

BUDGET COMPARISON FUND TOTALS

City Of Granger

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001 CURRENT EXPENSE

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 31 00 001 Restricted - ARPA	0.00	0.00	0.00	0.00		0%	
308 51 00 001 Assigned-Contingency	163,116.50	0.00	163,116.50	0.00	163,116.50	0%	
308 91 00 001 Unassigned	129,340.00	189,892.45	190,649.00	-40,255.22	190,649.00	0%	
308 Assigned	292,456.50	189,892.45	353,765.50	-40,255.22	353,765.50	0%	
311 10 00 000 Real & Personal Property Tax	295,780.00	293,671.82	304,500.00	284,473.59	304,500.00	0%	
313 11 00 000 Local Retail Sales And Use Tax	235,000.00	324,057.30	256,000.00	501,154.64	350,000.00	37%	
316 10 00 000 B & O Tax Electric	124,000.00	148,057.99	124,000.00	140,207.96	124,000.00	0%	
316 10 00 002 B&O Tax Garbage/Yakima Waste Systems	0.00	1,353.88	4,500.00	2,014.61	4,500.00	0%	
316 10 00 003 B & O Tax Television Cable	23,000.00	7,300.42	7,000.00	3,038.52	7,000.00	0%	
316 10 00 004 B & O Tax Telephone	10,000.00	8,728.70	7,200.00	7,821.84	7,200.00	0%	
316 10 00 005 B&O Tax - Wireless Phone	18,500.00	21,046.01	19,000.00	17,767.28	19,000.00	0%	
316 10 00 011 B & O Tax Gas	24,000.00	29,604.69	30,000.00	26,749.89	30,000.00	0%	
316 40 00 000 Government Owned Utility Tax	0.00	0.00	0.00	0.00		0%	
316 40 00 001 B&O City Water Service	176,130.00	176,501.34	176,130.00	163,167.82	219,000.00	24%	
316 40 00 002 B&O City Sewer Service	209,493.00	180,768.04	160,000.00	165,273.51	216,000.00	35%	
316 40 00 003 B&O City Garbage Service	93,650.00	106,385.79	105,000.00	99,892.44	129,000.00	23%	
316 40 00 004 Correction-Receipt	0.00	0.00	0.00	0.00		0%	
318 34 00 000 Real Estate Excise Tax	10,000.00	12,613.56	20,000.00	14,211.18	20,000.00	0%	
310 Revenue	1,219,553.00	1,310,089.54	1,213,330.00	1,425,773.28	1,430,200.00	18%	
321 60 00 002 Itinerant Business License	200.00	682.50	500.00	367.50	500.00	0%	
321 60 00 004 Peddlers License	100.00	0.00	100.00	0.00	100.00	0%	
321 70 00 000 Amusement License	200.00	1,430.00	900.00	1,515.00	900.00	0%	
321 99 00 000 Business Licensing	4,500.00	7,670.84	6,500.00	8,694.58	8,000.00	23%	
322 10 00 000 Building Permits	20,000.00	96,594.26	43,750.00	126,051.87	85,000.00	94%	
322 30 00 000 Animal License	2,000.00	2,895.50	2,000.00	2,690.00	2,000.00	0%	
322 90 00 000 Yard Sale Permits	400.00	615.00	300.00	610.00	300.00	0%	
322 90 00 001 Fireworks Permit Fees/Fines	1,500.00	1,282.50	1,100.00	1,542.50	1,100.00	0%	
322 90 00 002 Flea Market License/Fees	5,000.00	4,105.00	5,000.00	840.00	500.00	-90%	
320 Business Licenses and Permits	33,900.00	115,275.60	60,150.00	142,311.45	98,400.00	64%	
331 10 00 000 USDA FD TURN OUTS GRANT	0.00	0.00	0.00	4,348.79		0%	
332 92 10 000 America Rescue Plan	0.00	0.00	0.00	0.00		0%	
332 92 10 001 ARPA Funds to City Hall	0.00	0.00	0.00	0.00		0%	
333 16 61 002 Dept. of Justice/Bullet Proof Vest	3,000.00	0.00	3,600.00	0.00	3,600.00	0%	
333 21 00 001 CDBG-CV Funds	0.00	0.00	0.00	0.00		0%	
333 21 00 002 AOC Cares Act (CARES207)	0.00	0.00	0.00	0.00		0%	
333 21 00 003 AOC Cares Act (CARES207)	0.00	0.00	0.00	0.00		0%	

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Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
334 01 10 000 Crim Just Reimb/wage Replacmnt	0.00	35,660.16	5,000.00	12,594.00	7,000.00	40%	
334 01 20 000 Public Defense Grant	6,000.00	7,000.00	8,000.00	8,000.00	8,000.00	0%	
334 01 20 001 State Grant from Other Judicial Agencies	0.00	0.00	0.00	0.00		0%	
334 03 10 000 Dept. of Ecology - Shoreline	0.00	0.00	0.00	0.00		0%	
334 04 20 001 CDBG-Energy Project	0.00	0.00	0.00	0.00		0%	
335 04 01 000 LE & CJ Leg One Time Cost	0.00	0.00	0.00	0.00		0%	
336 00 98 000 City/County Assistance	100,000.00	100,676.22	128,000.00	82,821.81	128,000.00	0%	
336 02 31 000 PILT DNR	0.00	97.74	90.00	91.46	90.00	0%	
336 06 94 000 Liquor Excise Tax	24,000.00	26,222.86	27,000.00	26,059.93	27,000.00	0%	
336 06 95 000 Liquor Board Profits	25,000.00	28,595.50	26,000.00	21,373.27	26,000.00	0%	
337 00 00 000 Fire Department-GESA Community Foundation Grant	0.00	0.00	0.00	15,026.83		0%	
337 00 00 001 In-Lieu Taxes	100.00	0.00	0.00	0.00		0%	
337 00 01 022 Tribal Grant Fire Dept	7,000.00	0.00	0.00	0.00		0%	
330 Federal Grants	165,100.00	198,252.48	197,690.00	170,316.09	199,690.00	1%	
341 32 02 000 D/M Cr. Rec Ser	0.00	0.00	0.00	0.00		0%	
341 33 02 000 Warrant Costs (SWF)	100.00	0.00	100.00	294.75	100.00	0%	
341 33 03 000 Deferred Pros Adm DPC	0.00	354.50	300.00	192.44	300.00	0%	
341 33 06 000 IT Time Pay Fee	30.00	3.92	0.00	0.79		0%	
341 43 00 000 Credit Card Convenience Fees	0.00	886.77	900.00	43.45	900.00	0%	
341 43 00 001 Xpress CC Fees	0.00	3,985.52	1,750.00	4,917.73	4,000.00	129%	
341 62 00 000 Copies Court	10.00	29.70	0.00	0.00		0%	
341 70 00 000 Concession Proceeds/dinostore	0.00	0.00	0.00	0.00		0%	
341 70 00 001 Concession Proceeds/non Tax	0.00	0.00	0.00	0.00		0%	
341 81 14 000 Copies CH (PRR)	100.00	198.30	100.00	369.67	100.00	0%	
341 81 21 000 Copies PD (PRR)	150.00	388.43	150.00	249.95	150.00	0%	
341 95 00 000 Legal Services	0.00	3,399.33	2,600.00	3,059.38	2,600.00	0%	
342 10 00 000 Inter Local - Resource Officer-O/T	500.00	0.00	0.00	0.00		0%	
342 10 00 002 Inter Local - SRO	46,520.00	0.00	0.00	0.00		0%	
342 10 00 003 PD Chief Svcs-Mattawa	0.00	0.00	0.00	0.00		0%	
342 10 14 000 DNA Collector Fee 4	0.00	0.00	0.00	0.00		0%	
342 36 00 000 HSNG/MNTR PRSNR	0.00	0.00	0.00	0.00		0%	
342 36 00 002 Housing Prisoner	0.00	0.00	0.00	0.00		0%	
342 38 01 000 Pre-Trial SUP-CLJ	2,000.00	5,234.84	3,200.00	4,562.00	3,200.00	0%	
342 40 00 000 Building Inspection Fee	1,000.00	122.35	5,000.00	2,162.90	2,500.00	-50%	
342 50 00 000 DUI Emergency Response	150.00	1,310.01	700.00	872.16	700.00	0%	
342 95 00 000 Legal Services	500.00	0.00	0.00	0.00		0%	

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Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
345 22 00 000 Insect Control	3,500.00	6,802.57	5,000.00	8,421.78	5,000.00	0%	
345 23 00 000 Animal Control And Shelter	550.00	1,100.00	500.00	355.00	500.00	0%	
345 81 00 000 Zoning & Subdivision Fees	2,000.00	1,950.00	1,000.00	910.00	1,000.00	0%	
345 83 00 000 Plan Checking	15,000.00	62,955.09	81,250.00	80,590.31	81,250.00	0%	
345 89 00 000 Other Planning And Development	400.00	1,000.00	1,000.00	4,495.65	4,000.00	300%	
347 90 00 000 Educational TO FD From School	1,500.00	0.00	0.00	3,240.47		0%	
340 Service Revenues	74,010.00	89,721.33	103,550.00	114,738.43	106,300.00	3%	
351 50 00 000 Restitution/County Only	0.00	0.00	0.00	0.00		0%	
352 30 00 000 Mand. Insurance Costs	200.00	112.40	50.00	34.91	50.00	0%	
353 10 03 000 Traffic Infr 4/07-6/15	0.00	0.00	0.00	0.00		0%	
353 10 03 001 Traffic Infraction 4/07-6/15	0.00	0.00	0.00	631.64		0%	
353 10 04 000 Legis Assmt	1,000.00	699.43	500.00	238.67	500.00	0%	
353 10 05 001 Traffic Infraction	18,000.00	17,421.55	14,000.00	9,352.51	14,000.00	0%	
353 10 12 000 Trauma Care	1,000.00	216.96	300.00	58.89	300.00	0%	
353 10 12 001 Trauma Care	0.00	217.98	0.00	71.15		0%	
353 10 17 000 Legis Assessment	0.00	584.25	250.00	396.14	250.00	0%	
353 10 18 000 JIS Trauma Brain Injury	0.00	422.76	150.00	257.96	150.00	0%	
353 10 33 000 Fail to Reg Veh	0.00	0.00	0.00	0.00		0%	
353 10 80 000 Deferred Finding	300.00	917.00	300.00	316.00	300.00	0%	
353 70 00 000 Other Non-Parking Infractions	0.00	0.00	0.00	0.00		0%	
353 70 00 001 Building Code Violations	200.00	604.75	500.00	1,664.60	500.00	0%	
353 70 13 000 Local JIS	0.00	1,221.37	1,000.00	1,088.08	1,000.00	0%	
354 00 00 001 Civil Parking Infractions	150.00	140.00	0.00	1,420.00		0%	
354 00 01 000 Parking Infraction-Handicapped	0.00	0.00	0.00	0.00		0%	
354 00 03 000 Park Inf Local	0.00	0.00	0.00	0.00		0%	
354 00 07 001 Parking-Ind w./disability Zone	0.00	0.00	0.00	0.00		0%	
355 20 00 000 DUI Fines	50.00	551.32	100.00	1,845.61	100.00	0%	
355 20 01 000 Dui-DP	0.00	0.00	0.00	0.00		0%	
355 20 03 000 Crime Conviction Fee - Dui	0.00	130.13	50.00	110.68	50.00	0%	
355 20 04 000 DUI-DP Account Fee	0.00	86.06	50.00	81.19	50.00	0%	
355 80 01 000 Other Criminal Traffic Misd	750.00	2,274.42	1,400.00	2,319.54	1,400.00	0%	
355 80 01 001 Criminal Traffic Misd	0.00	0.00	0.00	0.00		0%	
355 80 02 000 Conv Fee CT	0.00	76.48	30.00	73.52	30.00	0%	
356 50 00 000 Investigative Fund Assessments	450.00	0.00	450.00	0.00	450.00	0%	
356 50 03 000 City Drug Buy	0.00	0.00	0.00	0.00		0%	
356 50 04 000 Investigation Fund ASM	100.00	1,427.34	600.00	1,093.58	600.00	0%	
356 80 00 000 District Court Felony Fines	500.00	0.00	500.00	0.00	500.00	0%	

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356 90 04 001 Other Non Traffic	0.00	22.40	0.00	139.12		0%	
356 90 08 000 DV Pen Assess	0.00	16.18	0.00	16.18		0%	
356 90 14 000 Conv Fee CN	0.00	4.64	0.00	23.38		0%	
357 30 00 000 Criminal Court Costs/old	0.00	0.00	0.00	0.00		0%	
357 33 00 000 Public Defense	500.00	502.43	200.00	580.09	200.00	0%	
357 37 01 000 Court Cost Recoup	200.00	153.59	100.00	6.17	100.00	0%	
359 00 00 001 Business License Penalties	0.00	0.00	0.00	0.00		0%	
350 Fines & Penalties	23,400.00	27,803.44	20,530.00	21,819.61	20,530.00	0%	
337 00 00 120 Legends Casino Yakama Contribution Award-FD	0.00	0.00	0.00	7,000.00		0%	
337 00 00 521 Legends Casino Yakama Cares Grant - PD	0.00	0.00	3,000.00	0.00	3,000.00	0%	
361 10 00 000 Investment Interest	1,200.00	783.44	1,100.00	44.02	1,100.00	0%	
361 30 00 001 Sale of Investments	0.00	-35,201.76	0.00	0.00		0%	
361 40 00 000 Local Sales Interest	200.00	1,496.29	900.00	2,196.45	900.00	0%	
361 40 00 001 Int-Contrac/ Court Collect	65.00	0.00	0.00	0.00		0%	
361 40 01 000 Int.utility/ Collec.	450.00	0.57	0.00	0.00		0%	
361 40 01 002 Dist/muni Int Income	0.00	170.90	100.00	384.84	100.00	0%	
361 40 03 000 D/M Court Current Expense	200.00	171.47	50.00	384.84	50.00	0%	
362 00 00 000 Refundable Rental Deposits	0.00	-25.00	0.00	150.00		0%	
362 00 00 001 Base Rent-Cell Tower	50,400.00	42,480.32	14,000.00	43,989.00	38,000.00	171%	
362 00 00 002 Rental/recreation/dino	0.00	1,570.00	800.00	665.00	800.00	0%	
362 00 00 003 Other Rents/Use-Property Lease	500.00	3,000.00	1,800.00	900.00	1,800.00	0%	
367 00 00 001 Contributions and Donations	125.00	4,500.00	200.00	0.00	200.00	0%	
367 00 00 521 Legends Casino Yakama Cares Grant - PD	0.00	4,158.00	0.00	0.00		0%	
367 02 00 000 Donation For Dinopark	0.00	0.00	0.00	0.00		0%	
367 02 00 001 Donations For Splash Park	0.00	0.00	0.00	0.00		0%	
367 02 00 002 Donation for Fire Dept	200.00	0.00	200.00	771.00	200.00	0%	
367 02 00 003 Donation for Police Dept	500.00	445.00	500.00	805.00	500.00	0%	
369 80 00 001 Cash Over-Short	0.00	22.30	0.00	-15.00		0%	
369 91 00 000 Other Miscellaneous Revenue	2,000.00	96.20	0.00	10.00		0%	
369 91 00 001 Misc. Rev Fire Dist #5	0.00	2,600.19	0.00	0.00		0%	
369 91 00 003 Misc Revenue - AWC Travel	0.00	0.00	0.00	0.00		0%	
Reimbursement							
369 91 00 004 Misc. Rev PD	0.00	0.00	0.00	0.00		0%	
369 91 00 005 Misc. Rev FD	0.00	0.00	0.00	0.00		0%	
369 91 00 007 Misc Rev-Splash Park	0.00	0.00	0.00	0.00		0%	
369 91 00 008 Court-Misc Other Fines 386	0.00	0.00	0.00	0.00		0%	

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369 91 00 009 ARPA - Loss Revenue	0.00	0.00	0.00	0.00		0%	
369 91 00 010 Notary Fees	0.00	340.00	100.00	540.00	500.00	400%	
369 91 01 001 CONTINGENCY SUB FUNDS	40,000.00	0.00	0.00	0.00		0%	
360 Other Revenue	95,840.00	26,607.92	22,750.00	57,825.15	47,150.00	107%	
381 10 00 000 Loan received from W/S	0.00	0.00	0.00	0.00		0%	
381 10 00 001 Loan Received From Cap Imp	0.00	0.00	0.00	0.00		0%	
386 12 00 000 Crime Victims	200.00	0.00	0.00	0.00		0%	
386 83 03 000 Jistr 7/01-4/02	0.00	0.00	0.00	0.00		0%	
386 83 06 000 Jistr-4/07 - 7/07	0.00	0.00	0.00	0.00		0%	
386 83 08 000 Jis Trauma Care	0.00	0.00	0.00	0.00		0%	
386 83 09 001 JIS/Trauma - 7/1/2015	0.00	0.00	0.00	0.00		0%	
386 83 31 000 Auto Theft Prev	0.00	0.00	0.00	0.00		0%	
386 83 32 000 Traum Brain Inj.	0.00	0.00	0.00	0.00		0%	
386 83 32 001 Trauma Brain Inj	0.00	0.00	0.00	0.00		0%	
386 84 00 000 DNA Account	0.00	0.00	0.00	0.00		0%	
386 88 00 000 Psea 3/old	0.00	0.00	0.00	0.00		0%	
386 89 09 000 State Patrol Highway Acct	0.00	0.00	0.00	0.00		0%	
386 89 09 001 State Patrol Highway Acct	0.00	0.00	0.00	0.00		0%	
386 89 12 000 Accessible Communities Act	0.00	0.00	0.00	0.00		0%	
386 89 12 001 Accessible Communities Act	0.00	0.00	0.00	0.00		0%	
386 89 13 000 Multimodal Transportation Act	0.00	0.00	0.00	0.00		0%	
386 89 13 001 Multimodal Transportation Act	0.00	0.00	0.00	0.00		0%	
386 89 14 001 Highway Safety Acct	0.00	0.00	0.00	0.00		0%	
386 89 25 001 Traffic Inf Motorcycle Safety	0.00	0.00	0.00	0.00		0%	
386 97 04 000 Local Jis/old	0.00	0.00	0.00	0.00		0%	
386 97 04 001 Jis Account/old	0.00	0.00	0.00	0.00		0%	
386 97 05 001 Jis Account	0.00	0.00	0.00	0.00		0%	
386 97 06 001 Local/JIS Acct 7/1/2015	0.00	0.00	0.00	0.00		0%	
386 99 07 000 School Safety - Speed	0.00	0.00	0.00	0.00		0%	
386 99 07 001 School Safety Speed	175.00	0.00	0.00	0.00		0%	
388 10 00 001 Prior Period Adjustment	0.00	-48,236.36	0.00	0.00		0%	
389 90 00 000 Clearing Account	0.00	5,881.65	0.00	3,614.54		0%	
389 90 00 001 City of Toppenish Utility Tax	0.00	13,909.70	0.00	8,925.15		0%	
389 91 00 000 Yakima Fire #5 Utilities Reimbursement	0.00	1,320.33	0.00	3,635.10		0%	
380 Other Increases in Fund Resour	375.00	-27,124.68	0.00	16,174.79		0%	
391 70 18 001 1st Interstate - Energy Project	0.00	0.00	0.00	0.00		0%	

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390 Other Financing Sources	0.00	0.00	0.00	0.00		0%	
397 00 00 001 Transfer IN /Cap Improvements	0.00	0.00	0.00	0.00		0%	
397 00 00 003 Transfer IN /FD Reserve/Turn Outs	0.00	0.00	0.00	0.00		0%	
397 00 00 013 Transfer IN /Garbage Res	0.00	0.00	0.00	0.00		0%	
397 00 00 015 Transfer In/WS Res	0.00	0.00	0.00	0.00		0%	
397 00 00 016 Transfer IN /Bell Fund	0.00	0.00	0.00	0.00		0%	
397 00 00 018 Transfer IN /139 Public Safety	70,667.00	70,640.00	144,000.00	144,000.00	144,000.00	0%	
397 00 00 022 Trans In-196 Plan Only for YVCOG Grant Assist	16.33	0.00	0.00	0.00		0%	
397 Interfund Transfers In	70,683.33	70,640.00	144,000.00	144,000.00	144,000.00	0%	
343 40 49 002 Misc. - Splash Park	0.00	0.00	0.00	0.00	500.00	0%	
576 Parks & Recreation	0.00	0.00	0.00	0.00	500.00	0%	
TOTAL REVENUES:	1,975,317.83	2,001,158.08	2,115,765.50	2,052,703.58	2,400,535.50	13%	
511 30 40 000 Offical Publications	1,000.00	334.82	1,000.00	0.00	500.00	-50%	
511 60 10 000 Salaries & Wages	26,000.00	20,450.00	21,000.00	22,450.00	21,000.00	0%	
511 60 20 000 Payroll Taxes	1,900.00	1,564.57	1,000.00	1,717.48	1,500.00	50%	
511 60 23 000 LNI Taxes	0.00	26.26	35.00	24.36	35.00	0%	
511 60 24 000 PFMLA Taxes	0.00	12.70	20.00	0.00	20.00	0%	
511 60 25 000 Uniforms	300.00	154.38	300.00	300.00	400.00	33%	
511 60 31 000 Office & Operating Supplies	1,000.00	330.62	100.00	395.81	100.00	0%	
511 60 31 003 Supplies - Covid-19	0.00	0.00	0.00	0.00		0%	
511 60 40 000 Election Cost	4,500.00	2,459.23	3,500.00	13,353.08	3,500.00	0%	
511 60 41 000 Professional Services	500.00	503.15	500.00	9,238.52	11,250.00	2150%	
511 60 41 001 Training	500.00	470.08	500.00	125.00	500.00	0%	
511 60 41 003 Prof. Svcs - Covid-19	0.00	0.00	0.00	0.00		0%	
511 60 42 000 Communications	2,800.00	1,801.97	500.00	438.54	500.00	0%	
511 60 43 000 Travel	1,000.00	1,870.35	1,500.00	1,932.36	1,500.00	0%	
511 60 44 000 Advertising	100.00	117.15	100.00	561.00	800.00	700%	
511 60 45 000 Operating Rentals & Leases	200.00	96.88	0.00	0.00		0%	
511 60 49 000 Miscellaneous	500.00	1,015.03	500.00	1,730.60	1,600.00	220%	
511 Legislative	40,300.00	31,207.19	30,555.00	52,266.75	43,205.00	41%	

BUDGET COMPARISON FUND TOTALS

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001 CURRENT EXPENSE

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
512 50 10 001 Court Bailiff Wages & Salary	0.00	0.00	0.00	0.00	7,200.00	0%	
512 51 10 000 Salaries & Wages	48,518.40	53,158.84	57,308.16	51,481.23	68,600.00	20%	
512 51 11 000 Court Bailiff Wages & Salary	0.00	0.00	6,032.00	5,973.57		-100%	
512 51 20 000 Payroll taxes	3,711.66	4,066.46	4,474.00	4,328.29	5,300.00	18%	
512 51 21 000 Retirement Benefits	10,082.12	10,006.11	18,512.06	10,521.34	13,050.00	-30%	
512 51 22 000 Medical Benefits	18,240.00	17,512.56	20,536.00	18,474.27	20,700.00	1%	
512 51 23 000 LNI Taxes	599.04	297.19	813.00	347.38	450.00	-45%	
512 51 24 000 Unemployment Taxes	0.00	103.14	196.00	117.83	1,300.00	563%	
512 51 25 000 Uniforms	300.00	0.00	300.00	0.00	400.00	33%	
512 51 31 000 Office & Operating Supplies	1,000.00	85.47	1,000.00	166.42	1,000.00	0%	
512 51 31 003 Supplies - Covid-19	0.00	0.00	0.00	0.00		0%	
512 51 41 000 Pro Service/Prosecutor	24,000.00	29,361.53	30,000.00	30,557.06	30,000.00	0%	
512 51 41 001 Professional Services-AMS	5,800.00	4,696.26	7,600.00	5,467.85	8,030.00	6%	
512 51 41 002 Training	500.00	400.00	600.00	1,176.69	1,000.00	67%	
512 51 41 003 Auditing Services	4,300.00	0.00	4,300.00	4,300.00	4,300.00	0%	
512 51 41 004 Prof Svcs-Judge	12,000.00	10,937.50	12,000.00	10,250.00	12,000.00	0%	
512 51 41 005 Prof Svcs - Probation	1,000.00	280.00	1,000.00	0.00	1,000.00	0%	
512 51 41 006 Prof. Svcs - Covid-19	0.00	0.00	0.00	0.00		0%	
512 51 42 000 Communication	300.00	837.90	1,000.00	878.25	1,000.00	0%	
512 51 42 003 Zoom Mtg - Covid-19	0.00	0.00	0.00	0.00		0%	
512 51 47 000 Utilities - Court	2,500.00	357.09	2,500.00	1,041.91	2,000.00	-20%	
512 51 49 000 Jury Costs	500.00	0.00	1,500.00	0.00	1,500.00	0%	
512 60 31 004 Supplies - AOC CARES	0.00	0.00	0.00	0.00		0%	
512 Court	133,351.22	132,100.05	169,671.22	145,082.09	178,830.00	5%	
514 20 10 000 Salaries & Wages	47,049.00	58,231.39	38,400.00	41,265.38	46,000.00	20%	
514 20 20 000 Tax Benefits	3,175.81	4,502.65	1,920.00	3,125.19	3,950.00	106%	
514 20 21 000 Retirement Benefits	2,258.40	10,692.48	7,200.00	6,941.16	7,200.00	0%	
514 20 22 000 Medical Benefits	18,480.00	17,581.73	14,784.00	11,647.94	13,500.00	-9%	
514 20 23 000 LNI Taxes	7,226.64	278.16	280.00	241.04	300.00	7%	
514 20 24 000 Unemployment Taxes	50.00	136.12	120.00	105.98	200.00	67%	
514 20 25 000 Uniforms	0.00	1,630.13	1,200.00	1,219.06	1,500.00	25%	
514 20 31 000 Office & Operating Supplies*	3,020.00	4,941.38	2,000.00	2,884.94	2,200.00	10%	
514 20 31 003 Supplies - Covid-19	0.00	0.00	0.00	0.00		0%	
514 20 31 004 ARPA-Office & Operating Supplies	1,000.00	0.00	0.00	0.00		0%	
514 20 32 000 Fuel	500.00	2,486.67	2,500.00	777.41	1,000.00	-60%	
514 20 41 000 Professional Services	16,000.00	39,297.18	18,818.00	22,731.04	18,300.00	-3%	
514 20 41 001 Training	500.00	21.99	500.00	831.38	1,500.00	200%	

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001 CURRENT EXPENSE

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
514 20 41 002 Auditing Services	20,000.00	4,572.08	35,000.00	21,400.38	35,000.00	0%	
514 20 41 051 Professional Services-IT/Website/Springbrook	800.00	0.00	0.00	0.00	25,000.00	0%	
514 20 41 055 Excise Tax	0.00	0.00	0.00	0.00		0%	
514 20 42 000 Communication	3,800.00	3,204.88	2,700.00	1,352.58	2,700.00	0%	
514 20 42 001 Cable B&O Tax/City of Topp.	22,000.00	1,893.58	0.00	0.00		0%	
514 20 43 000 Travel	100.00	0.00	0.00	0.00	2,000.00	0%	
514 20 44 000 Advertising	100.00	0.00	0.00	0.00		0%	
514 20 45 000 Operating Rentals & Leases	400.00	3,620.63	4,800.00	3,816.49	4,200.00	-13%	
514 20 48 000 Repair & Maintenance	500.00	727.99	0.00	12.85	100.00	0%	
514 20 49 000 Miscellaneous	500.00	1,380.66	500.00	2,353.38	2,300.00	360%	
514 20 49 001 Miscellaneous-Bank Fees	1,200.00	4,623.57	6,000.00	6,262.08	6,200.00	3%	
514 20 49 002 Xpress Credit Card Fees	0.00	4,230.24	2,000.00	7,764.45	6,000.00	200%	
514 Finance	148,659.85	164,053.51	138,722.00	134,732.73	179,150.00	29%	
515 41 41 000 External Legal Svcs-Advice	12,000.00	7,014.75	5,000.00	5,000.00	5,000.00	0%	
515 41 41 001 Legal - Labor Relations (Union Contracts)	25,000.00	6,391.32	6,500.00	0.00	1,000.00	-85%	
515 41 41 003 Prof. Svcs-Covid-19	0.00	0.00	0.00	0.00		0%	
515 41 49 000 External Legal - Miscellaneous	0.00	0.00	0.00	0.00		0%	
515 45 41 000 External Legal Svcs-Claims & Litigation	0.00	0.00	10,000.00	15,000.00	10,000.00	0%	
515 91 40 000 Office Public Defense Grant	7,000.00	8,800.00	7,000.00	8,000.00	8,000.00	14%	
515 91 41 000 Public Defender Services	18,800.00	25,500.00	30,000.00	27,000.00	30,000.00	0%	
515 91 41 001 Professional Services - Conflict Atty	3,600.00	6,500.00	3,600.00	3,200.00	4,800.00	33%	
515 Administrative	66,400.00	54,206.07	62,100.00	58,200.00	58,800.00	-5%	
518 30 31 000 Cleaning & Operating Supplies	100.00	210.65	100.00	163.58	200.00	100%	
518 30 31 001 Supplies-Repair & Maintenance	100.00	161.50	100.00	100.00	150.00	50%	
518 30 31 003 Supplies - Covid-19	0.00	0.00	0.00	0.00		0%	
518 30 41 000 Professional Services-City Attorney	21,600.00	48,381.29	15,000.00	63,554.73	20,000.00	33%	
518 30 41 001 Professional Services Cameras/Security	0.00	0.00	0.00	0.00	10,000.00	0%	
518 30 41 003 Prof. Svcs - Covid-19	0.00	0.00	0.00	0.00		0%	
518 30 41 054 Irrigation Assessment	3,100.00	0.00	0.00	0.00		0%	
518 30 46 000 Insurance	11,971.63	11,971.63	16,686.23	16,686.23	18,955.56	14%	
518 30 47 000 Utilities	6,500.00	12,175.09	8,000.00	10,832.51	12,500.00	56%	
518 30 48 000 Repair & Maintenance	300.00	13.50	50.00	1,482.79	2,000.00	3900%	
518 30 49 000 Miscellaneous	100.00	788.12	0.00	0.00		0%	
518 30 49 001 Invest Admin Fee	0.00	0.00	0.00	0.00		0%	
521 30 49 000 Miscellaneous	0.00	0.00	500.00	800.82		-100%	

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518 Administrative	43,771.63	73,701.78	40,436.23	93,620.66	63,805.56	58%	
521 10 10 000 Police Admin Wages	182,002.00	248,709.08	201,948.00	242,868.53	243,900.00	21%	
521 10 10 001 Professional Services/secretrey	0.00	1,450.00	0.00	0.00		0%	
521 10 11 000 Police Support/Evidence	12,247.30	906.97	49,920.00	46,467.56	58,700.00	18%	
521 10 20 000 Police Admin Taxes	13,923.00	19,618.31	15,750.00	22,049.49	23,000.00	46%	
521 10 21 000 Police Admin Retirement	18,910.00	28,440.28	41,545.00	35,769.40	36,500.00	-12%	
521 10 22 000 Police Admin Medical	35,880.00	48,042.01	55,379.00	58,687.57	60,000.00	8%	
521 10 23 000 Police Admin LNI	0.00	3,591.90	4,800.00	5,685.36	6,300.00	31%	
521 10 24 000 Police Admin Unemployment	0.00	293.47	700.00	463.00	800.00	14%	
521 10 31 000 Office & Operating Supplies	500.00	548.17	500.00	500.00	500.00	0%	
521 10 35 000 Small Tools & Minor Equipment	3,000.00	7,467.81	3,000.00	2,526.37	2,500.00	-17%	
521 10 48 000 Repair & Maintenance	2,000.00	1,983.09	1,000.00	513.70	500.00	-50%	
521 20 10 000 Patrol Salary and Wages	501,816.00	375,222.36	405,000.00	273,961.98	225,000.00	-44%	
521 20 11 000 Police Overtime	20,000.00	46,129.16	30,000.00	26,880.66	30,000.00	0%	
521 20 20 000 Payroll Taxes	38,389.00	31,871.64	30,000.00	22,754.41	30,000.00	0%	
521 20 21 000 Retirement Benefits	52,139.00	40,257.08	42,000.00	26,771.80	32,000.00	-24%	
521 20 21 002 New Hire Uniforms	2,000.00	1,764.02	2,000.00	0.00		-100%	
521 20 21 003 Pers Benefits/LEOFF 1	0.00	0.00	0.00	0.00		0%	
521 20 22 000 Medical Benefits	129,360.00	106,169.05	108,000.00	75,031.06	77,000.00	-29%	
521 20 22 002 LEOFF 1 Medical	20,000.00	12,004.27	10,000.00	12,058.36	10,000.00	0%	
521 20 23 000 LNI Taxes	10,321.00	15,078.89	16,000.00	11,585.87	16,000.00	0%	
521 20 24 000 Unemployment Taxes	131.94	949.99	1,500.00	772.22	1,500.00	0%	
521 20 25 000 New Hire Uniforms	4,500.00	998.02	4,500.00	4,076.10	4,500.00	0%	
521 20 25 001 Academy Uniforms	0.00	183.56	1,500.00	2,609.77	1,500.00	0%	
521 20 31 000 Office & Operating Supplies	2,000.00	3,158.24	2,000.00	1,381.91	1,500.00	-25%	
521 20 31 001 Supplies-Repair & Maintenance	3,000.00	790.09	1,000.00	1,096.94	1,500.00	50%	
521 20 31 003 Supplies - Covid-19	0.00	0.00	0.00	0.00		0%	
521 20 31 004 New Hire Supplies - Uniform Gear	3,000.00	3,774.13	2,000.00	2,132.65	2,000.00	0%	
521 20 32 000 Fuel	40,000.00	26,891.52	32,000.00	28,163.84	32,000.00	0%	
521 20 35 000 Small Tools/minor Equipment	2,000.00	11.32	1,000.00	577.02	500.00	-50%	
521 20 35 001 LE-CJ Sm. Tools/Minor Equipment	0.00	0.00	0.00	0.00		0%	
521 20 41 000 Professional Services-Legal	5,000.00	61,411.38	25,000.00	22,295.09	25,000.00	0%	
521 20 41 001 Professional IT Services	0.00	0.00	10,000.00	11,530.58	15,700.00	57%	
521 20 41 002 Training	10,000.00	12,230.82	15,000.00	12,075.21	15,000.00	0%	
521 20 41 003 Auditing Services	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0%	
521 20 41 004 New Hire Professional Services	1,000.00	4,233.00	1,000.00	1,585.00	1,000.00	0%	
521 20 41 011 Profession Services-New Hire Phyc/Poly	0.00	0.00	5,500.00	2,034.00	2,500.00	-55%	

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Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
521 20 41 052 Office of Emergency Management	1,600.00	0.00	0.00	0.00		0%	
521 20 41 103 Professional Services - Lexipol	0.00	0.00	6,500.00	3,329.57	6,800.00	5%	
521 20 42 000 Communication phone/wifi	22,500.00	25,976.82	6,000.00	8,095.36	10,000.00	67%	
521 20 42 001 Communications - Yakcorp	0.00	0.00	10,000.00	8,798.44	10,500.00	5%	
521 20 43 000 Travel	2,000.00	738.47	1,000.00	617.19	1,000.00	0%	
521 20 44 000 Advertising	100.00	0.00	100.00	0.00		-100%	
521 20 45 000 Operating Rentals & Leases	2,500.00	2,016.12	2,000.00	1,226.52	2,000.00	0%	
521 20 46 000 Insurance	18,056.15	19,056.15	22,770.75	22,770.75	25,867.57	14%	
521 20 47 000 Utilities	1,950.00	1,097.55	1,500.00	1,677.63	1,800.00	20%	
521 20 48 000 Repair & Maintenance Patrol	4,000.00	3,702.19	3,500.00	4,808.11	8,000.00	129%	
521 20 49 000 Miscellaneous	1,500.00	1,613.83	1,000.00	2,502.07	2,500.00	150%	
521 20 49 003 Miscellaneous - Bank Fees	0.00	0.00	0.00	0.00		0%	
521 Police Department	1,168,325.39	1,158,380.76	1,174,912.75	1,009,731.09	1,026,367.57	-13%	
522 20 10 000 Fire Chief Stipend	0.00	0.00	0.00	0.00		0%	
522 20 11 000 Volunteer Points	6,000.00	9,292.84	8,100.00	7,799.66	9,100.00	12%	
522 20 20 000 Payroll Taxes	865.00	710.94	1,100.00	550.62	1,100.00	0%	
522 20 25 000 Uniforms	650.00	294.00	650.00	0.00	300.00	-54%	
522 20 31 000 Office & Operating Supplies	1,000.00	223.79	500.00	509.45	850.00	70%	
522 20 31 001 Supplies-Repair & Maintenance	1,500.00	3,024.09	1,000.00	1,223.04	1,600.00	60%	
522 20 31 003 Supplies - Covid-19	0.00	0.00	0.00	0.00		0%	
522 20 31 004 Supplies-YCFD5 Support Veh	150.00	150.00	150.00	0.00	150.00	0%	
522 20 32 000 Fuel	1,000.00	1,009.42	1,500.00	784.11	1,500.00	0%	
522 20 35 000 Small Tools/minor Equipment	2,000.00	41.60	1,000.00	544.40	1,000.00	0%	
522 20 41 000 Professional Services	1,500.00	1,182.94	1,000.00	3,218.08	3,200.00	220%	
522 20 41 003 Auditing Services	1,000.00	0.00	500.00	500.00	500.00	0%	
522 20 41 012 Training	500.00	0.00	300.00	0.00	300.00	0%	
522 20 41 051 Prof Ser - County Fire 5 Dispatch Fees	10,000.00	7,712.59	5,000.00	1,775.89	5,200.00	4%	
522 20 41 052 Prof Serv - Office Emerg Mngmt	800.00	0.00	800.00	0.00		-100%	
522 20 41 054 Irrigation Assessment	100.00	0.00	162.00	0.00	77.00	-52%	
522 20 42 000 Communication	2,000.00	1,755.15	2,000.00	1,440.82	2,000.00	0%	
522 20 43 000 Travel	300.00	0.00	300.00	0.00	300.00	0%	
522 20 44 000 Advertising	0.00	0.00	0.00	0.00		0%	
522 20 46 000 Insurance	9,656.26	9,656.26	14,370.86	14,370.86	16,325.30	14%	
522 20 47 000 Utilities	2,000.00	4,991.46	3,500.00	4,019.12	4,000.00	14%	
522 20 48 000 Repair & Maintenance	1,000.00	927.80	1,500.00	1,127.71	2,000.00	33%	
522 20 49 000 Miscellaneous	500.00	394.71	500.00	263.51	500.00	0%	
522 20 49 001 Fire Dept School \$ / Materials	1,300.00	1,064.40	0.00	0.00		0%	

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Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
522 20 49 002 Miscellaneous - Bank Fees	0.00	0.00	0.00	0.00		0%	
522 20 49 003 Invest Admin Fee	0.00	0.00	0.00	0.00		0%	
558 20 49 001 Fire Dept School Materials	0.00	0.00	1,300.00	1,427.92	1,000.00	-23%	
522 Fire Department	43,821.26	42,431.99	45,232.86	39,555.19	51,002.30	13%	
542 30 41 100 Professional Services - YVCOG Transportation	0.00	0.00	1,665.00	0.00	1,665.00	0%	
542 Streets	0.00	0.00	1,665.00	0.00	1,665.00	0%	
554 20 10 000 Salaries & Wages	33,390.00	49,746.54	51,449.60	53,761.44	64,700.00	26%	
554 20 20 000 Payroll Taxes	2,433.00	3,877.48	3,150.00	4,052.44	4,950.00	57%	
554 20 21 000 Retirement Benefits	3,304.00	9,310.00	4,700.00	9,621.20	10,765.00	129%	
554 20 22 000 Medical Benefits	18,000.00	16,257.61	16,200.00	16,522.99	16,920.00	4%	
554 20 23 000 LNI Taxes	665.00	907.41	1,280.00	1,083.86	1,280.00	0%	
554 20 24 000 Unemployment Taxes	75.00	75.48	91.00	109.93	1,300.00	1329%	
554 20 25 000 Uniforms	150.00	304.05	300.00	245.20	400.00	33%	
554 20 31 000 Supplies	1,200.00	949.40	500.00	125.87	500.00	0%	
554 20 31 001 Supplies-Repair & Maintenance	150.00	20.30	100.00	116.77	300.00	200%	
554 20 31 003 Supplies - Covid-19	0.00	0.00	0.00	0.00		0%	
554 20 32 000 Fuel	1,000.00	1,118.83	1,200.00	1,195.66	1,300.00	8%	
554 20 41 000 Training	0.00	0.00	0.00	0.00	500.00	0%	
554 20 41 001 Professional Services- IT	800.00	1,168.25	900.00	1,290.22	3,000.00	233%	
554 20 42 000 Communication	600.00	1,031.11	800.00	661.64	800.00	0%	
554 20 49 000 Miscellaneous	200.00	72.93	200.00	0.00	200.00	0%	
554 30 10 000 Salaries & Wages	486.00	74.59	0.00	0.00		0%	
554 30 20 000 Payroll Taxes	342.00	-268.66	0.00	0.00		0%	
554 30 21 000 Retirement Benefits	0.00	115.49	0.00	0.00		0%	
554 30 22 000 Medical Benefits	0.00	224.40	0.00	0.00		0%	
554 30 23 000 LNI Taxes	0.00	17.10	0.00	0.00		0%	
554 30 24 000 PFMLA Taxes	0.00	1.43	0.00	0.00		0%	
554 30 31 000 Office & Operating Supplies	500.00	334.13	500.00	133.94	600.00	20%	
554 30 31 001 Supplies-Repair & Maintenance	50.00	2,182.00	500.00	465.00	300.00	-40%	
554 30 32 000 Fuel	50.00	0.00	0.00	0.00		0%	
554 30 41 051 Professional Ser - Shelter	1,000.00	1,510.00	800.00	175.00	1,200.00	50%	
554 30 42 000 Communication	100.00	8.74	0.00	0.00		0%	
554 30 49 000 Miscellaneous	0.00	0.00	0.00	0.00		0%	
554 30 60 001 Machinery/Equipment	0.00	0.00	0.00	0.00		0%	
554 90 41 050 Professional Serv - Clean Air Auth	1,800.00	1,476.00	1,200.00	1,795.00	2,020.00	68%	

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001 CURRENT EXPENSE

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554 Environmental Services	66,295.00	90,514.61	83,870.60	91,356.16	111,035.00	32%	
557 30 40 000 Tourism	1,350.00	1,335.00	0.00	0.00	954.00	0%	
557 Community Services	1,350.00	1,335.00	0.00	0.00	954.00	0%	
558 60 31 000 Office & Operating Supplies	200.00	0.00	0.00	0.00		0%	
558 60 41 000 Professional Services	5,000.00	3,154.60	5,000.00	145.50	3,000.00	-40%	
558 60 41 001 Prof Serv - Shoreline Update	0.00	0.00	0.00	0.00		0%	
558 60 41 002 Prof Serv - YVCOG Yearly Dues	0.00	0.00	3,700.00	0.00	4,000.00	8%	
558 60 41 004 Prof Service-YVCOG A La Carte	0.00	0.00	0.00	0.00		0%	
558 60 41 051 Prof Serv - YVCOG Tech Assist Planning	15,000.00	18,000.83	18,000.00	18,805.48	20,000.00	11%	
558 60 41 052 Inter Prof Serv Gov/New Vision	1,000.00	0.00	0.00	0.00		0%	
558 60 42 000 Communication	200.00	100.47	150.00	0.00	100.00	-33%	
558 60 44 000 Advertising - SEPA	400.00	618.89	900.00	104.50	500.00	-44%	
558 60 49 000 Miscellaneous	2,500.00	1,923.00	2,500.00	0.00	1,000.00	-60%	
558 Economic Development	24,300.00	23,797.79	30,250.00	19,055.48	28,600.00	-5%	
559 30 10 001 Building Inspector Salary	0.00	41,291.44	69,306.00	71,348.49	79,300.00	14%	
559 30 20 001 Building Inspector Payroll Taxes	0.00	3,134.95	1,806.00	5,401.16	6,100.00	238%	
559 30 21 001 BI Retirement	0.00	6,471.11	14,000.00	11,939.26	12,200.00	-13%	
559 30 22 001 BI Medical	0.00	10,477.60	17,964.00	18,358.94	18,796.80	5%	
559 30 23 001 BI LNI Taxes	0.00	481.79	1,500.00	1,033.77	1,500.00	0%	
559 30 24 001 BI - Unemployment Taxes	0.00	47.11	95.00	146.72	1,586.00	1569%	
559 30 31 000 Supplies- Repair/Maint	0.00	0.00	0.00	0.00	350.00	0%	
559 30 31 001 Uniforms	0.00	673.97	300.00	514.67	460.00	53%	
559 30 31 002 Office & Operating Supplies	500.00	1,492.22	0.00	7.23	200.00	0%	
559 30 32 001 Fuel	0.00	543.47	1,800.00	2,786.99	2,800.00	56%	
559 30 41 000 Professional Services	20,000.00	57,778.30	6,000.00	7,212.62	8,500.00	42%	
559 30 41 001 Training	0.00	0.00	0.00	0.00	600.00	0%	
559 30 42 000 Communication	75.00	535.10	600.00	563.78	700.00	17%	
559 30 49 000 Miscellaneous	50.00	898.32	300.00	791.50	300.00	0%	
559 60 20 000 Planner Benefits	0.00	0.00	0.00	0.00		0%	
559 Property Development	20,625.00	123,825.38	113,671.00	120,105.13	133,392.80	17%	
566 00 41 051 Prof Serv - 2% Alcohol Dist County	3,900.00	1,132.27	1,200.00	1,091.64	1,200.00	0%	

BUDGET COMPARISON FUND TOTALS

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001 CURRENT EXPENSE

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
566 Social Services	3,900.00	1,132.27	1,200.00	1,091.64	1,200.00	0%	
572 20 31 002 Library Books	15,000.00	21,537.00	21,000.00	22,829.00	24,199.00	15%	
572 20 41 054 Irrigation Assessment	160.00	0.00	0.00	0.00		0%	
572 20 46 000 Insurance	3,567.05	3,567.05	3,800.00	3,800.00	4,316.80	14%	
572 20 47 000 Utilities	4,800.00	6,550.73	5,000.00	5,895.07	5,000.00	0%	
572 20 48 000 Repair & Maintenance	2,000.00	723.17	1,000.00	254.38	500.00	-50%	
572 20 49 000 Miscellaneous	50.00	0.00	50.00	0.00	50.00	0%	
572 Libraries	25,577.05	32,377.95	30,850.00	32,778.45	34,065.80	10%	
575 50 31 001 Supplies-Repair & Maintenance	50.00	99.22	50.00	0.00	50.00	0%	
575 50 41 000 Professional Services	0.00	0.00	0.00	0.00		0%	
575 50 41 054 Irrigation Assessment	160.00	0.00	0.00	0.00		0%	
575 50 46 000 Insurance	3,567.05	3,567.05	3,700.00	3,700.00	4,203.20	14%	
575 50 47 000 Utilities	2,000.00	2,633.76	2,500.00	1,946.05	2,500.00	0%	
575 50 48 000 Repair & Maintenance	0.00	0.00	0.00	0.00		0%	
575 50 49 000 Miscellaneous	25.00	0.00	0.00	0.00		0%	
575 Cultural and Recreational Faci	5,802.05	6,300.03	6,250.00	5,646.05	6,753.20	8%	
508 80 42 000 Communication	0.00	0.00	150.00	0.00	150.00	0%	
576 80 10 000 Salaries & Wages	36,540.00	39,851.87	34,367.00	48,543.57	61,600.00	79%	
576 80 20 000 Payroll Taxes	9,995.00	9,375.27	9,000.00	3,648.94	4,700.00	-48%	
576 80 21 000 Retirement Benefits	3,797.00	4,725.00	3,400.00	8,380.78	9,950.00	193%	
576 80 22 000 Medical Benefits	5,474.00	8,310.29	6,000.00	14,687.03	15,050.00	151%	
576 80 23 000 LNI Taxes	693.00	511.46	634.00	878.97	1,200.00	89%	
576 80 24 000 Unemployment Taxes	1.00	43.74	60.00	100.69	1,230.00	1950%	
576 80 31 000 Office & Operating Supplies	600.00	457.98	600.00	468.27	300.00	-50%	
576 80 31 001 Repair & Maintenance	1,550.00	1,578.74	2,500.00	2,092.80	2,000.00	-20%	
576 80 32 000 Fuel	1,400.00	1,827.15	1,400.00	2,829.94	2,000.00	43%	
576 80 35 000 Small Tools/minor Equipment	100.00	0.00	150.00	636.14	700.00	367%	
576 80 41 000 Professional Services	200.00	158.40	200.00	200.00	300.00	50%	
576 80 45 000 Operating Rentals & Leases - Port a Potties	4,600.00	5,439.51	6,000.00	2,858.71	3,000.00	-50%	
576 80 45 001 Uniforms	0.00	0.00	0.00	0.00	500.00	0%	
576 80 46 000 Insurance	3,567.05	3,567.05	3,674.06	3,674.06	4,173.73	14%	
576 80 47 000 Utilities	5,900.00	7,145.12	5,900.00	10,242.20	10,000.00	69%	
576 80 49 000 Miscellaneous	100.00	0.00	100.00	324.52	500.00	400%	

BUDGET COMPARISON FUND TOTALS

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001 CURRENT EXPENSE

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
576 80 49 002 Misc. - Splash Park	350.00	285.56	350.00	1,402.06		-100%	
576 90 34 000 Supplies-Inventory	500.00	334.88	1,000.00	919.60	1,000.00	0%	
576 90 42 000 Communications	150.00	87.44	0.00	0.00		0%	
576 90 47 000 Public Utility Service	0.00	0.00	0.00	0.00		0%	
576 Parks & Recreation	75,517.05	83,699.46	75,485.06	101,888.28	118,353.73	57%	
581 20 00 000 Loan repayment to W/S	0.00	0.00	0.00	0.00		0%	
581 20 00 001 Loan Repay to Cap Imp	0.00	0.00	0.00	0.00		0%	
586 00 00 005 Highway Safety Acct	0.00	0.00	0.00	0.00		0%	
586 00 00 011 WA Auto Theft Prevention Acct	0.00	0.00	0.00	0.00		0%	
586 00 00 012 Traumatic Brain Injury Acct	0.00	0.00	0.00	0.00		0%	
586 00 00 013 Death Investigations Acct	0.00	0.00	0.00	0.00		0%	
586 83 00 000 Ems-Trauma	0.00	0.00	0.00	0.00		0%	
586 84 00 000 DNA Account	0.00	0.00	0.00	0.00		0%	
586 89 00 013 Multimodal Transportation Act	0.00	0.00	0.00	0.00		0%	
586 89 09 000 State Patrol Highway Acct	0.00	0.00	0.00	0.00		0%	
586 91 00 000 Psea - 60%	0.00	0.00	0.00	0.00		0%	
586 92 00 000 Psea - 30%	0.00	0.00	0.00	0.00		0%	
586 93 00 000 Psea 3	0.00	0.00	0.00	0.00		0%	
586 97 00 000 Jis Account - Infraction	0.00	0.00	0.00	0.00		0%	
586 98 00 000 County Crime Victims Share	0.00	0.00	0.00	0.00		0%	
586 99 00 000 School Zone	0.00	0.00	0.00	0.00		0%	
589 40 00 006 State Building Code Fee	0.00	0.00	0.00	0.00		0%	
589 90 00 000 Clearing Account	0.00	3,362.20	0.00	0.00		0%	
589 90 00 001 City of Toppenish Utility Tax	0.00	16,622.65	0.00	12,539.69		0%	
589 99 00 999 Payroll Clearing Account	0.00	-1,795.75	0.00	9,011.65		0%	
580 Non-Expenditures	0.00	18,189.10	0.00	21,551.34		0%	
591 18 70 001 1st Interstate - Principal	2,567.00	2,567.03	0.00	0.00		0%	
592 18 80 001 1st Interstate - Interest	2,259.00	2,258.87	0.00	0.00		0%	
591 Debt Service	4,826.00	4,825.90	0.00	0.00		0%	
594 14 60 001 C/H Software Upgrade	0.00	-159.00	0.00	0.00		0%	
594 14 60 559 Building Inspector Software	0.00	0.00	0.00	0.00		0%	
594 54 60 000 Machinery & Equipment-Nuisance-Vehicle Repl. Prog.	0.00	0.00	0.00	0.00		0%	

BUDGET COMPARISON FUND TOTALS

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001 CURRENT EXPENSE

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
594 76 60 006 Machinery & Equipment-Parks-Vehicle Repl. Prog.	1,250.00	0.00	0.00	0.00		0%	
594 Capital Expenditures	1,250.00	-159.00	0.00	0.00		0%	
597 00 00 002 Transfers Out - Streets	0.00	0.00	0.00	0.00		0%	
597 00 00 539 Transfer out to Irrigation	0.00	0.00	70,000.00	0.00		-100%	No budget
597 00 03 001 Transfers Out-W/S Splash Park	5,000.00	0.00	0.00	0.00		0%	
597 Interfund Transfers Out	5,000.00	0.00	70,000.00	0.00		-100%	
508 51 00 001 Ending Balance - Contingency	0.00	0.00	0.00	0.00		0%	
508 91 00 001 Ending Balance - Unassigned	105,132.39	0.00	48,809.84	0.00	363,355.54	644%	
999 Ending Balances	105,132.39	0.00	48,809.84	0.00	363,355.54	644%	
TOTAL EXPENDITURES:	1,984,203.89	2,041,919.84	2,123,681.56	1,926,661.04	2,400,535.50	13%	
FUND GAIN/LOSS:	-8,886.06	-40,761.76	-7,916.06	126,042.54			

BUDGET COMPARISON FUND TOTALS

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002 PARKS AND RECREATION FUND

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 51 00 002 Assigned	5,027.73	6,985.80	6,985.00	8,880.52	6,985.00	0%	
308 Assigned	5,027.73	6,985.80	6,985.00	8,880.52	6,985.00	0%	
347 60 00 000 Soccer Program Fees	4,000.00	4,670.00	4,600.00	3,468.00	4,000.00	-13%	
347 60 00 002 Basketball Prog. Fees	425.00	0.00	0.00	0.00		0%	
347 60 00 003 3-on-3 Bball Fees	2,500.00	0.00	0.00	0.00		0%	
340 Service Revenues	6,925.00	4,670.00	4,600.00	3,468.00	4,000.00	-13%	
361 10 00 002 Investment Interest	3.00	407.16	0.00	113.94		0%	
367 00 00 002 Contributions and Donations	0.00	0.00	0.00	0.00		0%	
360 Other Revenue	3.00	407.16	0.00	113.94		0%	
388 10 00 002 PY Adjustment	0.00	51.85	0.00	0.00		0%	
380 Other Increases in Fund Resour	0.00	51.85	0.00	0.00		0%	
TOTAL REVENUES:	11,955.73	12,114.81	11,585.00	12,462.46	10,985.00	-5%	
571 00 31 000 Office Supplies	100.00	0.00	100.00	37.71	100.00	0%	
571 00 31 002 Baseball Supplies	1,000.00	235.13	0.00	0.00		0%	
571 00 31 003 Soccer Supplies	100.00	2,437.74	1,000.00	1,000.00	2,500.00	150%	
571 00 31 004 Supplies-3-on-3 Bball	1,000.00	0.00	0.00	0.00		0%	
571 00 31 005 Soccer Field Supplies	500.00	561.42	1,000.00	894.72	1,000.00	0%	
571 00 32 000 Fuel	500.00	0.00	100.00	0.00	100.00	0%	
571 00 41 000 Professional Services	800.00	0.00	9,285.00	8,813.12	200.00	-98%	
571 00 42 000 Communication	0.00	0.00	0.00	0.00		0%	
571 00 44 000 Advertising	100.00	0.00	100.00	0.00	100.00	0%	
571 00 44 001 Advtz-3-on-3 Bball	100.00	0.00	0.00	0.00		0%	
571 00 49 001 Miscellaneous - Bank Fees	0.00	0.00	0.00	0.00		0%	
571 Educational and Recreational A	4,200.00	3,234.29	11,585.00	10,745.55	4,000.00	-65%	
508 51 00 002 Ending Balance	7,755.73	0.00	0.00	0.00	6,985.00	0%	
999 Ending Balances	7,755.73	0.00	0.00	0.00	6,985.00	0%	
TOTAL EXPENDITURES:	11,955.73	3,234.29	11,585.00	10,745.55	10,985.00	-5%	

BUDGET COMPARISON FUND TOTALS

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002 PARKS AND RECREATION FUND

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
FUND GAIN/LOSS:	0.00	8,880.52	0.00	1,716.91			

BUDGET COMPARISON FUND TOTALS

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100 STREETS

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 51 00 100 Assigned	9,007.78	110,167.58	0.00	0.00		0%	
308 91 00 100 Assigned	0.00	0.00	110,167.00	-143,858.49	110,167.00	0%	
308 Assigned	9,007.78	110,167.58	110,167.00	-143,858.49	110,167.00	0%	
311 10 00 100 Real & Personal Property Tax (5%)	15,580.00	15,456.39	15,922.00	14,972.09	20,000.00	26%	
316 10 00 001 B & O Tax Gas	0.00	0.00	0.00	0.00		0%	
316 10 00 010 B & O Tax Telephone	0.00	0.00	0.00	0.00		0%	
316 10 00 012 B&O Garbage/Solid Waste	0.00	277.87	0.00	0.00		0%	
316 10 00 013 B & O Tax Television Cable	0.00	0.00	0.00	0.00		0%	
316 10 00 015 B & O Tax - Wireless Phone	0.00	0.00	0.00	0.00		0%	
316 10 00 100 B & O Tax Electric	0.00	0.00	0.00	0.00		0%	
316 40 00 100 Government Owned Utility Tax	0.00	0.00	0.00	0.00		0%	
310 Revenue	15,580.00	15,734.26	15,922.00	14,972.09	20,000.00	26%	
322 40 00 001 Street Cut Permit	500.00	400.00	400.00	800.00	500.00	25%	
320 Business Licenses and Permits	500.00	400.00	400.00	800.00	500.00	25%	
334 03 60 005 DOT GRANT ROUND ABOUT	0.00	0.00	0.00	78,831.45		0%	
334 03 80 001 TIB Main Street Project Engineering	0.00	66,751.00	0.00	0.00		0%	
334 03 80 003 PEDESTRIAN SAFETY IMPROVEMENTS	0.00	0.00	0.00	0.00		0%	
334 03 80 004 COMPLETE STS IMPROVEMENTS	0.00	0.00	0.00	0.00		0%	
334 03 80 005 TIB FY2020 (2019)-FDR	0.00	0.00	0.00	0.00		0%	
334 03 80 006 TIB FY 2023 Main Street Phase 1	0.00	818,390.65	0.00	120,114.79		0%	
336 00 71 000 Multimodal Transp. City	5,000.00	4,856.23	4,500.00	3,629.71	4,500.00	0%	
336 00 87 000 Motor Vehicle Fuel Tax/st	80,000.00	69,250.68	72,000.00	60,675.84	72,000.00	0%	
336 00 87 001 Increased Motor Vehicle Fuel Tax	4,936.00	0.00	0.00	0.00		0%	
337 00 02 000 In Lieu Taxes	100.00	0.00	0.00	0.00		0%	
330 Federal Grants	90,036.00	959,248.56	76,500.00	263,251.79	76,500.00	0%	
345 29 00 001 PP&L Incentive/LEDs	0.00	0.00	0.00	0.00		0%	
353 70 00 002 Restitution for damages	0.00	328.00	100.00	0.00	100.00	0%	
340 Service Revenues	0.00	328.00	100.00	0.00	100.00	0%	
361 10 00 100 Investment Interest	100.00	2,153.45	1,100.00	0.00	1,100.00	0%	
361 30 00 100 Sale of Investments	0.00	0.00	0.00	0.00		0%	
367 00 00 000 Plan/Develop Contribut/Private	0.00	0.00	0.00	0.00		0%	
367 00 00 100 Donations to Street Beautification	0.00	0.00	0.00	0.00		0%	
369 91 00 016 Misc. Rev - AWC Retro Refund	0.00	0.00	0.00	0.00		0%	

BUDGET COMPARISON FUND TOTALS

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100 STREETS

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
542 30 45 100 Uniforms	0.00	0.00	0.00	0.00	300.00	0%	
542 30 46 000 Insurance	9,548.00	9,548.00	9,548.00	9,548.00	10,846.53	14%	
542 30 47 000 Utilities	13,000.00	20,194.78	18,000.00	17,129.00	17,000.00	-6%	
542 30 48 000 Repair & Maintenance	1,000.00	1,786.91	2,000.00	3,477.84	3,000.00	50%	
542 30 49 000 Miscellaneous	2,500.00	2,809.72	2,000.00	3,668.33	2,000.00	0%	
542 31 10 000 Admin Wages	13,886.25	21,158.91	14,985.25	37,912.91	4,700.00	-69%	
542 31 20 000 Admin Payroll Taxes	1,767.46	1,599.11	1,300.00	2,855.70	360.00	-72%	
542 31 21 000 Admin Retirement Benefits	12.74	3,376.40	2,700.00	6,128.15	700.00	-74%	
542 31 22 000 Admin Medical Benefits	924.00	5,800.46	4,500.00	9,320.59	1,000.00	-78%	
542 31 23 000 LNI Taxes	66.56	135.15	180.00	496.46	70.00	-61%	
542 31 24 000 Unemployment Taxes	0.00	27.65	50.00	75.88	95.00	90%	
542 64 31 000 Supplies	500.00	500.00	500.00	0.00	600.00	20%	
542 64 31 001 Repair & Maintenance	3,500.00	287.48	100.00	1,536.28	2,000.00	1900%	
542 66 31 000 Office & Operating Supplies: Sand, Ice Melt, etc.	1,000.00	1,036.26	1,200.00	502.06	1,500.00	25%	
542 66 31 001 Supplies-Repair & Maintenance	800.00	607.08	800.00	1,124.27	3,000.00	275%	
542 66 32 000 Fuel	1,000.00	0.00	500.00	0.00		-100%	
542 66 49 000 Miscellaneous	25.00	0.00	0.00	171.01	150.00	0%	
542 67 31 000 Supplies	200.00	32.68	100.00	0.00		-100%	
542 67 31 001 Supplies-Repair & Maintenance	200.00	212.92	300.00	0.00		-100%	
542 67 32 000 Fuel	300.00	368.12	500.00	0.00		-100%	
542 67 49 000 Miscellaneous	50.00	62.83	50.00	128.75		-100%	
542 70 31 000 Operating Supplies-Vegetation	2,000.00	1,934.07	1,500.00	538.49	1,500.00	0%	
542 Streets	124,683.84	154,064.89	137,126.25	220,332.25	112,034.53	-18%	
594 30 00 000 Cap Out-Paint Striper	0.00	0.00	0.00	0.00		0%	
594 42 60 003 Machinery & Equipment-Vehicle Repl. Prog.	5,000.00	0.00	0.00	0.00		0%	
594 42 60 010 Improve Other Than Rdwy- New Sidewalks	5,000.00	0.00	0.00	0.00		0%	
594 42 60 011 Improve Other Than/Rdwy Match SCPP	80,000.00	18,250.00	0.00	0.00		0%	
594 42 60 012 EAST 3rd ST/ROUND ABOUT ENGINEERING/CONSTRUCTION	0.00	0.00	0.00	90,484.70		0%	
594 42 60 040 Dust Abatement	7,200.00	6,290.00	1,800.00	18,236.12	1,800.00	0%	
595 30 60 005 TIB FY2021 (2020) - Overlay 2nd-Mentz	0.00	0.00	0.00	0.00		0%	
595 30 60 006 TIB FY2020 (2019)-FDR	0.00	0.00	0.00	0.00		0%	
595 30 60 007 Imp Oth-TIB FY2023	0.00	890,471.64	0.00	59,514.14		0%	
595 30 60 008 TIB Main St. Engineering	0.00	164,956.98	0.00	0.00		0%	

BUDGET COMPARISON FUND TOTALS

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100 STREETS

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
595 64 60 006 Pedestrian Safety Improvements	0.00	0.00	0.00	0.00		0%	
595 70 60 005 Complete Streets improvements	0.00	0.00	0.00	11,319.62		0%	
594 Capital Expenditures	97,200.00	1,079,968.62	1,800.00	179,554.58	1,800.00	0%	
508 51 00 003 Ending Balance	33,539.44	0.00	89,262.75	0.00	118,532.47	33%	
999 Ending Balances	33,539.44	0.00	89,262.75	0.00	118,532.47	33%	
TOTAL EXPENDITURES:	255,423.28	1,234,033.51	228,189.00	399,886.83	232,367.00	2%	
FUND GAIN/LOSS:	-6,524.50	-143,858.49	79,675.00	-159,862.09			

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120 EMS FIRE DEPARTMENT

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 31 00 120 Restricted	57,490.00	71,157.28	71,157.00	81,063.61	71,157.00	0%	
308 Assigned	57,490.00	71,157.28	71,157.00	81,063.61	71,157.00	0%	
311 10 00 120 Real/person/ Prop/ems Tax	36,000.00	39,245.59	43,254.00	48,081.15	45,754.00	6%	
310 Revenue	36,000.00	39,245.59	43,254.00	48,081.15	45,754.00	6%	
333 21 00 120 CDBG-CV Funds	0.00	0.00	0.00	0.00		0%	
330 Federal Grants	0.00	0.00	0.00	0.00		0%	
361 10 00 120 Investment Interest	0.00	0.00	2,500.00	0.00	2,500.00	0%	
361 30 00 120 Sale of Investments	0.00	0.00	0.00	0.00		0%	
360 Other Revenue	0.00	0.00	2,500.00	0.00	2,500.00	0%	
388 10 00 120 Prior Period Adjustment	0.00	5.76	0.00	0.00		0%	
380 Other Increases in Fund Resour	0.00	5.76	0.00	0.00		0%	
TOTAL REVENUES:	93,490.00	110,408.63	116,911.00	129,144.76	119,411.00	2%	
522 20 10 002 Admin-Salaries & Wages*	2,124.00	0.00	0.00	0.00		0%	
522 20 10 120 Salaries & Wages/pts	0.00	0.00	3,775.00	0.00	3,775.00	0%	
522 20 20 001 Admin-Personnel Benefits*	0.00	0.00	0.00	0.00		0%	
522 20 20 120 Personnel Benefits	0.00	0.00	800.00	468.00	800.00	0%	
522 20 31 002 Admin-Supplies*	100.00	14.42	0.00	0.00		0%	
522 20 31 *** Supplies-YCFD5 Support Veh	2,750.00	88.64	2,750.00	801.54	2,750.00	0%	
522 20 32 120 Fuel	1,000.00	514.53	1,500.00	784.12	1,000.00	-33%	
522 20 35 120 Small Tools & Minor Equipment	1,000.00	269.56	5,075.00	5,167.60	1,000.00	-80%	
522 20 41 001 Professional Services	2,500.00	2.92	500.00	1,034.33	500.00	0%	
522 20 41 002 Training	900.00	0.00	100.00	0.00	100.00	0%	
522 20 41 004 Admin-Services*	119.00	0.00	0.00	0.00		0%	
522 20 41 013 Irrigation Assessment	100.00	0.00	100.00	0.00	77.00	-23%	
522 20 41 014 Auditing Services	1,000.00	0.00	500.00	500.00	500.00	0%	
522 20 41 120 Professional Services - Dispatch	5,000.00	5,664.64	7,000.00	10,518.39	7,000.00	0%	
522 20 42 120 Communication	1,000.00	785.56	500.00	1,618.80	1,650.00	230%	
522 20 43 120 Travel	300.00	0.00	100.00	0.00	100.00	0%	
522 20 47 120 Utilities	1,500.00	3,289.27	2,500.00	3,841.41	3,000.00	20%	
522 20 48 120 Repair & Maintenance	500.00	17.32	5,000.00	2,491.73	2,500.00	-50%	
522 20 49 100 Image Trend Software	0.00	0.00	0.00	0.00	5,500.00	0%	

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120 EMS FIRE DEPARTMENT

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
522 20 49 120 Miscellaneous	300.00	119.37	250.00	182.83	250.00	0%	
522 22 10 000 Volunteer Points	14,500.00	17,258.06	14,491.00	14,485.04	14,491.00	0%	
522 22 20 000 Payroll Taxes	1,500.00	1,320.73	1,300.00	1,295.97	1,300.00	0%	
522 22 25 000 Uniforms	0.00	0.00	0.00	0.00		0%	
522 Fire Department	36,193.00	29,345.02	46,241.00	43,189.76	46,293.00	0%	
594 22 60 120 Machinery & Equipment	0.00	0.00	6,500.00	0.00	500.00	-92%	
594 22 64 120 Legends Casino Award-FD	0.00	0.00	0.00	6,965.46		0%	
594 Capital Expenditures	0.00	0.00	6,500.00	6,965.46	500.00	-92%	
508 51 00 120 Ending Balance	57,297.00	0.00	64,170.00	0.00	72,618.00	13%	
999 Ending Balances	57,297.00	0.00	64,170.00	0.00	72,618.00	13%	
TOTAL EXPENDITURES:	93,490.00	29,345.02	116,911.00	50,155.22	119,411.00	2%	
FUND GAIN/LOSS:	0.00	81,063.61	0.00	78,989.54			

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135 CRIMINAL JUSTICE FUND

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 31 00 135 Restricted	64,032.66	63,714.18	63,714.00	51,547.41	63,714.00	0%	
308 Assigned	64,032.66	63,714.18	63,714.00	51,547.41	63,714.00	0%	
313 71 00 000 Criminal Justice	75,000.00	75,222.91	75,000.00	69,496.09	75,000.00	0%	
310 Revenue	75,000.00	75,222.91	75,000.00	69,496.09	75,000.00	0%	
332 92 10 002 ARPA Funds to Public Safety	0.00	0.00	0.00	0.00		0%	
333 21 00 000 CDBG-CV Funds	0.00	0.00	0.00	0.00		0%	
336 06 21 000 Criminal Justice - Pop	1,100.00	1,352.66	1,100.00	1,442.82	1,400.00	27%	
336 06 26 000 Criminal Justice-Special Progr	4,500.00	4,774.09	4,500.00	5,069.23	4,800.00	7%	
336 06 51 000 Dui-Cities	500.00	258.81	300.00	367.49	400.00	33%	
330 Federal Grants	6,100.00	6,385.56	5,900.00	6,879.54	6,600.00	12%	
361 10 00 135 Investment Interest	200.00	2,662.56	1,800.00	1,467.01	1,800.00	0%	
361 30 00 135 Sale of Investments	0.00	0.00	0.00	0.00		0%	
360 Other Revenue	200.00	2,662.56	1,800.00	1,467.01	1,800.00	0%	
388 10 00 135 Prior Period Adjustment	0.00	12.59	0.00	0.00		0%	
380 Other Increases in Fund Resour	0.00	12.59	0.00	0.00		0%	
TOTAL REVENUES:	145,332.66	147,997.80	146,414.00	129,390.05	147,114.00	0%	
521 20 10 001 Admin-Salaries & Wages*	0.00	0.00	0.00	0.00		0%	
521 20 31 135 Patrol Uniforms	2,500.00	-79.91	1,000.00	0.00	2,000.00	100%	
521 20 41 001 Admin-Services*	0.00	0.00	0.00	0.00		0%	
521 20 41 051 Dispatch Services - County	50,000.00	44,974.15	52,000.00	25,968.86		-100%	No Budget
521 20 41 054 Jail Costs - Inmate Medical	1,500.00	2,033.71	1,500.00	708.58	1,500.00	0%	
521 20 41 135 Jail Contract - Sunnyside/County	18,500.00	49,431.18	60,000.00	39,642.97	60,000.00	0%	
521 20 49 001 Miscellaneous-Bank Fees	0.00	91.26	0.00	0.00		0%	
521 20 49 002 ARPA-Miscellaneous	0.00	0.00	0.00	0.00		0%	
521 Police Department	72,500.00	96,450.39	114,500.00	66,320.41	63,500.00	-45%	
508 51 00 135 Ending Balance	72,832.66	0.00	31,914.00	0.00	83,614.00	162%	
999 Ending Balances	72,832.66	0.00	31,914.00	0.00	83,614.00	162%	

BUDGET COMPARISON FUND TOTALS

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135 CRIMINAL JUSTICE FUND

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
TOTAL EXPENDITURES:	145,332.66	96,450.39	146,414.00	66,320.41	147,114.00	0%	
FUND GAIN/LOSS:	0.00	51,547.41	0.00	63,069.64			

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137 CRIME PREVENTION FUND

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 51 00 137 Assigned	20,979.92	20,654.10	20,654.00	20,052.56	20,654.00	0%	
308 Assigned	20,979.92	20,654.10	20,654.00	20,052.56	20,654.00	0%	
361 10 00 137 Investment Interest	100.00	949.47	600.00	518.28	600.00	0%	
361 30 00 137 Sale of Investments	0.00	0.00	0.00	0.00		0%	
367 00 00 137 Contribution, Donations, Gifts	0.00	0.00	0.00	0.00		0%	
367 00 01 137 Police Explorer Prog Contributions	0.00	0.00	0.00	0.00		0%	
369 91 00 015 Misc Rev PD-National Night Out	0.00	0.00	0.00	0.00		0%	
360 Other Revenue	100.00	949.47	600.00	518.28	600.00	0%	
388 10 00 137 Prior Period Adjustment	0.00	0.17	0.00	0.00		0%	
380 Other Increases in Fund Resour	0.00	0.17	0.00	0.00		0%	
TOTAL REVENUES:	21,079.92	21,603.74	21,254.00	20,570.84	21,254.00	0%	
521 30 31 000 Office & Operating Supplies	0.00	68.42	200.00	0.00	200.00	0%	
521 30 49 001 National Night Out	1,000.00	1,482.76	1,000.00	1,143.95	400.00	-60%	
521 30 49 002 Police Explorer Program	0.00	0.00	2,000.00	0.00		-100%	No Budget
521 Police Department	1,000.00	1,551.18	3,200.00	1,143.95	600.00	-81%	
508 51 00 137 Ending Balance	20,079.92	0.00	18,054.00	0.00	20,654.00	14%	
999 Ending Balances	20,079.92	0.00	18,054.00	0.00	20,654.00	14%	
TOTAL EXPENDITURES:	21,079.92	1,551.18	21,254.00	1,143.95	21,254.00	0%	
FUND GAIN/LOSS:	0.00	20,052.56	0.00	19,426.89			

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139 PUBLIC SAFETY FUND

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 31 00 139 Restricted	28,010.58	109,554.63	109,554.00	139,056.97	109,554.00	0%	
308 Assigned	28,010.58	109,554.63	109,554.00	139,056.97	109,554.00	0%	
313 15 00 000 Public Safety	140,000.00	139,016.05	140,000.00	128,388.41	140,000.00	0%	
310 Revenue	140,000.00	139,016.05	140,000.00	128,388.41	140,000.00	0%	
331 10 47 000 USDA PD Vehicle Grant	0.00	0.00	0.00	0.00		0%	
332 92 10 003 ARPA Funds to Local Criminal Justice	0.00	0.00	0.00	0.00		0%	
330 Federal Grants	0.00	0.00	0.00	0.00		0%	
342 10 00 139 Interlocal-Resource Officer	0.00	0.00	0.00	0.00		0%	
340 Service Revenues	0.00	0.00	0.00	0.00		0%	
361 10 00 139 Investment Interest	700.00	5,202.45	3,500.00	4,174.06	4,000.00	14%	
361 30 00 139 Sale of Investments	0.00	0.00	0.00	0.00		0%	
360 Other Revenue	700.00	5,202.45	3,500.00	4,174.06	4,000.00	14%	
388 10 00 139 Prior Period Adjustment	0.00	-18.40	0.00	0.00		0%	
380 Other Increases in Fund Resour	0.00	-18.40	0.00	0.00		0%	
TOTAL REVENUES:	168,710.58	253,754.73	253,054.00	271,619.44	253,554.00	0%	
521 10 31 003 Supplies - Admin Uniforms	1,500.00	576.54	1,500.00	1,610.92	1,500.00	0%	
521 30 10 001 Admin Wages	0.00	0.00	0.00	0.00		0%	
521 30 20 001 Admin-Personnel Benefits*	0.00	0.00	0.00	0.00		0%	
521 30 31 001 Admin-Supplies*	0.00	0.00	0.00	0.00		0%	
521 30 35 000 Small Tools/minor Equipment	5,000.00	31,207.55	25,850.00	26,895.01	2,500.00	-90%	
521 30 35 139 Axon/Taser/Body Cams	0.00	0.00	0.00	0.00	21,000.00	0%	
521 30 41 000 Professional Services/Crisis Unit	6,500.00	10,093.96	1,000.00	5,005.00	6,005.00	501%	
521 30 41 001 Professional Services-Crime Lab	3,000.00	2,179.71	5,448.00	5,448.00	5,448.00	0%	
521 30 41 002 WATCH Background Checks	0.00	0.00	100.00	0.00		-100%	
521 30 41 003 Dispatch Services-Yakima County	0.00	0.00	0.00	0.00	52,000.00	0%	
521 30 49 000 Miscellaneous	0.00	0.00	0.00	0.00		0%	
521 Police Department	16,000.00	44,057.76	33,898.00	38,958.93	88,453.00	161%	
594 21 60 139 Machinery & Equipment	0.00	0.00	15,768.00	15,768.00		-100%	

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139 PUBLIC SAFETY FUND

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
594 21 64 139 BEAST evidence software	0.00	0.00	11,312.77	11,312.77	900.00	-92%	
594 Capital Expenditures	0.00	0.00	27,080.77	27,080.77	900.00	-97%	
597 00 00 001 Transfer Out TO C/E-Court	0.00	0.00	0.00	0.00		0%	
597 00 00 139 Transfer Out to C/E-PD	70,667.00	70,640.00	144,000.00	144,000.00		-100%	NO BUDGET
597 Interfund Transfers Out	70,667.00	70,640.00	144,000.00	144,000.00		-100%	
508 31 00 139 Restricted Ending Balance	48,043.58	0.00	48,043.58	0.00	48,043.58	0%	
508 41 00 139 Committed By Council	15,000.00	0.00	0.00	0.00		0%	
508 51 00 139 Ending Balance	19,000.00	0.00	31.65	0.00	116,157.42	*****	
999 Ending Balances	82,043.58	0.00	48,075.23	0.00	164,201.00	242%	
TOTAL EXPENDITURES:	168,710.58	114,697.76	253,054.00	210,039.70	253,554.00	0%	
FUND GAIN/LOSS:	0.00	139,056.97	0.00	61,579.74			

BUDGET COMPARISON FUND TOTALS

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156 EMS TRAUMA CARE GRANT

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 31 00 156 Restricted	5,857.78	7,070.75	7,070.00	6,249.91	7,070.00	0%	
308 Assigned	5,857.78	7,070.75	7,070.00	6,249.91	7,070.00	0%	
334 04 90 001 Dept. of Health	1,260.00	554.00	800.00	766.00	800.00	0%	
330 Federal Grants	1,260.00	554.00	800.00	766.00	800.00	0%	
361 10 00 156 Investment Interest	40.00	0.00	40.00	0.00	40.00	0%	
361 30 00 156 Sale of Investments	0.00	0.00	0.00	0.00		0%	
360 Other Revenue	40.00	0.00	40.00	0.00	40.00	0%	
388 10 00 156 PY adjustment	0.00	-6.93	0.00	0.00		0%	
380 Other Increases in Fund Resour	0.00	-6.93	0.00	0.00		0%	
TOTAL REVENUES:	7,157.78	7,617.82	7,910.00	7,015.91	7,910.00	0%	
594 22 60 156 Machinery & Equipment	1,300.00	1,367.91	1,300.00	0.00	800.00	-38%	
594 Capital Expenditures	1,300.00	1,367.91	1,300.00	0.00	800.00	-38%	
508 51 00 156 Ending Balance	5,857.78	0.00	6,610.00	0.00	7,110.00	8%	
999 Ending Balances	5,857.78	0.00	6,610.00	0.00	7,110.00	8%	
TOTAL EXPENDITURES:	7,157.78	1,367.91	7,910.00	0.00	7,910.00	0%	
FUND GAIN/LOSS:	0.00	6,249.91	0.00	7,015.91			

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175 FESTIVAL/FLOAT FUND

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 51 00 175 Assigned	13,313.76	16,298.08	16,298.00	15,518.52	16,298.00	0%	
308 Assigned	13,313.76	16,298.08	16,298.00	15,518.52	16,298.00	0%	
347 90 00 001 Car Show Reg. Fees	0.00	0.00	0.00	0.00		0%	
347 90 00 002 Car Show Vendor Fees	0.00	0.00	0.00	0.00		0%	
347 90 00 175 Flea Market Fees	0.00	220.00	0.00	0.00		0%	
340 Service Revenues	0.00	220.00	0.00	0.00		0%	
361 10 00 175 Investment Interest	100.00	0.00	100.00	0.00	100.00	0%	
361 30 00 175 Sale of Investments	500.00	0.00	500.00	0.00	500.00	0%	
367 00 00 003 Contributions/Donations-Dinosaurs	250.00	1,575.00	250.00	0.00	250.00	0%	
367 00 00 012 Contribution & Donations	300.00	1,000.00	300.00	0.00	200.00	-33%	
369 91 00 014 Other Misc. Rev - Recycling	0.00	0.00	0.00	0.00		0%	
369 91 00 175 Other Miscellaneous Revenue	5.00	132.00	5.00	193.75	5.00	0%	
360 Other Revenue	1,155.00	2,707.00	1,155.00	193.75	1,055.00	-9%	
388 10 00 175 Prior Period Adjustment	0.00	-289.77	0.00	0.00		0%	
380 Other Increases in Fund Resour	0.00	-289.77	0.00	0.00		0%	
TOTAL REVENUES:	14,468.76	18,935.31	17,453.00	15,712.27	17,353.00	-1%	
573 90 10 001 Admin-Salaries & Wages*	0.00	0.00	0.00	0.00		0%	
573 90 20 001 Admin-Personnel Benefits*	0.00	0.00	0.00	0.00		0%	
573 90 31 000 Office & Operating Supplies	300.00	658.76	1,400.00	630.74	100.00	-93%	
573 90 31 001 Dinosaurs - DNAD/Paint	500.00	1,010.83	1,000.00	191.15	300.00	-70%	
573 90 31 002 Supplies-Flea Market	0.00	0.00	0.00	0.00		0%	
573 90 31 005 Admin - Supplies*	0.00	0.00	0.00	0.00		0%	
573 90 41 001 Admin - Services*	0.00	0.00	0.00	0.00		0%	
573 90 44 001 Advtz-Flea Market	300.00	0.00	0.00	0.00		0%	
573 90 49 000 Miscellaneous	75.00	128.40	75.00	22.47	100.00	33%	
573 90 49 001 Fireworks	4,400.00	0.00	1,000.00	0.00		-100%	No Budget
573 90 49 002 Movie Nights	1,500.00	1,618.80	1,450.00	1,482.81	555.00	-62%	
573 90 49 003 Miscellaneous - Bank Fees	0.00	0.00	0.00	0.00		0%	
573 90 49 004 Invest Admin Fee	0.00	0.00	0.00	0.00		0%	
573 Cultural and Community Events	7,075.00	3,416.79	4,925.00	2,327.17	1,055.00	-79%	
508 51 00 175 Ending Balance	7,393.76	0.00	12,528.00	0.00	16,298.00	30%	

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175 FESTIVAL/FLOAT FUND

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
999 Ending Balances	7,393.76	0.00	12,528.00	0.00	16,298.00	30%	
TOTAL EXPENDITURES:	14,468.76	3,416.79	17,453.00	2,327.17	17,353.00	-1%	
FUND GAIN/LOSS:	0.00	15,518.52	0.00	13,385.10			

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185 GENERAL RESERVE FUND

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 41 00 185 Committed	9,796.83	9,890.89	9,890.00	10,351.06	9,890.00	0%	
308 Assigned	9,796.83	9,890.89	9,890.00	10,351.06	9,890.00	0%	
361 10 00 185 Investment Interest	75.00	474.03	75.00	268.19	75.00	0%	
361 30 00 185 Sale of Investments	0.00	0.00	0.00	0.00		0%	
360 Other Revenue	75.00	474.03	75.00	268.19	75.00	0%	
388 10 00 185 Prior Period Adjustment	0.00	-13.86	0.00	0.00		0%	
380 Other Increases in Fund Resour	0.00	-13.86	0.00	0.00		0%	
TOTAL REVENUES:	9,871.83	10,351.06	9,965.00	10,619.25	9,965.00	0%	
508 51 00 185 Ending Balance	9,871.83	0.00	9,965.00	0.00	9,965.00	0%	
999 Ending Balances	9,871.83	0.00	9,965.00	0.00	9,965.00	0%	
TOTAL EXPENDITURES:	9,871.83	0.00	9,965.00	0.00	9,965.00	0%	
FUND GAIN/LOSS:	0.00	10,351.06	0.00	10,619.25			

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186 Bell Memorial Fund

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 51 00 186 Estimated Beginning Balance	66,257.62	49,313.18	0.00	0.00		0%	
308 Assigned	66,257.62	49,313.18	0.00	0.00		0%	
361 11 00 186 Interest Earned	500.00	2,508.56	0.00	0.00		0%	
360 Other Revenue	500.00	2,508.56	0.00	0.00		0%	
388 10 00 186 PY Adjustment	0.00	-42.97	0.00	0.00		0%	
380 Other Increases in Fund Resour	0.00	-42.97	0.00	0.00		0%	
TOTAL REVENUES:	66,757.62	51,778.77	0.00	0.00		0%	
508 51 00 186 Ending Balance	66,257.62	0.00	0.00	0.00		0%	
999 Ending Balances	66,257.62	0.00	0.00	0.00		0%	
TOTAL EXPENDITURES:	66,257.62	0.00	0.00	0.00		0%	
FUND GAIN/LOSS:	500.00	51,778.77	0.00	0.00			

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190 FED. HOUSING REHAB GRANT

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 31 00 190 Restricted	41,595.46	40,650.06	40,650.00	41,008.96	40,650.00	0%	
308 Assigned	41,595.46	40,650.06	40,650.00	41,008.96	40,650.00	0%	
333 11 00 000 Block Grant Repay	2,000.00	1,270.00	0.00	1,279.00	1,000.00	0%	
330 Federal Grants	2,000.00	1,270.00	0.00	1,279.00	1,000.00	0%	
361 10 00 190 Investment Interest	300.00	0.00	300.00	0.00	300.00	0%	
361 30 00 190 Sale of Investments	0.00	0.00	0.00	0.00		0%	
360 Other Revenue	300.00	0.00	300.00	0.00	300.00	0%	
388 10 00 190 Prior Period Adjustment	0.00	89.46	0.00	0.00		0%	
389 91 00 190 Rehab Housing Loan Payment	0.00	0.00	0.00	0.00		0%	
380 Other Increases in Fund Resour	0.00	89.46	0.00	0.00		0%	
TOTAL REVENUES:	43,895.46	42,009.52	40,950.00	42,287.96	41,950.00	2%	
559 30 10 000 Salaries & Wages	1,894.00	445.00	0.00	0.00		0%	
559 30 20 000 Payroll Taxes	1,290.00	37.11	0.00	0.00		0%	
559 30 21 000 Retirement Benefits	0.00	110.68	0.00	0.00		0%	
559 30 22 000 Medical Benefits	0.00	179.64	0.00	0.00		0%	
559 30 23 000 LNI Taxes	0.00	3.57	0.00	1.72		0%	
559 30 24 000 PFMLA Taxes	0.00	1.56	0.00	0.94		0%	
559 30 41 002 Auditing Services	190.00	0.00	190.00	190.00	190.00	0%	
559 30 41 190 Professional Services	194.00	223.00	0.00	0.00		0%	
559 30 49 002 Invest Admin Fee	0.00	0.00	0.00	0.00		0%	
559 Property Development	3,568.00	1,000.56	190.00	192.66	190.00	0%	
508 51 00 190 Ending Balance	40,327.46	0.00	40,760.00	0.00	41,760.00	2%	
999 Ending Balances	40,327.46	0.00	40,760.00	0.00	41,760.00	2%	
TOTAL EXPENDITURES:	43,895.46	1,000.56	40,950.00	192.66	41,950.00	2%	
FUND GAIN/LOSS:	0.00	41,008.96	0.00	42,095.30			

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335 CAPITAL IMPROVEMENT PLAN

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 31 00 335 Restricted	276,599.65	211,755.19	211,755.00	223,819.61	211,755.00	0%	
308 Assigned	276,599.65	211,755.19	211,755.00	223,819.61	211,755.00	0%	
318 34 00 335 REET 1 -First Quarter	20,000.00	12,613.52	20,000.00	14,200.98	14,000.00	-30%	
310 Revenue	20,000.00	12,613.52	20,000.00	14,200.98	14,000.00	-30%	
361 10 00 335 Investment Interest	2,000.00	0.00	2,000.00	0.00		-100%	NO BUDGET
361 30 00 335 Sale of Investments	0.00	0.00	0.00	0.00		0%	
361 40 00 335 Interest on Loan from C/E	0.00	0.00	0.00	0.00		0%	
360 Other Revenue	2,000.00	0.00	2,000.00	0.00		-100%	
381 20 00 335 Fund Loan repayment recvd from C/E	0.00	0.00	0.00	0.00		0%	
388 10 00 335 Prior Period Adjustment	0.00	-549.10	0.00	0.00		0%	
380 Other Increases in Fund Resour	0.00	-549.10	0.00	0.00		0%	
TOTAL REVENUES:	298,599.65	223,819.61	233,755.00	238,020.59	225,755.00	-3%	
581 10 00 000 Loan to C/E	0.00	0.00	0.00	0.00		0%	
580 Non-Expenditures	0.00	0.00	0.00	0.00		0%	
597 00 00 004 Transfer Out/streets Phase 1 Main Street	79,675.00	0.00	79,675.00	79,675.00		-100%	NO BUDGET
597 00 00 335 Transfers Out/streets	20,000.00	0.00	20,000.00	20,000.00		-100%	No budget
597 01 00 335 Transfers Out/CE	0.00	0.00	0.00	0.00		0%	
597 interfund Transfers Out	99,675.00	0.00	99,675.00	99,675.00		-100%	
508 51 00 335 Ending Balance	198,924.65	0.00	134,080.00	0.00	225,755.00	68%	
999 Ending Balances	198,924.65	0.00	134,080.00	0.00	225,755.00	68%	
TOTAL EXPENDITURES:	298,599.65	0.00	233,755.00	99,675.00	225,755.00	-3%	
FUND GAIN/LOSS:	0.00	223,819.61	0.00	138,345.59			

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350 FIRE DEPT. RES

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 31 00 350 Restricted	73,227.62	74,705.79	74,705.00	78,433.82	74,705.00	0%	
308 Assigned	73,227.62	74,705.79	74,705.00	78,433.82	74,705.00	0%	
322 90 00 350 Fireworks Permit Fees/Fines	2,000.00	337.50	1,200.00	467.50	1,200.00	0%	
320 Business Licenses and Permits	2,000.00	337.50	1,200.00	467.50	1,200.00	0%	
361 10 00 350 Investment Interest	500.00	3,587.55	500.00	2,037.25	500.00	0%	
361 30 00 350 Sale of Investments	0.00	0.00	0.00	0.00		0%	
360 Other Revenue	500.00	3,587.55	500.00	2,037.25	500.00	0%	
388 10 00 350 Prior Period Adjustment	0.00	-197.02	0.00	0.00		0%	
380 Other Increases in Fund Resour	0.00	-197.02	0.00	0.00		0%	
TOTAL REVENUES:	75,727.62	78,433.82	76,405.00	80,938.57	76,405.00	0%	
594 22 64 630 Fire Engine Acquisition	1,175.00	0.00	1,175.00	0.00	1,175.00	0%	
594 Capital Expenditures	1,175.00	0.00	1,175.00	0.00	1,175.00	0%	
597 00 00 003 Transfer Out/Fire Suppression	0.00	0.00	0.00	0.00		0%	
597 Interfund Transfers Out	0.00	0.00	0.00	0.00		0%	
508 51 00 350 Ending Balance	74,552.62	0.00	75,230.00	0.00	75,230.00	0%	
999 Ending Balances	74,552.62	0.00	75,230.00	0.00	75,230.00	0%	
TOTAL EXPENDITURES:	75,727.62	0.00	76,405.00	0.00	76,405.00	0%	
FUND GAIN/LOSS:	0.00	78,433.82	0.00	80,938.57			

BUDGET COMPARISON FUND TOTALS

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360 BELL MEMORIAL FUND

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 31 00 360 Committed	0.00	0.00	54,143.00	56,609.23	54,143.00	0%	
308 Assigned	0.00	0.00	54,143.00	56,609.23	54,143.00	0%	
361 30 00 360 Sale of Investments	0.00	0.00	0.00	0.00		0%	
369 91 00 360 Other Miscellaneous Revenue	0.00	0.00	0.00	0.00		0%	
389 60 00 360 Investment Interest	0.00	0.00	500.00	1,453.01	500.00	0%	
360 Other Revenue	0.00	0.00	500.00	1,453.01	500.00	0%	
388 10 00 360 Prior Period Adjustment	0.00	0.00	0.00	0.00		0%	
380 Other Increases in Fund Resour	0.00	0.00	0.00	0.00		0%	
TOTAL REVENUES:	0.00	0.00	54,643.00	58,062.24	54,643.00	0%	
559 30 49 001 Invest Admin Fee	0.00	0.00	0.00	0.00		0%	
559 Property Development	0.00	0.00	0.00	0.00		0%	
597 00 00 005 Transfer Out/CE	0.00	0.00	0.00	0.00		0%	
597 Interfund Transfers Out	0.00	0.00	0.00	0.00		0%	
508 51 00 360 Ending Balance	0.00	0.00	54,143.00	0.00	54,643.00	1%	
999 Ending Balances	0.00	0.00	54,143.00	0.00	54,643.00	1%	
TOTAL EXPENDITURES:	0.00	0.00	54,143.00	0.00	54,643.00	1%	
FUND GAIN/LOSS:	0.00	0.00	500.00	58,062.24			

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410 WATER FUND

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 51 00 410 Assigned	39,323.00	2,444.93	0.00	0.00		0%	
308 91 00 410 Assigned	0.00	0.00	2,445.00	-46,779.62	2,445.00	0%	
308 Assigned	39,323.00	2,444.93	2,445.00	-46,779.62	2,445.00	0%	
333 00 00 410 ARPA-YAKIMA COUNTY	0.00	0.00	0.00	9,797.75		0%	
330 Federal Grants	0.00	0.00	0.00	9,797.75		0%	
342 40 00 410 Sewer Line Inspect-NO see 3435004	0.00	15.00	50.00	0.00	50.00	0%	
343 40 00 000 Water Sales	489,250.00	488,116.33	475,000.00	520,779.93	728,000.00	53%	
343 40 00 002 Water Hook-UP Charges	12,000.00	14,525.00	5,000.00	29,050.00	5,000.00	0%	
343 40 00 003 Bulk Water	500.00	651.00	0.00	3,484.00		0%	
343 40 00 010 Water Tax Collected	176,130.00	176,530.69	176,000.00	191,601.09	262,000.00	49%	
343 43 00 002 Xpress CC Fees	0.00	2,930.46	2,000.00	3,206.19	2,000.00	0%	
340 Service Revenues	677,880.00	682,768.48	658,050.00	748,121.21	997,050.00	52%	
359 00 00 000 Admin Fees	5,000.00	23,305.59	15,000.00	21,341.00	15,000.00	0%	
359 00 00 002 Penalty Fee	15,000.00	9,616.52	8,000.00	8,230.58	8,000.00	0%	
359 00 00 003 After Hours Call Out	50.00	0.00	0.00	0.00		0%	
359 00 00 410 NSF Fees	100.00	0.00	100.00	0.00	100.00	0%	
350 Fines & Penalties	20,150.00	32,922.11	23,100.00	29,571.58	23,100.00	0%	
361 10 00 410 Investment Interest	2,000.00	627.01	1,000.00	731.03	1,000.00	0%	
361 30 00 410 Sale of Investments	0.00	0.00	0.00	0.00		0%	
361 40 00 002 Interest-Utilities	100.00	0.00	0.00	0.00		0%	
361 40 14 000 Interest on Loan from C/E	0.00	0.00	0.00	0.00		0%	
367 00 00 410 Transalta-Solar Array	0.00	0.00	0.00	0.00		0%	
369 10 00 000 Sale Of Scrap And Junk	100.00	0.00	100.00	684.80	100.00	0%	
369 40 00 000 Judgments and Settlements-Sohi	0.00	0.00	0.00	0.00		0%	
369 91 00 013 Misc. Rev - AWC Retro Refund	0.00	0.00	0.00	0.00		0%	
369 91 00 017 Misc Rev-Tax Refund-Solar Array	0.00	0.00	0.00	0.00		0%	
369 91 00 410 Other Miscellaneous Revenue	300.00	0.00	0.00	5,967.00		0%	
360 Other Revenue	2,500.00	627.01	1,100.00	7,382.83	1,100.00	0%	
381 20 00 410 Loan payment received from C/E	0.00	0.00	0.00	0.00		0%	
388 10 00 410 Prior Period Adjustment	0.00	-3,361.53	0.00	0.00		0%	
380 Other Increases in Fund Resour	0.00	-3,361.53	0.00	0.00		0%	

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410 WATER FUND

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
391 70 38 001 1st Interstate - Solar/Energy Proj.	0.00	0.00	0.00	0.00		0%	
390 Other Financing Sources	0.00	0.00	0.00	0.00		0%	
397 00 00 410 Transfer in from Reserve	0.00	0.00	50,000.00	50,000.00		-100%	No Budget
397 00 03 001 Transfers In-C/E Splash Park	5,000.00	0.00	5,000.00	0.00	5,000.00	0%	
397 Interfund Transfers In	5,000.00	0.00	55,000.00	50,000.00	5,000.00	-91%	
TOTAL REVENUES:	744,853.00	715,401.00	739,695.00	798,093.75	1,028,695.00	39%	
534 00 20 000 Personnel Benefits-Water	0.00	0.00	0.00	0.00		0%	
534 10 10 000 Admin Wages	72,819.00	61,297.31	65,342.00	74,713.66	85,300.00	31%	
534 10 20 000 Admin Payroll Taxes	5,568.51	4,649.34	4,971.00	5,634.92	7,400.00	49%	
534 10 21 000 Admin Retirement Benefits	6,500.89	10,328.14	11,694.00	12,222.98	13,900.00	19%	
534 10 22 000 Admin Medical Benefits	18,195.17	17,399.81	21,100.00	19,423.31	21,150.00	0%	
534 10 23 000 Admin LNI Taxes	1,689.73	189.28	270.00	720.68	750.00	178%	
534 10 24 000 Admin PFMLA Taxes	125.14	92.56	135.00	151.36	1,940.00	1337%	
534 10 41 000 36% Water Utility Tax	0.00	0.00	0.00	0.00		0%	
534 10 41 001 DOR Water Excise Tax	35,172.00	31,858.04	30,576.00	38,505.49	30,576.00	0%	
534 10 41 010 36% City of Granger Water Utility Tax	164,000.00	191,414.41	155,677.00	163,167.82	155,677.00	0%	
534 10 41 054 Irrigation Assessment	400.00	0.00	0.00	0.00		0%	
534 20 49 002 Xpress Credit Card Fees	0.00	2,566.60	2,319.00	2,291.63	2,319.00	0%	
534 80 10 000 Operations Salaries	139,344.00	170,129.59	64,723.00	83,947.94	120,000.00	85%	
534 80 20 000 Payroll Taxes	10,660.00	28,468.63	4,341.00	6,337.56	8,000.00	84%	
534 80 21 000 Retirement Benefits	14,478.00	20,275.80	14,697.00	14,431.38	16,000.00	9%	
534 80 22 000 Medical Benefits	23,284.00	33,116.47	23,252.00	24,782.76	28,300.00	22%	
534 80 23 000 LNI Taxes	278.69	2,352.93	2,674.00	1,633.81	2,800.00	5%	
534 80 24 000 Unemployment Taxes	280.00	245.00	276.00	177.31	350.00	27%	
534 80 25 000 Uniforms	1,000.00	1,291.42	900.00	529.15	1,550.00	72%	
534 80 31 000 Office & Operating Supplies	5,000.00	5,719.30	5,000.00	3,301.47	5,000.00	0%	
534 80 31 001 Supplies-Rep & Maint	2,600.00	5,669.39	3,000.00	7,541.82	5,000.00	67%	
534 80 32 000 Fuel	2,500.00	3,370.73	3,000.00	4,415.36	5,000.00	67%	
534 80 34 000 Maps	2,000.00	0.00	0.00	0.00		0%	
534 80 35 000 Sm Tools & Minor Equip	500.00	0.00	500.00	105.67	1,000.00	100%	
534 80 41 000 Professional Services - IT/Cameras/Other	5,000.00	26,734.43	13,000.00	16,928.07	25,350.00	95%	
534 80 41 001 Training	600.00	622.33	600.00	738.33	1,000.00	67%	
534 80 41 002 Professional Ser - SPNBRK/Databar	0.00	0.00	11,000.00	2,750.75	11,000.00	0%	
534 80 41 009 Auditing Services	3,500.00	0.00	3,500.00	3,500.00	3,500.00	0%	

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410 WATER FUND

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
534 80 41 012 Water System Plan Update	5,000.00	918.00	1,000.00	0.00	1,000.00	0%	
534 80 41 053 DOR Water Excise Tax	0.00	0.00	0.00	0.00		0%	
534 80 41 054 Irrigation Assess	200.00	0.00	0.00	0.00		0%	
534 80 41 055 Intergov Prof Svcs-OEM	700.00	0.00	0.00	0.00		0%	
534 80 42 000 Communication	4,000.00	6,507.58	5,100.00	3,986.86	5,100.00	0%	
534 80 43 000 Travel	200.00	0.00	0.00	0.00		0%	
534 80 44 000 Advertising	500.00	0.00	0.00	0.00		0%	
534 80 45 000 Operating Rentals & Leases	1,500.00	1,161.34	1,500.00	1,123.83	2,000.00	33%	
534 80 46 000 Insurance	56,188.00	56,188.00	60,902.60	64,541.60	69,200.00	14%	
534 80 47 000 Utilities	20,000.00	19,162.35	17,000.00	17,814.98	20,000.00	18%	
534 80 48 000 Repair & Maint	6,000.00	16,963.41	5,000.00	33,419.75	6,000.00	20%	
534 80 49 000 Miscellaneous	3,500.00	4,478.59	4,000.00	5,293.61	5,000.00	25%	
534 80 49 001 Misc Bank Fees - Analysis Fees	1,000.00	599.82	0.00	0.00		0%	
534 80 49 002 Invest Admin Fee	0.00	0.00	0.00	0.00		0%	
534 Water Utilities	614,283.13	723,770.60	537,049.60	614,133.86	661,162.00	23%	
591 34 78 001 USDA/Reservoir-Principal	9,234.00	9,234.00	9,500.19	8,943.28	9,842.80	4%	
591 34 78 003 1st Interstate-Principal	4,036.00	7,701.06	11,258.96	11,258.96	11,823.16	5%	
592 34 88 001 USDA/Reservoir-Interest	12,654.00	12,654.00	12,387.82	12,944.72	12,045.20	-3%	
592 34 88 003 1st Interstate - Interest	3,203.00	6,776.60	8,044.60	8,044.60	7,480.40	-7%	
591 Debt Service	29,127.00	36,365.66	41,191.57	41,191.56	41,191.56	-0%	
594 34 60 000 Water Main Upgrade	47,000.00	295.00	38,141.00	0.00	38,141.00	0%	
594 34 60 001 C/H Computer Software Upgrade	1,950.00	651.00	0.00	0.00		0%	
594 34 60 003 Mach & Equip-Vehicle Repl Water	0.00	0.00	0.00	0.00		0%	
594 34 60 007 Solar Array	0.00	1,098.36	0.00	0.00		0%	
594 34 60 011 ARPA-Water Main Upgrade	0.00	0.00	0.00	9,797.75		0%	
594 34 63 000 New Water Meters	0.00	0.00	50,000.00	0.00	50,000.00	0%	
594 Capital Expenditures	48,950.00	2,044.36	88,141.00	9,797.75	88,141.00	0%	
597 00 00 410 Transfer Out - W/S Reserve per SWSMP	3,000.00	0.00	0.00	0.00		0%	
597 Interfund Transfers Out	3,000.00	0.00	0.00	0.00		0%	
508 51 00 410 Ending Balance	49,492.87	0.00	73,312.83	0.00	238,200.44	225%	
999 Ending Balances	49,492.87	0.00	73,312.83	0.00	238,200.44	225%	

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410 WATER FUND

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
TOTAL EXPENDITURES:	744,853.00	762,180.62	739,695.00	665,123.17	1,028,695.00	39%	
FUND GAIN/LOSS:	0.00	-46,779.62	0.00	132,970.58			

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420 SEWER FUND

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 51 00 420 Estimated Beginning Balance	200,000.00	71,396.89	0.00	0.00		0%	
308 91 00 420 Estimated Beginning Balance	0.00	0.00	71,397.00	-2,070.14	71,397.00	0%	
308 Assigned	200,000.00	71,396.89	71,397.00	-2,070.14	71,397.00	0%	
343 43 00 003 Xpress CC Fees	0.00	2,793.91	2,200.00	2,994.87	2,800.00	27%	
343 50 00 000 Sewer Service Charges	581,925.00	500,643.29	505,000.00	469,766.39	691,000.00	37%	
343 50 00 001 Sewer Consumption	0.00	0.00	0.00	68,069.61		0%	
343 50 00 002 Sewer Hook-UP Charges	8,000.00	7,000.00	5,000.00	15,000.00	10,000.00	100%	
343 50 00 004 Video-Sewer Line Insp Svcs	100.00	10.00	50.00	65.00	50.00	0%	
343 50 00 010 Sewer Tax Collected	209,493.00	180,790.63	193,000.00	194,448.59	248,000.00	28%	
340 Service Revenues	799,518.00	691,237.83	705,250.00	750,344.46	951,850.00	35%	
359 00 00 420 NSF Fees	100.00	0.00	100.00	0.00	100.00	0%	
350 Fines & Penalties	100.00	0.00	100.00	0.00	100.00	0%	
361 11 00 420 Interest	3,750.00	0.00	3,750.00	0.00	3,750.00	0%	
381 20 00 420 Loan payment from Irrigation	0.00	0.00	0.00	0.00		0%	
360 Other Revenue	3,750.00	0.00	3,750.00	0.00	3,750.00	0%	
388 10 00 420 PY Adjustment	0.00	-268.19	0.00	0.00		0%	
380 Other Increases in Fund Resour	0.00	-268.19	0.00	0.00		0%	
397 00 00 420 Transfer in from Reserve	0.00	0.00	50,000.00	50,000.00		-100%	
397 Interfund Transfers In	0.00	0.00	50,000.00	50,000.00		-100%	
TOTAL REVENUES:	1,003,368.00	762,366.53	830,497.00	798,274.32	1,027,097.00	24%	
535 00 49 002 Invest Admin Fee	0.00	0.00	0.00	0.00		0%	
535 10 10 000 Admin Wages	40,956.00	65,347.27	33,840.00	90,857.96	85,300.00	152%	
535 10 20 000 Admin Payroll Taxes	3,100.00	4,952.32	2,463.00	6,841.64	7,400.00	200%	
535 10 20 001 Admin-Pers. Bene.-Sewer* (Do Not Use)	0.00	0.00	0.00	0.00		0%	
535 10 21 000 Retirement Benefits	3,200.00	10,807.06	10,384.00	14,685.93	13,900.00	34%	
535 10 22 000 Medical Benefits	4,080.00	18,177.59	20,198.00	22,827.35	21,200.00	5%	
535 10 23 000 LNI Taxes	100.00	189.28	210.00	983.61	750.00	257%	
535 10 24 000 PFMLA Taxes	65.00	91.71	113.00	181.48	1,900.00	1581%	
535 10 31 002 Admin - Supplies	1,400.00	0.00	0.00	0.00		0%	
535 10 41 002 Admin - Services	2,015.00	0.00	0.00	0.00		0%	

BUDGET COMPARISON FUND TOTALS

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420 SEWER FUND

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
535 10 41 010 36% Sewer Utility Tax	143,000.00	165,854.97	170,000.00	165,273.51	170,000.00	0%	
535 11 31 000 Office & Operating Supplies	0.00	817.55	500.00	12,743.13	3,000.00	500%	
535 11 31 002 Admin Sewer Supplies	0.00	0.00	0.00	0.00		0%	
535 20 49 002 Xpress Credit Card Fees	0.00	2,563.14	2,520.00	2,287.73	2,520.00	0%	
535 80 10 000 Operation Wages	109,680.00	108,679.62	111,550.00	109,119.00	142,300.00	28%	
535 80 20 000 Payroll Taxes	8,391.00	-3,313.32	9,097.00	8,215.01	10,000.00	10%	
535 80 21 000 Retirement Benefits	7,655.00	18,958.89	17,249.00	20,290.63	24,100.00	40%	
535 80 22 000 Medical Benefits	9,201.00	31,096.35	21,218.00	36,258.57	38,550.00	82%	
535 80 23 000 LNI Taxes	280.00	2,182.33	320.00	2,370.62	3,500.00	994%	
535 80 24 000 Unemployment Taxes	147.00	227.50	240.00	225.30	400.00	67%	
535 80 25 000 Uniforms	800.00	1,290.32	900.00	542.72	1,460.00	62%	
535 80 31 000 Office & Op Supplies	5,000.00	11,343.66	500.00	5,697.49	1,000.00	100%	
535 80 31 001 Supplies-Rep & Maint	3,000.00	4,277.30	26,269.47	45,994.70	13,000.00	-51%	
535 80 32 000 Fuel	3,500.00	3,601.85	3,800.00	4,540.35	4,000.00	5%	
535 80 34 000 Maps	1,000.00	0.00	0.00	0.00		0%	
535 80 35 000 Sm Tools & Minor Equip-Sewer	500.00	881.05	500.00	1,833.46	1,000.00	100%	
535 80 41 000 Professional Svcs IT/Cameras/Other	8,000.00	23,337.26	9,000.00	34,103.70	21,000.00	133%	
535 80 41 001 Training	800.00	1,288.83	600.00	1,142.33	1,000.00	67%	
535 80 41 002 Professional Service - SPRBRK/Databar	0.00	0.00	10,600.00	16,089.05	5,000.00	-53%	
535 80 41 009 Auditing Services	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0%	
535 80 41 013 Natural Selection Farms	3,000.00	4,260.82	3,000.00	0.00	4,000.00	33%	
535 80 41 053 DOR Sewer Excise Tax	30,485.00	24,318.28	26,400.00	26,998.99	26,400.00	0%	
535 80 41 054 Irrigation Assess-Sewer	200.00	0.00	0.00	0.00		0%	
535 80 41 055 Intergov Prof Svcs-OEM-Sewer	600.00	0.00	0.00	0.00		0%	
535 80 42 000 Communication	3,000.00	8,118.98	2,400.00	6,506.37	5,000.00	108%	
535 80 43 000 Travel-Sewer	120.00	0.00	0.00	0.00		0%	
535 80 44 000 Advertising-Sewer	150.00	0.00	0.00	0.00		0%	
535 80 45 000 Operating Rentals & Leases-Sewer	1,200.00	1,188.24	1,200.00	1,123.83	1,500.00	25%	
535 80 46 000 Insurance	56,188.00	59,471.00	60,902.60	60,902.60	69,185.35	14%	
535 80 47 000 Utilities Sewer	31,000.00	38,597.16	35,000.00	62,847.17	40,000.00	14%	
535 80 48 000 Repair & Maintenance	4,000.00	6,231.61	12,209.88	32,811.48	10,000.00	-18%	
535 80 49 000 Miscellaneous	6,000.00	8,521.67	18,520.65	19,208.08	6,000.00	-68%	
535 80 49 001 Smart Sights-SCADA	1,000.00	903.58	0.00	0.00		0%	
535 81 10 000 Salaries & Wages - Sewer	0.00	0.00	0.00	0.00		0%	
535 81 20 000 Benefits - Sewer	0.00	0.00	0.00	0.00		0%	
535 81 31 000 Repair & Maintenance Supplies	0.00	377.64	500.00	4,150.51	4,000.00	700%	
535 Sewer Utilities	496,813.00	624,641.51	616,204.60	821,654.30	742,365.35	20%	

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420 SEWER FUND

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
591 18 88 002 First Interstate - Principal	4,036.00	0.00	0.00	0.00		0%	
591 35 78 002 DOE Loan/WWTP Upgrade-Principal	92,000.00	91,965.16	94,102.80	93,562.34	96,290.13	2%	
592 34 88 002 First Interstate - Interest	3,203.00	0.00	0.00	0.00		0%	
592 35 88 002 DOE Sewer Interest	31,450.00	31,303.06	29,165.42	29,705.98	26,978.09	-7%	
591 Debt Service	130,689.00	123,268.22	123,268.22	123,268.32	123,268.22	0%	
594 35 60 001 C/H Computer Software Upgrade	1,800.00	651.00	0.00	0.00		0%	
594 35 60 003 Mach & Equip-Vehicle Repl Sewer	0.00	0.00	0.00	0.00		0%	
594 35 60 010 Lift Stn Pump Upgrades	18,000.00	15,875.94	4,000.00	0.00	4,000.00	0%	
594 Capital Expenditures	19,800.00	16,526.94	4,000.00	0.00	4,000.00	0%	
508 51 00 420 Ending Balance	355,166.00	0.00	87,024.18	0.00	157,463.43	81%	
999 Ending Balances	355,166.00	0.00	87,024.18	0.00	157,463.43	81%	
TOTAL EXPENDITURES:	1,002,468.00	764,436.67	830,497.00	944,922.62	1,027,097.00	24%	
FUND GAIN/LOSS:	900.00	-2,070.14	0.00	-146,648.30			

BUDGET COMPARISON FUND TOTALS

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430 GARBAGE

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 51 00 430 Assigned	127,776.07	60,886.36	0.00	0.00		0%	
308 91 00 430 Assigned	0.00	0.00	60,886.00	-46,066.16	60,886.00	0%	
308 Assigned	127,776.07	60,886.36	60,886.00	-46,066.16	60,886.00	0%	
333 21 00 430 CDBG-CV Funds	0.00	0.00	0.00	0.00		0%	
330 Federal Grants	0.00	0.00	0.00	0.00		0%	
343 43 00 004 Xpress CC Fees	0.00	2,601.71	2,000.00	2,671.86	2,200.00	10%	
343 70 00 000 Garbage Fees/ Extra Pick Up Fee	260,140.00	288,649.54	275,100.00	329,571.33	457,500.00	66%	
343 70 00 001 Recycling Fees	0.00	375.00	300.00	309.00	300.00	0%	
343 70 00 010 Garbage Tax Collected	93,650.00	103,424.84	98,000.00	119,206.07	163,000.00	66%	
340 Service Revenues	353,790.00	395,051.09	375,400.00	451,758.26	623,000.00	66%	
361 10 00 430 Investment Interest	300.00	360.97	300.00	0.00	300.00	0%	
361 30 00 430 Sale of Investments	0.00	0.00	0.00	0.00		0%	
369 10 00 001 Sale of Scrap and Junk	0.00	8,571.60	0.00	0.00		0%	
369 91 00 011 Misc. Rev - AWC Retro Refund	0.00	0.00	0.00	0.00		0%	
360 Other Revenue	300.00	8,932.57	300.00	0.00	300.00	0%	
388 10 00 430 Prior Period Adjustment	0.00	-1,835.55	0.00	0.00		0%	
380 Other Increases in Fund Resour	0.00	-1,835.55	0.00	0.00		0%	
397 00 00 430 Transfer In-Garbage Reserve	0.00	0.00	0.00	0.00	60,000.00	0%	
397 Interfund Transfers In	0.00	0.00	0.00	0.00	60,000.00	0%	
TOTAL REVENUES:	481,866.07	463,034.47	436,586.00	405,692.10	744,186.00	70%	
537 00 10 000 Salaries & Wages	0.00	0.00	0.00	0.00		0%	
537 00 20 000 Personnel Benefits	0.00	0.00	0.00	0.00		0%	
537 00 20 001 Admin - Personnel Benefits*	0.00	0.00	0.00	0.00		0%	
537 00 31 000 Office & Operating Supplies	5,000.00	4,994.25	100.00	13,768.30	2,000.00	1900%	
537 00 31 001 Supplies-Repair & Maintenance	2,500.00	6,338.58	5,000.00	13,306.06	8,000.00	60%	
537 00 31 002 Admin - Supplies*	577.00	0.00	0.00	0.00		0%	
537 00 31 003 Supplies - Covid-19	0.00	0.00	0.00	0.00		0%	
537 00 32 000 Fuel	8,250.00	15,912.50	18,000.00	14,664.61	16,000.00	-11%	
537 00 35 000 Small Tools/minor Equipment	500.00	780.00	300.00	0.00	1,000.00	233%	
537 00 41 000 Professional Services - Sprbrk/Databar	500.00	20,045.56	10,000.00	12,806.03	15,000.00	50%	

BUDGET COMPARISON FUND TOTALS

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430 GARBAGE

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
537 00 41 001 Professional Services IT/Cameras/Other	150.00	154.84	0.00	133.34	17,200.00	0%	
537 00 41 002 Auditing Services	5,940.00	0.00	5,940.00	5,940.00	5,940.00	0%	
537 00 41 003 Admin - Services*	830.00	0.00	0.00	0.00		0%	
537 00 41 051 Prof. Ser. - Dump	75,000.00	88,961.27	96,000.00	93,229.39	120,000.00	25%	
537 00 41 052 Admin - Intergov. Services*	0.00	0.00	0.00	0.00		0%	
537 00 41 053 Garbage Excise Tax - DOR	18,050.00	18,363.39	24,000.00	23,195.97	24,000.00	0%	
537 00 42 000 Comms - Klarich Creations/US Cell/Postage	850.00	3,896.09	1,500.00	3,520.03	5,000.00	233%	
537 00 43 000 Travel	0.00	0.00	0.00	0.00	1,500.00	0%	
537 00 44 000 Advertising	200.00	0.00	0.00	0.00		0%	
537 00 45 000 Operating Rentals and Leases	150.00	21.53	100.00	0.00	200.00	100%	
537 00 46 000 Insurance	17,923.06	17,923.06	5,000.00	19,221.15	21,747.10	335%	
537 00 47 000 Utilities	1,000.00	1,746.43	500.00	1,573.41	2,000.00	300%	
537 00 48 000 Repair & Maintenance	1,500.00	397.00	0.00	0.00	5,000.00	0%	
537 00 49 000 Miscellaneous	800.00	1,161.88	0.00	1,688.75	1,000.00	0%	
537 00 49 001 Misc Bank Fees	226.00	486.94	0.00	0.00		0%	
537 10 10 000 Admin Wages	18,123.00	56,445.32	0.00	49,144.16	97,000.00	0%	
537 10 20 000 Admin Payroll Taxes	1,386.00	4,283.40	0.00	3,709.54	7,400.00	0%	
537 10 21 000 Admin Retirement	8,180.00	9,632.96	0.00	8,058.79	13,900.00	0%	
537 10 22 000 Admin Medical	1,848.00	16,135.51	0.00	13,120.80	21,200.00	0%	
537 10 23 000 Admin LNI	157.47	189.28	0.00	326.47	770.00	0%	
537 10 24 000 Admin PFMLA	157.00	91.71	0.00	96.80	1,900.00	0%	
537 10 41 010 36% Garbage Utility Tax	78,000.00	103,409.24	78,000.00	99,688.07	78,000.00	0%	
537 10 49 000 36% B&O Tax to General Fund	0.00	0.00	0.00	0.00		0%	
537 20 49 002 Xpress Credit Card Fees	0.00	2,286.67	1,700.00	2,287.42	1,700.00	0%	
537 80 10 000 Operations Salaries	123,579.00	77,374.96	92,675.00	85,579.17	78,350.00	-15%	
537 80 20 000 Payroll Taxes	9,453.79	-21,103.63	39,600.00	6,413.87	6,000.00	-85%	
537 80 21 000 Retirement Benefits	16,580.00	21,809.46	14,400.00	14,199.19	13,100.00	-9%	
537 80 22 000 Medical Benefits	13,552.00	36,607.36	23,200.00	22,947.87	20,700.00	-11%	
537 80 23 000 LNI Taxes	223.00	2,558.99	1,370.00	1,634.68	1,600.00	17%	
537 80 24 000 Unemployment Taxes	200.00	253.20	1,600.00	185.90	1,570.00	-2%	
537 80 25 000 Uniforms	0.00	300.00	300.00	0.00	980.00	227%	
537 Solid Waste	411,385.32	491,457.75	419,285.00	510,439.77	589,757.10	41%	
539 00 49 002 Invest Admin Fee	0.00	0.00	0.00	0.00		0%	
539 Irrigation	0.00	0.00	0.00	0.00		0%	

BUDGET COMPARISON FUND TOTALS

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430 GARBAGE

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
594 37 60 002 Machinery & Equipment-Vehicle Repl. Prog.	0.00	0.00	0.00	0.00		0%	
594 37 60 003 Machinery & Equip/Garbage Trk	15,000.00	17,801.88	0.00	0.00	60,000.00	0%	Garbage Truck
594 37 60 004 C/H Computer Software Upgrade	1,875.00	-159.00	0.00	0.00		0%	
594 Capital Expenditures	16,875.00	17,642.88	0.00	0.00	60,000.00	0%	
597 00 04 000 Transfer Out- Garbage Res.	0.00	0.00	0.00	0.00		0%	
597 Interfund Transfers Out	0.00	0.00	0.00	0.00		0%	
508 51 00 430 Ending Balance	53,605.75	0.00	17,301.00	0.00	94,428.90	446%	
999 Ending Balances	53,605.75	0.00	17,301.00	0.00	94,428.90	446%	
TOTAL EXPENDITURES:	481,866.07	509,100.63	436,586.00	510,439.77	744,186.00	70%	
FUND GAIN/LOSS:	0.00	-46,066.16	0.00	-104,747.67			

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440 CONSUMER DEPOSIT FUND

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 31 00 440 Restricted	42,546.92	43,736.45	0.00	0.00		0%	
308 51 00 440 Restricted	0.00	0.00	43,736.00	44,193.43	43,736.00	0%	
308 Assigned	42,546.92	43,736.45	43,736.00	44,193.43	43,736.00	0%	
382 10 00 000 Refundable Deposits	2,000.00	3,750.00	2,000.00	4,764.23	2,000.00	0%	
388 10 00 440 PY Adjustment	0.00	-293.02	0.00	0.00		0%	
380 Other Increases in Fund Resour	2,000.00	3,456.98	2,000.00	4,764.23	2,000.00	0%	
TOTAL REVENUES:	44,546.92	47,193.43	45,736.00	48,957.66	45,736.00	0%	
582 10 00 000 Non Expenditures - Refund of Deposits	2,000.00	3,000.00	2,000.00	3,764.23	2,000.00	0%	
580 Non-Expenditures	2,000.00	3,000.00	2,000.00	3,764.23	2,000.00	0%	
508 51 00 440 Ending Balance	42,546.92	0.00	43,736.00	0.00	43,736.00	0%	
999 Ending Balances	42,546.92	0.00	43,736.00	0.00	43,736.00	0%	
TOTAL EXPENDITURES:	44,546.92	3,000.00	45,736.00	3,764.23	45,736.00	0%	
FUND GAIN/LOSS:	0.00	44,193.43	0.00	45,193.43			

BUDGET COMPARISON FUND TOTALS

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450 IRRIGATION FUND

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 51 00 450 Assigned	43,491.43	41,396.86	0.00	0.00		0%	
308 91 00 450 Assigned	0.00	0.00	41,397.00	-43,414.82	41,397.00	0%	
308 Assigned	43,491.43	41,396.86	41,397.00	-43,414.82	41,397.00	0%	
333 21 00 450 CDBG-CV Funds	0.00	0.00	0.00	0.00		0%	
330 Federal Grants	0.00	0.00	0.00	0.00		0%	
343 90 00 000 Irrigation Fees & Charges	251,729.00	204,119.65	192,000.00	223,183.52	215,000.00	12%	
343 90 00 001 Irrigation Fees-Improvements	15,000.00	0.00	0.00	0.00		0%	
343 90 00 002 Irrigation Services - Install	500.00	100.00	100.00	242.00	100.00	0%	
343 90 00 003 Bulk Water	72.00	36.00	50.00	0.00	50.00	0%	
340 Service Revenues	267,301.00	204,255.65	192,150.00	223,425.52	215,150.00	12%	
359 00 00 450 Penalty	550.00	3,285.63	3,200.00	3,130.39	3,000.00	-6%	
350 Fines & Penalties	550.00	3,285.63	3,200.00	3,130.39	3,000.00	-6%	
361 10 00 450 Investment Interest	100.00	0.00	0.00	0.00		0%	
361 30 00 450 Sale of Investments	0.00	0.00	0.00	0.00		0%	
361 40 00 450 Interest/collection	0.00	0.00	0.00	0.00		0%	
369 91 00 002 Misc. Rev - AWC Retro Refund	0.00	0.00	0.00	0.00		0%	
369 91 00 450 Miscellaneous	50.00	1.00	0.00	0.00		0%	
360 Other Revenue	150.00	1.00	0.00	0.00		0%	
381 10 00 450 Fund Loan Rec'd From W/S Res	0.00	0.00	0.00	0.00		0%	
388 10 00 450 Prior Period Adjustment	0.00	-577.53	0.00	0.00		0%	
380 Other Increases in Fund Resour	0.00	-577.53	0.00	0.00		0%	
397 00 00 001 Transfer in from General Fund	0.00	0.00	70,000.00	0.00		-100%	No Budget
397 Interfund Transfers In	0.00	0.00	70,000.00	0.00		-100%	
TOTAL REVENUES:	311,492.43	248,361.61	306,747.00	183,141.09	259,547.00	-15%	
539 00 10 000 Salaries & Wages	0.00	0.00	0.00	0.00		0%	
539 00 20 000 Personnel Benefits	0.00	0.00	0.00	0.00		0%	
539 00 20 001 Admin - Personnel Benefits*	5,405.00	0.00	0.00	0.00		0%	
539 00 31 000 Office & Operating Supplies	1,200.00	372.00	0.00	10.31	1,000.00	0%	

BUDGET COMPARISON FUND TOTALS

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450 IRRIGATION FUND

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
539 00 31 001 Supplies-Repair & Maintenance	4,000.00	1,365.00	10,000.00	4,065.03	15,000.00	50%	
539 00 31 002 Admin - Supplies*	200.00	0.00	0.00	0.00		0%	
539 00 31 003 Supplies - Covid-19	0.00	0.00	0.00	0.00		0%	
539 00 32 000 Fuel	600.00	171.43	400.00	1,069.63	700.00	75%	
539 00 35 000 Small Tools & Minor Equipment	300.00	0.00	0.00	0.00	800.00	0%	
539 00 41 000 Professional Services - SPRBRK/Databar	1,000.00	333.73	7,018.62	532.70	1,800.00	-74%	
539 00 41 001 Training	100.00	0.00	0.00	0.00		0%	
539 00 41 002 Auditing Services	1,310.00	0.00	0.00	0.00		0%	
539 00 41 003 Admin - Services*	474.00	0.00	0.00	0.00		0%	
539 00 41 051 Prof Services-SVID	120,000.00	112,772.21	118,725.89	118,856.26	125,000.00	5%	
539 00 41 052 Admin - Intergov. Services*	0.00	0.00	0.00	0.00		0%	
539 00 42 000 Communications	800.00	216.69	540.00	906.68	800.00	48%	
539 00 44 000 Advertising	75.00	0.00	0.00	0.00		0%	
539 00 45 000 Operating Rentals and Leases	100.00	167.65	0.00	0.00		0%	
539 00 46 000 Insurance	3,571.75	3,571.75	3,571.75	3,571.75	4,057.51	14%	
539 00 48 000 Repair & Maintenance	2,000.00	0.00	0.00	22,950.00	10,000.00	0%	
539 00 49 000 Miscellaneous	500.00	290.32	0.00	280.33	1,000.00	0%	
539 00 49 001 Miscellaneous - Bank Fees	129.00	112.80	0.00	0.00		0%	
539 10 10 000 Admin Wages	10,250.00	44,882.69	11,846.03	57,856.73	9,450.00	-20%	
539 10 20 000 Admin Payroll Taxes	784.00	3,404.89	738.00	4,364.02	725.00	-2%	
539 10 21 000 Admin Retirement Benefits	0.00	7,408.71	1,116.00	9,282.78	1,400.00	25%	
539 10 22 000 Admin Medical Benefits	0.00	12,362.76	2,160.00	14,477.44	2,160.00	0%	
539 10 23 000 Admin LNI Taxes	0.00	129.67	81.00	625.43	100.00	23%	
539 10 24 000 Admin PFMLA Taxes	0.00	63.80	36.00	114.05	190.00	428%	
539 80 10 000 Salaries & Wages	18,500.00	65,067.33	76,958.28	52,374.29	78,000.00	1%	
539 80 20 000 Payroll Taxes	11,850.00	10,830.32	4,200.00	3,940.58	4,500.00	7%	
539 80 21 000 Retirement Benefits	1,922.00	9,958.45	5,520.00	8,967.53	10,000.00	81%	
539 80 22 000 Medical Benefits	14,592.00	17,173.08	18,000.00	15,605.13	18,000.00	0%	
539 80 23 000 LNI Taxes	532.00	1,171.50	4,080.00	958.12	1,000.00	-75%	
539 80 24 000 Unemployment Taxes	0.00	108.65	264.00	106.47	500.00	89%	
539 80 45 000 Uniforms	0.00	0.00	0.00	0.00	950.00	0%	
539 Irrigation	200,194.75	291,935.43	265,255.57	320,915.26	287,132.51	8%	
581 20 00 450 Loan Repay Issued	0.00	0.00	0.00	0.00		0%	
580 Non-Expenditures	0.00	0.00	0.00	0.00		0%	
592 39 80 450 Loan Interest TO	3,750.00	0.00	0.00	0.00		0%	

BUDGET COMPARISON FUND TOTALS

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450 IRRIGATION FUND

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
591 Debt Service	3,750.00	0.00	0.00	0.00		0%	
594 39 60 001 Machinery & Equipment	2,500.00	0.00	0.00	0.00		0%	
594 39 60 003 Computer Software Upgrade	1,875.00	-159.00	0.00	0.00		0%	
594 Capital Expenditures	4,375.00	-159.00	0.00	0.00		0%	
508 51 00 450 Ending Balance	103,172.68	0.00	41,491.43	0.00	-27,585.51	-166%	Negative Balance
999 Ending Balances	103,172.68	0.00	41,491.43	0.00	-27,585.51	-166%	
TOTAL EXPENDITURES:	311,492.43	291,776.43	306,747.00	320,915.26	259,547.00	-15%	
FUND GAIN/LOSS:	0.00	-43,414.82	0.00	-137,774.17			

BUDGET COMPARISON FUND TOTALS

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451 GARBAGE RESERVE

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 51 00 451 Restricted	121,668.78	123,548.04	123,548.00	129,168.94	123,548.00	0%	
308 Assigned	121,668.78	123,548.04	123,548.00	129,168.94	123,548.00	0%	
361 10 00 451 Investment Interest	50.00	5,918.22	50.00	3,346.69	50.00	0%	
361 30 00 451 Sale of Investments	0.00	0.00	0.00	0.00		0%	
360 Other Revenue	50.00	5,918.22	50.00	3,346.69	50.00	0%	
388 10 00 451 Prior Period Adjustment	0.00	-297.32	0.00	0.00		0%	
380 Other Increases in Fund Resour	0.00	-297.32	0.00	0.00		0%	
397 00 00 451 Operating Transfers IN	20,000.00	0.00	0.00	0.00		0%	
397 Interfund Transfers In	20,000.00	0.00	0.00	0.00		0%	
TOTAL REVENUES:	141,718.78	129,168.94	123,598.00	132,515.63	123,598.00	0%	
597 00 00 451 Operating Transfers Out	0.00	0.00	0.00	0.00	60,000.00	0%	Garbage Truck
597 Interfund Transfers Out	0.00	0.00	0.00	0.00	60,000.00	0%	
508 51 00 451 Ending Balance	141,718.78	0.00	123,598.00	0.00	63,598.00	-49%	
999 Ending Balances	141,718.78	0.00	123,598.00	0.00	63,598.00	-49%	
TOTAL EXPENDITURES:	141,718.78	0.00	123,598.00	0.00	123,598.00	0%	
FUND GAIN/LOSS:	0.00	129,168.94	0.00	132,515.63			

BUDGET COMPARISON FUND TOTALS

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480 WATER/SEWER RESERVE FUND

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 31 00 480 Restricted Balance	0.00	0.00	120,000.00	260,627.40	120,000.00	0%	
308 51 00 480 Reserve Balance	243,150.97	249,198.97	129,199.00	0.00	129,199.00	0%	
308 Assigned	243,150.97	249,198.97	249,199.00	260,627.40	249,199.00	0%	
361 10 00 480 Investment Interest	1,800.00	11,911.05	9,500.00	4,908.76	9,500.00	0%	
361 30 00 480 Sale of Investments	0.00	0.00	0.00	0.00		0%	
361 40 00 480 Interest on Loan From Irr.	2,250.00	0.00	0.00	0.00		0%	
360 Other Revenue	4,050.00	11,911.05	9,500.00	4,908.76	9,500.00	0%	
381 20 00 480 Loan Payment Rec'd From Irr	0.00	0.00	0.00	0.00		0%	
388 10 00 480 Prior Period Adjustment	0.00	-482.62	0.00	0.00		0%	
380 Other Increases in Fund Resour	0.00	-482.62	0.00	0.00		0%	
397 00 00 480 Transfers IN	3,000.00	0.00	0.00	0.00		0%	
397 Interfund Transfers In	3,000.00	0.00	0.00	0.00		0%	
TOTAL REVENUES:	250,200.97	260,627.40	258,699.00	265,536.16	258,699.00	0%	
581 10 00 480 Loan TO Irrigation	0.00	0.00	0.00	0.00		0%	
580 Non-Expenditures	0.00	0.00	0.00	0.00		0%	
597 00 00 480 Operating Transfers Out	0.00	0.00	50,000.00	50,000.00		-100%	No Budget
597 00 00 481 Operating Transfers Out	0.00	0.00	50,000.00	50,000.00		-100%	No Budget
597 Interfund Transfers Out	0.00	0.00	100,000.00	100,000.00		-100%	
508 31 00 480 Restricted Ending Balance	0.00	0.00	120,000.00	0.00	120,000.00	0%	
508 51 00 480 Ending Balance	250,200.97	0.00	138,699.00	0.00	138,699.00	0%	
999 Ending Balances	250,200.97	0.00	258,699.00	0.00	258,699.00	0%	
TOTAL EXPENDITURES:	250,200.97	0.00	358,699.00	100,000.00	258,699.00	-28%	
FUND GAIN/LOSS:	0.00	260,627.40	-100,000.00	165,536.16			

BUDGET COMPARISON FUND TOTALS

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630 COURT BOND FUND

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 31 00 630 Restricted	11,693.42	20,123.19	14,536.00	8,787.95	14,536.00	0%	
308 Assigned	11,693.42	20,123.19	14,536.00	8,787.95	14,536.00	0%	
355 80 01 630 Oth Criminal Traffic Misd	0.00	0.00	0.00	0.00		0%	
355 80 02 630 Criminal Traffic Misd	0.00	0.00	0.00	0.00		0%	
350 Fines & Penalties	0.00	0.00	0.00	0.00		0%	
386 00 00 000 Court Remittances	0.00	44,982.83	0.00	0.00		0%	
386 12 00 630 Crime Victims	0.00	429.82	0.00	308.70		0%	
386 82 00 000 Veh Lic Fraud	0.00	0.00	0.00	0.00		0%	
386 83 08 630 JIS Trauma Care	0.00	0.00	0.00	0.00		0%	
386 83 09 630 JIS/Trauma-7/1/2015	165.00	21.08	165.00	99.14	165.00	0%	
386 83 10 630 JIS/Trauma-7/1/2015	0.00	0.00	0.00	0.00		0%	
386 83 31 630 Auto Theft	0.00	1,583.96	0.00	650.38		0%	
386 83 32 630 Trauma Brain Inj	0.00	834.00	0.00	506.23		0%	
386 83 41 630 Auto Theft Prev	0.00	103.51	0.00	0.00		0%	
386 83 42 630 Trauma Brain Inj.	0.00	0.00	0.00	0.00		0%	
386 84 00 630 DNA Account	0.00	0.00	0.00	0.00		0%	
386 88 00 630 PSEA3/old	0.00	101.95	0.00	100.22		0%	
386 89 09 630 State Patrol Highway Act	0.00	165.01	0.00	155.86		0%	
386 89 12 630 Accessible Communities Act	0.00	0.00	0.00	0.00		0%	
386 89 13 630 Multimodal Transportation Act	0.00	0.00	0.00	0.00		0%	
386 89 14 630 Highway Safety Act	0.00	138.17	0.00	130.29		0%	
386 89 15 630 Death Investigation Acct	0.00	28.98	0.00	27.29		0%	
386 89 19 630 State Patrol Highway Act	0.00	0.00	0.00	0.00		0%	
386 89 24 630 Motorcycle Safety Act	0.00	0.00	0.00	0.00		0%	
386 89 26 000 DOL Tech Support	0.00	462.82	0.00	312.16		0%	
386 90 17 630 CON VIO DV PO	0.00	0.00	0.00	13.99		0%	
386 91 00 630 PSEA 1	0.00	12,596.39	0.00	8,805.04		0%	
386 92 00 630 PSEA 2	0.00	7,486.30	0.00	4,698.92		0%	
386 97 00 630 St Remit-Data Dissemination	0.00	171.56	0.00	384.97		0%	
386 97 04 630 Jis Account/old	0.00	0.00	0.00	52.37		0%	
386 97 05 630 JIS Account	0.00	3,881.20	0.00	1,836.60		0%	
386 97 06 630 Local/JIS Acct 7/1/2015	0.00	391.31	0.00	263.97		0%	
386 99 07 630 School Safety Speed	0.00	223.01	0.00	121.87		0%	
386 99 09 630 Sch/Plygrd/Xwlk Violation	0.00	22.81	0.00	20.99		0%	
386 99 17 630 School Safety-Speed	0.00	0.00	0.00	0.00		0%	
388 10 00 630 PY Adjustment	0.00	-26.00	0.00	0.00		0%	
389 30 00 630 State Building Code Council Acct	0.00	8.50	0.00	0.00		0%	
389 30 00 631 Court Clearing	0.00	22,073.98	0.00	49,661.44		0%	

BUDGET COMPARISON FUND TOTALS

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630 COURT BOND FUND

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
389 30 10 630 Bail Deposit	0.00	4,500.00	0.00	0.00		0%	
389 40 00 630 State Building Code Fee	520.00	660.50	520.00	984.00	800.00	54%	
380 Other Increases in Fund Resour	685.00	100,841.69	685.00	69,134.43	965.00	41%	
TOTAL REVENUES:	12,378.42	120,964.88	15,221.00	77,922.38	15,501.00	2%	
586 00 00 000 Court Expenditures	0.00	44,738.55	0.00	0.00		0%	
586 00 00 630 Death Investigations Acct	0.00	28.54	0.00	28.86		0%	
586 00 01 630 WA Auto Theft Prevention Acct	0.00	1,107.38	0.00	92.95		0%	
586 30 00 630 Highway Safety Acct	0.00	130.33	0.00	137.77		0%	
586 30 01 630 Traumatic Brain Injury Acct	0.00	810.29	0.00	485.48		0%	
586 82 00 000 Veh Lic Fraud	0.00	0.00	0.00	0.00		0%	
586 83 00 630 EMS-Trauma	0.00	822.28	0.00	500.61		0%	
586 84 00 630 DNA Account	0.00	0.00	0.00	0.00		0%	
586 89 00 630 Accessible Communities Acct	0.00	0.00	0.00	0.00		0%	
586 89 01 630 Multimodal Transportation Act	0.00	6.65	0.00	0.00		0%	
586 89 09 630 State Patrol Higheay Acct	0.00	708.93	0.00	1,073.42		0%	
586 89 26 000 Driver Lic Tech Support Acct	0.00	386.92	0.00	388.06		0%	
586 90 17 630 CON VIO DV PO	0.00	0.00	0.00	226.99		0%	
586 91 00 630 PSEA - 1	0.00	13,178.47	0.00	9,817.23		0%	
586 92 00 630 PSEA - 2	0.00	6,827.01	0.00	5,255.85		0%	
586 93 00 630 PSEA 3	0.00	92.03	0.00	105.32		0%	
586 97 00 630 JIS Acct - Infraction	0.00	4,366.44	0.00	2,994.18		0%	
586 98 00 630 County Crime Victims Share	0.00	430.84	0.00	339.68		0%	
586 99 00 630 School Zone	0.00	287.70	0.00	142.83		0%	
589 30 00 630 Refund of Bail	0.00	4,530.00	0.00	3,545.00		0%	
589 30 00 631 Court Clearing	0.00	27,594.57	0.00	45,184.29		0%	
589 40 00 000 State Building Code Fee	0.00	543.00	0.00	710.00		0%	
580 Non-Expenditures	0.00	106,589.93	0.00	71,028.52		0%	
508 51 00 630 Ending Balance	11,693.42	0.00	14,536.00	0.00	15,501.00	7%	
999 Ending Balances	11,693.42	0.00	14,536.00	0.00	15,501.00	7%	
TOTAL EXPENDITURES:	11,693.42	106,589.93	14,536.00	71,028.52	15,501.00	7%	

BUDGET COMPARISON FUND TOTALS

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630 COURT BOND FUND

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
FUND GAIN/LOSS:	685.00	14,374.95	685.00	6,893.86			

BUDGET COMPARISON FUND TOTALS

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Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
001 CURRENT EXPENSE	1,975,317.83	2,001,158.08	2,115,765.50	2,052,703.58	2,400,535.50	13%	
002 PARKS AND RECREATION FUND	11,955.73	12,114.81	11,585.00	12,462.46	10,985.00	-5%	
100 STREETS	248,898.78	1,090,175.02	307,864.00	240,024.74	232,367.00	-25%	
120 EMS FIRE DEPARTMENT	93,490.00	110,408.63	116,911.00	129,144.76	119,411.00	2%	
135 CRIMINAL JUSTICE FUND	145,332.66	147,997.80	146,414.00	129,390.05	147,114.00	0%	
137 CRIME PREVENTION FUND	21,079.92	21,603.74	21,254.00	20,570.84	21,254.00	0%	
139 PUBLIC SAFETY FUND	168,710.58	253,754.73	253,054.00	271,619.44	253,554.00	0%	
156 EMS TRAUMA CARE GRANT	7,157.78	7,617.82	7,910.00	7,015.91	7,910.00	0%	
175 FESTIVAL/FLOAT FUND	14,468.76	18,935.31	17,453.00	15,712.27	17,353.00	-1%	
185 GENERAL RESERVE FUND	9,871.83	10,351.06	9,965.00	10,619.25	9,965.00	0%	
186 Bell Memorial Fund	66,757.62	51,778.77				-100%	
190 FED. HOUSING REHAB GRANT	43,895.46	42,009.52	40,950.00	42,287.96	41,950.00	2%	
335 CAPITAL IMPROVEMENT PLAN	298,599.65	223,819.61	233,755.00	238,020.59	225,755.00	-3%	
350 FIRE DEPT. RES	75,727.62	78,433.82	76,405.00	80,938.57	76,405.00	0%	
360 BELL MEMORIAL FUND			54,643.00	58,062.24	54,643.00	0%	
410 WATER FUND	744,853.00	715,401.00	739,695.00	798,093.75	1,028,695.00	39%	
420 SEWER FUND	1,003,368.00	762,366.53	830,497.00	798,274.32	1,027,097.00	24%	
430 GARBAGE	481,866.07	463,034.47	436,586.00	405,692.10	744,186.00	70%	
440 CONSUMER DEPOSIT FUND	44,546.92	47,193.43	45,736.00	48,957.66	45,736.00	0%	
450 IRRIGATION FUND	311,492.43	248,361.61	306,747.00	183,141.09	259,547.00	-15%	
451 GARBAGE RESERVE	141,718.78	129,168.94	123,598.00	132,515.63	123,598.00	0%	
480 WATER/SEWER RESERVE FUND	250,200.97	260,627.40	258,699.00	265,536.16	258,699.00	0%	
630 COURT BOND FUND	12,378.42	120,964.88	15,221.00	77,922.38	15,501.00	2%	
<hr/>							
Total Revenues:	6,171,688.81	6,817,276.98	6,170,707.50	6,018,705.75	7,122,260.50	15%	
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001 CURRENT EXPENSE	1,984,203.89	2,041,919.84	2,123,681.56	1,926,661.04	2,400,535.50	13%	
002 PARKS AND RECREATION FUND	11,955.73	3,234.29	11,585.00	10,745.55	10,985.00	-5%	
100 STREETS	255,423.28	1,234,033.51	228,189.00	399,886.83	232,367.00	2%	
120 EMS FIRE DEPARTMENT	93,490.00	29,345.02	116,911.00	50,155.22	119,411.00	2%	
135 CRIMINAL JUSTICE FUND	145,332.66	96,450.39	146,414.00	66,320.41	147,114.00	0%	
137 CRIME PREVENTION FUND	21,079.92	1,551.18	21,254.00	1,143.95	21,254.00	0%	
139 PUBLIC SAFETY FUND	168,710.58	114,697.76	253,054.00	210,039.70	253,554.00	0%	
156 EMS TRAUMA CARE GRANT	7,157.78	1,367.91	7,910.00		7,910.00	0%	
175 FESTIVAL/FLOAT FUND	14,468.76	3,416.79	17,453.00	2,327.17	17,353.00	-1%	
185 GENERAL RESERVE FUND	9,871.83		9,965.00		9,965.00	0%	
186 Bell Memorial Fund	66,257.62					-100%	
190 FED. HOUSING REHAB GRANT	43,895.46	1,000.56	40,950.00	192.66	41,950.00	2%	
335 CAPITAL IMPROVEMENT PLAN	298,599.65		233,755.00	99,675.00	225,755.00	-3%	
350 FIRE DEPT. RES	75,727.62		76,405.00		76,405.00	0%	
360 BELL MEMORIAL FUND			54,143.00		54,643.00	1%	
410 WATER FUND	744,853.00	762,180.62	739,695.00	665,123.17	1,028,695.00	39%	

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420 SEWER FUND	1,002,468.00	764,436.67	830,497.00	944,922.62	1,027,097.00	24%	
430 GARBAGE	481,866.07	509,100.63	436,586.00	510,439.77	744,186.00	70%	
440 CONSUMER DEPOSIT FUND	44,546.92	3,000.00	45,736.00	3,764.23	45,736.00	0%	
450 IRRIGATION FUND	311,492.43	291,776.43	306,747.00	320,915.26	259,547.00	-15%	
451 GARBAGE RESERVE	141,718.78		123,598.00		123,598.00	0%	
480 WATER/SEWER RESERVE FUND	250,200.97		358,699.00	100,000.00	258,699.00	-28%	
630 COURT BOND FUND	11,693.42	106,589.93	14,536.00	71,028.52	15,501.00	7%	
Total Expenditures:	6,185,014.37	5,964,101.53	6,197,763.56	5,383,341.10	7,122,260.50	15%	
FUNDS GAIN/LOSS:	-13,325.56	853,175.45	-27,056.06	635,364.65			