

2015 Financial Position Report

BARS NUMBER	Title	2015 Budget Amount	06/30/2015 YTD	Remaining Budget	% Expended
<u>General Fund</u>					
001 308 80 00	BEGINNING BALANCE	233,615	857,119.45	(623,504.45)	366.9%
<u>Revenues</u>					
<u>310 Taxes</u>					
001 311 10 00	REAL & PERSONAL PROPERTY TAXES	2,014,000	1,181,678.06	832,321.94	58.7%
001 313 11 00	LOCAL RETAIL SALES & USE TAX	2,400,000	1,192,976.96	1,207,023.04	49.7%
001 313 61 00	BROKERED NATURAL GAS SALES & USE TAX	150,000	69,655.31	80,344.69	46.4%
001 313 71 00	LOCAL CRIMINAL JUSTICE	205,000	106,296.86	98,703.14	51.9%
001 316 40 00	BUSINESS & OCCUPATION TAXES ON UTILITIES - ELECTRIC - 6%	995,000	473,166.21	521,833.79	47.6%
001 316 41 00	BUSINESS & OCCUPATION TAXES ON UTILITIES - GAS - 6%	200,000	119,368.14	80,631.86	59.7%
001 316 42 00	BUSINESS & OCCUPATION TAXES ON UTILITIES - CABLE TELEVISION - 6%	42,000	5,972.14	36,027.86	14.2%
001 316 44 00	BUSINESS & OCCUPATION TAXES ON UTILITIES - TELEPHONE - 6%	350,000	192,012.63	157,987.37	54.9%
001 316 47 00	BUSINESS & OCCUPATION TAXES ON UTILITIES - WATER - 18%	365,000	165,380.76	199,619.24	45.3%
001 316 48 00	BUSINESS & OCCUPATION TAXES ON UTILITIES - SEWER - 18%	520,000	260,216.93	259,783.07	50.0%
001 316 49 00	BUSINESS & OCCUPATION TAXES ON UTILITIES - GARBAGE - 18%	190,000	100,897.08	89,102.92	53.1%
001 316 49 10	BUSINESS & OCCUPATION TAXES ON UTILITIES - STATE GARBAGE TAX - 3.6%	50,000	29,044.06	20,955.94	58.1%
001 317 20 00	LEASEHOLD EXCISE TAX	9,000	9,206.49	(206.49)	102.3%
001 321 91 00	FRANCHISE FEES - CABLE TELEVISION, 6%	60,000	24,985.95	35,014.05	41.6%
	Total 310 Taxes	7,550,000	3,930,857.58	3,619,142.42	52.1%
<u>320 Licenses & Permits</u>					
001 321 30 01	POLICE SECURITY	15,000	20,719.82	(5,719.82)	138.1%
001 321 99 00	BUSINESS LICENSES & PERMITS	95,000	62,647.77	32,352.23	65.9%
001 321 99 03	PENALTIES ON BUSINESS LICENSES	500	125.00	375.00	25.0%
001 322 10 00	BUILDINGS, STRUCTURES & EQUIPMENT	220,000	82,081.53	137,918.47	37.3%
001 322 10 01	CURB, GUTTER & SIDEWALK PERMIT	1,000	57.50	942.50	5.8%
001 322 10 02	MECHANICAL PERMIT	4,000	2,201.05	1,798.95	55.0%
001 322 10 03	PLUMBING PERMIT	4,000	4,710.50	(710.50)	117.8%
001 322 10 06	SIGN PERMITS	0	-	-	
001 322 10 08	RE-INSPECTION FEE	0	47.00	(47.00)	100.0%
001 322 30 00	DOG LICENSE FEE	1,500	605.00	895.00	40.3%
001 322 30 00	DOG IMPOUND FEE	0	-	-	

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001 322 90 00	OTHER NON-BUSINESS LICENSES AND PERMITS	1,500	1,191.00	309.00	79.4%
	Total 320 Licenses & Permits	342,500	174,386.17	168,113.83	50.9%
<u>330 Intergovernmental Revenues</u>					
001 311 10 0	PILOT TAXES (IN LIEU TAXES)	3,400	-	3,400.00	0.0%
001 331 20 10	AWOS PROJECT	190,000	-	190,000.00	0.0%
001 333 16 57	LEAD TASK FORCE	35,000	5,095.27	29,904.73	14.6%
001 333 16 58	STOP GRANT - YAKIMA COUNTY/DOJ PASS THROUGH	0	2,597.42	(2,597.42)	100.0%
001 333 20 60	WTSC (FEDERAL PASS THRU FUNDS)	8,000	-	8,000.00	0.0%
001 334 1 20	OFFICE OF PUBLIC DEFENSE (OPD)	0	6,950.00	(6,950.00)	100.0%
001 334 3 10	AIRPORT CONTAMINATION CLEAN-UP PROJECT	0	65,698.25	(65,698.25)	100.0%
001 334 3 50	DISTRACTED DRIVING PATROL GRANT - WA TRAFFIC SAFETY COMMISSION	0	-	-	0.0%
001 334 3 50	DUI PATROL GRANT - WA TRAFFIC SAFETY COMMISSION	0	-	-	0.0%
001 334 3 50	SEAT BELT PATROL GRANT - WA TRAFFIC SAFETY COMMISSION	0	-	-	0.0%
001 334 3 60	RUNWAY REHABILITATION & TAXIWAY RECONSTRUCTION IMPROVEMENTS PRO.	0	-	-	0.0%
001 335 0 91	PUD PRIVILEGE TAX	35,000	38,334.76	(3,334.76)	109.5%
001 336 0 98	CITY ASSISTANCE	80,000	51,629.33	28,370.67	64.5%
001 336 0 99	STREAMLINED SALES TAX MITIGATION	3,000	2,435.75	564.25	81.2%
001 336 6 20	CRIMINAL JUSTICE - HIGH CRIME	25,000	20,988.15	4,011.85	84.0%
001 336 6 21	CRIMINAL JUSTICE - VOILENT CRIMES/POPULATION	4,000	2,118.69	1,881.31	53.0%
001 336 6 26	CRIMINAL JUSTICE-SPECIAL PROGRAMS	18,000	7,784.05	10,215.95	43.2%
001 336 6 51	DUI AND OTHER CRIMINAL JUSTICE ASSISTANCE	2,800	1,426.62	1,373.38	51.0%
001 336 6 94	LIQUOR/BEER EXCISE TAX	0	18,173.33	(18,173.33)	100.0%
001 336 6 95	LIQUOR CONTROL BOARD PROFITS	150,000	71,117.66	78,882.34	47.4%
	Total 330 Intergovernmental Revenues	554,200	294,349.28	259,850.72	53.1%
<u>340 Charges for Goods & Services</u>					
001 341 22 0	MUNICIPAL COURT FILING FEES	0	120.53	(120.53)	100.0%
001 341 33 2	MUNICIPAL COURT - ADMINISTRATIVE FEES - WARRANT COST	6,500	3,520.98	2,979.02	54.2%
001 341 33 3	MUNICIPAL COURT -ADMINISTRATIVE FEES - DEFERRED PROSECUTION	3,000	622.32	2,377.68	20.7%
001 341 49 0	COURT SERVICES	35,000	59,648.37	(24,648.37)	170.4%
001 341 81 0	DATA/WORD PROCESSING, PRINTING, DUPLICATING AND IT SERVICES	1,000	1,012.25	(12.25)	101.2%
001 341 91 0	ELECTION CANDIDATE FILING SERVICES	0	192.00	(192.00)	100.0%
001 342 10 5	POLICE HOSPITAL SECURITY	238,000	96,792.44	141,207.56	40.7%

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001 342 10 6	GANG PREVENTION AND INTERVENTION AGREEMENT	0	-	-	0.0%
001 342 11 0	SUNNYSIDE SCHOOL DISTRICT RESOURCE OFFICERS	125,000	-	125,000.00	0.0%
001 342 12 0	VEHICLE IMPOUND	800	350.00	450.00	43.8%
001 342 13 0	FUNERAL ESCORT FEES	7,000	3,889.77	3,110.23	55.6%
001 342 21 2	FIRSTAID / CPR CLASSES - FIRE DEPT	1,500	1,100.00	400.00	73.3%
001 342 21 35	EQUIPMENT COST SHARING - FIRE DISTRICT #5	0	-	-	0.0%
001 342 36 0	HOME DETENTION	8,000	9,131.44	(1,131.44)	114.1%
001 342 37 0	BOOKING FEES	500	210.00	290.00	42.0%
001 342 46 0	FD SPRINKLER SYS REVIEW FEE	1,500	143.00	1,357.00	9.5%
001 342 48 0	FD ALARM SYS REVIEW FEE	1,200	90.00	1,110.00	7.5%
001 342 90 2	FALSE ALARM FEES	0	-	-	0.0%
001 345 29 0	PPL ENERGY EFFICIENCY PROGRAM	0	9,377.69	(9,377.69)	100.0%
001 345 29 0	ABATEMENT AND DEMOLITION FEES	0	-	-	0.0%
001 345 81 0	ZONING & SUBDIVISION SERVICES	4,500	2,425.00	2,075.00	53.9%
001 345 83 0	PLAN CHECKING SERVICES	75,000	50,768.49	24,231.51	67.7%
001 345 86 0	OTHER GENERAL GOVERNMENT	0	5.00	(5.00)	100.0%
001 345 89 0	CONDITIONAL USE PERMITS	0	-	-	0.0%
	Total 340 Charges for Goods & Services	508,500	239,399.28	269,100.72	47.1%
<u>350 Fines & Penalties</u>					
001 353 10 0	TRAFFIC INFRACTIONS-NONPARKING	157,000	71,573.91	85,426.09	45.6%
001 353 10 4	LEGIS ASSESSMENT	0	4,136.57	(4,136.57)	100.0%
001 353 70 0	NON-TRAFFIC INFRACTION PENALTIES	4,000	2,818.51	1,181.49	70.5%
001 354 0 0	PARKING INFRACTION PENALTIES	2,500	1,058.34	1,441.66	42.3%
001 354 0 1	DISABLED PARKING	500	-	500.00	0.0%
001 355 20 0	DWI FINES	28,000	9,533.07	18,466.93	34.0%
001 355 80 0	OTHER CRIM TRAFFIC MISD PEN	70,000	28,219.63	41,780.37	40.3%
001 356 90 0	OTHER NON-TRAFFIC MISD PEN	80,000	24,649.76	55,350.24	30.8%
001 357 31 0	JURY DEMAND FEE	0	109.14	(109.14)	100.0%
001 357 32 0	WITNESS FEES	100	-	100.00	0.0%
001 357 33 0	PUBLIC DEFENSE REIMBURSEMENT	16,800	6,523.42	10,276.58	38.8%
001 357 35 0	COURT INTERPRETER	100	81.76	18.24	81.8%
001 357 37 0	DUI COST RECOVERY	200	-	200.00	0.0%

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001 357 39 0	COURT COST RECOUPMENTS	0	133.76	(133.76)	100.0%
	Total 350 Fines & Penalties	359,200	148,837.87	210,362.13	41.4%
<u>360 Interest & Other Earnings</u>					
001 361 0 0	INTEREST ON PROPERTY LIEN	0	-	-	0.0%
001 361 11 0	INVESTMENT INTEREST	0	470.47	(470.47)	100.0%
001 361 19 0	BANK SERVICE FEES	700	303.14	396.86	43.3%
001 361 40 0	INTEREST ON SALES & USE TAX	500	693.79	(193.79)	138.8%
001 362 50 0	SPACE & FACILITIES LEASES	18,000	12,110.14	5,889.86	67.3%
001 367 0 0	CONTRIBUTIONS AND DONATIONS FROM NONGOVERNMENTAL SOURCES - FIRE	0	-	-	0.0%
001 367 11 0	CONTRIBUTIONS FROM PRIVATE SOURCES	250	-	250.00	0.0%
001 367 12 0	CONTRIBUTIONS FROM PRIVATE SOURCES - POLICE DEPT	0	500.00	(500.00)	100.0%
001 369 10 0	SALE OF JUNK OR SALVAGE - GENERAL FUND	0	1,279.35	(1,279.35)	100.0%
001 369 40 0	JUDGEMENTS & SETTLEMENTS - GENERAL FUND	0	3,018.77	(3,018.77)	100.0%
001 369 81 0	CASHIERS OVERAGES/SHORTAGES	0	201.16	(201.16)	100.0%
001 369 90 0	OTHER MISCELLANEOUS REVENUE	4,000	929.28	3,070.72	23.2%
001 369 90 3	NSF CHECK FEES	0	693.00	(693.00)	100.0%
	Total 360 Interest & Other Earnings	23,450	20,199.10	3,250.90	86.1%
<u>380 Non-Revenues</u>					
001 386 20 10	FINGERPRINTING FEES	1,200	550.75	649.25	45.9%
001 386 44 0	SALES TAX REVENUE	0	96.56	(96.56)	100.0%
001 386 60 0	LEASEHOLD TAXES	3,000	1,544.72	1,455.28	51.5%
001 388 80 0	PRIOR YEAR CORRECTION	0	-	-	0.0%
001 389 10 0	REIMBURSEMENTS/REFUNDS	0	-	-	0.0%
001 389 10 1	PRIVATE PAYMENT-SIED LOAN (K2R)	18,010	18,008.50	1.50	100.0%
001 389 60 0	LEASEHOLD EXCISE TAX	0	-	-	0.0%
001 389 90 0	Suspense For Reclassification	0	5,329.47	(5,329.47)	100.0%
	Total 380 Non-Revenues	22,210	25,530.00	(3,320.00)	114.9%
<u>397 Interfund Transfers</u>					
001 397 0 0	TRANSFER IN FROM SEWER FUND	178,448	89,224.00	89,224.00	50.0%
001 397 0 0	TRANSFER IN FROM PWSC	18,192	9,096.00	9,096.00	50.0%
001 397 0 41	TRANSFER IN FROM WATER FUND	178,448	89,224.00	89,224.00	50.0%
001 397 0 41	TRANSFER IN FROM STORMWATER FUND	40,489	20,244.50	20,244.50	50.0%

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001 397 0 43	TRANSFER IN FROM THE GARBAGE FUND	23,882	11,941.00	11,941.00	50.0%
001 397 0 44	TRANSFER IN FROM AMBULANCE/EMS FUND	59,821	29,910.50	29,910.50	50.0%
001 397 0 50	TRANSFER IN FROM EQUIPMENT RENTAL FUND	18,192	9,096.00	9,096.00	50.0%
Total 397 Interfund Transfers		517,472	258,736.00	258,736.00	50.0%

005 Jail Services

340 Charges for Goods & Services - Revenues

001 341 70 1	SALES OF MERCHANDISE - PRISONER COMMISSARY	25,000	24,522.94	477.06	98.1%
001 342 30 0	DETENTION SERVICES - MABTON	40,000	5,250.00	34,750.00	13.1%
001 342 30 1	DETENTION SERVICES - GRANGER	9,000	6,090.00	2,910.00	67.7%
001 342 30 2	DETENTION SERVICES - ELLENSBURG	18,000	37,884.00	(19,884.00)	210.5%
001 342 30 3	DETENTION SERVICES - US MARSHALS OF EA WA	45,000	178,860.00	(133,860.00)	397.5%
001 342 30 4	DETENTION SERVICES - ZILLAH	1,000	42.00	958.00	4.2%
001 342 30 5	DETENTION - WA DEPT OF CORRECTIONS	60,000	39,290.02	20,709.98	65.5%
001 342 30 6	DETENTION SERVICES - BOTHELL	95,000	30,828.00	64,172.00	32.5%
001 342 30 7	DETENTION SERVICES - ORTING	14,500	9,072.00	5,428.00	62.6%
001 342 30 8	DETENTION SERVICES - FIFE	35,000	-	35,000.00	0.0%
001 342 30 9	DETENTION SERVICES - BRIER	400	-	400.00	0.0%
001 342 30 13	DETENTION SERVICES - ADAMS COUNTY	0	4,578.00	(4,578.00)	100.0%
001 342 30 14	DETENTION SERVICES - LYNNWOOD	0	-	-	0.0%
001 342 30 15	DETENTION SERVICES - MILTON	0	-	-	0.0%
001 342 30 30	PRISONER RX REIMBURSEMENT	0	4,604.72	(4,604.72)	100.0%
001 342 30 31	PRISONER DENTAL REIMBURSEMENT	0	-	-	0.0%
001 342 30 32	PRISONER MEDICAL REIMBURSEMENT	0	26.46	(26.46)	100.0%
Total 340 Charges for Goods & Services - Revenues		342,900	341,048.14	1,851.86	99.5%

523 Jail Services Expenditures

001 523 20 51	HOME DETENTION RENTALS	1,500	1,890.50	(390.50)	126.0%
001 523 60 11	FULL TIME EMPLOYEES	303,256	156,267.47	146,988.53	51.5%
001 523 60 13	OVERTIME	25,000	8,847.82	16,152.18	35.4%
001 523 60 21	BENEFITS	138,135	72,808.03	65,326.97	52.7%
001 523 60 31	SUPPLIES	10,000	5,871.44	4,128.56	58.7%
001 523 60 31	CLEANING SUPPLIES	14,000	9,103.93	4,896.07	65.0%
001 523 60 31	INMATE BEDDING	2,600	-	2,600.00	0.0%

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001 523 60 31	INMATE MEALS	101,000	49,778.53	51,221.47	49.3%
001 523 60 31	INMATE MEDICATION	5,000	6,822.82	(1,822.82)	136.5%
001 523 60 31	INMATE UNIFORMS	3,000	1,814.93	1,185.07	60.5%
001 523 60 32	FUEL - JAIL DEPT	5,000	3,421.76	1,578.24	68.4%
001 523 60 35	MINOR EQUIPMENT	1,800	1,982.70	(182.70)	110.2%
001 523 60 36	UNIFORMS	3,000	1,523.01	1,476.99	50.8%
001 523 60 41	PROFESSIONAL SERVICES	1,500	565.39	934.61	37.7%
001 523 60 41	INMATE DENTAL/DENTIST EXTRACTIONS	500	-	500.00	0.0%
001 523 60 41	INMATE MEDICAL/DOCTOR	9,000	1,625.44	7,374.56	18.1%
001 523 60 42	TELEPHONE	1,000	341.20	658.80	34.1%
001 523 60 42	CELL PHONE STIPEND	480	-	480.00	0.0%
001 523 60 42	POSTAGE JAIL	500	483.13	16.87	96.6%
001 523 60 48	REPAIRS & MAINTENANCE	25,000	6,518.59	18,481.41	26.1%
001 523 60 49	UNIFORM CLEANING	700	-	700.00	0.0%
001 523 60 51	YAKIMA CO JAIL COSTS	3,500	4,544.00	(1,044.00)	129.8%
001 523 91 31	COMMISSARY SUPPLIES	20,000	17,300.31	2,699.69	86.5%
Total 523 Jail Services Expenditures		675,471	351,511.00	323,960.00	52.0%

006 Parks & Recreation Services

340 Charges for Goods & Services - Revenues

001 347 30 10	POOL YOUTH ADMISSION	6,000	1,967.00	4,033.00	32.8%
001 347 30 11	POOL YOUTH TEN SWIM PASS	0	15.00	(15.00)	100.0%
001 347 30 12	POOL ADULT ADMISSIONS	32,000	12,444.00	19,556.00	38.9%
001 347 30 13	POOL ADULT TEN SWIM PASS	500	275.00	225.00	55.0%
001 347 30 14	POOL LESSONS	5,000	2,637.50	2,362.50	52.8%
001 347 30 15	LIFEGUARD CLASSES	1,000	1,100.00	(100.00)	110.0%
001 347 30 16	POOL SEASON PASS	4,000	5,757.50	(1,757.50)	143.9%
001 347 30 18	POOL RENTALS	13,000	3,053.50	9,946.50	23.5%
001 347 60 10	CONCESSIONS	0	-	-	0.0%
001 347 60 12	COMMUNITY CENTER GYM RENTAL	3,000	2,387.76	612.24	79.6%
001 347 60 14	COMMUNITY CENTER MEETING ROOM RENTAL	2,000	435.00	1,565.00	21.8%
001 347 60 18	PARTICIPANT SUPPLIES - PROGRAM FEES	300	-	300.00	0.0%
001 347 60 22	YOUTH SOCCER	10,000	-	10,000.00	0.0%

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001 347 60 24	YOUTH BASEBALL	400	425.00	(25.00)	106.3%
001 347 60 24	YOUTH RECREATION PROGRAMS	20,000	425.00	19,575.00	2.1%
001 347 60 25	ZUMBA	40	-	40.00	0.0%
001 347 60 34	OPEN GYM	500	24.00	476.00	4.8%
001 347 60 36	ADULT SOFTBALL	0	-	-	0.0%
001 347 60 80	PARK FACILITY RENTAL	2,500	1,665.00	835.00	66.6%
001 347 60 82	PARK LEAGUE FEES	0	2,580.00	(2,580.00)	100.0%
001 347 60 84	PARK TOURNAMENT FEES	500	-	500.00	0.0%
001 347 60 86	SENIOR CENTER RENTALS	0	-	-	0.0%
Total 340 Charges for Goods & Services - Revenues		100,740	35,191.26	65,548.74	34.9%
<u>380 Non-Revenues and 397 Interfund Transfers</u>					
001 389 90 2	PARKS & RECREATION DEPOSITS	0	5,750.00	(5,750.00)	100.0%
001 397 0 2	TRANSFER FROM LODGING TAX FUND	0	-	-	100.0%
Total 380 Non-Revenues and 397 Interfund Transfers		0	5,750.00	(5,750.00)	100.0%
<u>569 Senior Center Expenditures</u>					
001 569 0 42	POSTAGE	200	-	200.00	0.0%
001 569 50 31	SENIOR CNTR - OFFICE & OPERATING SUPPLIES	100	206.59	(106.59)	206.6%
001 569 50 42	TELEPHONE	500	501.40	(1.40)	100.3%
001 569 50 47	ELECTRICITY	5,000	2,529.07	2,470.93	50.6%
001 569 50 47	WATER/SEWER	3,000	1,770.19	1,229.81	59.0%
001 569 50 48	REPAIRS & MAINTENANCE	750	4,761.49	(4,011.49)	634.9%
Total 569 Senior Center Expenditures		9,550	9,768.74	(218.74)	102.3%
<u>571 Parks & Recreation Expenditures</u>					
001 571 20 31	PARTICIPANT EXPENSES	15,000	354.47	14,645.53	2.4%
001 571 20 42	TELEPHONE	500	240.00	260.00	48.0%
001 571 20 42	POSTAGE	500	-	500.00	0.0%
Total 571 Parks & Recreation Expenditures		16,000	594.47	15,405.53	3.7%
<u>575.30 Sunnyside Museum Expenditures</u>					
001 575 30 42	TELEPHONE	1,200	780.42	419.58	65.0%
001 575 30 42	POSTAGE	150	-	150.00	0.0%
001 575 30 47	ELECTRICITY	800	471.50	328.50	58.9%
001 575 30 47	GAS	1,000	719.46	280.54	71.9%

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001 575 30 47	WATER/SEWER	1,000	738.20	261.80	73.8%
001 575 30 47	INTERNET	600	73.54	526.46	12.3%
001 575 30 48	REPAIRS & MAINTENANCE	3,000	181.88	2,818.12	6.1%
001 575 41 0	PROFESSIONAL SERVICES	1,000	180.48	819.52	18.0%
Total 575.30 Sunnyside Museum Expenditures		8,750	3,145.48	5,604.52	35.9%
<u>576.20 Swimming Pool Facility</u>					
001 576 20 48	PARK FACILITIES - REPAIRS & MAINTENANCE	0	151.22	(151.22)	100.0%
001 576 80 13	OVERTIME	0	2,678.03	(2,678.03)	100.0%
001 576 20 12	PART TIME EMPLOYEES	80,000	9,703.68	70,296.32	12.1%
001 576 20 21	BENEFITS	6,120	1,445.48	4,674.52	23.6%
001 576 20 31	SUPPLIES	300	663.74	(363.74)	221.2%
001 576 20 31	CLEANING SUPPLIES	500	69.29	430.71	13.9%
001 576 20 31	POOL SUPPLIES/REC	500	67.16	432.84	13.4%
001 576 20 31	CHEMICALS	10,000	4,983.69	5,016.31	49.8%
001 576 20 31	LIFEGUARD SUPPLIES/REC	750	1,422.13	(672.13)	189.6%
001 576 20 35	MINOR EQUIPMENT	750	-	750.00	0.0%
001 576 20 41	PRE-EMPLOYMENT DRUG SCREEN	750	101.00	649.00	13.5%
001 576 20 41	CPR CLASS FOR LIFEGUARDS	500	-	500.00	0.0%
001 576 20 42	TELEPHONE	300	388.31	(88.31)	129.4%
001 576 20 47	GAS	15,000	1,439.96	13,560.04	9.6%
001 576 20 47	WATER/SEWER	4,000	3,275.94	724.06	81.9%
Total 576.20 Swimming Pool Facility		119,470	26,389.63	93,080.37	22.1%
<u>576.80 Parks Maintenance</u>					
001 576 80 51	INTERGOVERNMENTAL	400	172.95	227.05	43.2%
001 576 80 11	FULL TIME EMPLOYEES	62,568	52,199.73	10,368.27	83.4%
001 576 80 12	PART TIME EMPLOYEES	31,198	12,758.70	18,439.30	40.9%
001 576 80 21	BENEFITS	26,474	26,157.00	317.00	98.8%
001 576 80 31	CLEANING SUPPLIES	800	46.60	753.40	5.8%
001 576 80 31	SPRINKLERS	4,000	657.94	3,342.06	16.4%
001 576 80 31	CHEMICALS & FERTILIZERS	2,500	124.91	2,375.09	5.0%
001 576 80 31	HARDWARE	1,200	1,123.75	76.25	93.6%
001 576 80 31	HAND TOOLS	500	80.72	419.28	16.1%

2015 Financial Position Report

BARS NUMBER	Title	2015 Budget Amount	06/30/2015 YTD	Remaining Budget	% Expended
001 576 80 31	TOOL REPAIR/MAINTENANCE SUPPLIES	300	-	300.00	0.0%
001 576 80 31	COOLER/POWDER PKT	300	-	300.00	0.0%
001 576 80 36	CLOTHING	600	932.80	(332.80)	155.5%
001 576 80 36	BOOTS	300	-	300.00	0.0%
001 576 80 36	SAFETY GEAR	200	54.14	145.86	27.1%
001 576 80 41	PROFESSIONAL SERVICES	1,500	3,897.59	(2,397.59)	259.8%
001 576 80 41	HEARING TESTS	200	128.22	71.78	64.1%
001 576 80 41	DOT RANDOM DRUG TESTING	250	-	250.00	0.0%
001 576 80 42	CELL PHONE	480	300.00	180.00	62.5%
001 576 80 43	TRAVEL & TRAINING	500	734.32	(234.32)	146.9%
001 576 80 47	ELECTRICITY	10,000	5,299.59	4,700.41	53.0%
001 576 80 47	GAS	2,500	2,672.19	(172.19)	106.9%
001 576 80 47	WATER/SEWER	50,000	10,312.85	39,687.15	20.6%
001 576 80 48	REPAIRS & MAINTENANCE	1,000	4,382.92	(3,382.92)	438.3%
001 576 80 48	REPAIR SMALL TOOLS	200	11.82	188.18	5.9%
001 576 80 49	MISCELLANEOUS	100	-	100.00	0.0%
001 576 80 49	SVID ASSESSMENTS	5,667	5,728.50	(61.50)	101.1%
Total 576.80 Parks Maintenance		203,737	127,777.24	75,959.76	62.7%
<u>575.50 Senior Center Facility</u>					
001 575 50 10	WAGES	48,312	-	48,312.00	0.0%
001 575 50 20	BENEFITS	21,596	-	21,596.00	0.0%
001 575 50 31	SUPPLIES	300	197.75	102.25	65.9%
001 575 50 42	TELEPHONE	0	4,930.57	(4,930.57)	100.0%
001 575 50 47	ELECTRICITY	8,000	2,418.97	5,581.03	30.2%
001 575 50 47	GAS	3,000	-	3,000.00	0.0%
001 575 50 47	WATER/SEWER	1,500	-	1,500.00	0.0%
001 575 50 48	REPAIRS & MAINTENANCE	3,500	2,193.29	1,306.71	62.7%
001 586 60 0	LEASEHOLD TAXES	2,000	1,168.88	831.12	58.4%
001 589 90 2	DEPOSITS	0	3,550.00	(3,550.00)	100.0%
Total 575.50 Senior Center Facility		88,208	14,459.46	73,748.54	16.4%

Expenditures

2015 Financial Position Report

BARS NUMBER	Title	2015 Budget Amount	06/30/2015 YTD	Remaining Budget	% Expended
511 Legislative					
001 511 60 41	CITY COUNCIL INTERPRETER SERVICES	0	21.00	(21.00)	100.0%
001 511 60 42	POSTAGE	0	-	-	0.0%
001 511 60 51	ELECTION COSTS	0	8,103.10	(8,103.10)	100.0%
001 511 60 12	PART TIME EMPLOYEES	37,200	18,600.00	18,600.00	50.0%
001 511 60 21	BENEFITS	2,845	1,422.96	1,422.04	50.0%
001 511 60 31	OFFICE & OPERATING SUPPLIES	200	53.95	146.05	27.0%
001 511 60 43	TRAVEL & TRAINING	3,000	661.86	2,338.14	22.1%
001 511 60 49	MISCELLANEOUS	800	67.50	732.50	8.4%
	Total 511 Legislative	44,045	28,930.37	15,114.63	65.7%
512 Judicial					
001 512 50 11	FULL TIME EMPLOYEES	136,693	73,828.58	62,864.42	54.0%
001 512 50 13	OVERTIME	400	17.80	382.20	4.5%
001 512 50 21	BENEFITS	62,984	34,798.40	28,185.60	55.2%
001 512 50 31	OFFICE & OPERATING SUPPLIES	13,000	3,994.70	9,005.30	30.7%
001 512 50 41	PROFESSIONAL SERVICES	1,200	1,671.18	(471.18)	139.3%
001 512 50 41	PUBLIC DEFENDER	250,000	144,303.77	105,696.23	57.7%
001 512 50 41	JUDGE	87,000	42,300.00	44,700.00	48.6%
001 512 50 41	INTERPRETER	25,000	11,783.07	13,216.93	47.1%
001 512 50 41	COURT SECURITY	12,500	5,397.67	7,102.33	43.2%
001 512 50 42	TELEPHONE	1,200	4,990.73	(3,790.73)	415.9%
001 512 50 42	POSTAGE	4,000	4,309.66	(309.66)	107.7%
001 512 50 43	TRAVEL & TRAINING	750	-	750.00	0.0%
001 512 50 45	RENTALS & LEASES	400	55.68	344.32	13.9%
001 512 50 49	MISCELLANEOUS	2,500	232.09	2,267.91	9.3%
001 512 50 49	DUES/SUBSCRIPTIONS	300	406.85	(106.85)	135.6%
001 512 50 49	FILING/RECORDING/WITNESS FEES	800	39.45	760.55	4.9%
	Total 512 Judicial	598,727	328,129.63	270,597.37	54.8%
513 Executive					
001 513 10 11	FULL TIME EMPLOYEES	110,000	55,000.08	54,999.92	50.0%
001 513 10 21	BENEFITS	34,277	16,755.71	17,521.29	48.9%
001 513 10 31	OFFICE & OPERATING SUPPLIES	500	264.78	235.22	53.0%

2015 Financial Position Report

BARS NUMBER	Title	2015 Budget Amount	06/30/2015 YTD	Remaining Budget	% Expended
001 513 10 42	TELEPHONE	400	1,740.45	(1,340.45)	435.1%
001 513 10 42	CELL PHONE	1,450	(600.00)	2,050.00	-41.4%
001 513 10 42	POSTAGE	300	146.42	153.58	48.8%
001 513 10 43	TRAVEL & TRAINING	1,000	1,247.15	(247.15)	124.7%
001 513 10 45	RENTALS & LEASES	50	50.45	(0.45)	100.9%
001 513 10 49	REGISTRATION FEES	650	1,049.67	(399.67)	161.5%
	Total 513 Executive	148,627	75,654.71	72,972.29	50.9%
514.20 Finance					
001 514 20 10	FULL TIME EMPLOYEES	250,590	123,804.27	126,785.73	49.4%
001 514 20 12	OVERTIME	3,500	3,519.14	(19.14)	100.5%
001 514 20 20	BENEFITS	96,228	49,418.86	46,809.14	51.4%
001 514 20 31	OFFICE & OPERATING SUPPLIES	3,000	2,841.71	158.29	94.7%
001 514 20 41	PROFESSIONAL SERVICES	1,500	6,500.99	(5,000.99)	433.4%
001 514 20 41	BANKING SERVICES	2,500	4,732.16	(2,232.16)	189.3%
001 514 20 42	TELEPHONE	1,600	4,379.04	(2,779.04)	273.7%
001 514 20 42	POSTAGE	500	18.67	481.33	3.7%
001 514 20 43	TRAVEL & TRAINING	1,500	1,895.15	(395.15)	126.3%
001 514 20 45	RENTALS & LEASES	600	85.76	514.24	14.3%
001 514 20 49	DUES, SUBSCRIPTIONS & MEMBERSHIPS	200	90.00	110.00	45.0%
001 514 20 49	REGISTRATION FEES	1,000	778.12	221.88	77.8%
001 514 23 10	AUDITING	21,000	2,948.62	18,051.38	14.0%
	Total 514.20 Finance	383,718	201,012.49	182,705.51	52.4%
514.30 City Clerk					
001 514 30 11	FULL TIME EMPLOYEES	96,971	29,960.56	67,010.44	30.9%
001 514 30 21	BENEFITS	39,888	13,762.45	26,125.55	34.5%
001 514 30 31	OFFICE & OPERATING SUPPLIES	750	72.92	677.08	9.7%
001 514 30 33	CITY PROMOTION	1,500	1,249.64	250.36	83.3%
001 514 30 41	PROFESSIONAL SERVICES	500	98.75	401.25	19.8%
001 514 30 41	CODE PUBLISHING	2,500	2,943.12	(443.12)	117.7%
001 514 30 42	TELEPHONE	400	-	400.00	0.0%
001 514 30 42	POSTAGE	300	203.82	96.18	67.9%
001 514 30 43	TRAVEL & TRAINING	1,000	589.37	410.63	58.9%

2015 Financial Position Report

BARS NUMBER	Title	2015 Budget Amount	06/30/2015 YTD	Remaining Budget	% Expended
001 514 30 44	ADVERTISING	1,000	603.75	396.25	60.4%
001 514 30 49	DUES/SUBSCRIPTIONS	220	305.00	(85.00)	138.6%
001 514 30 49	REGISTRATION FEES	1,000	125.00	875.00	12.5%
	Total 514.30 City Clerk	146,029	49,914.38	96,114.62	34.2%
<u>515 Legal Services</u>					
001 515 30 41	ATTORNEY FEES	75,000	39,647.00	35,353.00	52.9%
001 515 30 41	PROSECUTOR CONTRACT	75,000	44,295.00	30,705.00	59.1%
001 515 30 42	TELEPHONE	400	830.78	(430.78)	207.7%
001 515 30 42	POSTAGE	50	183.17	(133.17)	366.3%
001 515 30 45	RENTALS & LEASES	100	85.76	14.24	85.8%
	Total 515 Legal Services	150,550	85,041.71	65,508.29	56.5%
<u>517.20 Employee Benefit Programs</u>					
001 517 20 22	LEOFF I MEDICAL REIMBURSEMENTS	10,000	2,141.10	7,858.90	21.4%
001 517 20 22	LEOFF 1 MEDICAL REIM, POLICE	15,000	9,833.51	5,166.49	65.6%
001 517 20 22	LEOFF 1 GROUP INSURANCE, FIRE	44,705	-	44,705.00	0.0%
001 517 20 22	LEOFF 1 MEDICAL REIMB, FIRE	11,500	2,857.86	8,642.14	24.9%
001 521 10 21	VOL. FF & RES. OFF PENSION & DISABILITY PREMIUM	0	2,482.00	(2,482.00)	100.0%
001 517 30 41	AWC SERVICE FEE	10,133	10,133.00	-	100.0%
	Total 517.20 Employee Benefit Programs	91,338	27,447.47	63,890.53	30.1%
<u>518.30 Centralized Services</u>					
001 518 32 31	OFFICE & OPERATING SUPPLIES - CITY HALL	0	312.18	(312.18)	100.0%
001 518 30 20	INSURANCE	160,000	176,975.00	(16,975.00)	110.6%
001 518 90 49	CHAMBER OF COMMERCE PAYMENT	500	500.00	-	100.0%
001 518 90 49	COMMUNITY SUPPORT (FOURTH OF JULY)	5,000	5,000.00	-	100.0%
001 518 32 47	UTILITY SERVICES - CITY HALL NATURAL GAS	0	78.81	(78.81)	100.0%
001 518 32 47	UTILITY SERVICES - CITY HALL TELEPHONE	0	66.24	(66.24)	100.0%
001 518 32 48	REPAIR & MAINTENANCE	25,000	20,981.51	4,018.49	83.9%
001 518 32 47	UTILITY SERVICES - CITY HALL ELECTRICITY	0	1,845.04	(1,845.04)	100.0%
001 518 34 47	ELECTRICITY	28,800	15,974.33	12,825.67	55.5%
001 518 34 47	GAS	25,000	9,686.33	15,313.67	38.7%
001 518 34 47	WATER/SEWER	21,000	12,458.41	8,541.59	59.3%
001 518 90 48	HYDRANT MAINTENANCE	10,000	-	10,000.00	0.0%

2015 Financial Position Report

BARS NUMBER	Title	2015 Budget Amount	06/30/2015 YTD	Remaining Budget	% Expended
Total 518.30 Centralized Services		275,300	243,877.85	31,422.15	88.6%
518.10 Personnel Services					
001 518 10 10	FULL TIME EMPLOYEES	90,706	38,010.00	52,696.00	41.9%
001 518 10 20	BENEFITS	32,155	14,951.87	17,203.13	46.5%
001 518 10 31	OFFICE & OPERATING SUPPLIES	2,000	985.99	1,014.01	49.3%
001 518 10 41	PROFESSIONAL SERVICES	1,000	974.80	25.20	97.5%
001 518 10 41	ADVERTISING	1,000	7,085.58	(6,085.58)	708.6%
001 518 10 42	TELEPHONE	500	1,301.90	(801.90)	260.4%
001 518 10 42	CELL PHONE	600	300.00	300.00	50.0%
001 518 10 42	POSTAGE	500	291.43	208.57	58.3%
001 518 10 43	TRAVEL & TRAINING	2,500	2,231.77	268.23	89.3%
001 518 10 49	DUES/SUBSCRIPTIONS	400	476.24	(76.24)	119.1%
001 518 10 11	FULTIME EMPLOYEES	50,972	91,435.02	(40,463.02)	179.4%
001 518 10 21	BENEFITS	21,903	36,574.65	(14,671.65)	167.0%
Total 518.10 Personnel Services		204,236	194,619.25	9,616.75	95.3%
521 Law Enforcement					
001 521 10 42	CELL PHONE STIPEND	1,920	-	1,920.00	0.0%
001 521 10 45	SPEILMAN SOFTWARE	30,000	33,285.99	(3,285.99)	111.0%
001 521 30 31	OFFICE & OPERATING SUPPLIES	35,000	6,554.66	28,445.34	18.7%
001 521 10 11	FULL TIME EMPLOYEES	2,288,183	1,052,789.86	1,235,393.14	46.0%
001 521 10 13	OVERTIME	125,000	118,436.40	6,563.60	94.7%
001 521 10 21	BENEFITS	855,312	421,617.35	433,694.65	49.3%
001 521 10 31	OFFICE & OPERATING SUPPLIES	31,000	9,139.31	21,860.69	29.5%
001 521 10 32	FUEL - POLICE DEPT	88,100	21,612.62	66,487.38	24.5%
001 521 10 35	MINOR EQUIPMENT	1,500	395.99	1,104.01	26.4%
001 521 10 36	UNIFORMS	25,000	13,313.47	11,686.53	53.3%
001 521 10 41	PROFESSIONAL SERVICES	7,500	4,258.20	3,241.80	56.8%
001 521 10 42	TELEPHONE	4,200	11,147.55	(6,947.55)	265.4%
001 521 10 42	POSTAGE POLICE DEPT	1,500	474.86	1,025.14	31.7%
001 521 10 43	TRAVEL & TRAINING	42,500	23,176.16	19,323.84	54.5%
001 521 10 44	ADVERTISING	1,500	-	1,500.00	0.0%
001 521 10 49	MISCELLANEOUS	3,500	1,047.43	2,452.57	29.9%

2015 Financial Position Report

BARS NUMBER	Title	2015 Budget Amount	06/30/2015 YTD	Remaining Budget	% Expended
001 521 10 49	UNIFORM CLEANING	2,500	1,735.33	764.67	69.4%
	Total 521 Law Enforcement	3,544,215	1,718,985.18	1,825,229.82	48.5%
<u>522.10 Fire Control Administration</u>					
001 522 36 47	UTILITY SERVICES - FIRE STATION NATURAL GAS	0	198.61	(198.61)	#DIV/0!
001 522 36 47	UTILITY SERVICES - FIRE STATION ELECTRICITY	0	1,158.67	(1,158.67)	#DIV/0!
001 522 50 47	UTILITY SERVICES - ELECTRICITY	4,000	1,042.61	2,957.39	26.1%
001 522 10 11	FULL TIME EMPLOYEES	378,960	346,931.67	32,028.33	91.5%
001 522 10 13	OVERTIME	10,000	14,983.95	(4,983.95)	149.8%
001 522 10 21	BENEFITS	149,701	55,664.79	94,036.21	37.2%
001 522 10 31	OFFICE & OPERATING SUPPLIES	5,100	1,952.85	3,147.15	38.3%
001 522 10 31	PAGERS	400	-	400.00	0.0%
001 522 10 32	FUEL	22,000	1,248.14	20,751.86	5.7%
001 522 10 35	PORTABLE/MOBILE RADIOS	2,000	1,316.71	683.29	65.8%
001 522 10 41	PROFESSIONAL SERVICES	1,000	651.67	348.33	65.2%
001 522 10 41	DISPATCH FEES	27,000	13,990.37	13,009.63	51.8%
001 522 10 42	TELEPHONE	1,200	14,417.32	(13,217.32)	1201.4%
001 522 10 42	CELL PHONE	600	270.00	330.00	45.0%
001 522 10 42	POSTAGE	1,000	187.23	812.77	18.7%
001 522 10 43	TRAVEL & TRAINING	2,500	1,397.30	1,102.70	55.9%
001 522 10 49	DUES/SUBSCRIPTIONS	3,200	930.45	2,269.55	29.1%
	Total 522.10 Fire Control Administration	608,661	456,342.34	152,318.66	75.0%
<u>522.20 Fire Suppression</u>					
001 522 20 12	PART TIME EMPLOYEES	27,810	6,829.04	20,980.96	24.6%
001 522 20 21	BENEFITS	2,127	53,439.99	(51,312.99)	2512.5%
001 522 20 31	FIRE FIGHTING SUPPLIES	12,000	2,945.61	9,054.39	24.5%
001 522 20 35	FIREFIGHTING TURNOUTS	20,000	4,651.52	15,348.48	23.3%
001 522 20 36	CLOTHING	7,000	1,276.44	5,723.56	18.2%
001 522 20 41	ANNUAL PHYSICALS	1,400	1,088.30	311.70	77.7%
001 522 20 44	PUBLIC SAFETY ADS	600	179.00	421.00	29.8%
001 522 20 48	REPAIRS & MAINTENANCE	2,500	423.18	2,076.82	16.9%
001 522 20 48	COMPRESSOR/BREATHING AIR	3,600	2,051.28	1,548.72	57.0%
001 522 20 49	MISCELLANEOUS	700	600.00	100.00	85.7%

2015 Financial Position Report

BARS NUMBER	Title	2015 Budget Amount	06/30/2015 YTD	Remaining Budget	% Expended
Total '522.20 Fire Suppression		77,737	73,484.36	4,252.64	94.5%
<u>522.30 Fire Prevention</u>					
001 522 30 31	FIRE PREVENTION SUPPLIES	2,500	-	2,500.00	0.0%
Total 522.30 Fire Prevention		2,500	-	2,500.00	0.0%
<u>522.45 Fire Training</u>					
001 522 45 31	CPR TRAINING SUPPLIES	2,000	1,131.81	868.19	56.6%
001 522 45 40	INSTRUCTORS	4,000	2,250.00	1,750.00	56.3%
001 522 45 49	REGISTRATION FEES	5,000	1,602.47	3,397.53	32.0%
Total 522.45 Fire Training		11,000	4,984.28	6,015.72	45.3%
<u>522.50 Fire Facilities</u>					
001 522 50 31	CLEANING SUPPLIES	750	412.36	337.64	55.0%
001 522 50 48	REPAIR & MAINTENANCE	750	822.73	(72.73)	109.7%
Total 522.50 Fire Facilities		1,500	1,235.09	264.91	82.3%
<u>524 Protective Inspections</u>					
001 524 20 11	FULL TIME EMPLOYEES	125,751	63,047.69	62,703.31	50.1%
001 524 20 13	OVERTIME	2,000	2,480.25	(480.25)	124.0%
001 524 20 21	BENEFITS	48,613	24,246.31	24,366.69	49.9%
001 524 20 31	OFFICE & OPERATING SUPPLIES	2,500	363.93	2,136.07	14.6%
001 524 20 32	FUEL	2,600	700.32	1,899.68	26.9%
001 524 20 36	UNIFORMS	200	-	200.00	0.0%
001 524 20 42	TELEPHONE	800	1,309.78	(509.78)	163.7%
001 524 20 42	CELL PHONE	960	450.00	510.00	46.9%
001 524 20 42	POSTAGE	500	-	500.00	0.0%
001 524 20 43	TRAVEL & TRAINING	1,500	1,312.54	187.46	87.5%
001 524 20 44	ADVERTISING	300	-	300.00	0.0%
001 524 20 48	REPAIRS & MAINTENANCE	500	-	500.00	0.0%
001 524 20 49	MISCELLANEOUS	200	38.81	161.19	19.4%
001 524 20 49	DUES/SUBSCRIPTIONS	350	220.00	130.00	62.9%
001 524 60 41	DEMOLITION	3,500	-	3,500.00	0.0%
Total 524 Protective Inspections		190,274	94,169.63	96,104.37	49.5%
<u>525 Disaster Services</u>					
001 525 60 51	YAKIMA COUNTY EMERGENCY SERVICES	18,186	9,113.00	9,073.00	50.1%

2015 Financial Position Report

BARS NUMBER	Title	2015 Budget Amount	06/30/2015 YTD	Remaining Budget	% Expended
Total 525 Disaster Services		18,186	9,113.00	9,073.00	50.1%
<u>528 Dispatch Services</u>					
001 528 0 31	OFFICE & OPERATING SUPPLIES	4,000	1,119.63	2,880.37	28.0%
001 528 0 35	MINOR EQUIPMENT	500	75.96	424.04	15.2%
001 528 0 41	PROFESSIONAL SERVICES	3,000	3,362.95	(362.95)	112.1%
001 528 0 45	RENTALS & LEASES	600	55.68	544.32	9.3%
001 528 0 48	REPAIRS & MAINTENANCE	1,000	2,809.46	(1,809.46)	280.9%
001 528 80 11	FULL TIME EMPLOYEES	242,922	199,093.60	43,828.40	82.0%
001 528 80 13	OVERTIME	23,000	16,480.60	6,519.40	71.7%
001 528 80 21	BENEFITS	112,489	102,563.48	9,925.52	91.2%
001 528 80 42	TELEPHONE	21,700	28,043.86	(6,343.86)	129.2%
Total 528 Dispatch Services		409,211	353,605.22	55,605.78	86.4%
<u>543 Public Works Administration</u>					
001 543 10 10	FULL TIME EMPLOYEES - PW ADMIN	212,962	-	212,962.00	0.0%
001 543 10 13	OVERTIME - PW ADMIN	0	-	-	0.0%
001 543 10 20	BENEFITS - PW ADMIN	74,450	-	74,450.00	0.0%
001 543 10 31	OFFICE & OPERATING SUPPLIES - PW ADMIN	2,000	1,483.08	516.92	74.2%
001 543 10 42	PHONE - PW ADMIN	1,200	-	1,200.00	0.0%
001 543 10 43	TRAVEL & TRAINING - PW ADMIN	2,000	338.28	1,661.72	16.9%
543 Public Works Administration		292,612	1,821.36	290,790.64	0.6%
<u>546 Sunnyside Municipal Airport</u>					
001 546 50 31	SUPPLIES	1,000	361.41	638.59	36.1%
001 546 50 31	WEED CONTROL CHEMICALS	2,000	434.70	1,565.30	21.7%
001 546 50 41	PROFESSIONAL SERVICES	190,000	35,098.13	154,901.87	18.5%
001 546 50 41	DOE AIRPORT CLEAN UP - PROFESSIONAL SERVICES	0	2,101.12	(2,101.12)	100.0%
001 546 50 41	RUNWAY REHABILITATION & TAXIWAY RECONSTRUCTION IMPROVEMENTS PRO	0	-	-	0.0%
001 546 50 42	COMMUNICATION	0	-	-	0.0%
001 546 50 45	OPERATING RENTALS & LEASES	0	950.00	(950.00)	100.0%
001 546 50 46	AIRPORT LIABILITY INSURANCE	0	2,826.00	(2,826.00)	100.0%
001 546 50 47	ELECTRICITY	0	1,099.36	(1,099.36)	100.0%
001 546 50 49	DUES/SUBSCRIPTIONS	900	190.00	710.00	21.1%
001 546 50 49	SVID IRRIGATION ASSESSMENTS	3,030	4,784.20	(1,754.20)	157.9%

2015 Financial Position Report

BARS NUMBER	Title	2015 Budget Amount	06/30/2015 YTD	Remaining Budget	% Expended
001 546 50 61	RUNWAY REHABILITATION & TAXIWAY RECONSTRUCTION IMPROVEMENTS PRO.	0	-	-	0.0%
	Total 546 Sunnyside Municipal Airport	196,930	47,844.92	149,085.08	24.3%
<u>553 Conservation</u>					
001 553 70 51	AIR POLLUTION CONTROL	6,500	6,480.00	20.00	99.7%
	Total 553 Conservation	6,500	6,480.00	20.00	99.7%
<u>558 Planning & Community Development</u>					
001 558 60 11	FULL TIME EMPLOYEES	78,301	40,201.00	38,100.00	51.3%
001 558 60 21	BENEFITS	26,652	13,913.54	12,738.46	52.2%
001 558 60 31	OFFICE & OPERATING SUPPLIES	500	191.52	308.48	38.3%
001 558 60 41	YAKIMA CO CONFERENCE OF GOVERT	13,000	11,873.00	1,127.00	91.3%
001 558 60 41	HEARINGS EXAMINER	2,500	1,232.00	1,268.00	49.3%
001 558 60 42	TELEPHONE	1,200	2,817.60	(1,617.60)	234.8%
001 558 60 42	CELL PHONE	480	240.00	240.00	50.0%
001 558 60 42	POSTAGE	300	118.24	181.76	39.4%
001 558 60 43	TRAVEL & TRAINING	500	27.07	472.93	5.4%
001 558 60 44	ADVERTISING	250	105.00	145.00	42.0%
001 558 60 45	RENTALS & LEASES	200	85.76	114.24	42.9%
001 558 60 49	DUES/SUBSCRIPTIONS	750	641.00	109.00	85.5%
001 558 60 49	FILING/RECORDING/WITNESS FEES	400	-	400.00	0.0%
001 558 70 31	FLOWERS & BANNERS	20,000	6,179.05	13,820.95	30.9%
001 558 70 51	YAKIMA COUNTY DEVELOPMENT ASSOC.	7,040	4,500.00	2,540.00	63.9%
		152,073	82,124.78	69,948.22	54.0%
<u>566 Substance Abuse</u>					
001 566 0 51	YAKIMA COUNTY SUBSTANCE ABUSE	4,000	2,671.61	1,328.39	66.8%
	Total 566 Substance Abuse	4,000	2,671.61	1,328.39	66.8%
<u>580 Non Expenditures</u>					
001 586 0 44	Sales Taxes Payable	0	230.12	(230.12)	100.0%
001 589 0 0	Other Non-Expenditures - Other Costs Allocations	0	(11.00)	11.00	100.0%
001 589 90 0	OTHER NON-EXPENDITURE	0	-	-	0.0%
	Total 580 Non Expenditures	0	219.12	(219.12)	100.0%
<u>591 Debt Service - Principal Repayment</u>					
001 591 95 78	INTERGOVERNMENTAL LOANS (K2R)	22,342	22,341.47	0.53	100.0%

2015 Financial Position Report

BARS NUMBER	Title	2015 Budget Amount	06/30/2015 YTD	Remaining Budget	% Expended
001 594 48 75	CAPITAL LEASES-PRINCIPAL	26,667	-	26,667.00	0.0%
	Total 591 Debt Service - Principal Repayment	49,009	22,341.47	26,667.53	45.6%
	<u>592 Debt Service - Interest Costs</u>				
001 592 48 80	CAPITAL LEASES-INTEREST	2,400	-	2,400.00	0.0%
001 592 95 83	INTEREST ON LONG TERM DEBT (K2R)	1,155	1,155.44	(0.44)	100.0%
	Total 592 Debt Service - Interest Costs	3,555	1,155.44	2,399.56	32.5%
	<u>597 Interfund Transfers</u>				
001 597 0 0	TRANSFER OUT TO IT FUND	296,678	148,339.00	148,339.00	50.0%
001 597 0 3	TRANSFER OUT TO STREET	696,414	348,207.00	348,207.00	50.0%
001 597 0 5	TRANSFER TO GO BOND	233,683	116,841.50	116,841.50	50.0%
001 597 50 10	TRANSFER OUT TO EQUIPMENT RENTAL FUND	193,650	96,825.00	96,825.00	50.0%
	Total 597 Interfund Transfers	1,420,425	710,212.50	710,212.50	50.0%
	<u>007 West Sunnyside Business Park</u>				
001 518 38 44	ADVERTISING	1,000	-	1,000.00	0.0%
001 518 38 49	SVID IRRIGATION ASSESSMENT	21,300	19,290.91	2,009.09	90.6%
	Total 007 West Sunnyside Business Park	22,300	19,290.91	3,009.09	86.5%
	Beginning Balance	233,615	857,119.45	(623,504.45)	366.9%
	Total General Fund Revenues	10,321,172	5,474,284.68	4,846,887.32	53.0%
	Total General Fund Expenditures	10,174,444	5,374,355.09	4,800,088.91	52.8%
	<u>99 Payroll Liability Account</u>				
99 308 10 0	ESTIMATED BEGINNING BALANCE	0	(313,453.43)	313,453.43	100.0%
99 589 0 0	PAYROLL LIABILITY BALANCE	0	31,652.78	(31,652.78)	100.0%
	Total 99 Payroll Liability Account	0	(281,801)	281,801	100.0%
	<u>Street Fund</u>				
101 308 10 0	BEGINNING BALANCE	18,443	(62,764.13)	81,207.13	-340.3%
	<u>Revenues</u>				
101 322 40 0	STREET AND CURB PERMITS	0	2,000.00	(2,000.00)	100.0%

2015 Financial Position Report

BARS NUMBER					Title	2015 Budget Amount	06/30/2015 YTD	Remaining Budget	% Expended
101	331	20	20		TRANSPORTATION ALTERNATIVES PROGRAM (TAP)	157,300	-	157,300.00	0.0%
101	333	20	20		16th STREET SIDEWALK IMPROVEMENTS - TAP-6345(003)	0	-	-	0.0%
101	334	3	80		TIB INTERSECTION PROJECT	0	64,242.11	(64,242.11)	100.0%
101	334	3	80		TIB OVERLAY PROJECT	0	-	-	0.0%
101	334	3	80		STP DOWNTOWN REVITALIZATION	0	33,198.66	(33,198.66)	100.0%
101	334	3	80		6TH STREET IMPROVEMENTS	0	40,978.33	(40,978.33)	100.0%
101	336	0	87		MOTOR VEHICLE FUEL TAX - CITY STREETS	320,000	159,130.82	160,869.18	49.7%
101	344	20	0		SALES OF ROAD MATERIALS	0	-	-	0.0%
101	369	10	0		SALES OF SCRAP AND JUNK - STREETS	0	1,249.16	(1,249.16)	100.0%
101	389	42	0		STREET EXCAVATION DEPOSITS	0	-	-	0.0%
101	397	0	0		TRANSFER IN FROM REET 1	20,400	10,200.00	10,200.00	50.0%
101	397	0	3		TRANSFER IN FROM GENERAL FUND	696,414	348,207.00	348,207.00	50.0%
Total Revenues						1,194,114	659,206.08	534,907.92	55.2%

Expenditures

101	541	10	0		E. EDISON AVE HALF ST IMPROVEMENTS - ENGINEERING	0	-	-	0.0%
101	541	30	0		E. EDISON AVE HALF ST IMPROVEMENTS - ROADWAY	0	-	-	0.0%
101	542	30	11		FULL TIME EMPLOYEES	262,619	143,428.31	119,190.69	54.6%
101	542	30	12		PART TIME EMPLOYEES	31,199	9,033.80	22,165.20	29.0%
101	542	30	13		OVERTIME	25,000	355.12	24,644.88	1.4%
101	542	30	21		BENEFITS	118,836	67,498.63	51,337.37	56.8%
101	542	30	31		CLEANING SUPPLIES	1,100	7.38	1,092.62	0.7%
101	542	30	31		HIGH FLOAT EMULSION OIL	140,395	-	140,395.00	0.0%
101	542	30	31		CMS-W OIL	1,300	-	1,300.00	0.0%
101	542	30	31		3/8" - 1/4" WASHED CHIPS	30,000	-	30,000.00	0.0%
101	542	30	31		ASPHALT	7,800	1,619.97	6,180.03	20.8%
101	542	30	31		CRACK SEALING MATERIALS	10,000	6,102.52	3,897.48	61.0%
101	542	30	35		MINOR EQUIPMENT	300	84.02	215.98	28.0%
101	542	30	36		CLOTHING	2,400	3,220.74	(820.74)	134.2%
101	542	30	36		BOOTS	900	-	900.00	0.0%
101	542	30	41		HEARING TESTS	200	299.15	(99.15)	149.6%
101	542	30	42		CELL PHONE STIPEND	0	459.96	(459.96)	100.0%
101	542	30	49		REGISTRATION FEES	300	-	300.00	0.0%

2015 Financial Position Report

BARS NUMBER	Title	2015 Budget Amount	06/30/2015 YTD	Remaining Budget	% Expended
101 542 30 49	DUMP FEES - NON-YAKIMA COUNTY	1,000	34.88	965.12	3.5%
101 542 61 31	CLEANING SUPPLIES	100	-	100.00	0.0%
101 542 61 31	MATERIALS FOR SIDEWALK/CURB REPAIR	6,000	-	6,000.00	0.0%
101 542 63 47	ELECTRICITY	150,000	95,500.74	54,499.26	63.7%
101 542 63 48	STREETLIGHT REPAIRS & MAINTENANCE	12,000	3,424.00	8,576.00	28.5%
101 542 64 31	WHITE TRAFFIC PAINT	20,000	19,469.48	530.52	97.3%
101 542 64 31	TRAFFIC SIGNS	4,000	96.62	3,903.38	2.4%
101 542 64 31	TRAFFIC SIGNAL BULBS	5,400	897.11	4,502.89	16.6%
101 542 64 31	TRAFFIC SIGNAL MODULES	19,605	-	19,605.00	0.0%
101 542 64 31	HOT TAPE (TRAFFIC MARKING TAPE)	4,300	4,242.14	57.86	98.7%
101 542 64 48	TECHNICAL ASSISTANCE-TRAFFIC CONTROLLERS	500	-	500.00	0.0%
101 542 66 31	SAND	4,000	-	4,000.00	0.0%
101 542 70 31	STERILANT	4,000	-	4,000.00	0.0%
101 542 70 31	WEED KILLER	6,000	1,922.42	4,077.58	32.0%
101 542 70 31	MISC, TOOLS, HOSES, ECT.	400	84.74	315.26	21.2%
101 542 70 35	MINOR EQUIPMENT	300	110.92	189.08	37.0%
101 542 70 48	ANNUAL FIRE EXTINGUISHER TESTING	300	-	300.00	0.0%
101 542 90 31	COOLER/POWDER PCKTS	500	39.90	460.10	8.0%
101 542 90 41	DOT RANDOM DRUG TESTING	400	-	400.00	0.0%
101 542 90 43	TRAFFIC SIGNAL SCHOOL	1,000	-	1,000.00	0.0%
101 542 90 43	WEED CONTROL CERTIFICATION SCHOOL	450	99.00	351.00	22.0%
101 542 90 44	ADVERTISING BID-SEALCOAT CHIPS	100	-	100.00	0.0%
101 542 90 44	SPCL NOTICES RELATED TO STREET CLOSURES	100	-	100.00	0.0%
101 542 90 47	WATER/SEWER	15,000	4,659.90	10,340.10	31.1%
101 542 90 48	REPAIRS & MAINTENANCE	300	-	300.00	0.0%
101 542 90 49	MISCELLANEOUS	300	-	300.00	0.0%
101 542 90 49	REGISTRATION FEES	400	39.95	360.05	10.0%
101 542 90 51	YAK CO SANITARY LANDFILL FEES	1,000	123.40	876.60	12.3%
101 543 10 31	OFFICE & OPERATING SUPPLIES	100	133.71	(33.71)	133.7%
101 543 10 31	TRAFFIC CONTROL REPAIRS	500	142.91	357.09	28.6%
101 543 10 35	MINOR EQUIPMENT	100	-	100.00	0.0%
101 543 10 41	PROFESSIONAL SERVICES	900	5,089.76	(4,189.76)	565.5%

2015 Financial Position Report

BARS NUMBER	Title	2015 Budget Amount	06/30/2015 YTD	Remaining Budget	% Expended
101 543 10 42	POSTAGE	0	-	-	0.0%
101 543 10 42	TELEPHONE	5,000	3,323.72	1,676.28	66.5%
101 543 10 42	POSTAGE	100	111.42	(11.42)	111.4%
101 543 10 45	RENTALS & LEASES	100	45.35	54.65	45.4%
101 543 10 46	INSURANCE	10,000	11,060.00	(1,060.00)	110.6%
101 543 10 49	MISCELLANEOUS	500	519.15	(19.15)	103.8%
101 543 10 49	REGISTRATION FEES	400	60.00	340.00	15.0%
101 543 10 49	SVID IRRIGATION ASSESSMENTS	200	171.00	29.00	85.5%
101 543 20 31	SUPPLIES	100	-	100.00	0.0%
101 543 30 32	FUEL	25,000	4,698.49	20,301.51	18.8%
101 595 30 65	STP DOWNTOWN PROJECT	0	112,679.72	(112,679.72)	100.0%
101 595 30 65	TIB - INTERSECTION PROJECT	0	8,141.07	(8,141.07)	100.0%
101 595 30 65	TIB - OVERLAY PROJECT	0	-	-	0.0%
101 595 30 65	STP - 6TH STREET IMPROVEMENTS PROJECT	0	-	-	0.0%
101 595 61 48	TRANSPORTATION ALTERNATIVES PROGRAM	177,700	-	177,700.00	0.0%
101 597 0 0	TRANSFER OUT TO EQUIPMENT RENTAL FUND	18,156	9,078.00	9,078.00	50.0%
101 597 0 5	TRANSFER OUT TO PWSC	50,434	25,217.00	25,217.00	50.0%
101 597 0 5	TRANSFER OUT TO IT FUND	15,020	7,510.00	7,510.00	50.0%
	Total Expenditures	1,194,114	550,836	643,278	46.1%
	Beginning Balance	18,443	(62,764.13)	81,207.13	-340.3%
	Total Street Fund Revenues	1,194,114	659,206.08	534,907.92	55.2%
	Total Street Fund Expenditures	1,194,114	550,836.10	643,277.90	46.1%
<u>115 Contingency Fund</u>					
115 308 80 0	BEGINNING BALANCE	416,684	401,725.52	14,958.48	96.4%
<u>120 Investigative Fund</u>					
120 308 10 0	RESTRICTED BEGINNING BALANCE	54,763	52,733.84	2,029.16	96.3%

2015 Financial Position Report

BARS NUMBER	Title	2015 Budget Amount	06/30/2015 YTD	Remaining Budget	% Expended
Revenues					
120 356 50 0	DRUG FUND ASSESSMENT	2,000	86.20	1,913.80	4.3%
120 369 30 0	CONFISCATED & FORFEITED PROPERTY	0	375.00	(375.00)	100.0%
120 369 40 0	JUDGEMENTS & SETTLEMENTS - INVESTIGATIVE FUND	0	1,978.80	(1,978.80)	100.0%
	Total Revenues	2,000	2,440.00	(440.00)	122.0%
Expenditures					
120 521 30 31	SUPPLIES	5,000	-	5,000.00	0.0%
120 521 30 49	MISCELLANEOUS	1,000	-	1,000.00	0.0%
	Total Expenditures	6,000	0	6,000	0.0%

130 Police Department Crime Prevention

130 308 10 0	RESTRICTED BEGINNING BALANCE	17,965	112,421.85	(94,456.85)	625.8%
Revenues					
130 337 0 0	GRIP FUNDING	9,360	-	9,360.00	0.0%
130 356 90 0	CRIME PRVENTION ASSESSMENT	0	11,088.23	(11,088.23)	100.0%
130 367 0 0	CONTRIBUTIONS AND DONATIONS FROM NONGOVERNMENTAL SOURCES - NNC	0	3,000.00	(3,000.00)	100.0%
	Total Revenues	9,360	14,088.23	(4,728.23)	150.5%
Expenditures					
130 521 30 44	ADVERTISING	500	179.00	321.00	35.8%
130 521 31 36	UNIFORMS	3,000	-	3,000.00	0.0%
130 521 35 41	PROFESSIONAL SERVICES	100	-	100.00	0.0%
	Total Expenditures	3,600	179.00	3,421.00	5.0%

140 Public Safety Tax

140 308 10 0	RESTRICTED BEGINNING BALANCE	66,320	(291,658.33)	357,978.33	-439.8%
Revenues					
140 313 15 0	PUBLIC SAFETY TAX	535,000	194,184.31	340,815.69	36.3%

2015 Financial Position Report

BARS NUMBER	Title	2015 Budget Amount	06/30/2015 YTD	Remaining Budget	% Expended
140 388 80 0	PRIOR YEAR CORRECTION	0	-	-	0.0%
	Total Revenues	535,000	194,184.31	340,815.69	36.3%
<u>Expenditures</u>					
140 521 22 11	FULL TIME EMPLOYEES	196,479	69,381.33	127,097.67	35.3%
140 521 22 13	OVERTIME	35,000	9,320.89	25,679.11	26.6%
140 521 22 21	BENEFITS	76,672	32,774.23	43,897.77	42.7%
140 521 22 41	INTERNAL SERVICE	30,000	-	30,000.00	0.0%
140 539 30 51	YAKIMA COUNTY HUMANE SOCIETY	34,320	14,735.00	19,585.00	42.9%
	Total Expenditures	372,471	126,211.45	246,259.55	33.9%

160 Tourism Expansion

160 308 10 0	RESTRICTED BEGINNING BALANCE	132,530	136,836.39	(4,306.39)	103.2%
<u>Revenues</u>					
160 313 31 0	HOTEL/MOTEL SALES & USE TAX	100,000	52,061.90	47,938.10	52.1%
<u>Expenditures</u>					
160 557 30 41	PROFESSIONAL SERVICES	100,000	68,224.88	31,775.12	68.2%

201 General Obligation Bonds

201 308 10 0	RESTRICTED BEGINNING BALANCE	0	(1,806.80)	1,806.80	100.0%
<u>Revenues</u>					
201 311 10 0	REAL & PERSONAL PROPERTY TAXES - G.O. BOND LEVY	422,425	211,212.50	211,212.50	50.0%
201 397 0 0	TRANSFER IN FROM GENERAL FUND	233,683	116,841.50	116,841.50	50.0%
	Total Revenues	656,108	328,054.00	328,054.00	50.0%
<u>Expenditures</u>					
201 591 22 71	G.O. BONDS (2007 LTGO)	125,000	-	125,000.00	0.0%

2015 Financial Position Report

BARS NUMBER	Title	2015 Budget Amount	06/30/2015 YTD	Remaining Budget	% Expended
201 591 22 71	2012A UTGO	180,000	-	180,000.00	0.0%
201 592 22 83	INTEREST ON LONG TERM DEBT (2007 LTGO+A2)	108,683	54,341.25	54,341.75	50.0%
201 592 22 83	INTEREST LONG TERM DEBT (2012A UTGO)	242,425	121,212.50	121,212.50	50.0%
	Total Expenditures	656,108	175,553.75	480,554.25	26.8%

303 Community Development Block Grant

303 308 10 0	RESTRICTED BEGINNING BALANCE	78,711	59,087.81	19,623.19	75.1%
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Revenues

303 391 70 0	REHAB LOANS	4,000	2,780.00	1,220.00	69.5%
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Expenditures

303 589 0 49	REFUND OVERPAYMENT - REHAB LOANS	0	25.28	(25.28)	100.0%
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304 Local Capital Improvements (Reet 1)

304 308 10 0	RESTRICTED BEGINNING BALANCE	196,139	191,095.09	5,043.91	97.4%
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Revenues

304 318 34 0	REET 1 - FIRST QUARTER PERCENT	54,000	95,869.64	(41,869.64)	177.5%
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Expenditures

304 594 0 65	STREET PROJECTS	25,000	-	25,000.00	0.0%
304 597 0 0	TRANSFER OUT TO STREET	20,400	10,200.00	10,200.00	50.0%
	Total Expenditures	45,400	10,200.00	35,200.00	22.5%

305 Local Capital Improvements (Reet 2)

305 308 10 0	RESTRICTED BEGINNING BALANCE	172,977	167,620.55	5,356.45	96.9%
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Revenues

2015 Financial Position Report

BARS NUMBER	Title	2015 Budget Amount	06/30/2015 YTD	Remaining Budget	% Expended
305 318 35 0	REET 2 - SECOND QUARTER PERCENT	54,000	61,196.33	(7,196.33)	113.3%

Expenditures

305 594 76 60	PARK IMPROVEMENTS	90,000	60,170.04	29,829.96	66.9%
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322 Fire Equipment Reserve Fund

322 308 10 0	RESTRICTED BEGINNING BALANCE	30,173	29,301.29	871.71	97.1%
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323 2011 Fire Station Project

323 308 10 0	RESTRICTED BEGINNING BALANCE	1,071,164	1,181,485.75	(110,321.75)	110.3%
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Expenditures

323 595 22 64	LADDER TRUCK	1,000,000	820,638.00	179,362.00	82.1%
323 595 22 65	CONSTRUCTION PROJECTS	0	163,982.81	(163,982.81)	100.0%

410 Water Fund

410 308 80 0	BEGINNING BALANCE	1,589,590	1,995,272.38	(405,682.38)	125.5%
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Revenues

410 343 40 19	WATER SALES & SERVICE - UNMETERED	0	2,069.19	(2,069.19)	100.0%
410 343 40 22	WATER SALES & SERVICE - METERED	1,892,000	906,051.66	985,948.34	47.9%
410 343 40 94	CONTRIBUTIONS IN AID OF CONST	12,000	9,446.34	2,553.66	78.7%
410 343 40 95	CONT AID OF CONST/FUTURE WATER	6,000	-	6,000.00	0.0%
410 343 40 97	WATER SALES & SERVICE - PENALTIES	100,000	55,020.70	44,979.30	55.0%
410 345 29 0	PPL ENERGY EFFICIENCY PROGRAM	0	3,031.00	(3,031.00)	100.0%
410 361 11 4	INVESTMENT INTEREST	0	1,094.36	(1,094.36)	100.0%
410 369 10 0	SALE OF SCRAP OR JUNK - WATER	0	-	-	0.0%

2015 Financial Position Report

BARS NUMBER	Title	2015 Budget Amount	06/30/2015 YTD	Remaining Budget	% Expended
410 369 90 0	OTHER MISCELLANEOUS REVENUE	0	400.00	(400.00)	100.0%
410 389 90 0	HYDRANT METER DEPOSIT	0	3,999.97	(3,999.97)	100.0%
410 389 90 3	LATECOMERS PAYMENT	0	-	-	0.0%
Total Revenues		2,010,000	981,113.22	1,028,886.78	48.8%
Expenditures					
410 534 10 41	PROFESSIONAL SERVICES	15,000	23,008.50	(8,008.50)	153.4%
410 534 10 42	TELEPHONE	4,000	3,413.42	586.58	85.3%
410 534 10 42	CELL PHONE	400	400.02	(0.02)	100.0%
410 534 10 43	TRAVEL & TRAINING	1,500	400.99	1,099.01	26.7%
410 534 10 44	ADVERTISING	800	140.63	659.37	17.6%
410 534 10 46	INSURANCE	60,000	66,365.00	(6,365.00)	110.6%
410 534 10 49	EXCISE TAXES	111,000	46,040.91	64,959.09	41.5%
410 534 45 41	SHARE OF OPERATING COST-PWSC	25,413	-	25,413.00	0.0%
410 534 50 11	FULL TIME EMPLOYEES	213,269	105,175.32	108,093.68	49.3%
410 534 50 12	PART TIME EMPLOYEES	31,199	6,249.76	24,949.24	20.0%
410 534 50 13	OVERTIME	10,000	92.16	9,907.84	0.9%
410 534 50 21	BENEFITS	93,719	51,124.81	42,594.19	54.6%
410 534 50 28	UNEMPLOYMENT COMP	0	-	-	0.0%
410 534 50 31	R/R PARTS FOR MAINS & HYDRANTS	14,800	6,744.08	8,055.92	45.6%
410 534 50 31	PAVING MATERIALS/CRUSHED ROCK	4,000	-	4,000.00	0.0%
410 534 50 31	METER MAINTENANCE PROGRAM	140,000	55,941.40	84,058.60	40.0%
410 534 50 31	PAINT/REPAIR FOR SITES	1,600	166.14	1,433.86	10.4%
410 534 50 31	BACKFLOW PREVENTOR MAINTENANCE	2,100	-	2,100.00	0.0%
410 534 50 31	SMALL TOOLS SUPPLIES	500	-	500.00	0.0%
410 534 50 35	ASPHALT & CONCRETE SAW BLADES & BITS	2,500	-	2,500.00	0.0%
410 534 50 35	SAFETY EQUIPMENT	3,400	2,779.34	620.66	81.7%
410 534 50 35	MISC SMALL TOOLS	2,000	-	2,000.00	0.0%
410 534 50 41	SENSUS AUTOREAD SOFTWARE TECH SUPPORT	2,000	-	2,000.00	0.0%
410 534 50 48	BUILDING MAINTENANCE	6,000	5,086.80	913.20	84.8%
410 534 50 48	CHLORINE/PRV/PUMPS MAINTENANCE	25,000	9,219.90	15,780.10	36.9%
410 534 50 48	METER BOX REPLACEMENT IN SIDEWALK	5,000	23.36	4,976.64	0.5%
410 534 50 48	SCADA/TELEMETRY MAINTENANCE	5,000	-	5,000.00	0.0%

2015 Financial Position Report

BARS NUMBER	Title	2015 Budget Amount	06/30/2015 YTD	Remaining Budget	% Expended
410 534 50 48	RESERVOIR TANK CLEANING	5,000	-	5,000.00	0.0%
410 534 80 31	CLEANING SUPPLIES	7,500	5,318.64	2,181.36	70.9%
410 534 80 31	CHLORINE	13,800	4,700.09	9,099.91	34.1%
410 534 80 31	SALT FOR WELLS 10 & 11	2,000	-	2,000.00	0.0%
410 534 80 31	COOLER/POWERDER PKT	500	-	500.00	0.0%
410 534 80 32	FUEL	13,500	2,633.79	10,866.21	19.5%
410 534 80 32	FUEL- SMALL WATER PUMPS,DIESEL GENERATOR	1,500	-	1,500.00	0.0%
410 534 80 36	CLOTHING	2,000	2,452.23	(452.23)	122.6%
410 534 80 36	BOOTS	1,000	-	1,000.00	0.0%
410 534 80 41	WATER SAMPLES	10,000	3,815.91	6,184.09	38.2%
410 534 80 41	HEARING TESTS	100	170.96	(70.96)	171.0%
410 534 80 41	DOT RANDOM DRUG TESTING	100	-	100.00	0.0%
410 534 80 41	BMI CC PRG	25,000	7,614.00	17,386.00	30.5%
410 534 80 42	POSTAGE	0	-	-	0.0%
410 534 80 42	CELL PHONE STIPEND	0	-	-	0.0%
410 534 80 42	TELEPHONE	2,400	4,774.25	(2,374.25)	198.9%
410 534 80 43	TRAVEL/TRAINING	3,100	1,650.00	1,450.00	53.2%
410 534 80 44	REQUIRED PUBLIC NOTIFICATIONS	100	-	100.00	0.0%
410 534 80 47	UTILITY SERVICES - NATURAL GAS	0	10.60	(10.60)	100.0%
410 534 80 47	ELECTRICITY	170,000	93,924.54	76,075.46	55.2%
410 534 80 47	WATER/SEWER	4,800	1,793.79	3,006.21	37.4%
410 534 80 48	REPAIRS & MAINTENANCE	1,000	209.92	790.08	21.0%
410 534 80 49	MISCELLANEOUS	2,600	1,334.98	1,265.02	51.3%
410 534 80 49	DUES/SUBSCRIPTIONS	1,500	1,175.87	324.13	78.4%
410 534 80 49	REGISTRATION FEES	500	-	500.00	0.0%
410 534 80 49	UTILITY NOTIFICATIONS	300	123.42	176.58	41.1%
410 534 80 49	MAINTENANCE FOR WIN-911 SPECTOR	400	395.00	5.00	98.8%
410 534 80 51	WATER PERMIT - DEPT OF HEALTH	6,100	6,027.20	72.80	98.8%
410 534 80 51	SVID IRRIGATION ASSESSMENTS	56,690	56,279.81	410.19	99.3%
410 534 80 51	WATER TESTING WAIVERS TO D.O.H.	10,000	-	10,000.00	0.0%
410 534 90 34	ITEMS PURCHASED FOR INVENTORY	10,000	8,665.60	1,334.40	86.7%
410 534 90 51	PW ADMINISTRATION ALLOCATED	90,961	-	90,961.00	0.0%

2015 Financial Position Report

BARS NUMBER	Title	2015 Budget Amount	06/30/2015 YTD	Remaining Budget	% Expended
410 534 90 51	ALLOCATED ADMINISTRATIVE TIME	90,127	-	90,127.00	0.0%
410 589 90 0	REFUND OF HYDRANT METER DEPOSIT	0	800.00	(800.00)	100.0%
410 591 34 72	DWSRF LOAN PRINCIPAL	269,226	-	269,226.00	0.0%
410 592 34 83	DWSRF LOAN INTEREST	14,808	-	14,808.00	0.0%
410 594 34 64	MACHINERY & EQUIPMENT	6,000	-	6,000.00	0.0%
410 594 34 65	CDBG - 11TH & KEARNEY PROJECT	0	10,891.50	(10,891.50)	100.0%
410 594 37 65	CONSTRUCTION PROJECTS	150,000	16,416.99	133,583.01	10.9%
410 594 39 65	CONSTRUCTION PROJECTS	150,000	-	150,000.00	0.0%
410 597 0 0	TRANSFER OUT TO GENERAL FUND	178,448	89,224.00	89,224.00	50.0%
410 597 0 0	TRANSFER OUT TO W/S REVENUE BONDS	230,768	115,384.00	115,384.00	50.0%
410 597 0 5	TRANSFER OUT TO EQUIPMENT RENTAL	18,404	9,202.00	9,202.00	50.0%
410 597 0 50	TRANSFER OUT TO IT FUND	34,650	17,325.00	17,325.00	50.0%
	Total Expenditures	2,365,082	844,686.63	1,520,395.37	35.7%

Beginning Balance

1,589,590 1,995,272.38 (405,682.38) 125.5%

Total Water Fund Revenues

2,010,000 981,113.22 1,028,886.78 48.8%

Total Water Fund Expenditures

2,365,082 844,686.63 1,520,395.37 35.7%

415 Water/Sewer Revenue Bond

415 308 10 0 BEGINNING BALANCE 0 237,639.72 (237,639.72) 100.0%

Revenues

415 397 0 4 TRANSFER IN FROM WATER FUND 230,768 115,384.00 115,384.00 50.0%

415 397 0 5 TRANSFER IN FROM SEWER FUND 126,071 63,035.50 63,035.50 50.0%

Total Revenues 356,839 178,419.50 178,419.50 50.0%

Expenditures

415 591 35 83 2005 W/S REVENUE REF BONDS, PRINCIPAL 210,000 - 210,000.00 0.0%

415 592 35 83 2005 W/S REVENUE REF BONDS, INTEREST 30,623 15,311.25 15,311.75 50.0%

415 592 35 83 2007 W/S REVENUE BONDS 116,216 - 116,216.00 0.0%

2015 Financial Position Report

BARS NUMBER	Title	2015 Budget Amount	06/30/2015 YTD	Remaining Budget	% Expended
Total Expenditures		356,839	15,311.25	341,527.75	4.3%

416 W/S Capital Projects

416 308 80 0	BEGINNING BALANCE	0	(7,375.32)	7,375.32	100.0%
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420 Sewer Fund

420 308 80 0	BEGINNING BALANCE	1,911,036	2,408,127.95	(497,091.95)	126.0%
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Revenues

420 343 50 22	SEWER/RECLAIMED WATER SALES & SERVICE	2,850,000	1,450,560.64	1,399,439.36	50.9%
420 343 50 95	CONT AID OF CONST/FUTURE SEWER	15,000	24,911.38	(9,911.38)	166.1%
420 343 50 96	SALE OF LABOR & SUPPLIES	0	-	-	0.0%
420 343 50 97	SEWER/RECLAIMED WATER SALES & SERVICE - PENALTIES	0	-	-	0.0%
420 345 29 0	PPL ENERGY EFFICIENCY PROGRAM	0	1,571.17	(1,571.17)	100.0%
420 361 11 0	INVESTMENT INTEREST	0	1,331.70	(1,331.70)	100.0%
Total Revenues		2,865,000	1,478,374.89	1,386,625.11	51.6%

Expenditures

420 535 0 41	ALLOCATED ADMINISTRATIVE TIME	90,127	-	90,127.00	0.0%
420 535 10 41	PROFESSIONAL SERVICES	165,000	31,527.86	133,472.14	19.1%
420 535 10 42	TELEPHONE	0	7,900.82	(7,900.82)	100.0%
420 535 10 43	TRAVEL & TRAINING	400	771.00	(371.00)	192.8%
420 535 10 44	ADVERTISING	500	28.12	471.88	5.6%
420 535 10 48	REPAIRS & MAINTENANCE	5,000	5,896.65	(896.65)	117.9%
420 535 10 49	MISCELLANEOUS	1,000	659.90	340.10	66.0%
420 535 10 49	EXCISE TAXES	53,300	32,910.11	20,389.89	61.7%
420 535 50 11	FULL TIME EMPLOYEES	326,426	140,667.13	185,758.87	43.1%
420 535 50 12	PART TIME EMPLOYEES	15,600	5,392.39	10,207.61	34.6%
420 535 50 13	OVERTIME	10,000	5,263.33	4,736.67	52.6%
420 535 50 21	BENEFITS	136,578	70,645.30	65,932.70	51.7%
420 535 50 28	UNEMPLOYMENT COMP	0	-	-	0.0%

2015 Financial Position Report

BARS NUMBER	Title	2015 Budget Amount	06/30/2015 YTD	Remaining Budget	% Expended
420 535 50 31	OFFICE & OPERATING SUPPLIES	1,000	346.74	653.26	34.7%
420 535 50 31	MISCELLANEOUS SUPPLIES	5,000	948.50	4,051.50	19.0%
420 535 50 35	PUMP R/R	20,000	4,855.50	15,144.50	24.3%
420 535 50 35	NOZZLES & TOOLS	2,400	1,380.59	1,019.41	57.5%
420 535 50 36	SAFETY GEAR	400	78.76	321.24	19.7%
420 535 50 41	LIFT STATION MONITORING & TECH SUPPORT	8,000	3,864.00	4,136.00	48.3%
420 535 50 42	POSTAGE	0	460.46	(460.46)	100.0%
420 535 50 48	BUILDING MAINTENANCE	100	18.44	81.56	18.4%
420 535 50 48	ELECTRICAL REPAIR FOR LIFT STATION	1,200	496.56	703.44	41.4%
420 535 50 48	MISC COLLECTION SYSTEM REPAIRS/MAINT	5,000	1,638.69	3,361.31	32.8%
420 535 50 48	GAS DETECTION METER CALIBRATION	300	-	300.00	0.0%
420 535 80 31	OFFICE & OPERATING SUPPLIES	5,000	1,380.49	3,619.51	27.6%
420 535 80 31	CLEANING SUPPLIES	2,000	581.13	1,418.87	29.1%
420 535 80 31	SODIUM HYPOCHLORITE SYSTEM	2,500	2,557.85	(57.85)	102.3%
420 535 80 31	POLYMER	6,200	3,345.01	2,854.99	54.0%
420 535 80 31	GREASE & OIL	2,400	1,023.07	1,376.93	42.6%
420 535 80 31	PAINT	200	-	200.00	0.0%
420 535 80 31	MISC GRATING	500	495.29	4.71	99.1%
420 535 80 31	NPDES TESTING EQUIPMENT	15,100	11,071.38	4,028.62	73.3%
420 535 80 31	UV R/R	14,600	-	14,600.00	0.0%
420 535 80 31	PUMP PARTS	7,500	-	7,500.00	0.0%
420 535 80 31	GBT PARTS/SUPPLIES	4,000	2,224.63	1,775.37	55.6%
420 535 80 31	GROUND MAINTENANCE SUPPLIES	1,700	505.32	1,194.68	29.7%
420 535 80 31	A/C FILTERS	750	-	750.00	0.0%
420 535 80 32	FUEL	11,000	2,300.49	8,699.51	20.9%
420 535 80 35	SMALL TOOLS	750	96.52	653.48	12.9%
420 535 80 35	MEGOH METER/INSULATION TESTER	500	-	500.00	0.0%
420 535 80 35	SLUDGE/DREDGE R/R	5,000	679.30	4,320.70	13.6%
420 535 80 36	CLOTHING	1,000	119.29	880.71	11.9%
420 535 80 36	BOOTS	900	-	900.00	0.0%
420 535 80 36	SAFETY GEAR	400	280.99	119.01	70.2%
420 535 80 41	PRE-EMPLOYMENT DRUG SCREEN	100	975.00	(875.00)	975.0%

2015 Financial Position Report

BARS NUMBER	Title	2015 Budget Amount	06/30/2015 YTD	Remaining Budget	% Expended
420 535 80 41	HEARING TESTS	200	170.96	29.04	85.5%
420 535 80 41	DOT RANDOM DRUG TESTING	200	45.00	155.00	22.5%
420 535 80 41	NPDES TESTING PERMIT	8,800	-	8,800.00	0.0%
420 535 80 41	HLA - PLANT MAINTENANCE CONTRACT	18,200	-	18,200.00	0.0%
420 535 80 42	POSTAGE	0	-	-	0.0%
420 535 80 42	CELL PHONE	1,100	463.05	636.95	42.1%
420 535 80 43	WASTEWATER PERSONNEL TRVL LODGNG/PER DIEM	1,000	-	1,000.00	0.0%
420 535 80 43	D.O.E. REGULATIONS	400	-	400.00	0.0%
420 535 80 43	EARN C.E.U.'S REQUIRED TO MAINTAIN CERT	500	15.00	485.00	3.0%
420 535 80 44	PUBLIC AWARENESS WASTEWATER REG-MCL COMP	200	-	200.00	0.0%
420 535 80 45	PROPERTY LEASE-9TH & LINCOLN STATION	824	-	824.00	0.0%
420 535 80 45	TANK RENTAL (LAB)	900	1,408.84	(508.84)	156.5%
420 535 80 46	INSURANCE	85,000	94,018.00	(9,018.00)	110.6%
420 535 80 47	ELECTRICITY	160,000	94,253.41	65,746.59	58.9%
420 535 80 47	GAS	20,000	11,868.46	8,131.54	59.3%
420 535 80 47	WATER/SEWER	6,500	6,557.85	(57.85)	100.9%
420 535 80 48	REPAIRS & MAINTENANCE	3,000	2,550.05	449.95	85.0%
420 535 80 48	ELECTRICAL SERVICES	5,000	3,870.89	1,129.11	77.4%
420 535 80 48	SLUDGE HAULING (CONTRACT)	80,000	-	80,000.00	0.0%
420 535 80 48	BACKFLOW PREVENTER TESTING	1,000	-	1,000.00	0.0%
420 535 80 48	IONIZED WATER CONTRACT	1,600	-	1,600.00	0.0%
420 535 80 48	HVAC MAINTENANCE	5,000	2,115.18	2,884.82	42.3%
420 535 80 48	LAB METER CALIBRATION	1,000	-	1,000.00	0.0%
420 535 80 49	DUES/SUBSCRIPTIONS	500	267.87	232.13	53.6%
420 535 80 49	REGISTRATION FEES	800	146.85	653.15	18.4%
420 535 80 49	MOBILE CRANE CERTIFICATION	1,000	-	1,000.00	0.0%
420 535 80 49	SVID IRRIGATION ASSESSMENT	1,477	1,552.55	(75.55)	105.1%
420 535 80 49	LAB ACCREDITATION FEE PT SAMPLES	1,300	-	1,300.00	0.0%
420 535 80 49	UTILITY NOTIFICATIONS	200	123.42	76.58	61.7%
420 535 80 51	PW ADMINISTRATION - ALLOCATED	90,961	-	90,961.00	0.0%
420 535 80 51	YAKIMA COUNTY LANDFILL FEES	500	-	500.00	0.0%
420 535 80 51	SEMI-ANNUAL FEE- DOE FOR WWTP OPERATING	13,000	5,923.80	7,076.20	45.6%

2015 Financial Position Report

BARS NUMBER	Title	2015 Budget Amount	06/30/2015 YTD	Remaining Budget	% Expended
420 535 80 51	YAKIMA CLEAN AIR AUTHORITY PERMIT	500	453.00	47.00	90.6%
420 535 80 51	BIOSOLIDS REMOVAL PROGRAM-PERMIT FEE DOE	1,400	-	1,400.00	0.0%
420 535 80 51	LAB ACCREDITATION PERMIT FEE	900	840.00	60.00	93.3%
420 591 35 71	INTERGOVERNMENTAL LOANS-SRF	634,700	317,349.74	317,350.26	50.0%
420 594 35 49	MISCELLANEOUS - BLOWER	150,000	137,491.60	12,508.40	91.7%
420 595 30 65	AERATION DIFFUSER	10,000	-	10,000.00	0.0%
420 595 30 65	PIPE LINING PROJECT	150,000	49,853.79	100,146.21	33.2%
420 597 0 0	TRANSFER OUT TO W/S REVENUE BOND	126,071	63,035.50	63,035.50	50.0%
420 597 0 1	TRANSFER OUT TO GENERAL FUND	178,448	89,224.00	89,224.00	50.0%
420 597 0 7	TRANSFER OUT TO STORMWATER	88,000	44,000.00	44,000.00	50.0%
420 597 5 1	TRANSFER OUT TO EQUIPMENT RENTAL FUND	32,762	16,381.00	16,381.00	50.0%
420 597 5 4	TRANSFER OUT TO IT FUND	30,500	15,250.00	15,250.00	50.0%
	Total Expenditures	2,842,874	1,302,616.42	1,540,257.58	45.8%

Beginning Balance	1,911,036	2,408,127.95	(497,091.95)	126.0%
Total Sewer Fund Revenues	2,865,000	1,478,374.89	1,386,625.11	51.6%
Total Sewer Fund Expenditures	2,842,874	1,302,616.42	1,540,257.58	45.8%

430 Garbage Fund

430 308 80 0	BEGINNING BALANCE	73,045	(73,747.45)	702.45	-101.0%
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Revenues

430 343 70 0	SOLID WASTE SALES & SERVICES - EXTRA CHARGES	5,000	5,689.85	(689.85)	113.8%
430 343 70 21	SOLID WASTE SALES & SERVICES	1,156,000	562,028.36	593,971.64	48.6%
430 361 11 4	INVESTMENT INTEREST	0	-	-	0.0%
430 537 70 41	PROFESSIONAL SERVICES	1,055,000	428,800.70	626,199.30	40.6%
430 537 70 41	ALLOCATED ADMINISTRATIVE TIME	23,882	-	23,882.00	0.0%
430 537 70 42	COMMUNICATION	500	230.83	269.17	46.2%
430 537 70 42	POSTAGE	0	-	-	0.0%

2015 Financial Position Report

BARS NUMBER	Title	2015 Budget Amount	06/30/2015 YTD	Remaining Budget	% Expended
430 537 70 49	MISCELLANEOUS	60,000	28,123.75	31,876.25	46.9%
430 537 70 51	YAK CO SANITARY LAND FILL FEES	5,000	1,698.99	3,301.01	34.0%
430 597 0 0	TRANSFER OUT TO IT FUND	3,150	1,575.00	1,575.00	50.0%
430 597 0 11	TRANSFER OUT TO GENERAL FUND	23,882	11,941.00	11,941.00	50.0%
	Total Revenues	2,332,414	1,040,088.48	1,292,325.52	44.6%
Expenditures					
440 308 80 0	BEGINNING BALANCE	298,518	235,186.12	63,331.88	78.8%
440 311 11 0	REAL & PERSONAL PROPERTY TAXES - EMS LEVY	222,000	125,858.45	96,141.55	56.7%
440 318 44 0	AMBULANCE UTILITY FEE	600,000	311,063.02	288,936.98	51.8%
440 334 4 90	PRE-HOSPITAL PARTICIPATION GRANT	1,400	1,341.00	59.00	95.8%
440 342 60 0	AMBULANCE SERVICES	467,000	214,634.31	252,365.69	46.0%
440 342 60 0	STANDBY AMBULANCE SERVICES	0	2,340.00	(2,340.00)	100.0%
440 361 11 4	INVESTMENT INTEREST	0	157.79	(157.79)	100.0%
440 367 0 0	AMBULANCE TRANSPORT AGREEMENT - HOSPITAL	0	-	-	0.0%
440 369 95 0	COLLECTION PROCEEDS	500	8,582.72	(8,082.72)	1716.5%
440 522 36 47	UTILITY SERVICES - FIRE STATION NATURAL GAS	0	297.92	(297.92)	100.0%
440 522 36 47	UTILITY SERVICES - FIRE STATION ELECTRICITY	0	580.19	(580.19)	100.0%
440 522 70 31	OFFICE & OPERATING SUPPLIES	2,000	372.16	1,627.84	18.6%
440 522 70 31	BILLING OFFICE SUPPLIES	500	153.61	346.39	30.7%
440 522 70 31	BILLING CODE BOOKS	200	-	200.00	0.0%
440 522 70 31	EMS CLEANING SUPPLIES	900	134.39	765.61	14.9%
440 522 70 35	PORTABLE/MOBILE RADIOS/PAGERS	2,000	-	2,000.00	0.0%
440 522 70 41	PROFESSIONAL SERVICES	1,500	9,573.60	(8,073.60)	638.2%
440 522 70 41	DISPATCH FEES	37,500	20,985.55	16,514.45	56.0%
440 522 70 41	FIREFIGHTER TESTING	400	-	400.00	0.0%
440 522 70 41	OTHER SERVICES - SHREDDING	500	62.40	437.60	12.5%
440 522 70 42	TELEPHONE	1,200	5,540.63	(4,340.63)	461.7%
440 522 70 42	CELL PHONE	1,000	433.64	566.36	43.4%
440 522 70 42	POSTAGE	0	-	-	0.0%
440 522 70 45	RENTALS & LEASES	200	80.77	119.23	40.4%
440 522 70 46	INSURANCE	20,000	22,122.00	(2,122.00)	110.6%
440 522 70 47	ELECTRICITY	6,000	1,563.91	4,436.09	26.1%

2015 Financial Position Report

BARS NUMBER					Title	2015 Budget Amount	06/30/2015 YTD	Remaining Budget	% Expended
440	522	70	47	UTILITY SERVICES - ELECTRICITY	6,000	-	6,000.00	0.0%	
440	522	70	48	BUILDING MAINTENANCE	2,500	28.03	2,471.97	1.1%	
440	522	70	49	USE TAX	5,000	2,651.38	2,348.62	53.0%	
440	522	70	49	PARAMEDIC CME	2,000	244.59	1,755.41	12.2%	
440	522	77	31	EMS TRAINING MATERIAL	1,000	-	1,000.00	0.0%	
440	522	77	43	TRAVEL & TRAINING	1,500	1,796.72	(296.72)	119.8%	
440	522	77	49	REGISTRATION FEES	2,000	606.89	1,393.11	30.3%	
440	522	78	10	FULL TIME EMPLOYEES	624,845	248,003.37	376,841.63	39.7%	
440	522	78	11	PART TIME EMPLOYEES	22,000	10,186.85	11,813.15	46.3%	
440	522	78	12	OVERTIME	25,000	17,537.37	7,462.63	70.1%	
440	522	78	20	BENEFITS	214,311	84,803.77	129,507.23	39.6%	
440	522	78	20	VOL. FF & RES. OFF PENSION & DISABILITY PREMIUM	0	1,098.00	(1,098.00)	100.0%	
440	522	78	31	OFFICE & OPERATING SUPPLIES	1,200	136.89	1,063.11	11.4%	
440	522	78	31	AMBULANCE EQUIPMENT	3,000	1,685.46	1,314.54	56.2%	
440	522	78	31	MEDICAL SUPPLIES	10,000	2,468.77	7,531.23	24.7%	
440	522	78	31	CLOTHING	7,600	1,731.41	5,868.59	22.8%	
440	522	78	31	EQUIPMENT FOR PRE-HOSPITAL PARTICIPATION GRANT	0	1,254.98	(1,254.98)	100.0%	
440	522	78	32	FUEL	18,000	5,755.02	12,244.98	32.0%	
440	522	78	41	ANNUAL PHYSICALS	2,000	995.69	1,004.31	49.8%	
440	522	78	41	PHYSICALS-NEW HIRES	1,000	-	1,000.00	0.0%	
440	522	78	41	CONTAMINATION TESTING	400	-	400.00	0.0%	
440	522	78	43	TRAVEL & TRAINING	200	8.00	192.00	4.0%	
440	522	78	48	REPAIRS & MAINTENANCE	2,000	1,649.89	350.11	82.5%	
440	522	78	49	MISCELLANEOUS	800	630.29	169.71	78.8%	
440	522	78	49	AMBULANCE SERVICE REFUNDS	2,000	1,857.97	142.03	92.9%	
440	522	20	31	OFFICE & OPERATING SUPPLIES	200	18.10	181.90	9.1%	
440	522	20	31	MISCELLANEOUS SUPPLIES	300	16.09	283.91	5.4%	
440	522	20	36	SAFETY GEAR	230	-	230.00	0.0%	
440	522	20	41	ALLOCATED ADMINISTRATIVE TIME	59,821	-	59,821.00	0.0%	
440	522	20	41	CONTAMINATION TEST	400	-	400.00	0.0%	
440	594	22	1	AMBULANCE	120,000	121,608.54	(1,608.54)	101.3%	
440	594	22	2	STRYKER POWER COTS	30,000	29,505.47	494.53	98.4%	

2015 Financial Position Report

BARS NUMBER	Title	2015 Budget Amount	06/30/2015 YTD	Remaining Budget	% Expended
440 597 11 11	TRANSFER OUT TO GENERAL FUND	59,821	29,910.50	29,910.50	50.0%
440 597 50 10	TRANSFER OUT TO EQUIPMENT RENTAL FUND	25,246	12,623.00	12,623.00	50.0%
440 597 50 40	TRANSFER OUT TO IT FUND	14,300	7,150.00	7,150.00	50.0%
	Total Expenditures	18,457,359	10,210,047.41	8,101,221.59	55.3%
	Beginning Balance	73,045	(73,747.45)	702.45	-101.0%
	Total Garbage Fund Revenues	2,332,414	1,040,088.48	1,292,325.52	44.6%
	Total Garbage Fund Expenditures	18,457,359	10,210,047.41	8,101,221.59	55.3%

450 Stormwater Fund

450 308 80 0	BEGINNING BALANCE	74,189	49,322.66	24,866.34	66.5%
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Revenues

450 334 3 10	DEPARTMENT OF ECOLOGY	505,000	364,722.42	140,277.58	72.2%
450 343 10 0	STORM DRAINAGE SALES & SERVICE	150,000	74,883.65	75,116.35	49.9%
450 361 11 4	INVESTMENT INTEREST	0	22.60	(22.60)	100.0%
450 397 0 0	TRANSFER IN FROM SEWER	88,000	44,000.00	44,000.00	50.0%
	Total Revenues	743,000	483,628.67	259,371.33	65.1%

Expenditures

450 538 30 11	FULL TIME EMPLOYEES	55,426	27,480.45	27,945.55	49.6%
450 538 30 21	BENEFITS	22,654	13,858.63	8,795.37	61.2%
450 538 30 31	OFFICE & OPERATING SUPPLIES	1,500	26.98	1,473.02	1.8%
450 538 30 32	FUEL	3,500	1,423.04	2,076.96	40.7%
450 538 30 35	MINOR EQUIPMENT	1,000	-	1,000.00	0.0%
450 538 30 36	SAFETY GEAR	500	-	500.00	0.0%
450 538 30 41	PROFESSIONAL SERVICES	800	566.13	233.87	70.8%
450 538 30 42	POSTAGE	0	-	-	100.0%
450 538 30 43	TRAVEL & TRAINING	500	1,330.09	(830.09)	266.0%
450 538 30 49	MISCELLANEOUS	1,800	222.52	1,577.48	12.4%

2015 Financial Position Report

BARS NUMBER	Title	2015 Budget Amount	06/30/2015 YTD	Remaining Budget	% Expended
450 538 30 49	EXCISE TAXES	3,000	745.46	2,254.54	24.8%
450 538 30 51	INTERGOVERNMENTAL SERVICES	5,000	2,994.17	2,005.83	59.9%
450 581 20 1	ALLOCATED ADMINISTRATIVE TIME	40,489	-	40,489.00	0.0%
450 594 21 41	DECATUR STREET PROJECT	455,000	379,132.09	75,867.91	83.3%
450 594 21 64	DITCH PROJECT	50,000	-	50,000.00	0.0%
450 597 0 45	TRANSFER OUT TO GENERAL FUND	40,489	20,244.50	20,244.50	50.0%
450 597 50 10	TRANSFER OUT TO EQUIPMENT RENTAL FUND	5,264	2,632.00	2,632.00	50.0%
450 597 50 40	TRANSFER OUT TO IT FUND	18,106	9,053.00	9,053.00	50.0%
	Total Expenditures	705,028	459,709.06	245,318.94	65.2%
	Beginning Balance	74,189	49,322.66	24,866.34	66.5%
	Total Stormwater Fund Revenues	743,000	483,628.67	259,371.33	65.1%
	Total Stormwater Fund Expenditures	705,028	459,709.06	245,318.94	65.2%

501 Equipment Rental Fund

501 308 80 0	ESTIMATED BEGINNING BALANCE	0	17,516.29	(17,516.29)	100.0%
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Revenues

501 362 20 1	EQUIPMENT RENTAL & REPAIRS	293,482	-	293,482.00	0.0%
501 372 68 0	INSURANCE RECOVERY	0	3,854.85	(3,854.85)	100.0%
501 396 0 0	TRANSFER IN FROM STREET FUND	18,156	9,078.00	9,078.00	50.0%
501 397 0 1	TRANSFER IN FROM GENERAL FUND	193,650	96,825.00	96,825.00	50.0%
501 397 0 4	TRANSFER IN FROM WATER FUND	18,404	9,202.00	9,202.00	50.0%
501 397 0 5	TRANSFER IN FROM SEWER FUND	32,762	16,381.00	16,381.00	50.0%
501 397 0 44	TRANSFER IN FROM AMBULANCE/EMS FUND	25,246	12,623.00	12,623.00	50.0%
501 397 45 45	TRANSFER IN FROM STORMWATER FUND	5,264	2,632.00	2,632.00	50.0%
	Total Revenues	586,964	150,595.85	436,368.15	25.7%

Expenditures

501 548 30 51	PW ADMINISTRATION ALLOCATION	18,192	-	18,192.00	0.0%
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2015 Financial Position Report

BARS NUMBER	Title	2015 Budget Amount	06/30/2015 YTD	Remaining Budget	% Expended
501 548 61 46	INSURANCE	30,000	33,183.00	(3,183.00)	110.6%
501 548 65 11	FULL TIME EMPLOYEES	49,486	27,526.47	21,959.53	55.6%
501 548 65 13	OVERTIME	500	-	500.00	0.0%
501 548 65 21	BENEFITS	21,737	13,533.68	8,203.32	62.3%
501 548 65 31	INTERNAL REPAIRS	30,000	11,162.61	18,837.39	37.2%
501 548 65 32	FUEL	10,000	2,154.90	7,845.10	21.5%
501 548 65 34	ITEMS PURCHASED FOR INVENTORY	17,500	15,604.04	1,895.96	89.2%
501 548 65 42	POSTAGE	0	-	-	0.0%
501 548 65 48	EXTERNAL REPAIRS	75,000	17,649.91	57,350.09	23.5%
501 548 68 31	INTERNAL SHOP SUPPLIES	12,000	8,414.34	3,585.66	70.1%
501 594 21 0	CAPITAL EXPENDITURES/EXPENSES - POLICE VEHICLES	0	59,770.16	(59,770.16)	100.0%
501 597 0 0	TRANSFER OUT TO PWSC	12,608	6,304.00	6,304.00	50.0%
501 597 11 11	TRANSFER OUT TO GENERAL FUND	18,192	9,096.00	9,096.00	50.0%
	Total Expenditures	295,215	204,399	90,816	69.2%
	Beginning Balance	0	17,516.29	(17,516.29)	100.0%
	Total Equipment Rental Fund Revenues	586,964	150,595.85	436,368.15	25.7%
	Total Equipment Rental Fund Expenditures	295,215	204,399.11	90,815.89	69.2%

503 Public Works Service Center

503 308 80 0	ESTIMATED BEGINNING BALANCE	0	(18,652.53)	18,652.53	100.0%
	Revenues				
503 397 0 0	TRANSFER IN FROM EQUIPMENT RENTAL FUND	12,608	6,304.00	6,304.00	50.0%
503 397 0 1	TRANSFER IN FROM STREET FUND	50,434	25,217.00	25,217.00	50.0%
	Total Revenues	63,042	31,521.00	31,521.00	50.0%
	Expenditures				
503 518 19 31	OFFICE AND OPERATING SUPPLIES	0	936.65	(936.65)	100.0%
503 548 35 31	CLEANING SUPPLIES	1,000	334.56	665.44	33.5%

2015 Financial Position Report

BARS NUMBER					Title	2015 Budget Amount	06/30/2015 YTD	Remaining Budget	% Expended
503	548	35	31	OPERATION & MISC MAINT SUPPLIES	2,000	1,680.25	319.75	84.0%	
503	548	35	42	TELEPHONE	200	522.88	(322.88)	261.4%	
503	548	35	47	ELECTRICITY	26,000	8,039.38	17,960.62	30.9%	
503	548	35	47	GAS	4,500	1,890.51	2,609.49	42.0%	
503	548	35	47	WATER/SEWER	7,000	6,133.20	866.80	87.6%	
503	548	35	48	BUILDING MAINTENANCE	300	97.11	202.89	32.4%	
503	548	35	48	ALARM SYSTEM IMPROVEMENTS/REPAIRS	500	375.80	124.20	75.2%	
503	548	35	48	OVER HEAD MAINTENANCE	500	-	500.00	0.0%	
503	548	35	49	SVID ASSESSMENTS	850	855.87	(5.87)	100.7%	
503	548	35	49	MAT/MOP SERVICE	2,000	1,640.63	359.37	82.0%	
503	548	35	51	PW ADMINISTRATION ALLOCATED	18,192	-	18,192.00	0.0%	
503	597	0	11	TRANSFER OUT TO GENERAL FUND	18,192	9,096.00	9,096.00	50.0%	
Total Expenditures					81,234	31,603	49,631	38.9%	

Beginning Balance

0 (18,653) 18,653 100.0%

Total Public Works Service Center Fund Revenues

63,042 31,521.00 31,521.00 50.0%

Total Public Works Service Center Fund Expenditures

81,234 31,602.84 49,631.16 38.9%

504 Information Technology Fund

504 308 80 0 ESTIMATED BEGINNING BALANCE 0 (35,033.26) 35,033.26 100.0%

Revenues

504	389	0	54	IT M&O	412,404	-	412,404.00	0.0%
504	391	70	0	PHONE SWITCHES & BARRACUDA LOAN	0	50,421.08	(50,421.08)	100.0%
504	397	0	0	TRANSFER IN FROM GENERAL FUND	296,678	148,339.00	148,339.00	50.0%
504	397	0	0	TRANSFER IN FROM STREET FUND	18,156	22,760.00	(4,604.00)	125.4%
504	397	0	0	TRANSFER IN FROM WATER FUND	34,650	17,325.00	17,325.00	50.0%
504	397	0	0	TRANSFER IN FROM GARBAGE FUND	3,150	1,575.00	1,575.00	50.0%
504	397	0	0	TRANSFER IN FROM AMBULANCE/EMS FUND	14,300	7,150.00	7,150.00	50.0%

2015 Financial Position Report

BARS NUMBER					Title	2015 Budget Amount	06/30/2015 YTD	Remaining Budget	% Expended
504	397	0	45	TRANSFER IN FROM STORMWATER FUND	18,106	9,053.00	9,053.00	50.0%	
Total Revenues					797,444	256,623.08	540,820.92	32.2%	
<u>Expenditures</u>									
504	518	19	31	OFFICE AND OPERATING SUPPLIES	0	687.81	(687.81)	100.0%	
504	518	19	42	POSTAGE	0	-	-	0.0%	
504	518	19	45	RENTALS & LEASES	155,586	72,307.39	83,278.61	46.5%	
504	518	19	45	BIAS ANNUAL SERVICE	22,250	24,678.24	(2,428.24)	110.9%	
504	518	19	45	BARRACUDA SERVICE AGREEMENT	15,000	15,361.71	(361.71)	102.4%	
504	518	19	45	AUTOMATED PAYROLL SYSTEM	15,000	4,977.03	10,022.97	33.2%	
504	518	19	48	REPAIRS & MAINTENANCE	20,000	12,529.40	7,470.60	62.6%	
504	518	80	48	BARRACUDA SERVER MAINTENANCE	0	10,447.91	(10,447.91)	100.0%	
504	518	81	41	PROFESSIONAL SERVICES	154,468	75,973.42	78,494.58	49.2%	
504	594	18	64	PHONE SYSTEM & SWITCHES	30,100	46,221.03	(16,121.03)	153.6%	
Total Expenditures					412,404	263,183.94	149,220.06	63.8%	
Beginning Balance					0	(35,033)	35,033	100.0%	
Total Information Technology Fund Revenues					797,444	256,623.08	540,820.92	32.2%	
Total Information Technology Center Fund Expenditures					412,404	263,183.94	149,220.06	63.8%	

601 Jail Trust Fund

601	308	10	0	ESTIMATED BEGINNING BALANCE	0	26,230.16	(26,230.16)	100.0%
601	389	0	0	JAIL TRUST RECEIPTS	0	65,046.32	(65,046.32)	100.0%
601	589	0	0	JAIL TRUST REFUND CHECKS	0	58,202.66	(58,202.66)	100.0%

602 Court Fund Trust Account

602	308	10	0	ESTIMATED BEGINNING BALANCE	0	32,052.72	(32,052.72)	100.0%
602	389	0	0	COURT RECEIPTS	0	401,831.17	(401,831.17)	100.0%

2015 Financial Position Report

BARS NUMBER	Title	2015 Budget Amount	06/30/2015 YTD	Remaining Budget	% Expended
602 589 0 0	COURT DISBURSEMENTS	0	401,449.91	(401,449.91)	100.0%

610 State Court Fines Fund

610 308 10 0	ESTIMATED BEGINNING BALANCE	0	8,709.38	(8,709.38)	100.0%
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Revenues

610 386 10 1	STATE BUILDING CODE FEES	700	409.50	290.50	58.5%
610 386 12 0	CRIME VICTIMS COMP	5,000	2,641.66	2,358.34	52.8%
610 386 20 1	MABTON FINES & FORFEITS	2,000	-	2,000.00	0.0%
610 386 40 0	CPL - FINGERPRINTS	1,500	693.75	806.25	46.3%
610 386 46 1	CONCEALED WEAPONS	2,000	1,171.00	829.00	58.6%
610 386 82 0	VEHICLE LICENSE FRAUD	0	183.15	(183.15)	100.0%
610 386 83 0	TRAUMA CARE	4,000	3,048.48	951.52	76.2%
610 386 83 1	TRAUMATIC BRAIN INJURY	1,500	1,136.47	363.53	75.8%
610 386 83 2	AUTO THEFT PREVENTION	9,500	5,916.15	3,583.85	62.3%
610 386 87 2	JUDICIAL STABILIZATION TRUST ACCOUNT	0	23.47	(23.47)	100.0%
610 386 88 0	STATE GEN FUND 54	1,900	44.16	1,855.84	2.3%
610 386 89 9	WA STATE PATROL HWY ACCT	7,000	3,292.08	3,707.92	47.0%
610 386 89 12	ACCESSABLE COMMUNITIES ACCT	250	122.16	127.84	48.9%
610 386 89 13	MULTI MODAL TRANSPORTATION ACCT	250	122.28	127.72	48.9%
610 386 89 14	HWY SAFETY ACCOUNT	1,850	853.06	996.94	46.1%
610 386 89 15	ST PATROL - DEATH INVESTIGATION	1,200	537.61	662.39	44.8%
610 386 91 0	STATE GEN FUND 40	135,000	70,829.57	64,170.43	52.5%
610 386 92 0	STATE GEN FUND 50	78,000	41,283.18	36,716.82	52.9%
610 386 96 3	VEHICLE LICENSING FRAUD	200	-	200.00	0.0%
610 386 97 1	LOCAL /JIS ACCT	250	-	250.00	0.0%
610 386 97 3	JIS	15,000	10,693.88	4,306.12	71.3%
610 386 99 0	SCHOOL ZONE SAFETY	400	314.58	85.42	78.6%
610 389 90 4	BAIL POSTED	12,500	18,660.00	(6,160.00)	149.3%
	Total Revenues	280,000	161,976.19	118,023.81	57.8%

2015 Financial Position Report

BARS NUMBER	Title	2015 Budget Amount	06/30/2015 YTD	Remaining Budget	% Expended
Expenditures					
610 589 90 4	BAIL POSTED	12,500	18,144.00	(5,644.00)	145.2%
610 586 10 1	STATE BUILDING CODE FEES	700	328.50	371.50	46.9%
610 586 12 0	CRIME VICTIMS COMPENSATION	5,000	2,238.93	2,761.07	44.8%
610 586 20 1	FINES & FORFEITURES-MABTON	2,000	-	2,000.00	0.0%
610 586 40 0	FIREARMS PERMIT REMITTANCE	1,500	664.00	836.00	44.3%
610 586 40 1	BACKGROUND CHECKS-WSP	2,000	99.00	1,901.00	5.0%
610 586 83 0	EMERGENCY MEDICAL SVCS	4,000	2,549.48	1,450.52	63.7%
610 586 83 31	AUTO THEFT PREVENTION	9,500	5,011.32	4,488.68	52.8%
610 586 83 32	TRAUMATIC BRAIN INJURY	1,500	955.11	544.89	63.7%
610 586 88 0	STATE GEN FUND 54	1,900	0.72	1,899.28	0.0%
610 586 89 9	WASH STATE PATROL	7,000	2,825.16	4,174.84	40.4%
610 586 89 12	ACCESSIBLE COMMUNITIES ACCT	250	106.61	143.39	42.6%
610 586 89 13	MULTIMODAL TRANSPORTATION ACCT	250	106.42	143.58	42.6%
610 586 89 14	HIWAY SAFETY ACCT	1,850	730.57	1,119.43	39.5%
610 586 89 15	DEATH INVESTIGATION	1,200	460.43	739.57	38.4%
610 586 91 0	STATE GEN FUND 40	135,000	68,105.65	66,894.35	50.4%
610 586 92 0	STATE GEN FUND 50	78,000	26,896.82	51,103.18	34.5%
610 586 96 3	VEHICLE LICENSING FRAUD	200	130.38	69.62	65.2%
610 586 97 1	JUDICIAL INFORMATION	250	8,958.19	(8,708.19)	3583.3%
610 586 97 3	JUDICIAL	15,000	-	15,000.00	0.0%
610 586 99 0	SCHOOL ZONE SAFETY	400	276.72	123.28	69.2%
	Total Expenditures	280,000	138,588	141,412	49.5%
Beginning Balance		0	8,709.38	(8,709.38)	100.0%
Total State Court Fines Fund Revenues		280,000	161,976.19	118,023.81	57.8%
Total State Court Fines Fund Expenditures		280,000	138,588.01	141,411.99	49.5%

611 Fireman's Relief & Pension

2015 Financial Position Report

BARS NUMBER	Title	2015 Budget Amount	06/30/2015 YTD	Remaining Budget	% Expended
611 308 10 0	RESTRICTED BEGINNING BALANCE	286,655	285,946.22	708.78	99.8%
<u>Revenues</u>					
611 336 6 91	FIRE INSURANCE PREMIUM TAX	14,007	15,140.49	(1,133.49)	108.1%
<u>Expenditures</u>					
611 522 60 25	LEOFF 1 INSURANCE PREMIUMS	0	-	-	0.0%
611 522 60 29	PENSION & DISABILITY PAYMENTS	4,000	1,235.28	2,764.72	30.9%
611 522 60 41	PROFESSIONAL SERVICES	1,000	-	1,000.00	0.0%
	Total Expenditures	5,000	1,235.28	3,764.72	24.7%
 <u>621 Police Dept Honor Guard</u>					
621 308 10 0	BEGINNING BALANCE	4,494	4,493.50	0.50	100.0%