156.7%	
999 Ending Balance	0.00	(95,671.00)	149,877.00	245,548.00	156.7%	
Fund Expenditures:	755,831.98	1,167,994.72	1,512,196.00	344,201.28	129.5%	

2026 Budget

110 City Street

Fund Excess/(Deficit):	10,382.61	(74,500.72)	0.00

2026 Budget

111 Street Improvement

Revenues	YTD	2025	2026	Difference		Remarks
308 Beginning Balances						
308 31 00 111 Beg. Restricted Cash & Investments	116,222.70	116,223.00	301,554.00	185,331.00	259.5%	
308 31 00 115 Beg. Restricted Cash & Investments	185,331.04	185,331.00	0.00	(185,331.00)	0.0%	Transferred to fund 111
308 Beginning Balances	301,553.74	301,554.00	301,554.00	0.00	100.0%	
330 Intergovernmental Revenues						
333 20 03 000 STBG - VV/3rd/Southern	0.00	0.00	0.00	0.00	0.0%	
333 20 04 000 STBG - 1st St Fremont - Yakima	0.00	714,012.00	714,012.00	0.00	100.0%	2026 Award
333 20 20 111 STP Trans. - E Goodlander	0.00	0.00	0.00	0.00	0.0%	
333 20 28 000 STBG Fremont Sidewalk	0.00	0.00	0.00	0.00	0.0%	
333 40 00 111 SRTSE - Home Ave	0.00	726,715.00	726,715.00	0.00	100.0%	
334 03 60 000 City Safety Program	0.00	958,000.00	958,000.00	0.00	100.0%	City Safety Program
334 03 80 000 TIB - Goodlander Road Signal	330,479.82	0.00	0.00	0.00	0.0%	
334 03 80 001 TIB - O/L Fremont	0.00	0.00	0.00	0.00	0.0%	
334 03 80 002 TIB - VV/3rd/Southern	0.00	0.00	0.00	0.00	0.0%	
334 03 80 003 TIB - 3rd St/Speyers Grind & Overlay	227,893.45	520,020.00	20,000.00	(500,020.00)	3.8%	Retainage
334 03 80 004 TIB - Safe Routes to School	0.00	0.00	0.00	0.00	0.0%	
334 03 80 006 TIB - 1st St Yakima to Valleyview G/O	0.00	0.00	588,300.00	588,300.00	0.0%	New application notified December
334 38 00 111 TIB - Goodlander to Lancaster	0.00	612,810.00	0.00	(612,810.00)	0.0%	Retainage
334 40 00 111 SRTSE Home Ave Sidewalk Gaps	0.00	0.00	727,000.00	727,000.00	0.0%	
334 41 00 111 SRTSE Goodlander-Lancaster TS	0.00	0.00	0.00	0.00	0.0%	Retainage
336 00 87 111 Motor Vehicle Fuel Tax	15,568.62	9,650.00	9,500.00	(150.00)	98.4%	

2026 Budget

111 Street Improvement

Revenues	YTD	2025	2026	Difference		Remarks
330 Intergovernmental Revenues						
337 00 00 111 YCDA Fruity Pebbles Study/Planning Grant	0.00	0.00	216,000.00	216,000.00	0.0%	
330 Intergovernmental Revenues	573,941.89	3,541,207.00	3,959,527.00	418,320.00	111.8%	
360 Interest & Other Earnings						
361 11 00 111 Investment Interest	0.00	900.00	0.00	(900.00)	0.0%	No Budget moved to 001
361 11 00 115 Investment Interest	0.00	3,000.00	0.00	(3,000.00)	0.0%	No Budget moved to 001
367 00 00 111 Contributions/private Sources	58,152.00	68,090.00	0.00	(68,090.00)	0.0%	No Budget
360 Interest & Other Earnings	58,152.00	71,990.00	0.00	(71,990.00)	0.0%	
370 Capital Contributions						
372 00 00 000 Insurance Recovery	0.00	0.00	0.00	0.00	0.0%	
370 Capital Contributions	0.00	0.00	0.00	0.00	0.0%	
380 Non Revenues						
389 90 00 111 Misc. Non-Revenue	0.00	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	0.00	0.00	0.00	0.0%	
390 Other Financing Sources						
395 10 00 115 Proceeds From Sale of Capital Assets	0.00	0.00	0.00	0.00	0.0%	
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers						
397 00 00 115 Operating Transfers In From 119	10,000.00	10,000.00	0.00	(10,000.00)	0.0%	No Budget
397 00 01 111 Operating Transfer In From 119	219,823.00	219,823.00	110,000.00	(109,823.00)	50.0%	

2026 Budget

111 Street Improvement

Revenues	YTD	2025	2026	Difference		Remarks
397 Interfund Transfers						
397 00 01 115 Operating Transfer In From 110	0.00	25,000.00	0.00	(25,000.00)	0.0%	No Transfer
397 00 02 115 Operating Transfer In From 411	25,000.00	25,000.00	25,000.00	0.00	100.0%	
397 00 03 115 Operating Transfer In From 415	20,000.00	20,000.00	20,000.00	0.00	100.0%	
397 Interfund Transfers	274,823.00	299,823.00	155,000.00	(144,823.00)	51.7%	
Fund Revenues:	1,208,470.63	4,214,574.00	4,416,081.00	201,507.00	104.8%	

111 Street Improvement

Expenditures	YTD	2025	2026	Difference		Remarks
580 Non Expeditures						
589 90 00 111 Misc Non-Expenditure	0.00	0.00	0.00	0.00	0.0%	
580 Non Expeditures	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures						
595 30 11 000 Regular Pay	16,971.33	26,531.00	0.00	(26,531.00)	0.0%	No Budget
595 30 12 000 Overtime Pay	0.00	0.00	0.00	0.00	0.0%	
595 30 15 000 Longevity Pay	0.00	0.00	0.00	0.00	0.0%	
595 30 21 000 Personnel Benefits	5,518.59	7,130.00	0.00	(7,130.00)	0.0%	No Budget
595 30 49 002 Subscriptions & Dues	0.00	500.00	500.00	0.00	100.0%	
595 30 63 010 W. Fremont Improvements	0.00	0.00	0.00	0.00	0.0%	
595 30 63 024 E Goodlander - 1st TO Wenas	0.00	0.00	0.00	0.00	0.0%	
595 30 63 029 First St Beautification	0.00	0.00	0.00	0.00	0.0%	
595 30 63 030 STBG - 1st St Resurface Fremont to Yakima	0.00	714,012.00	714,012.00	0.00	100.0%	
595 30 63 031 Valleyview/S3rd St/Southern Ave	0.00	0.00	0.00	0.00	0.0%	
595 30 63 032 WSDOT City Safety Program	606.00	958,000.00	958,000.00	0.00	100.0%	
595 30 63 035 Naches & 1st St Sidewalk	0.00	0.00	0.00	0.00	0.0%	
595 30 63 036 Crack Sealing - Street Repairs	43,322.53	45,000.00	45,000.00	0.00	100.0%	5000 for Crackseal Retainage
595 30 63 037 E Goodlander Retaining Wall Repair (Retainage)	0.00	2,800.00	0.00	(2,800.00)	0.0%	No budget
595 30 63 038 TIB 3rd St/Speyers Grind & Overlay	646,187.96	738,300.00	20,000.00	(718,300.00)	2.7%	Retainage
595 30 63 039 Safe Routes to School - Home Ave	0.00	726,715.00	727,000.00	285.00	100.0%	
595 30 63 040 Grind & Overlay N 1st St	0.00	0.00	0.00	0.00	0.0%	
595 30 63 041 TIB G & O W Goodlander	0.00	0.00	0.00	0.00	0.0%	

111 Street Improvement

Expenditures	YTD	2025	2026	Difference		Remarks
594 Capital Expenditures						
595 30 63 042 TIB Sidewalk W Goodlander	0.00	0.00	0.00	0.00	0.0%	
595 30 63 043 STBG Fremont Sidewalk Design	0.00	0.00	0.00	0.00	0.0%	
595 30 63 044 City Wide Sidewalk Repairs	0.00	0.00	0.00	0.00	0.0%	
595 30 63 045 TIB O/L Fremont	0.00	0.00	0.00	0.00	0.0%	
595 30 63 046 Naches Ave Sidewalk	0.00	0.00	0.00	0.00	0.0%	
595 30 63 047 TIB E Goodlander-Lancaster TS	205,439.23	280,949.00	0.00	(280,949.00)	0.0%	No Retainage/Bond
595 30 63 048 E Orchard Sidewalk Repair S Side	0.00	0.00	300,000.00	300,000.00	0.0%	
595 30 63 049 TIB - 1st St Yakima to Valleyview G/O	0.00	0.00	692,200.00	692,200.00	0.0%	New application notified December
595 30 63 050 Fruity Pebbles Planning/Study Grant	0.00	0.00	270,000.00	270,000.00	0.0%	
594 Capital Expenditures	918,045.64	3,499,937.00	3,726,712.00	226,775.00	106.5%	
597 Interfund Transfers						
597 00 02 115 Operating Transfer out to 110	83,000.00	0.00	355,000.00	355,000.00	0.0%	
597 Interfund Transfers	83,000.00	0.00	355,000.00	355,000.00	0.0%	
999 Ending Balance						
508 31 00 111 Ending Balance Restricted	0.00	446,306.00	334,369.00	(111,937.00)	74.9%	
508 31 00 115 Ending Balance Restricted	0.00	188,263.00	0.00	(188,263.00)	0.0%	Transferred 111
999 Ending Balance	0.00	634,569.00	334,369.00	(300,200.00)	52.7%	
Fund Expenditures:	1,001,045.64	4,134,506.00	4,416,081.00	281,575.00	106.8%	

111 Street Improvement

Fund Excess/(Deficit):	207,424.99	80,068.00	0.00

2026 Budget

113 Paths & Trails

Revenues	YTD	2025	2026	Difference		Remarks
308 Beginning Balances						
308 31 00 113 Beg. Restricted Cash & Investments	4,289.66	4,290.00	4,305.00	15.00	100.3%	
308 Beginning Balances	4,289.66	4,290.00	4,305.00	15.00	100.3%	
330 Intergovernmental Revenues						
336 00 87 113 Motor Vehicle Fuel Tax	0.00	0.00	0.00	0.00	0.0%	
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.0%	
360 Interest & Other Earnings						
361 11 00 113 Investment Interest	0.00	15.00	15.00	0.00	100.0%	
360 Interest & Other Earnings	0.00	15.00	15.00	0.00	100.0%	
Fund Revenues:	4,289.66	4,305.00	4,320.00	15.00	100.3%	

2026 Budget

113 Paths & Trails

Expenditures	YTD	2025	2026	Difference		Remarks
999 Ending Balance						
508 31 00 113 Ending Balance Restricted	0.00	4,305.00	4,320.00	15.00	100.3%	
999 Ending Balance	0.00	4,305.00	4,320.00	15.00	100.3%	
Fund Expenditures:	0.00	4,305.00	4,320.00	15.00	100.3%	
Fund Excess/(Deficit):	4,289.66	0.00	0.00			

2026 Budget

119 Transit

Revenues	YTD	2025	2026	Difference		Remarks
308 Beginning Balances						
308 31 00 119 Beg. Restricted Cash & Investments	568,439.77	568,440.00	568,440.00	0.00	100.0%	
308 Beginning Balances	568,439.77	568,440.00	568,440.00	0.00	100.0%	
310 Taxes						
313 21 00 000 Transit Sales Tax	458,557.30	675,000.00	675,000.00	0.00	100.0%	
310 Taxes	458,557.30	675,000.00	675,000.00	0.00	100.0%	
330 Intergovernmental Revenues						
334 03 60 001 WSDOT Sales Tax Equilization Fomula Grant	0.00	0.00	17,471.00	17,471.00	0.0%	
334 03 60 002 WSDOT Transit Support Grant	0.00	0.00	23,587.00	23,587.00	0.0%	
334 03 60 119 Paratransit/Special Needs Formula Grant	0.00	0.00	11,122.00	11,122.00	0.0%	
330 Intergovernmental Revenues	0.00	0.00	52,180.00	52,180.00	0.0%	
340 Charges For Goods & Services						
344 71 11 000 Bus Pass - Resident	735.00	300.00	700.00	400.00	233.3%	
344 71 12 000 Bus Pass - Non-Resident	20.00	30.00	30.00	0.00	100.0%	
344 71 13 000 Bus Pass - Youth	0.00	0.00	0.00	0.00	0.0%	
344 71 20 000 Dial-A Ride	505.00	500.00	600.00	100.00	120.0%	
340 Charges For Goods & Services	1,260.00	830.00	1,330.00	500.00	160.2%	
360 Interest & Other Earnings						
361 11 00 119 Investment Interest	2,226.45	17,000.00	12,000.00	(5,000.00)	70.6%	
361 40 00 119 Interest On Taxes	1,204.30	1,800.00	0.00	(1,800.00)	0.0%	No Budget
360 Interest & Other Earnings	3,430.75	18,800.00	12,000.00	(6,800.00)	63.8%	

2026 Budget

City Of Selah

Time: 10:41:45 Date: 11/12/2025

119 Transit

Revenues	YTD	2025	2026	Difference		Remarks
Fund Revenues:	1,031,687.82	1,263,070.00	1,308,950.00	45,880.00	103.6%	

119 Transit

Expenditures	YTD	2025	2026	Difference		Remarks
547 Transit Systems & Railroads						
547 10 11 000 Regular Pay	65,326.55	85,019.52	27,686.00	(57,333.52)	32.6%	
547 10 12 000 Overtime Pay	0.00	0.00	500.00	500.00	0.0%	
547 10 15 000 Longevity Pay	0.00	531.00	600.00	69.00	113.0%	
547 10 16 000 Comptime Pay	0.00	0.00	0.00	0.00	0.0%	
547 10 21 000 Personnel Benefits	19,484.74	31,647.99	7,993.00	(23,654.99)	25.3%	
547 10 31 000 Office And Operating Supplies	491.14	500.00	100.00	(400.00)	20.0%	
547 10 41 000 Professional Services	1,342.06	2,000.00	1,000.00	(1,000.00)	50.0%	
547 10 41 001 IT Services	1,937.52	900.00	900.00	0.00	100.0%	
547 10 41 002 Transit Fixed Route	219,151.96	243,100.00	261,762.00	18,662.00	107.7%	
547 10 41 003 Dial A Ride	41,238.87	60,048.00	63,000.00	2,952.00	104.9%	
547 10 41 004 Ellensburg Commuter	16,000.00	16,480.00	50,000.00	33,520.00	303.4%	
547 10 48 000 Bus Shelter Maintenance	11,000.00	11,000.00	11,000.00	0.00	100.0%	
547 10 49 001 Training/Seminar Fees	0.00	500.00	500.00	0.00	100.0%	
547 Transit Systems & Railroads	375,972.84	451,726.51	425,041.00	(26,685.51)	94.1%	
597 Interfund Transfers						
597 00 01 119 Transfers-Out - F110 City ST	10,000.00	10,000.00	10,000.00	0.00	100.0%	
597 00 02 119 Transfers-Out - F111 ST Improv	219,823.00	219,823.00	110,000.00	(109,823.00)	50.0%	
597 00 04 119 Operating Transfer Out - 308	10,000.00	0.00	50,000.00	50,000.00	0.0%	
597 Interfund Transfers	239,823.00	229,823.00	170,000.00	(59,823.00)	74.0%	
999 Ending Balance						
508 31 00 119 Ending Balance Restricted	0.00	571,519.00	713,909.00	142,390.00	124.9%	
999 Ending Balance	0.00	571,519.00	713,909.00	142,390.00	124.9%	
Fund Expenditures:	615,795.84	1,253,068.51	1,308,950.00	55,881.49	104.5%	

119 Transit

Fund Excess/(Deficit):	415,891.98	10,001.49	0.00

135 Criminal Justice Tax

Revenues	YTD	2025	2026	Difference		Remarks
308 Beginning Balances						
308 31 00 135 Estimated Beginning Balance	0.00	0.00	11,992.00	11,992.00	0.0%	
308 Beginning Balances	0.00	0.00	11,992.00	11,992.00	0.0%	
310 Taxes						
313 71 00 001 Criminal Justice St Tax	127,394.04	165,741.00	164,000.00	(1,741.00)	98.9%	
310 Taxes	127,394.04	165,741.00	164,000.00	(1,741.00)	98.9%	
330 Intergovernmental Revenues						
336 06 21 001 Criminal Justice - Pop	2,572.84	3,200.00	3,200.00	0.00	100.0%	
336 06 26 002 Criminal Justice - Special Programs	9,010.89	11,530.00	11,500.00	(30.00)	99.7%	
336 06 26 135 Criminal Justice	0.00	11,521.00	0.00	(11,521.00)	0.0%	No Budget
330 Intergovernmental Revenues	11,583.73	26,251.00	14,700.00	(11,551.00)	56.0%	
360 Interest & Other Earnings						
361 10 00 135 Investment Interest	0.00	0.00	0.00	0.00	0.0%	
360 Interest & Other Earnings	0.00	0.00	0.00	0.00	0.0%	
Fund Revenues:	138,977.77	191,992.00	190,692.00	(1,300.00)	99.3%	

135 Criminal Justice Tax

Expenditures	YTD	2025	2026	Difference		Remarks
523 Detension/Correction						
523 61 41 135 Yakima Co Inmate Housing	78,572.79	175,000.00	100,000.00	(75,000.00)	57.1%	
523 62 41 135 Yakima Co Inmate Medical	5,365.80	5,000.00	6,000.00	1,000.00	120.0%	
523 Detension/Correction	83,938.59	180,000.00	106,000.00	(74,000.00)	58.9%	
999 Ending Balance						
508 31 00 135 Ending Balance	0.00	11,992.00	84,692.00	72,700.00	706.2%	
999 Ending Balance	0.00	11,992.00	84,692.00	72,700.00	706.2%	
Fund Expenditures:	83,938.59	191,992.00	190,692.00	(1,300.00)	99.3%	
Fund Excess/(Deficit):	55,039.18	0.00	0.00			

139 3/10's Law & Justice Tax

Revenues	YTD	2025	2026	Difference		Remarks
308 Beginning Balances						
308 31 00 139 Estimated Beginning Balance	0.00	0.00	11,886.00	11,886.00	0.0%	
308 Beginning Balances	0.00	0.00	11,886.00	11,886.00	0.0%	
310 Taxes						
313 15 00 000 3/10% Public Safety Tax	59,208.19	0.00	0.00	0.00	0.0%	
313 15 00 139 Public Safety (3/10th)	176,428.08	310,210.00	305,000.00	(5,210.00)	98.3%	
310 Taxes	235,636.27	310,210.00	305,000.00	(5,210.00)	98.3%	
360 Interest & Other Earnings						
361 10 00 139 Investment Interest	0.00	0.00	0.00	0.00	0.0%	
360 Interest & Other Earnings	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers						
397 20 00 139 Transfer In	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	
Fund Revenues:	235,636.27	310,210.00	316,886.00	6,676.00	102.2%	

2026 Budget

139 3/10's Law & Justice Tax

Expenditures	YTD	2025	2026	Difference		Remarks
521 Law Enforcement						
521 20 41 016 YVCOG - Crime Lab	12,159.00	12,159.00	13,010.00	851.00	107.0%	
521 20 41 017 Flock License Plate Reader Camera	0.00	20,000.00	25,000.00	5,000.00	125.0%	In 2027 this will 2x to 50,000 as the grant will expire. If you want to keep 16 cameras.
521 20 41 018 YV CRU - SWAT	0.00	11,165.00	11,165.00	0.00	100.0%	No increase here
521 31 41 002 Prosecutor	90,400.00	100,000.00	150,000.00	50,000.00	150.0%	
521 31 41 003 Public Defender	113,800.00	155,000.00	0.00	(155,000.00)	0.0%	No Budget moved to 515
521 Law Enforcement	216,359.00	298,324.00	199,175.00	(99,149.00)	66.8%	
594 Capital Expenditures						
594 21 00 139 Capital Expenditure -Axon	16,820.92	0.00	53,610.00	53,610.00	0.0%	
594 Capital Expenditures	16,820.92	0.00	53,610.00	53,610.00	0.0%	
597 Interfund Transfers						
597 00 00 139 Transfer Out	0.00	0.00	0.00	0.00	0.0%	Kim to calculate
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	
999 Ending Balance						
508 31 00 139 Ending Balance	0.00	11,886.00	64,101.00	52,215.00	539.3%	
999 Ending Balance	0.00	11,886.00	64,101.00	52,215.00	539.3%	
Fund Expenditures:	233,179.92	310,210.00	316,886.00	6,676.00	102.2%	
Fund Excess/(Deficit):	2,456.35	0.00	0.00			

2026 Budget

140 Contingency Reserve

Revenues	YTD	2025	2026	Difference		Remarks
308 Beginning Balances						
308 91 00 140 Beg. Unassigned Cash & Investments	939,976.74	939,977.00	939,977.00	0.00	100.0%	
308 Beginning Balances	939,976.74	939,977.00	939,977.00	0.00	100.0%	
360 Interest & Other Earnings						
361 11 00 140 Investment Interest	3,181.64	39,500.00	0.00	(39,500.00)	0.0%	No Budget moved to 001
360 Interest & Other Earnings	3,181.64	39,500.00	0.00	(39,500.00)	0.0%	
397 Interfund Transfers						
397 00 00 140 Operating Transfers-In	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	
Fund Revenues:	943,158.38	979,477.00	939,977.00	(39,500.00)	96.0%	

140 Contingency Reserve

Expenditures	YTD	2025	2026	Difference		Remarks
597 Interfund Transfers						
597 00 00 140 Operating Transfers Out to 001	0.00	0.00	0.00	0.00	0.0%	
597 00 01 140 Transfers-Out F118 - Civic Center	0.00	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	
999 Ending Balance						
508 91 00 140 Ending Balance Unassigned	0.00	979,476.00	939,977.00	(39,499.00)	96.0%	
999 Ending Balance	0.00	979,476.00	939,977.00	(39,499.00)	96.0%	
Fund Expenditures:	0.00	979,476.00	939,977.00	(39,499.00)	96.0%	
Fund Excess/(Deficit):	943,158.38	1.00	0.00			

2026 Budget

150 Fire Equipment Reserve

Revenues	YTD	2025	2026	Difference		Remarks
308 Beginning Balances						
308 31 00 150 Beg. Restricted Cash & Investments	733,389.53	967,369.00	858,128.00	(109,241.00)	88.7%	
308 Beginning Balances	733,389.53	967,369.00	858,128.00	(109,241.00)	88.7%	
310 Taxes						
316 48 01 150 Public Safety Utility Tax FD	356,269.78	443,334.00	541,655.00	98,321.00	122.2%	
310 Taxes	356,269.78	443,334.00	541,655.00	98,321.00	122.2%	
340 Charges For Goods & Services						
342 21 00 150 Fire District No. 2	100,000.00	100,000.00	0.00	(100,000.00)	0.0%	No Budget
340 Charges For Goods & Services	100,000.00	100,000.00	0.00	(100,000.00)	0.0%	
360 Interest & Other Earnings						
361 11 00 150 Investment Interest	19,768.47	10,200.00	15,000.00	4,800.00	147.1%	
362 10 00 000 Equipment & Vehicle Rental	0.00	0.00	0.00	0.00	0.0%	
369 10 00 150 Sale Of Junk Or Salvage	23,610.00	0.00	0.00	0.00	0.0%	
360 Interest & Other Earnings	43,378.47	10,200.00	15,000.00	4,800.00	147.1%	
Fund Revenues:	1,233,037.78	1,520,903.00	1,414,783.00	(106,120.00)	93.0%	

2026 Budget

150 Fire Equipment Reserve

Expenditures	YTD	2025	2026	Difference		Remarks
597 Interfund Transfers						
597 00 01 150 OP Transfer Out TO F103 Fire	313,800.00	313,800.00	526,700.00	212,900.00	167.8%	
597 Interfund Transfers	313,800.00	313,800.00	526,700.00	212,900.00	167.8%	
999 Ending Balance						
508 31 00 150 Ending Balance Restricted	0.00	1,207,103.00	888,083.00	(319,020.00)	73.6%	
999 Ending Balance	0.00	1,207,103.00	888,083.00	(319,020.00)	73.6%	
Fund Expenditures:	313,800.00	1,520,903.00	1,414,783.00	(106,120.00)	93.0%	
Fund Excess/(Deficit):	919,237.78	0.00	0.00			

2026 Budget

153 EMS Equipment Reserve

Revenues	YTD	2025	2026	Difference		Remarks
308 Beginning Balances						
308 31 00 153 Beg. Restricted Cash & Investments	28,423.13	28,423.00	29,323.00	900.00	103.2%	
308 Beginning Balances	28,423.13	28,423.00	29,323.00	900.00	103.2%	
360 Interest & Other Earnings						
361 11 00 153 Investment Interest	100.92	900.00	700.00	(200.00)	77.8%	
360 Interest & Other Earnings	100.92	900.00	700.00	(200.00)	77.8%	
Fund Revenues:	28,524.05	29,323.00	30,023.00	700.00	102.4%	

2026 Budget

153 EMS Equipment Reserve

Expenditures	YTD	2025	2026	Difference		Remarks
999 Ending Balance						
508 31 00 153 Ending Balance Restricted	0.00	27,458.00	30,023.00	2,565.00	109.3%	
999 Ending Balance	0.00	27,458.00	30,023.00	2,565.00	109.3%	
Fund Expenditures:	0.00	27,458.00	30,023.00	2,565.00	109.3%	
Fund Excess/(Deficit):	28,524.05	1,865.00	0.00			

170 PD Equipment Reserve

Revenues	YTD	2025	2026	Difference		Remarks
308 Beginning Balances						
308 91 00 170 Beg. Unassigned Cash & Investments	601,243.22	601,243.00	601,243.00	0.00	100.0%	
308 Beginning Balances	601,243.22	601,243.00	601,243.00	0.00	100.0%	
310 Taxes						
316 48 01 170 Public Safety Utility Tax PD	99,548.41	170,383.00	140,245.00	(30,138.00)	82.3%	
310 Taxes	99,548.41	170,383.00	140,245.00	(30,138.00)	82.3%	
360 Interest & Other Earnings						
361 11 00 170 Investment Interest	1,769.18	0.00	0.00	0.00	0.0%	
369 10 00 170 Sale Of Surplus Property PD	0.00	0.00	0.00	0.00	0.0%	
360 Interest & Other Earnings	1,769.18	0.00	0.00	0.00	0.0%	
397 Interfund Transfers						
397 00 00 170 Operating Transfers In from 001	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	
Fund Revenues:	702,560.81	771,626.00	741,488.00	(30,138.00)	96.1%	

2026 Budget

170 PD Equipment Reserve

Expenditures	YTD	2025	2026	Difference		Remarks
594 Capital Expenditures						
594 21 01 170 Capital Expenditure - Vehicle	165,864.52	175,000.00	190,000.00	15,000.00	108.6%	Two new cars, required equipment has gone up.
594 Capital Expenditures	165,864.52	175,000.00	190,000.00	15,000.00	108.6%	
597 Interfund Transfers						
597 00 01 170 Transfers-Out - 001	0.00	0.00	507,000.00	507,000.00	0.0%	Kim to calculate
597 Interfund Transfers	0.00	0.00	507,000.00	507,000.00	0.0%	
999 Ending Balance						
508 91 00 170 Ending Balance Unassigned	0.00	541,808.00	44,488.00	(497,320.00)	8.2%	
999 Ending Balance	0.00	541,808.00	44,488.00	(497,320.00)	8.2%	
Fund Expenditures:	165,864.52	716,808.00	741,488.00	24,680.00	103.4%	
Fund Excess/(Deficit):	536,696.29	54,818.00	0.00			

171 Public Works Equipment Reserve

Revenues	YTD	2025	2026	Difference		Remarks
308 Beginning Balances						
308 31 00 171 Beg. Reserved Cash & Investments	596,294.31	596,294.00	596,294.00	0.00	100.0%	
308 Beginning Balances	596,294.31	596,294.00	596,294.00	0.00	100.0%	
360 Interest & Other Earnings						
361 11 00 171 Investment Interest	1,850.37	0.00	0.00	0.00	0.0%	
369 10 00 171 Sale Of Junk OR Salvage	0.00	0.00	0.00	0.00	0.0%	
360 Interest & Other Earnings	1,850.37	0.00	0.00	0.00	0.0%	
397 Interfund Transfers						
397 00 00 171 Operating Transfers In from 415	0.00	40,000.00	40,000.00	0.00	100.0%	
397 00 01 171 Operating Transfer In From 110	0.00	33,100.00	0.00	(33,100.00)	0.0%	No Budget
397 00 02 171 Operating Transfer In from 411	0.00	35,000.00	35,000.00	0.00	100.0%	
397 Interfund Transfers	0.00	108,100.00	75,000.00	(33,100.00)	69.4%	
Fund Revenues:	598,144.68	704,394.00	671,294.00	(33,100.00)	95.3%	

2026 Budget

171 Public Works Equipment Reserve

Expenditures	YTD	2025	2026	Difference		Remarks
594 Capital Expenditures						
594 48 00 171 Capital Puchases Equipment & Vehicles	0.00	0.00	342,489.00	342,489.00	0.0%	Backhoe, PU Truck, Plow, Boat
594 Capital Expenditures	0.00	0.00	342,489.00	342,489.00	0.0%	
597 Interfund Transfers						
597 00 01 171 Transfers-Out - F110 City ST	49,625.00	49,625.00	118,536.00	68,911.00	238.9%	
597 00 02 171 Transfers-Out - F411 Water	0.00	23,625.00	0.00	(23,625.00)	0.0%	No budget
597 00 03 171 Transfers-Out - F415 Sewer	0.00	23,625.00	111,288.00	87,663.00	471.1%	
597 Interfund Transfers	49,625.00	96,875.00	229,824.00	132,949.00	237.2%	
999 Ending Balance						
508 31 00 171 Ending Balance Reserved	0.00	98,981.00	98,981.00	0.00	100.0%	
999 Ending Balance	0.00	98,981.00	98,981.00	0.00	100.0%	
Fund Expenditures:	49,625.00	195,856.00	671,294.00	475,438.00	342.7%	
Fund Excess/(Deficit):	548,519.68	508,538.00	0.00			

180 Drugs & Alcohol Community Res.

Revenues	YTD	2025	2026	Difference		Remarks
308 Beginning Balances						
308 31 00 180 Beg. Restricted Cash & Investments	4,710.81	4,711.00	4,711.00	0.00	100.0%	
308 Beginning Balances	4,710.81	4,711.00	4,711.00	0.00	100.0%	
350 Fines & Penalties						
356 50 00 000 Drug/alcohol Assess Current	43.09	50.00	50.00	0.00	100.0%	
350 Fines & Penalties	43.09	50.00	50.00	0.00	100.0%	
360 Interest & Other Earnings						
361 11 00 180 Investment Interest	0.00	0.00	0.00	0.00	0.0%	
360 Interest & Other Earnings	0.00	0.00	0.00	0.00	0.0%	
Fund Revenues:	4,753.90	4,761.00	4,761.00	0.00	100.0%	

2026 Budget

180 Drugs & Alcohol Community Res.

Expenditures	YTD	2025	2026	Difference		Remarks
597 Interfund Transfers						
597 00 01 180 Transfers-Out - F001 General	0.00	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	
999 Ending Balance						
508 31 00 180 Ending Balance Restricted	0.00	4,951.00	4,761.00	(190.00)	96.2%	
999 Ending Balance	0.00	4,951.00	4,761.00	(190.00)	96.2%	
Fund Expenditures:	0.00	4,951.00	4,761.00	(190.00)	96.2%	
Fund Excess/(Deficit):	4,753.90	(190.00)	0.00			

2026 Budget

181 Crime Prevention Accum. Res.

Revenues	YTD	2025	2026	Difference		Remarks
308 Beginning Balances						
308 31 00 181 Beg. Restricted Cash & Investments	9,208.96	9,209.00	9,209.00	0.00	100.0%	
308 Beginning Balances	9,208.96	9,209.00	9,209.00	0.00	100.0%	
350 Fines & Penalties						
356 50 10 000 Investigative Fund Assessment	(3.15)	3,000.00	3,000.00	0.00	100.0%	
350 Fines & Penalties	(3.15)	3,000.00	3,000.00	0.00	100.0%	
360 Interest & Other Earnings						
361 11 00 181 Investment Interest	0.00	0.00	0.00	0.00	0.0%	
360 Interest & Other Earnings	0.00	0.00	0.00	0.00	0.0%	
Fund Revenues:	9,205.81	12,209.00	12,209.00	0.00	100.0%	

2026 Budget

181 Crime Prevention Accum. Res.

Expenditures	YTD	2025	2026	Difference		Remarks
597 Interfund Transfers						
597 00 01 181 Transfers-Out - F001 General	0.00	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	
999 Ending Balance						
508 31 00 181 Ending Balance Restricted	0.00	12,209.00	12,209.00	0.00	100.0%	
999 Ending Balance	0.00	12,209.00	12,209.00	0.00	100.0%	
Fund Expenditures:	0.00	12,209.00	12,209.00	0.00	100.0%	
Fund Excess/(Deficit):	9,205.81	0.00	0.00			

301 Capital Improvement

Revenues	YTD	2025	2026	Difference		Remarks
308 Beginning Balances						
308 31 00 301 Beg. Restricted Cash & Investments	1,119,462.95	1,119,463.00	1,119,463.00	0.00	100.0%	
308 Beginning Balances	1,119,462.95	1,119,463.00	1,119,463.00	0.00	100.0%	
310 Taxes						
318 34 00 000 Excise Tax - Reet 1	80,207.14	82,000.00	80,000.00	(2,000.00)	97.6%	
318 35 00 000 Excise Tax - REET 2	0.00	0.00	0.00	0.00	0.0%	
310 Taxes	80,207.14	82,000.00	80,000.00	(2,000.00)	97.6%	
360 Interest & Other Earnings						
361 11 00 301 Investment Interest	4,008.96	0.00	0.00	0.00	0.0%	
360 Interest & Other Earnings	4,008.96	0.00	0.00	0.00	0.0%	
397 Interfund Transfers						
397 00 00 301 Operating Transfers-In	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	
Fund Revenues:	1,203,679.05	1,201,463.00	1,199,463.00	(2,000.00)	99.8%	

2026 Budget

301 Capital Improvement

Expenditures	YTD	2025	2026	Difference		Remarks
522 Fire Control						
522 50 48 000 Rental Maintenance	0.00	0.00	0.00	0.00	0.0%	
522 Fire Control	0.00	0.00	0.00	0.00	0.0%	
597 Interfund Transfers						
597 00 02 301 Operating Transfers-Out - F001 General	0.00	0.00	0.00	0.00	0.0%	
597 00 03 301 Operating Transfer Out to 118	0.00	12,500.00	0.00	(12,500.00)	0.0%	No Budget
597 00 05 301 Operating Transfers-Out - F111 St Improv	0.00	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	12,500.00	0.00	(12,500.00)	0.0%	
999 Ending Balance						
508 31 00 301 Ending Balance Restricted	0.00	1,188,963.00	1,199,463.00	10,500.00	100.9%	
999 Ending Balance	0.00	1,188,963.00	1,199,463.00	10,500.00	100.9%	
Fund Expenditures:	0.00	1,201,463.00	1,199,463.00	(2,000.00)	99.8%	
Fund Excess/(Deficit):	1,203,679.05	0.00	0.00			

303 Fire Control Building Reserve

Revenues	YTD	2025	2026	Difference		Remarks
308 Beginning Balances						
308 31 00 303 Beg. Restricted Cash & Investments	82,475.03	82,475.00	109,775.00	27,300.00	133.1%	
308 Beginning Balances	82,475.03	82,475.00	109,775.00	27,300.00	133.1%	
360 Interest & Other Earnings						
361 11 00 303 Investment Interest	292.85	300.00	300.00	0.00	100.0%	
362 50 00 303 Facility Rental - House	12,555.20	15,000.00	15,000.00	0.00	100.0%	
362 50 01 303 Dist Facility Rental - Cell Tower	5,645.16	12,000.00	12,000.00	0.00	100.0%	
360 Interest & Other Earnings	18,493.21	27,300.00	27,300.00	0.00	100.0%	
Fund Revenues:	100,968.24	109,775.00	137,075.00	27,300.00	124.9%	

2026 Budget

303 Fire Control Building Reserve

Expenditures	YTD	2025	2026	Difference		Remarks
522 Fire Control						
522 50 48 303 Maintenance - HVAC	70,027.54	0.00	0.00	0.00	0.0%	
522 Fire Control	70,027.54	0.00	0.00	0.00	0.0%	
999 Ending Balance						
508 31 00 303 Ending Balance Restricted	0.00	109,775.00	137,075.00	27,300.00	124.9%	
999 Ending Balance	0.00	109,775.00	137,075.00	27,300.00	124.9%	
Fund Expenditures:	70,027.54	109,775.00	137,075.00	27,300.00	124.9%	
Fund Excess/(Deficit):	30,940.70	0.00	0.00			

2026 Budget

308 Civic Center Capital Project

Revenues	YTD	2025	2026	Difference		Remarks
308 Beginning Balances						
308 51 00 308 Beg. Assigned Cash & Investments	10,259.55	10,260.00	10,260.00	0.00	100.0%	
308 Beginning Balances	10,259.55	10,260.00	10,260.00	0.00	100.0%	
330 Intergovernmental Revenues						
334 04 20 000 Dept of Commerce State Grant	0.00	0.00	970,000.00	970,000.00	0.0%	
330 Intergovernmental Revenues	0.00	0.00	970,000.00	970,000.00	0.0%	
360 Interest & Other Earnings						
361 11 00 308 Investment Interest	0.00	0.00	0.00	0.00	0.0%	
367 00 00 308 Contributions Private Source	0.00	0.00	0.00	0.00	0.0%	
360 Interest & Other Earnings	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers						
397 00 00 000 Operating Transfer in from 119	0.00	0.00	50,000.00	50,000.00	0.0%	
397 Interfund Transfers	0.00	0.00	50,000.00	50,000.00	0.0%	
Fund Revenues:	10,259.55	10,260.00	1,030,260.00	1,020,000.00	*****%	

308 Civic Center Capital Project

Expenditures	YTD	2025	2026	Difference		Remarks
594 Capital Expenditures						
594 73 60 000 Capital Construction Grant funded	0.00	0.00	1,020,000.00	1,020,000.00	0.0%	
594 Capital Expenditures	0.00	0.00	1,020,000.00	1,020,000.00	0.0%	
597 Interfund Transfers						
597 00 01 308 Operating Transfers-Out - F118 Civic Center	0.00	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	
999 Ending Balance						
508 51 00 308 Ending Balance Assigned	0.00	10,260.00	10,260.00	0.00	100.0%	
999 Ending Balance	0.00	10,260.00	10,260.00	0.00	100.0%	
Fund Expenditures:	0.00	10,260.00	1,030,260.00	1,020,000.00	*****%	
Fund Excess/(Deficit):	10,259.55	0.00	0.00			

310 CE Building/Property Reserve

Revenues	YTD	2025	2026	Difference		Remarks
308 Beginning Balances						
308 51 00 310 Beg. Assigned Cash & Investments	1,141,942.11	1,141,942.00	1,141,942.00	0.00	100.0%	
308 Beginning Balances	1,141,942.11	1,141,942.00	1,141,942.00	0.00	100.0%	
360 Interest & Other Earnings						
361 11 00 310 Investment Interest	9,359.11	0.00	0.00	0.00	0.0%	
360 Interest & Other Earnings	9,359.11	0.00	0.00	0.00	0.0%	
397 Interfund Transfers						
397 00 00 310 Transfer In from 001	0.00	0.00	400,000.00	400,000.00	0.0%	
397 Interfund Transfers	0.00	0.00	400,000.00	400,000.00	0.0%	
Fund Revenues:	1,151,301.22	1,141,942.00	1,541,942.00	400,000.00	135.0%	

310 CE Building/Property Reserve

Expenditures	YTD	2025	2026	Difference		Remarks
594 Capital Expenditures						
594 21 00 000 New PD-City Hall	68,097.47	0.00	100,000.00	100,000.00	0.0%	
594 Capital Expenditures	68,097.47	0.00	100,000.00	100,000.00	0.0%	
597 Interfund Transfers						
597 00 01 310 Operating Transfers-Out - F001 General	0.00	0.00	0.00	0.00	0.0%	
597 00 02 310 Operating Transfers-Out - F111 St Improv	0.00	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	
999 Ending Balance						
508 51 00 310 Ending Balance Assigned	0.00	1,141,942.00	1,441,942.00	300,000.00	126.3%	
999 Ending Balance	0.00	1,141,942.00	1,441,942.00	300,000.00	126.3%	
Fund Expenditures:	68,097.47	1,141,942.00	1,541,942.00	400,000.00	135.0%	
Fund Excess/(Deficit):	1,083,203.75	0.00	0.00			

411 Water

Revenues	YTD	2025	2026	Difference		Remarks
308 Beginning Balances						
308 51 00 411 Beg. Assigned Cash & Investments	2,033,714.95	2,032,909.00	2,054,709.00	21,800.00	101.1%	
308 Beginning Balances	2,033,714.95	2,032,909.00	2,054,709.00	21,800.00	101.1%	
330 Intergovernmental Revenues						
334 03 00 411 DOT - Reimbursement	0.00	0.00	0.00	0.00	0.0%	
334 03 10 411 DOE Grant	0.00	0.00	0.00	0.00	0.0%	
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.0%	
340 Charges For Goods & Services						
342 40 00 411 Construction Inspection Services	0.00	0.00	0.00	0.00	0.0%	
343 40 10 000 Water Sales/metered	2,797,501.28	2,940,000.00	3,404,000.00	464,000.00	115.8%	
343 40 16 411 Public Safety Utility Tax - Water	25.33	0.00	0.00	0.00	0.0%	Do not use
343 40 18 411 Base Utility Tax - Water	25.83	0.00	0.00	0.00	0.0%	Do not use
343 40 20 000 Water Sales/tank Water	0.00	1,500.00	1,500.00	0.00	100.0%	
343 40 30 000 Hydrant Meter Sales/Rental	556.81	1,500.00	1,500.00	0.00	100.0%	
343 40 40 000 Contrib Capital/meter Connect	28,640.00	30,000.00	30,000.00	0.00	100.0%	
343 40 50 000 Other Chgs - Off/On Fees	1,172.79	3,000.00	1,500.00	(1,500.00)	50.0%	
343 40 80 000 Delinquent Fees	56,937.52	21,000.00	41,000.00	20,000.00	195.2%	
345 83 00 411 Plan Review Fee	0.00	0.00	0.00	0.00	0.0%	
340 Charges For Goods & Services	2,884,859.56	2,997,000.00	3,479,500.00	482,500.00	116.1%	
360 Interest & Other Earnings						
333 10 00 411 Sale Of Surplus Items	0.00	0.00	0.00	0.00	0.0%	No Budget
361 11 00 411 Investment Interest	71,889.26	0.00	60,000.00	60,000.00	0.0%	
361 40 10 411 Interest On Receivables	0.00	0.00	0.00	0.00	0.0%	

411 Water

Revenues	YTD	2025	2026	Difference		Remarks
360 Interest & Other Earnings						
362 90 00 411 Hydrant Meter Rental	2,247.76	800.00	2,000.00	1,200.00	250.0%	
362 90 01 000 Other Rents & Use Charges	25,652.83	19,000.00	24,000.00	5,000.00	126.3%	Cell Towers Goodlander
367 00 00 411 Contributions/private Sources	5,636.90	0.00	0.00	0.00	0.0%	
369 10 00 411 Sale Of Surplus Items	0.00	5,000.00	5,000.00	0.00	100.0%	
369 91 00 411 Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.0%	
360 Interest & Other Earnings	105,426.75	24,800.00	91,000.00	66,200.00	366.9%	
370 Capital Contributions						
372 00 00 411 Insurance Recoveries	0.00	0.00	0.00	0.00	0.0%	
370 Capital Contributions	0.00	0.00	0.00	0.00	0.0%	
380 Non Revenues						
382 10 00 411 Hydrant Meter Deposit	1,585.06	1,000.00	600.00	(400.00)	60.0%	
388 10 00 411 Conversion Entry	0.00	0.00	0.00	0.00	0.0%	
380 Non Revenues	1,585.06	1,000.00	600.00	(400.00)	60.0%	
390 Other Financing Sources						
391 80 03 000 DWSRF Loan DM16-95-030	27,417.70	0.00	0.00	0.00	0.0%	
391 80 03 001 DWSRF Well 9 Equipping	0.00	1,600,000.00	1,600,000.00	0.00	100.0%	
391 82 00 000 PWTF Water Meters	443.00	351,000.00	100,000.00	(251,000.00)	28.5%	
391 82 01 000 PWB Loan Hillcrest Water 50/50 LN/GRT	208,124.75	2,527,731.00	2,259,831.00	(267,900.00)	89.4%	No Budget
395 20 00 411 Insurance Recoveries - Capital	0.00	0.00	0.00	0.00	0.0%	
390 Other Financing Sources	235,985.45	4,478,731.00	3,959,831.00	(518,900.00)	88.4%	

411 Water

Revenues	YTD	2025	2026	Difference		Remarks
397 Interfund Transfers						
397 00 00 411 Operating Transfers In from 001	0.00	7,500.00	0.00	(7,500.00)	0.0%	No Budget
397 00 01 411 Operating Transfer In from 171	0.00	23,625.00	0.00	(23,625.00)	0.0%	No Budget
397 00 02 411 Operating Transfer In from 461	0.00	1,000,000.00	0.00	(1,000,000.00)	0.0%	No Budget
397 Interfund Transfers	0.00	1,031,125.00	0.00	(1,031,125.00)	0.0%	
Fund Revenues:	5,261,571.77	10,565,565.00	9,585,640.00	(979,925.00)	90.7%	

411 Water

Expenditures	YTD	2025	2026	Difference		Remarks
534 Water Utilities						
534 20 41 002 Water Comp Plan	0.00	8,200.00	8,200.00	0.00	100.0%	
534 20 41 004 Well Head Protection	0.00	1,500.00	1,500.00	0.00	100.0%	
534 20 41 006 Capital Facility Plan	0.00	0.00	0.00	0.00	0.0%	
534 20 49 000 NSF - Return Payment	0.00	0.00	100.00	100.00	0.0%	
534 20 49 005 Misc - Refund of Water Deposit	0.00	600.00	300.00	(300.00)	50.0%	
534 80 11 000 Regular Pay	475,262.92	583,506.63	714,750.00	131,243.37	122.5%	
534 80 11 002 Uniform Allowance - Boots	741.48	1,200.00	1,500.00	300.00	125.0%	
534 80 11 004 CDL Pay	455.00	2,400.00	600.00	(1,800.00)	25.0%	
534 80 12 000 Overtime Pay	3,498.95	5,000.00	4,500.00	(500.00)	90.0%	
534 80 15 000 Longevity Pay	0.00	21,000.00	25,675.00	4,675.00	122.3%	
534 80 16 000 Comptime Pay	0.00	500.00	500.00	0.00	100.0%	
534 80 21 000 Personnel Benefits	217,640.90	249,825.00	211,608.00	(38,217.00)	84.7%	
534 80 22 000 Uniforms And Clothing	4,639.85	5,000.00	5,000.00	0.00	100.0%	
534 80 31 000 Office Supplies	8,087.90	2,000.00	2,000.00	0.00	100.0%	
534 80 31 001 Chlorine	43,534.22	25,000.00	35,000.00	10,000.00	140.0%	
534 80 31 002 Water Svc Connection Supplies	18,742.80	45,000.00	30,000.00	(15,000.00)	66.7%	
534 80 31 003 Telemetry Supplies	0.00	2,500.00	1,000.00	(1,500.00)	40.0%	
534 80 31 004 Hydrant & Valve Replacement	0.00	7,000.00	7,000.00	0.00	100.0%	
534 80 31 005 Operating Supplies	64,162.78	53,000.00	53,000.00	0.00	100.0%	
534 80 31 006 PPE	1,353.18	3,000.00	1,200.00	(1,800.00)	40.0%	
534 80 31 007 Chemicals	0.00	2,000.00	2,000.00	0.00	100.0%	
534 80 31 008 Equipment & Vehicle Supplies	6,700.00	20,000.00	6,000.00	(14,000.00)	30.0%	
534 80 32 000 Fuel Consumed	26,365.27	27,700.00	27,700.00	0.00	100.0%	
534 80 34 001 Water Meters New Service	3,213.04	10,000.00	17,000.00	7,000.00	170.0%	Hillside Estates & Selah Vista Dev
534 80 34 002 Water Meter Replacement	11,242.92	17,000.00	10,000.00	(7,000.00)	58.8%	

2026 Budget

411 Water

Expenditures	YTD	2025	2026	Difference		Remarks
534 Water Utilities						
534 80 35 000 Small Tools/minor Equipment	6,622.41	7,200.00	5,000.00	(2,200.00)	69.4%	
534 80 41 000 Professional Services	50,539.79	45,000.00	50,000.00	5,000.00	111.1%	
534 80 41 001 Janitorial Services	1,544.29	2,300.00	1,700.00	(600.00)	73.9%	
534 80 41 002 Construction Inspection Services	0.00	15,000.00	15,000.00	0.00	100.0%	
534 80 41 003 IT Services	7,859.70	6,000.00	15,087.00	9,087.00	251.5%	
534 80 41 004 Irrigation Water Rights Study	0.00	16,000.00	0.00	(16,000.00)	0.0%	No Budget
534 80 41 005 Permit Dev Software - Smartgov	4,680.00	2,340.00	2,280.00	(60.00)	97.4%	
534 80 41 006 Hillcrest Water Main Design	19,339.75	0.00	0.00	0.00	0.0%	No budget
534 80 42 000 Telephone	1,385.58	3,200.00	2,200.00	(1,000.00)	68.8%	
534 80 42 001 Postage	344.44	5,000.00	1,000.00	(4,000.00)	20.0%	
534 80 42 002 Cellular Phones	2,692.80	3,200.00	3,360.00	160.00	105.0%	
534 80 43 000 Travel	415.17	3,000.00	3,000.00	0.00	100.0%	
534 80 44 001 External Tax	122,150.33	148,829.00	145,473.00	(3,356.00)	97.7%	
534 80 46 001 Insurance - Property	51,635.45	40,659.00	59,381.00	18,722.00	146.0%	
534 80 46 002 Insurance - Vehicle	7,699.00	4,204.00	8,854.00	4,650.00	210.6%	
534 80 46 003 Insurance - Liability	60,049.27	46,360.00	69,050.00	22,690.00	148.9%	
534 80 46 004 Insurance - Bond	0.00	0.00	0.00	0.00	0.0%	
534 80 47 000 Public Utility Services	231,915.25	224,500.00	230,000.00	5,500.00	102.4%	
534 80 47 001 Disposal Fees	2,340.04	5,000.00	5,000.00	0.00	100.0%	
534 80 48 000 Repairs And Maintenance	13,065.71	32,200.00	20,000.00	(12,200.00)	62.1%	
534 80 48 001 Repair & Maint - Fire Hydrants	0.00	7,500.00	7,500.00	0.00	100.0%	
534 80 49 000 Miscellaneous	774.35	1,000.00	1,000.00	0.00	100.0%	
534 80 49 001 Training/seminar Fees	160.17	7,500.00	7,500.00	0.00	100.0%	
534 80 49 002 Subscriptions & Dues	4,223.21	3,500.00	5,000.00	1,500.00	142.9%	
534 80 49 004 Judgements & Damages	0.00	0.00	0.00	0.00	0.0%	
534 80 49 005 Internal Tax - Base UT	131,052.13	176,400.00	189,783.00	13,383.00	107.6%	

2026 Budget

411 Water

Expenditures	YTD	2025	2026	Difference		Remarks
534 Water Utilities						
534 80 49 006 Permits Dept of Health	4,288.10	5,000.00	5,000.00	0.00	100.0%	
534 80 49 007 Internal Tax - Public Safety	185,742.83	249,900.00	271,650.00	21,750.00	108.7%	
534 80 49 010 Prof Services - Springbrook/Databar	22,513.22	15,400.00	15,400.00	0.00	100.0%	
534 80 65 031 Shop Water Line Rushmore	0.00	0.00	0.00	0.00	0.0%	
534 Water Utilities	1,818,674.20	2,169,123.63	2,305,351.00	136,227.37	106.3%	
580 Non Expeditures						
582 90 00 000 Other Agency Remittance	0.00	0.00	0.00	0.00	0.0%	
580 Non Expeditures	0.00	0.00	0.00	0.00	0.0%	
591 Debt Service						
591 34 78 002 06 SRF DOH 05-96300-023	84,309.64	84,310.00	84,310.00	0.00	100.0%	
591 34 78 003 12 DWSRF PWB DM12-952-093	70,436.38	70,437.00	70,437.00	0.00	100.0%	
591 34 78 004 13 DWSRF PWB DM13-952-130	35,741.35	35,741.00	35,742.00	1.00	100.0%	
591 34 78 005 16 SRF DOH DM-16-952-030	64,410.44	64,410.00	64,411.00	1.00	100.0%	
591 34 78 006 22 SRF PC22-96103-046 (Commerce)	64,356.46	38,552.00	64,357.00	25,805.00	166.9%	
591 34 78 007 24 PWB Hillcrest Water Main	0.00	0.00	0.00	0.00	0.0%	New
591 34 78 008 24 DWSRF Well 9	0.00	0.00	0.00	0.00	0.0%	New
592 34 83 002 2006 SRF Interest	1,686.19	2,529.00	844.00	(1,685.00)	33.4%	
592 34 83 003 12 SRF Interest	7,043.64	7,044.00	6,340.00	(704.00)	90.0%	
592 34 83 004 13 SRF Interest	6,433.44	6,434.00	5,897.00	(537.00)	91.7%	
592 34 83 005 16 SRF Interest	11,593.88	11,594.00	10,628.00	(966.00)	91.7%	

411 Water

Expenditures	YTD	2025	2026	Difference		Remarks
591 Debt Service						
592 34 83 006 22 SRF Interest	8,200.00	5,204.00	7,723.00	2,519.00	148.4%	
592 34 83 007 24 PWB Hillcrest Water Main	0.00	0.00	0.00	0.00	0.0%	New
592 34 83 008 24 DWSRF Well 5 Replacement	0.00	0.00	0.00	0.00	0.0%	New
591 Debt Service	354,211.42	326,255.00	350,689.00	24,434.00	107.5%	
594 Capital Expenditures						
594 34 63 000 Improvements	0.00	0.00	0.00	0.00	0.0%	
594 34 64 000 Machinery & Equipment	6,150.44	23,625.00	0.00	(23,625.00)	0.0%	No Budget
594 34 65 004 Well 9 Drilling	0.00	0.00	325,000.00	325,000.00	0.0%	
594 34 65 032 Telemetry System	0.00	2,500.00	3,000.00	500.00	120.0%	
594 34 65 042 Well No. 7 Cap Eval & Redevelopment	0.00	0.00	0.00	0.00	0.0%	
594 34 65 043 Well # 6 Pump House	0.00	0.00	0.00	0.00	0.0%	
594 34 65 044 PWTF Water Meter Replacement	137,472.49	351,000.00	100,000.00	(251,000.00)	28.5%	Retainage - Yakima Valley School meter
594 34 65 045 Lyle Lp Water Main	10,764.23	15,000.00	0.00	(15,000.00)	0.0%	No Budget
594 34 65 046 Well No. 3 Rehab	0.00	0.00	0.00	0.00	0.0%	
594 34 65 047 N Wenas Water Main Improv	0.00	0.00	100,000.00	100,000.00	0.0%	Design only 2026
594 34 65 048 E & W Orchard Water Main Improvements	427,953.38	500,000.00	325,000.00	(175,000.00)	65.0%	Retainage
594 34 65 049 Well 5 Replacement	109,502.54	2,600,000.00	1,000,000.00	(1,600,000.00)	38.5%	
594 34 65 050 Hillcrest Water Main Improvements	143,505.25	2,527,731.00	2,800,000.00	272,269.00	110.8%	
594 34 65 051 Well 6 Generator	236,360.46	260,000.00	3,500.00	(256,500.00)	1.3%	Retainage
594 34 65 052 DWSRF Well 9 Equipping 50/50	0.00	0.00	1,600,000.00	1,600,000.00	0.0%	
594 35 65 053 Well 8 Rehab	0.00	0.00	250,000.00	250,000.00	0.0%	New
594 35 65 054 Brader Reservior	0.00	0.00	182,000.00	182,000.00	0.0%	Design only

2026 Budget

411 Water

Expenditures	YTD	2025	2026	Difference		Remarks
594 Capital Expenditures						
594 Capital Expenditures	1,071,708.79	6,279,856.00	6,688,500.00	408,644.00	106.5%	
597 Interfund Transfers						
597 00 01 411 Transfers-Out - F171 PW Equip	0.00	35,000.00	35,000.00	0.00	100.0%	Cost of vehicle escalated
597 00 02 411 Transfers-Out - F461 Water Res	0.00	50,000.00	50,000.00	0.00	100.0%	
597 00 03 411 Transfers-Out - F110 City St	25,000.00	25,000.00	25,000.00	0.00	100.0%	
597 00 04 411 Transfers-Out - F111 Street Improvement	25,000.00	25,000.00	25,000.00	0.00	100.0%	
597 Interfund Transfers	50,000.00	135,000.00	135,000.00	0.00	100.0%	
999 Ending Balance						
508 51 00 411 Ending Balance Assigned	0.00	1,655,331.00	106,100.00	(1,549,231.00)	6.4%	
999 Ending Balance	0.00	1,655,331.00	106,100.00	(1,549,231.00)	6.4%	
Fund Expenditures:	3,294,594.41	10,565,565.63	9,585,640.00	(979,925.63)	90.7%	
Fund Excess/(Deficit):	1,966,977.36	(0.63)	0.00			

415 Sewer

Revenues	YTD	2025	2026	Difference		Remarks
308 Beginning Balances						
308 51 00 415 Beg. Assigned Cash & Investments	841,304.23	838,545.00	838,545.00	0.00	100.0%	
308 Beginning Balances	841,304.23	838,545.00	838,545.00	0.00	100.0%	
330 Intergovernmental Revenues						
334 03 10 001 DOE Grant - Stormwater	36,690.09	65,000.00	65,000.00	0.00	100.0%	No Budget
334 03 10 002 DOE - Taylor Ditch	0.00	0.00	0.00	0.00	0.0%	
334 03 10 003 CWSRF 20 Yr 1.2% WWTP Design	710,819.89	3,561,260.00	1,000,000.00	(2,561,260.00)	28.1%	50% Loan - Grant
334 04 26 000 Leg ARPA Crusher	0.00	0.00	0.00	0.00	0.0%	
334 04 27 000 Leg Direct Appr. WWTP Solids	1,256,258.44	1,256,258.00	11,025,000.00	9,768,742.00	877.6%	100% Grant
330 Intergovernmental Revenues	2,003,768.42	4,882,518.00	12,090,000.00	7,207,482.00	247.6%	
340 Charges For Goods & Services						
342 40 00 415 Construction Inspection Services	0.00	0.00	0.00	0.00	0.0%	
343 50 16 415 Public Safety Utility Tax - Sewer	43.43	0.00	0.00	0.00	0.0%	
343 50 18 415 Base Utility Tax - Sewer	30.70	0.00	0.00	0.00	0.0%	
343 50 30 000 Resident/business Sewer Serv	4,808,805.38	4,334,850.00	5,901,215.00	1,566,365.00	136.1%	
343 50 40 000 Indus. Sewer Svc-Pretreatment	0.00	180,000.00	75,000.00	(105,000.00)	41.7%	
343 50 70 000 Sewer Connection	87,562.95	40,000.00	40,000.00	0.00	100.0%	
343 50 80 000 Delinquent Fees	19,000.00	20,000.00	22,000.00	2,000.00	110.0%	
345 83 00 415 Plan Review Fee	0.00	0.00	0.00	0.00	0.0%	
340 Charges For Goods & Services	4,915,442.46	4,574,850.00	6,038,215.00	1,463,365.00	132.0%	
360 Interest & Other Earnings						
361 11 00 415 Investment Interest	53,952.58	0.00	30,000.00	30,000.00	0.0%	

2026 Budget

415 Sewer

Revenues	YTD	2025	2026	Difference		Remarks
360 Interest & Other Earnings						
362 90 01 415 Cell Tower Lease	0.00	6,500.00	0.00	(6,500.00)	0.0%	No Budget
367 00 00 415 Contributions/Private Sources	0.00	0.00	0.00	0.00	0.0%	
369 40 00 415 Judgements & Settlements	0.00	0.00	0.00	0.00	0.0%	
388 10 00 415 Misc Rev - Conversion Entry	660.30	0.00	0.00	0.00	0.0%	
360 Interest & Other Earnings	54,612.88	6,500.00	30,000.00	23,500.00	461.5%	
390 Other Financing Sources						
391 80 00 000 CWSRF	0.00	0.00	1,000,000.00	1,000,000.00	0.0%	
391 80 00 001 WWTP Design Improvements	0.00	0.00	0.00	0.00	0.0%	50% Loan - Grant
391 80 00 415 USDA Loan	0.00	0.00	0.00	0.00	0.0%	
391 80 01 000 DOE - SRF	0.00	0.00	0.00	0.00	0.0%	
395 20 00 415 Insurance Recoveries - Capital Assets	0.00	0.00	0.00	0.00	0.0%	
390 Other Financing Sources	0.00	0.00	1,000,000.00	1,000,000.00	0.0%	
397 Interfund Transfers						
397 00 00 415 Operating Transfers-In from 171	0.00	23,625.00	0.00	(23,625.00)	0.0%	No Budget
397 00 01 415 Operating Transfer In from 465	0.00	270,000.00	0.00	(270,000.00)	0.0%	No Budget
397 Interfund Transfers	0.00	293,625.00	0.00	(293,625.00)	0.0%	
Fund Revenues:	7,815,127.99	10,596,038.00	19,996,760.00	9,400,722.00	188.7%	

2026 Budget

415 Sewer

Expenditures	YTD	2025	2026	Difference		Remarks
350 Fines & Penalties						
535 20 31 000 Office Supplies	0.00	500.00	500.00	0.00	100.0%	
350 Fines & Penalties	0.00	500.00	500.00	0.00	100.0%	
535 Sewer						
535 20 11 000 Regular Pay	50,347.82	51,624.00	58,450.00	6,826.00	113.2%	
535 20 15 000 Longevity Pay	0.00	1,200.00	1,703.00	503.00	141.9%	
535 20 16 000 Comptime Pay	0.00	0.00	0.00	0.00	0.0%	
535 20 21 000 Personnel Benefits	25,158.07	29,709.00	21,444.00	(8,265.00)	72.2%	
535 20 22 000 Uniforms and Clothing	308.92	500.00	500.00	0.00	100.0%	
535 20 31 001 Operating Supplies	257.53	1,000.00	1,000.00	0.00	100.0%	
535 20 32 000 Fuel	0.00	1,000.00	1,000.00	0.00	100.0%	
535 20 41 000 Prof Services	(5,748.46)	8,000.00	9,000.00	1,000.00	112.5%	
535 20 41 001 Stormwater Management	163.29	0.00	500.00	500.00	0.0%	
535 20 41 004 Storm Water Program	6,470.25	55,000.00	55,000.00	0.00	100.0%	
535 20 41 007 IT Services	1,960.77	900.00	1,300.00	400.00	144.4%	
535 20 42 001 Postage	0.00	125.00	125.00	0.00	100.0%	
535 20 42 002 Cellular Phones	545.62	1,000.00	1,000.00	0.00	100.0%	
535 20 43 000 Travel	346.33	1,000.00	1,000.00	0.00	100.0%	
535 20 46 002 Insurance - Vehicle	108.69	91.00	128.00	37.00	140.7%	
535 20 49 000 NSF - Return Payments	0.00	0.00	0.00	0.00	0.0%	
535 20 49 001 Training & Seminar Fees	189.00	800.00	800.00	0.00	100.0%	
535 20 49 002 Dues & Subscriptions	126.35	300.00	300.00	0.00	100.0%	
535 20 49 006 Permits	3,762.00	7,500.00	5,000.00	(2,500.00)	66.7%	
535 70 11 000 Regular Pay	371,912.87	473,059.00	630,621.00	157,562.00	133.3%	
535 70 11 002 Uniform Allowance - Boots	481.47	1,000.00	1,200.00	200.00	120.0%	
535 70 11 004 CDL Pay	341.25	600.00	500.00	(100.00)	83.3%	
535 70 12 000 Overtime Pay	1,626.10	700.00	2,000.00	1,300.00	285.7%	
535 70 15 000 Longevity Pay	0.00	14,049.00	14,158.00	109.00	100.8%	
535 70 16 000 Comptime Pay	0.00	300.00	300.00	0.00	100.0%	
535 70 21 000 Personnel Benefits	157,040.52	176,189.20	189,711.00	13,521.80	107.7%	

2026 Budget

415 Sewer

Expenditures	YTD	2025	2026	Difference		Remarks
535 Sewer						
535 70 22 000 Uniforms And Clothing	4,499.19	5,000.00	5,000.00	0.00	100.0%	
535 70 31 000 Office Supplies	999.49	2,000.00	2,000.00	0.00	100.0%	
535 70 31 001 Operating Supplies	4,712.83	31,000.00	15,000.00	(16,000.00)	48.4%	
535 70 31 002 PPE	1,267.59	2,000.00	2,000.00	0.00	100.0%	
535 70 31 003 Equipment & Vehicle Supplies	8,132.50	20,000.00	5,000.00	(15,000.00)	25.0%	
535 70 32 000 Fuel Consumed	10,529.10	18,000.00	12,000.00	(6,000.00)	66.7%	
535 70 35 000 Small Tools/minor Equipment	3,442.96	7,200.00	5,000.00	(2,200.00)	69.4%	
535 70 41 000 Professional Services	15,171.39	18,000.00	15,000.00	(3,000.00)	83.3%	
535 70 41 001 Janitorial Services	1,544.29	2,300.00	2,300.00	0.00	100.0%	
535 70 41 002 Construction Inspection Services	0.00	10,000.00	10,000.00	0.00	100.0%	
535 70 41 003 Capital Facilities Plan	0.00	0.00	0.00	0.00	0.0%	
535 70 41 004 IT Services	6,493.98	5,000.00	20,000.00	15,000.00	400.0%	
535 70 41 005 Permit Dev Software - Smartgov	4,680.00	2,340.00	3,200.00	860.00	136.8%	
535 70 41 006 Professional Services - Springbrook/Databar	13,007.83	15,500.00	11,000.00	(4,500.00)	71.0%	
535 70 42 000 Telephone	1,385.57	3,000.00	3,000.00	0.00	100.0%	
535 70 42 001 Postage	0.00	4,000.00	500.00	(3,500.00)	12.5%	
535 70 42 002 Cellular Phones	1,764.94	2,500.00	2,500.00	0.00	100.0%	
535 70 43 000 Travel	1,219.41	2,000.00	2,000.00	0.00	100.0%	
535 70 45 000 Operating Rentals And Leases	0.00	500.00	500.00	0.00	100.0%	
535 70 46 001 Insurance - Property	6,177.37	4,864.00	45,500.00	40,636.00	935.4%	
535 70 46 002 Insurance - Vehicle	5,698.00	2,515.00	6,542.00	4,027.00	260.1%	
535 70 46 003 Insurance - Liability	94,744.14	95,623.00	98,956.00	3,333.00	103.5%	
535 70 46 004 Insurance - Bond	0.00	0.00	0.00	0.00	0.0%	
535 70 47 000 Public Utility Services	8,393.74	10,000.00	10,000.00	0.00	100.0%	
535 70 47 001 Disposal Fee	4,366.66	6,000.00	6,000.00	0.00	100.0%	
535 70 48 000 Repairs And Maintenance	2,392.71	7,500.00	2,000.00	(5,500.00)	26.7%	

2026 Budget

415 Sewer

Expenditures	YTD	2025	2026	Difference		Remarks
535 Sewer						
535 70 49 001 Training/seminar Fees	24.17	5,000.00	3,000.00	(2,000.00)	60.0%	
535 70 49 002 Subscriptions & Dues	836.35	600.00	1,000.00	400.00	166.7%	
535 70 49 004 Claims & Damages	0.00	2,000.00	2,000.00	0.00	100.0%	
535 80 11 000 Regular Pay	225,373.95	271,404.00	245,501.00	(25,903.00)	90.5%	
535 80 12 000 Overtime Pay	0.00	2,500.00	1,500.00	(1,000.00)	60.0%	
535 80 15 000 Longevity Pay	0.00	5,540.00	8,149.00	2,609.00	147.1%	
535 80 16 000 Comptime Pay	0.00	700.00	700.00	0.00	100.0%	
535 80 21 000 Personnel Benefits	95,555.14	96,961.00	78,052.00	(18,909.00)	80.5%	
535 80 22 000 Uniforms And Clothing	1,663.15	3,800.00	3,990.00	190.00	105.0%	
535 80 31 000 Office Supplies	8,409.20	2,000.00	2,100.00	100.00	105.0%	
535 80 31 001 Lab Supplies	9,521.37	13,000.00	13,500.00	500.00	103.8%	
535 80 31 002 Operating Supplies	14,501.21	35,000.00	20,000.00	(15,000.00)	57.1%	
535 80 31 003 PPE	1,205.54	2,000.00	2,000.00	0.00	100.0%	
535 80 31 004 Equipment & Vehicle Supplies	4,597.37	10,000.00	5,000.00	(5,000.00)	50.0%	
535 80 32 000 Fuel Consumed	1,544.70	3,900.00	4,000.00	100.00	102.6%	
535 80 35 000 Small Tools/minor Equipment	187.81	2,000.00	2,000.00	0.00	100.0%	
535 80 41 000 Professional Services	18,398.63	25,000.00	20,000.00	(5,000.00)	80.0%	
535 80 41 001 Janitorial Services	745.47	1,000.00	1,000.00	0.00	100.0%	
535 80 41 002 IT Services	4,081.97	1,500.00	9,520.00	8,020.00	634.7%	
535 80 41 003 WWTP Facility Plan	0.00	0.00	0.00	0.00	0.0%	
535 80 42 000 Telephone	1,779.70	2,600.00	2,600.00	0.00	100.0%	
535 80 42 001 Postage	241.67	250.00	262.00	12.00	104.8%	
535 80 42 002 Cell Phones	0.00	500.00	500.00	0.00	100.0%	
535 80 43 000 Travel	111.34	1,000.00	1,000.00	0.00	100.0%	
535 80 44 002 External Tax	155,884.47	145,000.00	220,297.00	75,297.00	151.9%	
535 80 45 000 Operating Rentals And Leases	2,053.81	3,000.00	2,500.00	(500.00)	83.3%	
535 80 46 001 Insurance - Property	64,151.35	47,439.00	53,774.00	6,335.00	113.4%	
535 80 46 002 Insurance - Vehicle	322.05	270.00	500.00	230.00	185.2%	
535 80 46 003 Insurance - Liability	30,024.63	29,884.00	34,528.00	4,644.00	115.5%	
535 80 47 000 Public Utility Services	305,038.51	250,000.00	330,919.00	80,919.00	132.4%	

415 Sewer

Expenditures	YTD	2025	2026	Difference		Remarks
535 Sewer						
535 80 48 000 Repairs And Maintenance	2,032.63	18,000.00	10,000.00	(8,000.00)	55.6%	
535 80 48 001 Repair/maint Industrial Reimb	0.00	0.00	0.00	0.00	0.0%	
535 80 49 000 Miscellaneous	0.00	1,000.00	1,000.00	0.00	100.0%	
535 80 49 001 Training/seminar Fees	1,277.00	3,000.00	3,000.00	0.00	100.0%	
535 80 49 002 Subscriptions & Dues	1,300.00	500.00	1,000.00	500.00	200.0%	
535 80 49 003 Internal Taxes - Base UT	226,541.31	260,091.00	348,100.00	88,009.00	133.8%	
535 80 49 004 Internal Taxes - Public Safety Tax	320,933.54	368,463.00	493,141.00	124,678.00	133.8%	
535 80 49 006 Permits	18,998.17	20,000.00	21,000.00	1,000.00	105.0%	
535 81 11 000 Regular Pay	67,953.79	78,870.00	81,834.00	2,964.00	103.8%	
535 81 12 000 Overtime Pay	0.00	2,000.00	1,000.00	(1,000.00)	50.0%	
535 81 15 000 Longevity Pay	0.00	1,847.00	2,717.00	870.00	147.1%	
535 81 16 000 Comptime Pay	0.00	500.00	300.00	(200.00)	60.0%	
535 81 21 000 Personnel Benefits	30,267.95	34,333.36	26,018.00	(8,315.36)	75.8%	
535 81 31 000 Office And Operating Supplies	3,615.70	6,000.00	3,000.00	(3,000.00)	50.0%	
535 81 31 001 Polymer	73,557.13	120,000.00	126,000.00	6,000.00	105.0%	
535 81 41 000 Professional Services	405.52	6,000.00	5,000.00	(1,000.00)	83.3%	
535 81 45 000 Operating Rentals And Leases	0.00	500.00	500.00	0.00	100.0%	
535 81 46 001 Insurance - Property	15,083.20	11,877.00	17,400.00	5,523.00	146.5%	
535 81 47 000 Public Utility Services	80,777.69	105,658.00	95,000.00	(10,658.00)	89.9%	
535 81 48 000 Repairs And Maintenance	2,003.50	4,000.00	4,200.00	200.00	105.0%	
535 90 11 000 Regular Pay	67,953.78	75,618.00	81,834.00	6,216.00	108.2%	
535 90 12 000 Overtime Pay	0.00	1,400.00	800.00	(600.00)	57.1%	
535 90 15 000 Longevity Pay	0.00	1,847.00	2,717.00	870.00	147.1%	
535 90 16 000 Comptime Pay	0.00	500.00	300.00	(200.00)	60.0%	
535 90 21 000 Personnel Benefits	30,267.13	29,556.00	26,018.00	(3,538.00)	88.0%	
535 90 31 000 Office And Operating Supplies	535.26	3,500.00	3,500.00	0.00	100.0%	

2026 Budget

415 Sewer

Expenditures	YTD	2025	2026	Difference		Remarks
535 Sewer						
535 90 41 000 Professional Services	4,468.06	3,000.00	3,000.00	0.00	100.0%	
535 90 41 001 Weed Control	1,952.10	3,000.00	3,000.00	0.00	100.0%	
535 90 42 000 Telephone	278.11	450.00	450.00	0.00	100.0%	
535 90 45 000 Operating Rentals And Leases	0.00	0.00	0.00	0.00	0.0%	
535 90 46 001 Insurance - Property	19,819.82	15,607.00	22,793.00	7,186.00	146.0%	
535 90 46 003 Insurance - Liability	30,024.63	29,883.00	34,531.00	4,648.00	115.6%	
535 90 47 000 Public Utility Services	74,568.12	5,500.00	85,264.00	79,764.00	*****%	
535 90 48 000 Repairs And Maintenance	1,745.94	5,000.00	5,000.00	0.00	100.0%	
535 Sewer	2,838,635.72	3,283,836.56	3,861,047.00	577,210.44	117.6%	
591 Debt Service						
591 35 78 004 2003 PWTF (Paid Off 2023)	0.00	57,853.00	0.00	(57,853.00)	0.0%	No Budget
591 35 78 005 16 Energy Loan Paid off 2025	0.00	54,322.00	0.00	(54,322.00)	0.0%	No Budget
591 35 78 006 USDA RD Loan	38,007.48	38,008.00	38,673.00	665.00	101.7%	
591 35 78 007 CWSRF	0.00	0.00	0.00	0.00	0.0%	
592 35 83 004 03 PWTF LT Debt Interest	0.00	10,109.00	0.00	(10,109.00)	0.0%	No Budget
592 35 83 005 16 Energy Loan	0.00	2,716.00	0.00	(2,716.00)	0.0%	No Budget
592 35 83 006 USDA RD Loan Interest	35,835.52	35,835.00	35,171.00	(664.00)	98.1%	
592 35 83 008 CWSRF	0.00	0.00	0.00	0.00	0.0%	
591 Debt Service	73,843.00	198,843.00	73,844.00	(124,999.00)	37.1%	
594 Capital Expenditures						
594 35 63 001 Selah Ditch TMDL	0.00	0.00	0.00	0.00	0.0%	
594 35 63 002 PW Utility Maint Facility Improvs	0.00	0.00	0.00	0.00	0.0%	
594 35 63 070 Sewer Improvements	920.57	0.00	0.00	0.00	0.0%	
594 35 63 071 Crusher Canyon	0.00	0.00	0.00	0.00	0.0%	
594 35 63 072 VV/3rd/Southern	0.00	0.00	0.00	0.00	0.0%	

2026 Budget

415 Sewer

Expenditures	YTD	2025	2026	Difference		Remarks
594 Capital Expenditures						
594 35 63 073 Fremont 4th to 10th	0.00	0.00	0.00	0.00	0.0%	
594 35 63 074 Hillcrest Sewer Manhole Install	0.00	0.00	50,000.00	50,000.00	0.0%	
594 35 63 080 WWTP Design Improvements	1,191,687.05	3,261,260.00	2,000,000.00	(1,261,260.00)	61.3%	
594 35 63 081 Solids Handling Building Improvements	0.00	0.00	11,025,000.00	11,025,000.00	0.0%	
594 35 64 020 Machinery & Equipment	0.00	0.00	0.00	0.00	0.0%	
594 35 64 070 Machinery & Equipment	3,860.01	23,625.00	0.00	(23,625.00)	0.0%	No budget
594 35 64 080 Machinery & Equipment	0.00	0.00	0.00	0.00	0.0%	No Budget
594 35 64 090 Machinery & Equipment	0.00	0.00	8,000.00	8,000.00	0.0%	Pontoon Boat Lagoon, Working Platform
594 35 65 084 Taylor Ditch	0.00	0.00	200,000.00	200,000.00	0.0%	Pipe Replace N Wenas
594 35 65 085 Crusher Canyon WW Collection System Improv	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	1,196,467.63	3,284,885.00	13,283,000.00	9,998,115.00	404.4%	
597 Interfund Transfers						
597 00 01 415 Transfers-Out - F171 PW Equip	0.00	40,000.00	40,000.00	0.00	100.0%	
597 00 02 415 Transfers-Out - F110 City St	20,000.00	20,000.00	20,000.00	0.00	100.0%	
597 00 03 415 Transfers-Out - F115 Local Acc	20,000.00	20,000.00	0.00	(20,000.00)	0.0%	No Budget
597 00 04 415 Transfers-Out - F321 Maint Fac	0.00	0.00	0.00	0.00	0.0%	No Budget
597 00 05 415 Transfers-Out - F465 Sewer Res.	0.00	183,206.00	1,683,206.00	1,500,000.00	918.8%	Cap Imp Prog - USDA Req
597 Interfund Transfers	40,000.00	263,206.00	1,743,206.00	1,480,000.00	662.3%	
999 Ending Balance						
508 51 00 415 Ending Balance Assigned	0.00	3,564,767.00	1,035,163.00	(2,529,604.00)	29.0%	

2026 Budget

415 Sewer

Expenditures	YTD	2025	2026	Difference		Remarks
999 Ending Balance						
999 Ending Balance	0.00	3,564,767.00	1,035,163.00	(2,529,604.00)	29.0%	
Fund Expenditures:	4,148,946.35	10,596,037.56	19,996,760.00	9,400,722.44	188.7%	
Fund Excess/(Deficit):	3,666,181.64	0.44	0.00			

2026 Budget

420 Solid Waste

Revenues	YTD	2025	2026	Difference		Remarks
308 Beginning Balances						
308 51 00 420 Beg. Assigned Cash & Investments	168,404.08	168,404.00	168,404.00	0.00	100.0%	
308 Beginning Balances	168,404.08	168,404.00	168,404.00	0.00	100.0%	
340 Charges For Goods & Services						
343 70 00 420 Garbage/solid Waste Fees & Svc	1,301,370.82	1,375,000.00	1,704,357.00	329,357.00	124.0%	
343 70 16 420 Public Safety Utility Tax - Garbage	19.50	0.00	0.00	0.00	0.0%	
343 70 18 420 Utility Base Tax - Garbage	490.94	0.00	0.00	0.00	0.0%	
340 Charges For Goods & Services	1,301,881.26	1,375,000.00	1,704,357.00	329,357.00	124.0%	
350 Fines & Penalties						
359 90 00 420 Delinquent Fees - Garbage	2,876.40	4,500.00	4,500.00	0.00	100.0%	
350 Fines & Penalties	2,876.40	4,500.00	4,500.00	0.00	100.0%	
360 Interest & Other Earnings						
361 11 00 420 Investment Interest	0.00	0.00	0.00	0.00	0.0%	
369 10 00 001 Misc Revenue - Surplus	388.00	0.00	0.00	0.00	0.0%	
388 10 00 420 Misc Revenue - Conversion	0.00	0.00	0.00	0.00	0.0%	
360 Interest & Other Earnings	388.00	0.00	0.00	0.00	0.0%	
Fund Revenues:	1,473,549.74	1,547,904.00	1,877,261.00	329,357.00	121.3%	

420 Solid Waste

Expenditures	YTD	2025	2026	Difference		Remarks
537 Garbage & Solid Waste						
537 20 49 000 NSF - Return Payment	0.00	0.00	0.00	0.00	0.0%	
537 80 11 000 Regular Pay	80,551.43	107,554.00	42,677.00	(64,877.00)	39.7%	
537 80 12 000 Overtime Pay	0.00	100.00	100.00	0.00	100.0%	
537 80 15 000 Longevity Pay	0.00	1,300.00	1,300.00	0.00	100.0%	
537 80 16 000 Comptime Pay	0.00	200.00	200.00	0.00	100.0%	
537 80 21 000 Personnel Benefits	29,256.15	43,097.67	11,460.00	(31,637.67)	26.6%	
537 80 31 000 Office And Operating Supplies	558.85	1,000.00	1,000.00	0.00	100.0%	
537 80 32 000 Fuel Consumed	1,029.80	500.00	1,500.00	1,000.00	300.0%	
537 80 41 000 Professional Services BDI	1,015,784.86	1,075,320.00	1,290,075.00	214,755.00	120.0%	
537 80 41 002 Prof Services - Springbrook/Databar	22,513.16	15,500.00	15,500.00	0.00	100.0%	
537 80 41 003 IT Services	3,350.52	1,500.00	0.00	(1,500.00)	0.0%	No Budget
537 80 42 000 Telephone	0.00	150.00	0.00	(150.00)	0.0%	No Budget
537 80 42 001 Postage	66.66	0.00	2,400.00	2,400.00	0.0%	
537 80 44 001 External Tax	63,051.02	95,619.00	91,555.00	(4,064.00)	95.7%	
537 80 46 002 Insurance - Vehicle	426.72	358.00	358.00	0.00	100.0%	
537 80 46 003 Insurance - Liability	7,207.32	7,173.00	8,289.00	1,116.00	115.6%	
537 80 47 000 Public Utility Services	0.00	700.00	700.00	0.00	100.0%	
537 80 48 000 Repair And Maintenance	0.00	500.00	500.00	0.00	100.0%	
537 80 49 001 Training/seminar Fees	0.00	500.00	500.00	0.00	100.0%	
537 80 49 002 Internal Tax - Base UT	61,501.75	82,500.00	102,261.00	19,761.00	124.0%	
537 80 49 003 Internal Tax - Public Safety Tax	87,127.49	116,875.00	144,870.00	27,995.00	124.0%	
537 Garbage & Solid Waste	1,372,425.73	1,550,446.67	1,715,245.00	164,798.33	110.6%	
594 Capital Expenditures						
594 37 64 000 Machinery & Equipment	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%	
597 Interfund Transfers						

420 Solid Waste

Expenditures	YTD	2025	2026	Difference		Remarks
597 Interfund Transfers						
597 00 01 420 Transfers-Out - F110 City ST	35,000.00	35,000.00	0.00	(35,000.00)	0.0%	No Budget
597 Interfund Transfers	35,000.00	35,000.00	0.00	(35,000.00)	0.0%	
999 Ending Balance						
508 51 00 420 Ending Balance Assigned	0.00	(37,543.00)	162,016.00	199,559.00	431.5%	
999 Ending Balance	0.00	(37,543.00)	162,016.00	199,559.00	431.5%	
Fund Expenditures:	1,407,425.73	1,547,903.67	1,877,261.00	329,357.33	121.3%	
Fund Excess/(Deficit):	66,124.01	0.33	0.00			

2026 Budget

461 Water Reserve

Revenues	YTD	2025	2026	Difference		Remarks
308 Beginning Balances						
308 41 01 461 Beg. Committed Cash & Investments - Auto Mtr Read	0.00	297,084.00	317,084.00	20,000.00	106.7%	
308 41 02 461 Beg. Committed C & I - Reservoir Repl.	0.00	607,490.00	639,490.00	32,000.00	105.3%	
308 51 00 461 Beg. Assigned Cash & Investments	2,514,288.56	1,607,432.56	1,607,432.56	0.00	100.0%	
308 Beginning Balances	2,514,288.56	2,512,006.56	2,564,006.56	52,000.00	102.1%	
360 Interest & Other Earnings						
361 11 00 461 Investment Interest	85,382.85	0.00	60,000.00	60,000.00	0.0%	
367 10 00 000 Plant Invest Fee	6,541.50	10,000.00	10,000.00	0.00	100.0%	
367 20 00 000 Cap. Cost Rec. Fee - Pressure	1,541.00	5,000.00	5,000.00	0.00	100.0%	
367 30 00 000 Cap. Cost Rec. Fee - Capacity	15,490.93	10,000.00	10,000.00	0.00	100.0%	
360 Interest & Other Earnings	108,956.28	25,000.00	85,000.00	60,000.00	340.0%	
390 Other Financing Sources						
395 20 00 461 Insurance Recoveries - Capital	0.00	0.00	0.00	0.00	0.0%	
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers						
397 00 00 461 Operating Transfers In from 411	0.00	50,000.00	50,000.00	0.00	100.0%	
397 Interfund Transfers	0.00	50,000.00	50,000.00	0.00	100.0%	
Fund Revenues:	2,623,244.84	2,587,006.56	2,699,006.56	112,000.00	104.3%	

461 Water Reserve

Expenditures	YTD	2025	2026	Difference		Remarks
597 Interfund Transfers						
597 00 00 461 Operating Transfer Out to 411	0.00	1,000,000.00	0.00	(1,000,000.00)	0.0%	No Budget
597 Interfund Transfers	0.00	1,000,000.00	0.00	(1,000,000.00)	0.0%	
999 Ending Balance						
508 41 01 461 Ending Balance Committed Auto Meters	0.00	0.00	337,084.00	337,084.00	0.0%	
508 41 02 461 Ending Balance Committed Reservoir Repl	0.00	0.00	671,490.00	671,490.00	0.0%	
508 51 00 461 Ending Balance Assigned	0.00	121,321.00	1,690,432.56	1,569,111.56	*****%	
999 Ending Balance	0.00	121,321.00	2,699,006.56	2,577,685.56	*****%	
Fund Expenditures:	0.00	1,121,321.00	2,699,006.56	1,577,685.56	240.7%	
Fund Excess/(Deficit):	2,623,244.84	1,465,685.56	0.00			

2026 Budget

465 Sewer Reserve

Revenues	YTD	2025	2026	Difference		Remarks
308 Beginning Balances						
308 31 01 465 Beg. Restricted C & I - USDA SLA	0.00	0.00	112,468.00	112,468.00	0.0%	
308 31 02 465 Beg. Restricted C & I - USDA RD Debt Svc	0.00	0.00	29,540.00	29,540.00	0.0%	
308 51 00 465 Beg. Assigned Cash & Investments	724,420.73	724,421.00	724,421.00	0.00	100.0%	
308 Beginning Balances	724,420.73	724,421.00	866,429.00	142,008.00	119.6%	
360 Interest & Other Earnings						
361 11 00 465 Investment Interest	7,684.36	0.00	0.00	0.00	0.0%	
367 00 00 465 Crusher Canyon Reimbursement	0.00	10,000.00	10,000.00	0.00	100.0%	
367 10 00 465 Plant Investment Fee	29,869.00	45,000.00	45,000.00	0.00	100.0%	
360 Interest & Other Earnings	37,553.36	55,000.00	55,000.00	0.00	100.0%	
397 Interfund Transfers						
397 00 00 465 Operating Transfers In frm 415	0.00	183,206.00	1,683,206.00	1,500,000.00	918.8%	Cap Improvement USDA Req
397 Interfund Transfers	0.00	183,206.00	1,683,206.00	1,500,000.00	918.8%	
Fund Revenues:	761,974.09	962,627.00	2,604,635.00	1,642,008.00	270.6%	

465 Sewer Reserve

Expenditures	YTD	2025	2026	Difference		Remarks
597 Interfund Transfers						
597 00 02 465 Operating Transfers-Out - F415 Sewer	0.00	270,000.00	0.00	(270,000.00)	0.0%	No Budget
597 00 03 465 Transfers-Out - F001 General	0.00	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	270,000.00	0.00	(270,000.00)	0.0%	
999 Ending Balance						
508 31 01 465 Ending Balance Restricted USDA SLA	0.00	0.00	140,585.00	140,585.00	0.0%	
508 31 02 465 Ending Balance Restricted USDA RD Debt Svc	0.00	0.00	36,925.00	36,925.00	0.0%	
508 51 00 465 Ending Balance Assigned	0.00	582,413.00	2,427,125.00	1,844,712.00	416.7%	
999 Ending Balance	0.00	582,413.00	2,604,635.00	2,022,222.00	447.2%	
Fund Expenditures:	0.00	852,413.00	2,604,635.00	1,752,222.00	305.6%	
Fund Excess/(Deficit):	761,974.09	110,214.00	0.00			

2026 Budget

633 Custodial

Revenues	YTD	2025	2026	Difference		Remarks
308 Beginning Balances						
308 31 00 633 Beg. Restricted Cash & Investments	6,754.35	6,876.00	6,876.00	0.00	100.0%	
308 Beginning Balances	6,754.35	6,876.00	6,876.00	0.00	100.0%	
380 Non Revenues						
386 00 00 633 Agency Deposit	209,179.53	9,000.00	9,000.00	0.00	100.0%	
386 12 00 633 Crime Victim & Witness Program	47.36	900.00	900.00	0.00	100.0%	
386 83 00 633 Trauma Care	2,726.62	5,000.00	5,000.00	0.00	100.0%	
386 91 00 633 State Portion Forfeitures	1,384.36	10,000.00	1,500.00	(8,500.00)	15.0%	
386 92 00 633 PSEA	5,013.62	10,000.00	12,000.00	2,000.00	120.0%	
386 93 00 633 Distracted Driving Prevention Account	387.17	50.00	50.00	0.00	100.0%	
386 96 00 633 BAC - Breath Testing	0.00	0.00	0.00	0.00	0.0%	
386 97 00 633 Judicial Info Systems Act	2,684.56	6,000.00	3,500.00	(2,500.00)	58.3%	
386 98 00 000 DOL Tech Support	114.26	2,500.00	0.00	(2,500.00)	0.0%	Do Not Use, Use 633
386 99 00 633 School Zone Safety	3,303.19	4,000.00	3,200.00	(800.00)	80.0%	
389 00 00 633 Agency Deposit Court Trust Acct	27,204.60	13,159.77	13,159.77	0.00	100.0%	
389 30 01 000 Concealed Weapons Permits State	1,646.00	3,000.00	1,600.00	(1,400.00)	53.3%	
389 30 01 633 Bail Receipts	10,500.00	0.00	0.00	0.00	0.0%	
389 30 02 000 WSP Fingerprinting	623.25	900.00	900.00	0.00	100.0%	
389 40 00 000 State Building Surcharge	6.50	1,000.00	1,000.00	0.00	100.0%	
380 Non Revenues	264,821.02	65,509.77	51,809.77	(13,700.00)	79.1%	
397 Interfund Transfers						
397 00 00 633 Operating Transfers-In F001	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	

2026 Budget

633 Custodial

Revenues	YTD	2025	2026	Difference		Remarks
Fund Revenues:	271,575.37	72,385.77	58,685.77	(13,700.00)	81.1%	

2026 Budget

633 Custodial

Expenditures	YTD	2025	2026	Difference		Remarks
580 Non Expeditures						
586 00 00 633 Court Remittance	235,788.81	40,000.00	40,000.00	0.00	100.0%	
586 12 00 000 Crime Victim & Witness Program	3,399.67	1,000.00	1,000.00	0.00	100.0%	
586 90 00 633 Sales Tax & Bldg Fees	0.00	3,500.00	3,500.00	0.00	100.0%	
589 00 00 633 Agency Disbursement	306.00	0.00	0.00	0.00	0.0%	
589 30 00 633 Bail Remittance	0.00	0.00	0.00	0.00	0.0%	
589 30 01 000 Con. Pistol License - DOL	1,020.00	3,000.00	3,000.00	0.00	100.0%	
589 30 01 633 Bail Refund	4,850.00	0.00	0.00	0.00	0.0%	
589 30 02 000 CPL Background Check - WSP	300.00	800.00	800.00	0.00	100.0%	
580 Non Expeditures	245,664.48	48,300.00	48,300.00	0.00	100.0%	
999 Ending Balance						
508 31 00 633 Ending Balance	0.00	24,086.00	10,385.77	(13,700.23)	43.1%	
999 Ending Balance	0.00	24,086.00	10,385.77	(13,700.23)	43.1%	
Fund Expenditures:	245,664.48	72,386.00	58,685.77	(13,700.23)	81.1%	
Fund Excess/(Deficit):	25,910.89	(0.23)	0.00			

2026 Budget

Fund	YTD	Budgeted	2026	Difference	
001 General Fund	7,109,942.52	8,999,401.00	9,253,881.00	254,480.00	102.8%
103 Fire Control	4,829,645.77	6,407,125.31	7,338,983.00	931,857.69	114.5%
110 City Street	766,214.59	1,093,494.00	1,512,196.00	418,702.00	138.3%
111 Street Improvement	1,208,470.63	4,214,574.00	4,416,081.00	201,507.00	104.8%
113 Paths & Trails	4,289.66	4,305.00	4,320.00	15.00	100.3%
119 Transit	1,031,687.82	1,263,070.00	1,308,950.00	45,880.00	103.6%
135 Criminal Justice Tax	138,977.77	191,992.00	190,692.00	(1,300.00)	99.3%
139 3/10's Law & Justice Tax	235,636.27	310,210.00	316,886.00	6,676.00	102.2%
140 Contingency Reserve	943,158.38	979,477.00	939,977.00	(39,500.00)	96.0%
150 Fire Equipment Reserve	1,233,037.78	1,520,903.00	1,414,783.00	(106,120.00)	93.0%
153 EMS Equipment Reserve	28,524.05	29,323.00	30,023.00	700.00	102.4%
170 PD Equipment Reserve	702,560.81	771,626.00	741,488.00	(30,138.00)	96.1%
171 Public Works Equipment Reserve	598,144.68	704,394.00	671,294.00	(33,100.00)	95.3%
180 Drugs & Alcohol Community Res.	4,753.90	4,761.00	4,761.00	0.00	100.0%
181 Crime Prevention Accum. Res.	9,205.81	12,209.00	12,209.00	0.00	100.0%
301 Capital Improvement	1,203,679.05	1,201,463.00	1,199,463.00	(2,000.00)	99.8%
303 Fire Control Building Reserve	100,968.24	109,775.00	137,075.00	27,300.00	124.9%
308 Civic Center Capital Project	10,259.55	10,260.00	1,030,260.00	1,020,000.00	*****%
310 CE Building/Property Reserve	1,151,301.22	1,141,942.00	1,541,942.00	400,000.00	135.0%
411 Water	5,261,571.77	10,565,565.00	9,585,640.00	(979,925.00)	90.7%
415 Sewer	7,815,127.99	10,596,038.00	19,996,760.00	9,400,722.00	188.7%
420 Solid Waste	1,473,549.74	1,547,904.00	1,877,261.00	329,357.00	121.3%
461 Water Reserve	2,623,244.84	2,587,006.56	2,699,006.56	112,000.00	104.3%
465 Sewer Reserve	761,974.09	962,627.00	2,604,635.00	1,642,008.00	270.6%
633 Custodial	271,575.37	72,385.77	58,685.77	(13,700.00)	81.1%
Fund Revenues:	39,517,502.30	55,301,830.64	68,887,252.33	13,585,421.69	124.6%
001 General Fund	5,796,200.95	9,097,430.60	9,253,881.00	156,450.40	101.7%
103 Fire Control	2,427,606.60	6,173,148.00	7,338,983.00	1,165,835.00	118.9%
110 City Street	755,831.98	1,167,994.72	1,512,196.00	344,201.28	129.5%
111 Street Improvement	1,001,045.64	4,134,506.00	4,416,081.00	281,575.00	106.8%
113 Paths & Trails	0.00	4,305.00	4,320.00	15.00	100.3%
119 Transit	615,795.84	1,253,068.51	1,308,950.00	55,881.49	104.5%
135 Criminal Justice Tax	83,938.59	191,992.00	190,692.00	(1,300.00)	99.3%
139 3/10's Law & Justice Tax	233,179.92	310,210.00	316,886.00	6,676.00	102.2%
140 Contingency Reserve	0.00	979,476.00	939,977.00	(39,499.00)	96.0%
150 Fire Equipment Reserve	313,800.00	1,520,903.00	1,414,783.00	(106,120.00)	93.0%
153 EMS Equipment Reserve	0.00	27,458.00	30,023.00	2,565.00	109.3%
170 PD Equipment Reserve	165,864.52	716,808.00	741,488.00	24,680.00	103.4%
171 Public Works Equipment Reserve	49,625.00	195,856.00	671,294.00	475,438.00	342.7%
180 Drugs & Alcohol Community Res.	0.00	4,951.00	4,761.00	(190.00)	96.2%
181 Crime Prevention Accum. Res.	0.00	12,209.00	12,209.00	0.00	100.0%
301 Capital Improvement	0.00	1,201,463.00	1,199,463.00	(2,000.00)	99.8%

2026 Budget

City Of Selah

Fund Totals

Time: 10:41:45 Date: 11/12/2025

Fund	YTD	Budgeted	2026	Difference	
303 Fire Control Building Reserve	70,027.54	109,775.00	137,075.00	27,300.00	124.9%
308 Civic Center Capital Project	0.00	10,260.00	1,030,260.00	1,020,000.00	*****%
310 CE Building/Property Reserve	68,097.47	1,141,942.00	1,541,942.00	400,000.00	135.0%
411 Water	3,294,594.41	10,565,565.63	9,585,640.00	(979,925.63)	90.7%
415 Sewer	4,148,946.35	10,596,037.56	19,996,760.00	9,400,722.44	188.7%
420 Solid Waste	1,407,425.73	1,547,903.67	1,877,261.00	329,357.33	121.3%
461 Water Reserve	0.00	1,121,321.00	2,699,006.56	1,577,685.56	240.7%
465 Sewer Reserve	0.00	852,413.00	2,604,635.00	1,752,222.00	305.6%
633 Custodial	245,664.48	72,386.00	58,685.77	(13,700.23)	81.1%
Fund Expenditures:	20,677,645.02	53,009,382.69	68,887,252.33	15,877,869.64	130.0%
Excess/(Deficit):	18,839,857.28	2,292,447.95	0.00		