2025 BUDGET POSITION

City Of Cle Elum — Time: 12:46:25 Date: 02/27/2025

001 Current Expense/General Fund

Months: 01 To: 02

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 31 00 001	COVID 19 ARPA Police Grant Balance	0.00	0.00	0.00	0.0%
308 31 14 001	Beginning Balance Cemetery Endowment Reserve	0.00	16,297.00	(16,297.00)	0.0%
308 41 07 001	Beginning Balance Fire Dept Class A Pumper/Reserve/Capital	139,629.00	129,733.00	9,896.00	92.9%
308 51 02 001	Beginning Balance Police Reserve	136,767.00	114,280.00	22,487.00	83.6%
308 51 05 001	Beginning Balance Fire Dept Oversight Levy Reserve	47,498.00	32,601.00	14,897.00	68.6%
308 51 06 001	Beginning Balance Fire Dept City Heights	100,500.00	19,327.00	81,173.00	19.2%
308 51 15 001	Beginning Balance Park Reserve	46,975.00	37,050.00	9,925.00	78.9%
308 51 81 001	Beginning Balance General Fund Contingency	130,000.00	0.00	130,000.00	0.0%
308 51 83 001	Beginning Balance General Fund Employee Accrual Liability	150,000.00	146,973.00	3,027.00	98.0%
308 51 86 001	Beginning Balance General FundTechnology	0.00	0.00	0.00	0.0%
308 51 87 001	Beginning Balance Traffic Impact Fees	0.00	3,000.00	(3,000.00)	0.0%
308 91 00 001	Beginning Balance General Fund	150,000.00	117,581.14	32,418.86	78.4%
	308 Beginning Balances	901,369.00	616,842.14	284,526.86	68.4%
310 Taxes					
311 10 00 001	Real & Personal Property	760,000.00	10,689.69	749,310.31	1.4%
313 11 00 001	Local Retail Sales & Use tax	1,600,000.00	243,175.41	1,356,824.59	15.2%
313 71 00 000	Local Criminal Justice	78,000.00	15,465.26	62,534.74	19.8%
316 41 00 000	Electricity Taxes	295,000.00	71,027.28	223,972.72	24.1%
316 43 00 001	Natural Gas	32,000.00	9,287.93	22,712.07	29.0%
316 46 00 000	Cable TV Taxes	0.00	0.00	0.00	0.0%
316 47 00 000	Telephone Taxes	24,000.00	7,965.36	16,034.64	33.2%
316 48 00 001	City Utility Water Tax	130,000.00	9,111.86	120,888.14	7.0%
316 49 00 001	City Utility Sewer Tax	125,000.00	9,148.02	115,851.98	7.3%
316 81 00 001	Gambling Tax-Punch Boards	10,000.00	1,504.24	8,495.76	15.0%
318 11 00 001	Admissions Tax	800.00	0.00	800.00	0.0%
	310 Taxes	3,054,800.00	377,375.05	2,677,424.95	12.4%
320 Licenses & Permits					
321 91 00 001	Franchise Application Fee -- Inland Telephone	0.00	0.00	0.00	0.0%
321 99 00 001	Business License-Professional	50,000.00	7,812.50	42,187.50	15.6%
321 99 00 002	Business License Refunds	0.00	0.00	0.00	0.0%
322 10 00 000	Building Permits City Share	180,000.00	14,240.52	165,759.48	7.9%
322 90 00 000	Gun Permits City Share	1,300.00	222.00	1,078.00	17.1%
322 90 00 004	Fireworks Permit	500.00	0.00	500.00	0.0%
	320 Licenses & Permits	231,800.00	22,275.02	209,524.98	9.6%
330 Intergovernmental Revenues					
331 97 04 400	FEMA -- Fire SCBA 22 Units and Facepieces	0.00	0.00	0.00	0.0%
331 97 13 700	FEMA Cybersecurity Grant $26,000	0.00	0.00	0.00	0.0%
333 16 31 001	Department Of Justice Police Vest Grant	0.00	0.00	0.00	0.0%

001 Current Expense/General Fund — Months: 01 To: 02

330 Intergovernmental Revenues

Revenues		Amt Budgeted	Revenues	Remaining	
333 45 31 001	COVID 19 -- Institute of Museum Grant -- 4 computers	0.00	0.00	0.00	0.0%
334 02 30 022	DNR -- F250 Equipment Grant	0.00	6,000.00	(6,000.00)	0.0%
334 04 20 001	Energy Project -- Dept. Of Commerce Grant/Police And Library Buildings	0.00	0.00	0.00	0.0%
334 04 20 558	DOC -- GMA Climate Element Grant	89,100.00	0.00	89,100.00	0.0%
334 04 20 559	DOC -- PUG Periodic Update GMA Grant	100,000.00	0.00	100,000.00	0.0%
334 04 90 001	DOH -- EMS Participation Grant	766.00	0.00	766.00	0.0%
334 06 90 521	Flock Cameras 2025 Police Grant	35,937.00	0.00	35,937.00	0.0%
335 00 91 000	Pud Privilege Tax	15,000.00	0.00	15,000.00	0.0%
336 06 21 000	CJ-Violent Crimes/Pop	1,000.00	250.00	750.00	25.0%
336 06 26 000	CJ-Special Programs	3,171.00	774.84	2,396.16	24.4%
336 06 42 000	Marijuana Excise Tax Distribution	17,000.00	0.00	17,000.00	0.0%
336 06 51 000	Dui-Cities	200.00	48.02	151.98	24.0%
336 06 94 000	Liquor Excise	14,858.00	3,616.58	11,241.42	24.3%
337 00 21 001	Law & Justice Drone Grant 2025	4,900.00	0.00	4,900.00	0.0%
337 01 01 001	County Share of Skateboard Park	0.00	0.00	0.00	0.0%
337 01 20 000	Court Grant	0.00	0.00	0.00	0.0%
337 05 21 000	Law & Justice -- 3 In Car Computers 2019	0.00	0.00	0.00	0.0%
337 05 21 002	WCJTC Reimbursement for Academy	0.00	0.00	0.00	0.0%
337 05 21 004	Law & Justice Grant 2022	0.00	0.00	0.00	0.0%
337 72 00 001	Library Agreement -- County Interlocal	35,000.00	0.00	35,000.00	0.0%
	330 Intergovernmental Revenues	**316,932.00**	**10,689.44**	**306,242.56**	**3.4%**

340 Charges For Goods & Services

341 33 00 001	Court Administrative Fees	2,500.00	297.98	2,202.02	11.9%
341 42 00 001	Admin Fee -- Sewer Connection Fees	5,000.00	0.00	5,000.00	0.0%
341 42 00 002	Admin Fee -- Water Connection Fees	5,000.00	0.00	5,000.00	0.0%
342 10 00 000	Police Services	800.00	50.00	750.00	6.3%
342 10 00 222	Police Contract-S.Cle Elum	0.00	0.00	0.00	0.0%
342 10 02 222	Police Contract-Roslyn	473,029.00	32,849.00	440,180.00	6.9%
342 36 00 001	Detention/Correction Services	500.00	604.62	(104.62)	120.9%
342 60 00 000	Ambulance/Aid Car/Medic Fees	2,500.00	0.00	2,500.00	0.0%
343 60 00 000	Cemetery Sales & Care	85,000.00	3,508.34	81,491.66	4.1%
343 61 00 000	Cemetery Endowment	18,000.00	691.66	17,308.34	3.8%
345 29 00 001	Clean Up Property/Nuisance/210 Broadway/Craven Lien	0.00	0.00	0.00	0.0%
345 81 00 003	Sun Communities (prior Suncadia) Reimbursement/Admin	20,000.00	1,771.31	18,228.69	8.9%
345 89 00 000	Planning/Development Fees	50,000.00	10,268.05	39,731.95	20.5%
345 89 00 002	Impact Development Fees/Admin	0.00	0.00	0.00	0.0%
345 89 00 003	Impact Development Fees/Police	0.00	0.00	0.00	0.0%
345 89 00 004	Impact Development Fees/Fire/CE Pines Etc.	0.00	0.00	0.00	0.0%
345 89 00 007	Impact Development Fees/School	0.00	0.00	0.00	0.0%
345 89 00 008	Impact Development Fees/Fire/City Heights	0.00	0.00	0.00	0.0%
345 89 00 009	Impact Development Fees/School Escrow/City Heights	0.00	0.00	0.00	0.0%
345 89 00 010	Impact Development Fees/City Court Costs	0.00	0.00	0.00	0.0%
345 89 00 011	Impact Development Fees/Traffic Intersections	0.00	0.00	0.00	0.0%

001 Current Expense/General Fund | Months: 01 To: 02

Revenues		Amt Budgeted	Revenues	Remaining	
340 Charges For Goods & Services					
345 89 00 012	Development Fees Adjustment CE Pines 2017 to 2021 for school	0.00	0.00	0.00	0.0%
345 89 00 015	Development Fees Adjustment CE Pines 2017 to 2021 for admin	0.00	0.00	0.00	0.0%
347 20 00 001	Library Fees	1,100.00	83.50	1,016.50	7.6%
347 20 00 002	Library Fees for South Cle Elum Residents	1,000.00	0.00	1,000.00	0.0%
347 30 00 001	Library Summer Reading Program	500.00	0.00	500.00	0.0%
	340 Charges For Goods & Services	664,929.00	50,124.46	614,804.54	7.5%
350 Fines & Penalties					
352 30 00 001	Proof of Insurance Fines	0.00	0.00	0.00	0.0%
353 10 00 001	Traffic Infraction Penalties	6,000.00	1,199.60	4,800.40	20.0%
354 00 00 001	Civil Parking Infractions	0.00	0.00	0.00	0.0%
355 20 00 001	DUI Court Fines	100.00	12.43	87.57	12.4%
355 80 00 001	Other Criminal Traffic Fines	1,000.00	421.29	578.71	42.1%
356 90 00 001	Other Criminal Non-Traffic Fines	1,500.00	277.00	1,223.00	18.5%
357 33 00 001	Public Defense Costs	2,400.00	383.10	2,016.90	16.0%
357 37 00 004	DUI Restitution	100.00	0.00	100.00	0.0%
357 37 00 005	County Drug Fines	199.68	886.14	(686.46)	443.8%
357 37 00 222	Court Fines -- Roslyn	1,300.00	95.01	1,204.99	7.3%
	350 Fines & Penalties	12,599.68	3,274.57	9,325.11	26.0%
360 Interest & Other Earnings					
361 11 00 001	Interest	42,970.00	13.40	42,956.60	0.0%
361 30 00 001	Accrued Interest Due	0.00	0.00	0.00	0.0%
361 40 00 001	Interest/Sales	3,000.00	795.86	2,204.14	26.5%
361 41 00 001	Other Interest-Court Fines	1,500.00	90.90	1,409.10	6.1%
362 50 00 001	Rent -- City Hall Property	31,200.00	1,000.00	30,200.00	3.2%
362 50 00 003	Rent -- Horse Park	1.00	0.00	1.00	0.0%
362 50 00 004	Lease -- Billboard On I90	1,500.00	0.00	1,500.00	0.0%
362 50 00 005	Lease -- Vertical Bridge Tower	0.00	0.00	0.00	0.0%
362 50 54 265	Parking Fees Revenue	0.00	1,705.52	(1,705.52)	0.0%
362 60 00 002	Rent -- Rental Houses	27,600.00	6,900.00	20,700.00	25.0%
367 11 00 001	Donations/Police Dept. -- Life Support Etc.	0.00	0.00	0.00	0.0%
367 11 00 002	Donations	0.00	0.00	0.00	0.0%
367 11 00 003	Donations/Fire Dept. -- Life Support Etc.	3,500.00	0.00	3,500.00	0.0%
367 11 00 004	Donations -- Suncadia -- City Park Projects	0.00	0.00	0.00	0.0%
367 11 00 005	Donations -- Hanson Ponds Improvements	0.00	0.00	0.00	0.0%
367 11 00 007	Coal Mines Trail Reimb. for Assistant	0.00	0.00	0.00	0.0%
367 11 00 021	Donation Bill Rolcik -- Roslyn Downtown Association	0.00	0.00	0.00	0.0%
367 72 00 072	Kyler (Dorothy Louise) Fund Library Grant 2024	0.00	0.00	0.00	0.0%
369 10 00 000	Surplus/Sale Of Scrap & Junk	0.00	0.00	0.00	0.0%
369 10 00 001	Surplus of Police Equipment	0.00	4,286.00	(4,286.00)	0.0%
369 10 00 022	Surplus of Fire Equipment	0.00	0.00	0.00	0.0%
369 30 00 001	Drug Money Confiscated	0.00	0.00	0.00	0.0%
369 40 00 001	Miller Court Settlement #20-2-00128-19	0.00	0.00	0.00	0.0%
369 40 00 002	Reimbursement -- WCIA City Heights Ashbaugh Beal Attorney	0.00	0.00	0.00	0.0%

001 Current Expense/General Fund | Months: 01 To: 02

Revenues		Amt Budgeted	Revenues	Remaining	
360 Interest & Other Earnings					
369 80 01 001	Cash Over/Short	0.00	0.00	0.00	0.0%
369 91 00 001	Copies, Jury Re-payments, NSF, E-bates Etc.	1,200.00	812.56	387.44	67.7%
369 91 00 002	Reimbursement -- Police Events/Uniforms/Misc	0.00	0.00	0.00	0.0%
369 91 00 003	Reimbursement -- Fire Department Association	0.00	0.00	0.00	0.0%
369 91 00 004	Reimbursements -- Phones Buy Back, Misc., Etc.	0.00	0.00	0.00	0.0%
369 91 00 015	Reimbursement -- Rotary Flags	0.00	0.00	0.00	0.0%
369 91 00 017	Reimbursement -- Fire Department	0.00	0.00	0.00	0.0%
369 91 00 020	Reimbursement -- Forest Stewardship Plan	0.00	0.00	0.00	0.0%
369 91 00 400	Reimbursement -- Kuney Power Usage 313 W 1st	0.00	822.77	(822.77)	0.0%
369 91 01 001	ROII Refund	0.00	0.00	0.00	0.0%
369 91 02 001	Reimbursement -- WCIA	0.00	0.00	0.00	0.0%
369 91 05 001	Police Officer Wellness WSCJTC Reimb.	6,700.00	0.00	6,700.00	0.0%
369 91 05 003	Police Salary Reimbursements CJTC	23,400.00	0.00	23,400.00	0.0%
369 91 05 004	Police WCIA Reimbursement	1,500.00	0.00	1,500.00	0.0%
	360 Interest & Other Earnings	144,071.00	16,427.01	127,643.99	11.4%
Fund Revenues:		5,326,500.68	1,097,007.69	4,229,492.99	20.6%

Expenditures		Amt Budgeted	Expenditures	Remaining	
511 Legislative					
511 30 31 001	Council Equipment/Supplies	1,000.00	170.14	829.86	17.0%
511 30 49 001	Printing/Publishing/Supplies	9,000.00	334.98	8,665.02	3.7%
511 60 10 010	Salaries -- Council	21,000.00	3,500.00	17,500.00	16.7%
511 60 20 010	Benefits -- Council	1,682.78	267.82	1,414.96	15.9%
	511 Legislative	32,682.78	4,272.94	28,409.84	13.1%
512 Judical					
512 52 10 001	Salaries -- Municipal Court Judge	65,178.03	10,866.84	54,311.19	16.7%
512 52 20 001	Benefits -- Municipal Court Judge	5,077.01	831.30	4,245.71	16.4%
512 52 41 000	County Court Contract	12,000.00	0.00	12,000.00	0.0%
512 52 49 000	Court Costs/Miscellaneous	500.00	0.00	500.00	0.0%
512 52 49 001	Blake Order Affording Relief from Judgment State v Blake	500.00	0.00	500.00	0.0%
	512 Judical	83,255.04	11,698.14	71,556.90	14.1%
513 Executive					
513 10 10 001	Salaries -- Administrator	72,281.86	9,439.00	62,842.86	13.1%
513 10 10 002	Salaries -- Mayor	36,000.00	6,000.00	30,000.00	16.7%
513 10 20 001	Benefits -- Administrator	24,453.58	3,245.93	21,207.65	13.3%
513 10 20 002	Benefits -- Mayor	2,400.49	459.00	1,941.49	19.1%
513 10 49 001	Conferences/Training/Supplies	2,000.00	372.57	1,627.43	18.6%
	513 Executive	137,135.93	19,516.50	117,619.43	14.2%

001 Current Expense/General Fund — Months: 01 To: 02

Expenditures		Amt Budgeted	Expenditures	Remaining	
514 Financial, Recording & Elections					
514 20 10 001	Salaries -- Finance Director	67,969.09	10,775.65	57,193.44	15.9%
514 20 10 002	Salaries -- Clerks	84,888.01	10,416.98	74,471.03	12.3%
514 20 20 001	Benefits -- Finance Director	24,996.47	4,196.41	20,800.06	16.8%
514 20 20 002	Benefits -- Clerk	38,936.26	4,490.51	34,445.75	11.5%
514 30 49 001	Conferences/Training	2,000.00	75.00	1,925.00	3.8%
514 40 41 001	Election Services/Voter Registration Maint.	5,500.00	3,507.98	1,992.02	63.8%
514 Financial, Recording & Elections		224,289.83	33,462.53	190,827.30	14.9%
515 Legal Services					
515 41 41 001	Legal Services -- Kenyon Disend/City Attorney	80,000.00	6,769.27	73,230.73	8.5%
515 41 41 002	Legal Services -- Public Records Request	15,000.00	1,769.50	13,230.50	11.8%
515 41 41 004	Legal Services -- Developments	0.00	0.00	0.00	0.0%
515 41 41 006	Legal Services -- Collective Bargaining	0.00	0.00	0.00	0.0%
515 41 42 001	Legal Services -- Prosecutor	36,000.00	4,000.00	32,000.00	11.1%
515 45 41 001	Legal Services -- Litigation City Attorney	5,000.00	9,416.31	(4,416.31)	188.3%
515 91 41 001	Legal Services -- Indigent Defense Attorney	16,000.00	800.00	15,200.00	5.0%
515 Legal Services		152,000.00	22,755.08	129,244.92	15.0%
518 Centralized Services					
518 10 45 001	Lease -- Railroad	37,500.00	33,064.78	4,435.22	88.2%
518 30 31 001	Office/Operating Supplies	23,000.00	2,318.61	20,681.39	10.1%
518 30 31 003	Springbrook Software	10,500.00	9,196.64	1,303.36	87.6%
518 30 31 004	Civic Plus Software 50%	4,500.00	0.00	4,500.00	0.0%
518 30 41 001	Professional Services	2,000.00	0.00	2,000.00	0.0%
518 30 41 002	Maintenance Agreements	7,000.00	0.00	7,000.00	0.0%
518 30 41 003	Professional Services -- Engineering	1,000.00	0.00	1,000.00	0.0%
518 30 41 004	State Auditor Fees	5,000.00	0.00	5,000.00	0.0%
518 30 41 007	Leases -- Sales Tax	378.00	75.66	302.34	20.0%
518 30 41 008	Clean Up Property/Nuisance/210 Broadway/Craven	0.00	0.00	0.00	0.0%
518 30 41 009	DNR Forest Stewardship Plan	0.00	0.00	0.00	0.0%
518 30 41 010	Training/Employees -- Summit Law Group	0.00	0.00	0.00	0.0%
518 30 41 015	Senior Center Services	10,000.00	10,000.00	0.00	100.0%
518 30 42 001	Telephones	6,000.00	479.79	5,520.21	8.0%
518 30 42 002	Postage	3,300.00	1,360.00	1,940.00	41.2%
518 30 46 001	Insurance -- Equipment and Liability	68,000.00	82,563.55	(14,563.55)	121.4%
518 30 47 001	Utilities-City Hall	10,500.00	1,801.35	8,698.65	17.2%
518 30 47 002	Utilities-Rentals	5,000.00	345.71	4,654.29	6.9%
518 30 47 003	Utilities-Public Restrooms Etc.	5,000.00	725.51	4,274.49	14.5%
518 30 47 004	Clean Up Wivag Property Tires Disposal and 3/24 Homeless Camps	0.00	0.00	0.00	0.0%
518 30 48 000	General Maintenance	300.00	0.00	300.00	0.0%
518 30 48 001	Building Maintenance-City Hall	2,500.00	140.00	2,360.00	5.6%
518 30 48 002	Building Maintenance-Rentals	2,000.00	5,327.03	(3,327.03)	266.4%
518 30 48 003	Cleaning Service	2,000.00	0.00	2,000.00	0.0%
518 30 48 004	Abatement Of Property	0.00	0.00	0.00	0.0%
518 30 49 001	Bank Charges	5,000.00	2,504.03	2,495.97	50.1%
518 30 49 002	Dues/Memberships/Support Agreements	14,000.00	3,673.32	10,326.68	26.2%

001 Current Expense/General Fund Months: 01 To: 02

Expenditures		Amt Budgeted	Expenditures	Remaining	
518 Centralized Services					
518 50 47 000	Weed Assessments And Other Taxes	3,000.00	0.00	3,000.00	0.0%
518 80 31 001	Archive Social and Goto Log me in	5,000.00	161.05	4,838.95	3.2%
518 80 31 002	Microsoft 365 Software	25,000.00	2,340.53	22,659.47	9.4%
518 80 35 001	IT Supplies and Equipment	5,000.00	0.00	5,000.00	0.0%
518 80 41 001	IT Web Site Maintenance	500.00	0.00	500.00	0.0%
518 80 42 001	IT Communications (Internet)	10,000.00	1,411.05	8,588.95	14.1%
518 85 41 002	IT Professional Services	20,000.00	4,272.46	15,727.54	21.4%
591 18 75 002	Lease -- Canon Copy Machine City Hall 2022	3,862.32	1,026.75	2,835.57	26.6%
591 18 75 003	Lease -- Postage Machine City Hall	2,076.00	0.00	2,076.00	0.0%
518 Centralized Services		298,916.32	162,787.82	136,128.50	54.5%
521 Police Department					
521 20 10 001	Salaries -- Police	875,189.53	141,362.57	733,826.96	16.2%
521 20 10 002	Overtime -- Police	45,417.57	6,266.43	39,151.14	13.8%
521 20 10 003	Salaries -- Police Clerks	156,553.67	24,992.16	131,561.51	16.0%
521 20 10 006	COVID19 ARPA SLFRF Police Salaries	0.00	0.00	0.00	0.0%
521 20 10 009	Salaries -- Kittcom Mutual Aid	0.00	0.00	0.00	0.0%
521 20 10 010	Salaries -- Police Mechanic	2,300.00	1,033.46	1,266.54	44.9%
521 20 20 001	Benefits -- Police	321,168.50	47,525.92	273,642.58	14.8%
521 20 20 002	Benefits Overtime -- Police	15,237.12	1,880.38	13,356.74	12.3%
521 20 20 003	Benefits -- Police Clerks	65,400.01	10,810.68	54,589.33	16.5%
521 20 20 006	COVID19 ARPA SLFRF Police Benefits	0.00	0.00	0.00	0.0%
521 20 20 007	Leoff 1 -- Supp Health Insurance	6,309.00	525.75	5,783.25	8.3%
521 20 20 008	Leoff 1-- Claims NYL	16,400.00	4,099.12	12,300.88	25.0%
521 20 20 009	Benefits -- Kittcom Mutual Aid	0.00	0.00	0.00	0.0%
521 20 20 010	Benefits -- Police Mechanic	1,200.00	415.47	784.53	34.6%
521 20 20 012	Unemployment	500.00	0.00	500.00	0.0%
521 20 31 001	Office Supplies	6,500.00	403.82	6,096.18	6.2%
521 20 31 002	COVID Supplies	0.00	0.00	0.00	0.0%
521 20 31 005	Trauma Kits-11/Life Support Donation	0.00	0.00	0.00	0.0%
521 20 31 006	National Night Out Expenses	2,500.00	0.00	2,500.00	0.0%
521 20 31 007	Civic Plus Software 50%	4,500.00	0.00	4,500.00	0.0%
521 20 32 000	Fuel Consumed	35,000.00	2,629.39	32,370.61	7.5%
521 20 35 001	Equipment Exp. -- SCE Termination	0.00	0.00	0.00	0.0%
521 20 36 001	Uniform Allowance	6,750.00	2,664.70	4,085.30	39.5%
521 20 41 001	IT Services	7,000.00	2,516.82	4,483.18	36.0%
521 20 41 002	Leases -- Sales Tax and Personal Prop. Tax	2,942.00	446.64	2,495.36	15.2%
521 20 41 003	Professional Services	0.00	545.50	(545.50)	0.0%
521 20 41 004	Bill Rolcik Donation paid by Roslyn Downtown Association	0.00	0.00	0.00	0.0%
521 20 41 005	Copier Residual Costs	0.00	0.00	0.00	0.0%
521 20 48 002	Ballistic Vest Grant -- Department Of Justice	0.00	0.00	0.00	0.0%
521 20 48 003	Radar Maintenance	1,500.00	0.00	1,500.00	0.0%
521 20 48 004	Ballistic Vest Purchase -- City Portion	3,600.00	0.00	3,600.00	0.0%
521 20 48 005	Equipment Exp. -- (Tasers/Armory/Firearms/Computers/vests/radios Etc.)	32,000.00	337.48	31,662.52	1.1%
521 20 48 007	Repair & Maintenance -- Vehicles	12,000.00	345.89	11,654.11	2.9%
521 20 48 008	Maintenance Replacement to deduct from 308 year end	27,000.00	0.00	27,000.00	0.0%
521 20 49 000	Dues/memberships	3,600.00	270.54	3,329.46	7.5%

001 Current Expense/General Fund — Months: 01 To: 02

Expenditures		Amt Budgeted	Expenditures	Remaining	
521 Police Department					
521 20 49 001	Drug Fund Money	3,500.00	0.00	3,500.00	0.0%
521 20 49 002	New Hire Expenses	0.00	0.00	0.00	0.0%
521 20 49 004	Sexual Assault Interviewer	900.00	0.00	900.00	0.0%
521 20 49 005	Lexipol Policy Subscription	9,807.00	7,773.19	2,033.81	79.3%
521 40 43 001	Training/Travel	12,000.00	1,150.00	10,850.00	9.6%
521 50 41 002	LEMAP 2022	0.00	0.00	0.00	0.0%
521 50 42 001	Telephones	21,500.00	2,283.83	19,216.17	10.6%
521 50 42 003	Security Alarm	500.00	50.00	450.00	10.0%
521 50 46 001	Insurance -- Equipment And Liability	69,805.00	116,140.47	(46,335.47)	166.4%
521 50 47 001	Utilities-Police Station	12,000.00	1,142.96	10,857.04	9.5%
521 50 48 002	Cleaning Service	0.00	0.00	0.00	0.0%
521 50 48 003	Repair & Maintenance -- Building	7,000.00	0.00	7,000.00	0.0%
523 60 41 000	Jail Costs/Services	60,000.00	0.00	60,000.00	0.0%
528 70 41 000	Kittcom-Police	140,825.00	33,623.39	107,201.61	23.9%
591 21 75 002	Lease -- Postage Machine Police	324.00	80.97	243.03	25.0%
591 21 75 003	Lease -- Police Cameras/In Car 11	31,809.00	5,300.28	26,508.72	16.7%
591 21 75 005	Lease -- Police New Cameras/In Car 4	9,515.00	1,585.90	7,929.10	16.7%
591 21 75 006	Lease -- Police LEADS Software	2,304.00	2,373.00	(69.00)	103.0%
594 21 64 006	Police Cars -- 3 -- 2022 using 102,903 begin. bal in 2022	0.00	0.00	0.00	0.0%
594 21 64 007	Generator Cummins 50W Model #DGCA-5741693 -- SN #J050840463 - Engine Model #4BTA3.9-G5 a	0.00	0.00	0.00	0.0%
594 21 64 009	COVID19 ARPA SLFRF Police Cars --2023	0.00	0.00	0.00	0.0%
594 21 64 012	Mini-splits -- Police Dept.	32,500.00	0.00	32,500.00	0.0%
594 21 64 013	Tire Changer for Police Dept.	0.00	0.00	0.00	0.0%
594 21 64 015	Flock Cameras 2025 Police Grant	35,937.00	0.00	35,937.00	0.0%
594 21 64 016	AI Software	9,000.00	0.00	9,000.00	0.0%
594 21 64 017	Law & Justice Drone Grant 2025	0.00	0.00	0.00	0.0%
	521 Police Department	**2,109,793.40**	**420,576.71**	**1,689,216.69**	**19.9%**
522 Fire Department					
522 10 41 000	Background Checks	300.00	0.00	300.00	0.0%
522 20 10 001	Salaries -- Fire Chief, Admin. Assistant, 2 part time	111,957.55	20,357.01	91,600.54	18.2%
522 20 10 002	Salaries -- Medic	754.29	0.00	754.29	0.0%
522 20 10 003	New Office Assistant Full Time 2025 and Benefits	72,000.00	0.00	72,000.00	0.0%
522 20 11 000	Salaries -- Volunteer	8,500.00	0.00	8,500.00	0.0%
522 20 12 001	Salaries -- Administration and Mechanic	4,000.00	1,041.60	2,958.40	26.0%
522 20 20 001	Benefits -- Fire Chief, Admin. Assistant, 2 part time	55,100.50	9,214.88	45,885.62	16.7%
522 20 20 002	Benefits -- Medic	76.26	0.00	76.26	0.0%
522 20 20 003	Unemployment	120.00	0.00	120.00	0.0%
522 20 21 000	Benefits -- Volunteer	2,500.00	(360.00)	2,860.00	14.4%
522 20 22 001	Benefits -- Administration and Mechanic	150.00	418.81	(268.81)	279.2%
522 20 31 003	Operating Supplies-Fire	5,800.00	290.03	5,509.97	5.0%
522 20 31 004	Fire and Safety Education	100.00	0.00	100.00	0.0%
522 20 31 005	Wildland Fire Supplies New Brush Truck	5,800.00	0.00	5,800.00	0.0%
522 20 31 006	Hose Large Diameter Sections--City Heights Impact Revenue	0.00	0.00	0.00	0.0%

001 Current Expense/General Fund | Months: 01 To: 02

Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Department					
522 20 32 000	Fuel Consumed-Fire	3,000.00	177.56	2,822.44	5.9%
522 20 35 000	AED Units -- Life Support Donation	0.00	0.00	0.00	0.0%
522 20 41 001	Legal Services -- Fire dept.	0.00	0.00	0.00	0.0%
522 20 41 002	Professional Services -- Other	0.00	0.00	0.00	0.0%
522 20 41 003	Alarms and Fire Extinguishers Services	0.00	0.00	0.00	0.0%
522 20 49 000	Dues/Memberships	670.00	0.00	670.00	0.0%
522 20 49 001	Fire Calls-Association	8,000.00	0.00	8,000.00	0.0%
522 20 49 002	Firefighter Calls -- Stipend	0.00	0.00	0.00	0.0%
522 20 49 003	Supplies -- Other	1,500.00	111.99	1,388.01	7.5%
522 20 49 004	Medic One Payment Stipends	0.00	0.00	0.00	0.0%
522 20 49 005	Oversight Levy Projects Under $5,000	0.00	0.00	0.00	0.0%
522 20 49 007	National Fire Institute	4,955.00	0.00	4,955.00	0.0%
522 45 43 001	Training/Travel	14,500.00	1,503.00	12,997.00	10.4%
522 50 33 000	Uniforms/Turnouts	20,000.00	0.00	20,000.00	0.0%
522 50 41 000	Fit Test	1,000.00	0.00	1,000.00	0.0%
522 50 42 001	Telephones	2,000.00	0.00	2,000.00	0.0%
522 50 42 002	Internet Services	0.00	57.00	(57.00)	0.0%
522 50 46 001	Insurance -- Equipment and Liability	18,900.00	33,253.98	(14,353.98)	175.9%
522 50 47 001	Utilities-Fire Station	28,000.00	3,847.95	24,152.05	13.7%
522 50 48 001	Station/Computer Maintenance	25,000.00	1,684.72	23,315.28	6.7%
522 50 48 002	Cleaning Service	2,800.00	0.00	2,800.00	0.0%
522 60 48 001	Radio/Pager Maintenance	5,000.00	0.00	5,000.00	0.0%
522 60 48 002	Vehicle/Equipment Maintenance	10,000.00	111.63	9,888.37	1.1%
522 60 48 003	City Heights -- Fire Dept Equipment	0.00	0.00	0.00	0.0%
522 60 49 001	SCBA Testing	5,600.00	0.00	5,600.00	0.0%
522 60 49 002	Pump Testing	3,300.00	0.00	3,300.00	0.0%
522 60 49 003	Hose Testing	3,800.00	0.00	3,800.00	0.0%
522 70 31 001	Operating Supplies-Aide Car	2,250.00	0.00	2,250.00	0.0%
522 70 31 002	Trauma Care EMS Grant	766.00	0.00	766.00	0.0%
522 70 31 003	Operating Supplies -- Life Support	3,500.00	0.00	3,500.00	0.0%
522 70 32 001	Fuel Consumed-Aide Car	1,600.00	84.86	1,515.14	5.3%
522 70 41 001	EMS Contract	12,274.00	3,068.50	9,205.50	25.0%
528 70 41 001	Kittcom-Fire	28,000.00	7,907.57	20,092.43	28.2%
594 22 61 000	Oversight Levy Projects Over $5,000	0.00	0.00	0.00	0.0%
594 22 63 022	DNR -- F250 Equipment Grant	0.00	7,194.93	(7,194.93)	0.0%
594 22 64 023	Sprinkler System -- Fire Dept.	0.00	0.00	0.00	0.0%
594 22 64 024	Extrication Equipment 2023	0.00	0.00	0.00	0.0%
594 22 64 030	Heater Install Fire Dept	0.00	0.00	0.00	0.0%
594 22 64 400	FEMA -- Fire SCBA 22 Units and Facepieces	0.00	0.00	0.00	0.0%
594 22 64 794	Vehicle F250 Ford VIN #1FT8W2BA5REE06794 FROM CITY HEIGHTS REVENUE	0.00	10,364.72	(10,364.72)	0.0%
522 Fire Department		473,573.60	100,330.74	373,242.86	21.2%
536 Cemetery					
536 20 10 001	Salaries -- Cemetery	46,626.95	2,579.28	44,047.67	5.5%
536 20 20 001	Benefits -- Cemetery	14,143.21	1,188.87	12,954.34	8.4%
536 20 20 005	Unemployment	0.00	0.00	0.00	0.0%
536 20 31 002	Supplies	3,000.00	329.33	2,670.67	11.0%
536 20 34 000	Liners	6,500.00	0.00	6,500.00	0.0%
536 20 35 000	Tools/Equipment	1,000.00	0.00	1,000.00	0.0%

001 Current Expense/General Fund — Months: 01 To: 02

Expenditures		Amt Budgeted	Expenditures	Remaining	
536 Cemetery					
536 20 35 003	Shoring	2,500.00	0.00	2,500.00	0.0%
536 20 41 000	Grave Digging	0.00	0.00	0.00	0.0%
536 20 41 001	Repairs And Maintenance	2,000.00	0.00	2,000.00	0.0%
536 20 41 002	Legal Services -- Cemetery	0.00	0.00	0.00	0.0%
536 20 41 003	Cemetery Expansion Project	0.00	0.00	0.00	0.0%
536 20 41 005	Professional Services -- Other	0.00	0.00	0.00	0.0%
536 20 41 006	Porta Potties	0.00	0.00	0.00	0.0%
536 20 45 000	Weed Assessments And Other Taxes	200.00	0.00	200.00	0.0%
536 20 47 000	Utilities-Cemetery	4,500.00	10.21	4,489.79	0.2%
536 20 49 001	Cemetery Space Refunds	0.00	0.00	0.00	0.0%
	536 Cemetery	80,470.16	4,107.69	76,362.47	5.1%
557 Community Services					
557 20 10 001	Salaries -- Historic Preservation Clerk	0.00	0.00	0.00	0.0%
557 20 20 001	Benefits -- Historic Preservation Clerk	0.00	0.00	0.00	0.0%
557 30 41 003	Historic Preservation Commission	100.00	0.00	100.00	0.0%
	557 Community Services	100.00	0.00	100.00	0.0%
558 Planning & Community Devel					
558 50 30 000	Building Department Equipment/Tools/Books	2,000.00	0.00	2,000.00	0.0%
558 50 31 001	Electronic Submittal System	5,000.00	0.00	5,000.00	0.0%
558 50 41 000	Building Department Dues/Associations	500.00	170.00	330.00	34.0%
558 50 43 000	Building Department Training	3,500.00	0.00	3,500.00	0.0%
558 60 10 001	Salaries -- Planner	91,509.00	0.00	91,509.00	0.0%
558 60 12 001	Salaries -- Planning Tech	62,427.29	6,747.22	55,680.07	10.8%
558 60 15 001	Salaries -- Biologist	0.00	0.00	0.00	0.0%
558 60 20 001	Benefits -- Planner	34,000.00	0.00	34,000.00	0.0%
558 60 22 001	Benefits -- Planning Tech	29,451.17	3,040.61	26,410.56	10.3%
558 60 25 001	Benefits -- Biologist	0.00	0.00	0.00	0.0%
558 60 31 000	Office Supplies/Telephone/Notices	3,000.00	0.00	3,000.00	0.0%
558 60 31 005	Planning Commission Expenses	1,000.00	0.00	1,000.00	0.0%
558 60 35 000	Equipment/Tools	0.00	0.00	0.00	0.0%
558 60 41 001	Professional Services--General	0.00	0.00	0.00	0.0%
558 60 41 006	Staff CWU -- Planning	0.00	0.00	0.00	0.0%
558 60 41 013	Professional Services -- Engin/PLan -- Non-Reimbursed	75,000.00	13,310.78	61,689.22	17.7%
558 60 43 001	Training/Travel	1,500.00	50.00	1,450.00	3.3%
	558 Planning & Community Devel	308,887.46	23,318.61	285,568.85	7.5%
559 Housing & Community Develop					
559 30 41 001	Development Fees -- Reimbursed	50,000.00	4,956.80	45,043.20	9.9%
559 30 41 013	Professional Services -- HLA Engineering/Perteet--City Heights Arbitration	0.00	0.00	0.00	0.0%
559 30 41 014	Public Records Request Costs -- Engineering/Planning Etc.	1,000.00	0.00	1,000.00	0.0%
559 30 42 001	Cle Elum Pines West Devel Fees-School	0.00	0.00	0.00	0.0%

001 Current Expense/General Fund — Months: 01 To: 02

Expenditures		Amt Budgeted	Expenditures	Remaining	
559 Housing & Community Develop					
559 30 42 002	Cle Elum School Impact Fees	0.00	0.00	0.00	0.0%
559 30 42 003	Cle Elum School City Heights Impact Fees	0.00	0.00	0.00	0.0%
	559 Housing & Community Develop	51,000.00	4,956.80	46,043.20	9.7%
562 Public Health					
562 90 41 001	Substance Abuse 2 percent	400.00	0.00	400.00	0.0%
	562 Public Health	400.00	0.00	400.00	0.0%
572 Libraries					
572 20 10 001	Salaries -- Librarian	52,344.83	8,554.03	43,790.80	16.3%
572 20 10 002	Salaries -- Library Aide	24,771.58	4,253.36	20,518.22	17.2%
572 20 20 001	Benefits -- Librarian	31,101.47	6,182.07	24,919.40	19.9%
572 20 20 002	Benefits -- Library Aide	24,419.02	4,111.36	20,307.66	16.8%
572 20 31 001	Supplies/Book Processing	8,000.00	27.22	7,972.78	0.3%
572 20 31 003	Kyler (Dorothy Louise) Fund Library Grant 2024	0.00	0.00	0.00	0.0%
572 20 31 004	Library Annual WSL Consortium Fees	0.00	2,217.63	(2,217.63)	0.0%
572 20 41 001	Summer Reading Program	500.00	0.00	500.00	0.0%
572 20 49 003	Other Supplies	1,000.00	11.70	988.30	1.2%
572 50 41 001	Legal Services -- Library	0.00	0.00	0.00	0.0%
572 50 41 002	Lease -- Sales Tax	156.48	26.72	129.76	17.1%
572 50 41 003	Professional Services -- Other	1,800.00	65.61	1,734.39	3.6%
572 50 41 004	Training	500.00	0.00	500.00	0.0%
572 50 42 001	Telephones	750.00	87.02	662.98	11.6%
572 50 42 002	Internet WSL	1,000.00	0.00	1,000.00	0.0%
572 50 47 001	Utilities-Library	7,000.00	648.56	6,351.44	9.3%
572 50 48 001	Building Repairs	5,000.00	0.00	5,000.00	0.0%
572 50 48 002	Cleaning Service	2,430.00	270.00	2,160.00	11.1%
591 72 75 001	Lease -- Library Canon Copy Machine Library 2022	1,523.64	321.86	1,201.78	21.1%
591 72 75 002	Lease -- Library Lib Tech Equipment and Internet	0.00	0.00	0.00	0.0%
594 72 64 001	Library Air Conditioning	15,000.00	0.00	15,000.00	0.0%
594 72 64 002	Library Patron Computers 6	7,200.00	0.00	7,200.00	0.0%
	572 Libraries	184,497.02	26,777.14	157,719.88	14.5%
576 Park Facilities					
576 80 10 001	Salaries -- Park	25,520.55	12,621.22	12,899.33	49.5%
576 80 20 001	Benefits -- Park	10,279.59	3,067.90	7,211.69	29.8%
576 80 20 002	Unemployment	500.00	0.00	500.00	0.0%
576 80 30 001	Arbor Day Supplies -- Tree City	4,510.00	0.00	4,510.00	0.0%
576 80 31 001	Operating Supplies	5,500.00	0.00	5,500.00	0.0%
576 80 31 002	Parking Fees Expenses	0.00	0.00	0.00	0.0%
576 80 35 002	Equipment/Tools	1,000.00	0.00	1,000.00	0.0%
576 80 41 000	Porta Potties	1,400.00	0.00	1,400.00	0.0%
576 80 41 001	Repairs And Maintenance	10,000.00	10.81	9,989.19	0.1%
576 80 41 003	City Parks Upgrade Project	0.00	0.00	0.00	0.0%

001 Current Expense/General Fund — Months: 01 To: 02

Expenditures		Amt Budgeted	Expenditures	Remaining	
576 Park Facilities					
576 80 41 005	Tree Removal -- 2nd and Pine and 4 large pine trees	0.00	0.00	0.00	0.0%
576 80 47 000	Utilities and Taxes	23,000.00	1,300.85	21,699.15	5.7%
576 80 48 000	Horse Park Firewising 12.5 Acres	0.00	0.00	0.00	0.0%
576 90 49 001	Fireman's Park Improvements	1,000.00	141.06	858.94	14.1%
	576 Park Facilities	82,710.14	17,141.84	65,568.30	20.7%
580 Non Expeditures					
588 10 00 001	Prior Period Adjustments -- Stop Payments Etc.	0.00	0.00	0.00	0.0%
589 10 00 000	Grave Space Refunds	0.00	0.00	0.00	0.0%
589 90 00 000	Claims Clearing	0.00	0.00	0.00	0.0%
589 99 00 000	Payroll Clearing	0.00	(7,730.94)	7,730.94	0.0%
589 99 00 001	Draw Clearing	0.00	0.00	0.00	0.0%
	580 Non Expeditures	0.00	(7,730.94)	7,730.94	0.0%
592 Debt Service - Interest Costs					
592 18 89 001	Accrued Investment Interest	600.00	0.00	600.00	0.0%
	592 Debt Service - Interest Costs	600.00	0.00	600.00	0.0%
594 Capital Expenditures					
594 18 63 001	Energy Project -- Police And Library Buildings	0.00	0.00	0.00	0.0%
594 18 63 006	City Hall Remodel Expansion 70%	26,000.00	37,453.74	(11,453.74)	144.1%
594 18 63 085	Fema Cybersecurity Grant $26,000	0.00	0.00	0.00	0.0%
594 18 64 002	City Wide Switch Replacement 52%	12,220.00	0.00	12,220.00	0.0%
594 58 61 001	DOC -- GMA Climate Element Grant	89,100.00	3,535.00	85,565.00	4.0%
594 58 61 002	DOC -- PUG Periodic Update GMA Grant	100,000.00	2,438.00	97,562.00	2.4%
594 58 64 001	Vehicle -- Building Department	0.00	0.00	0.00	0.0%
594 76 63 076	County Share of Skateboard Park	0.00	0.00	0.00	0.0%
	594 Capital Expenditures	227,320.00	43,426.74	183,893.26	19.1%
597 Interfund Transfers					
597 00 00 110	OUT-To Coal Mine From General Fund	4,500.00	0.00	4,500.00	0.0%
	597 Interfund Transfers	4,500.00	0.00	4,500.00	0.0%
999 Ending Balance					
508 31 00 001	COVID 19 ARPA Police Grant Balance	0.00	0.00	0.00	0.0%
508 31 13 001	Ending Balance Cemetery Reserve	0.00	0.00	0.00	0.0%
508 41 07 001	Ending Balance Fire Dept Class A Pumper/Reserve/Capital	139,629.00	0.00	139,629.00	0.0%
508 51 02 001	Ending Balance Police Reserve	109,767.00	0.00	109,767.00	0.0%
508 51 05 001	Ending Balance Fire Dept Reserve	47,498.00	0.00	47,498.00	0.0%
508 51 06 001	Ending Balance Fire Dept City Heights	100,500.00	0.00	100,500.00	0.0%
508 51 11 001	Ending Balance General Fund Contingency	130,000.00	0.00	130,000.00	0.0%

001 Current Expense/General Fund — Months: 01 To: 02

Expenditures		Amt Budgeted	Expenditures	Remaining	
999 Ending Balance					
508 51 15 001	Ending Balance Park Reserve	46,975.00	0.00	46,975.00	0.0%
508 51 83 001	Ending Balance General Fund Employee Accrual Liability	150,000.00	0.00	150,000.00	0.0%
508 51 86 001	Ending Balance General Fund Technology	0.00	0.00	0.00	0.0%
508 51 87 001	Ending Balance Traffic Impact Fees	0.00	0.00	0.00	0.0%
508 91 00 001	Ending Balance General Fund	150,000.00	0.00	150,000.00	0.0%
999 Ending Balance		874,369.00	0.00	874,369.00	0.0%
Fund Expenditures:		5,326,500.68	887,398.34	4,439,102.34	16.7%
Fund Excess/(Deficit):		0.00	209,609.35		

002 UKC Recreation Center — Months: 01 To: 02

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 51 00 002	Beginning Balance Recreational Parcel	160,910.00	39,308.87	121,601.13	24.4%
308 Beginning Balances		160,910.00	39,308.87	121,601.13	24.4%
330 Intergovernmental Revenues					
337 00 00 003	Lodging Tax Annual 35% Revenue	0.00	73,609.61	(73,609.61)	0.0%
330 Intergovernmental Revenues		0.00	73,609.61	(73,609.61)	0.0%
340 Charges For Goods & Services					
345 81 00 002	Recreational Parcel Agreement Payment #1	0.00	0.00	0.00	0.0%
345 81 01 002	Recreational Parcel Agreement Payment #2	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services		0.00	0.00	0.00	0.0%
360 Interest & Other Earnings					
361 11 00 002	Interest	80.00	0.00	80.00	0.0%
361 11 00 250	Interest	0.00	0.00	0.00	0.0%
361 30 00 002	Accrued Interest Due	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings		80.00	0.00	80.00	0.0%
Fund Revenues:		160,990.00	112,918.48	48,071.52	70.1%

Expenditures		Amt Budgeted	Expenditures	Remaining	
511 Legislative					
511 30 49 002	Publication Services -- 12 Acre Parcel	500.00	0.00	500.00	0.0%
511 Legislative		500.00	0.00	500.00	0.0%
515 Legal Services					
515 41 41 005	Legal Services -- Kenyon Disend Rec Center	0.00	0.00	0.00	0.0%
515 Legal Services		0.00	0.00	0.00	0.0%
518 Centralized Services					
575 50 41 000	Engineering/Consulting/Planning Services -- Fund 002	0.00	112,918.48	(112,918.48)	0.0%
518 Centralized Services		0.00	112,918.48	(112,918.48)	0.0%
999 Ending Balance					
508 51 00 002	Ending Balance Recreational Parcel	160,490.00	0.00	160,490.00	0.0%
999 Ending Balance		160,490.00	0.00	160,490.00	0.0%
Fund Expenditures:		160,990.00	112,918.48	48,071.52	70.1%

002 UKC Recreation Center Months: 01 To: 02

Fund Excess/(Deficit):	0.00	0.00

004 City Heights WCIA Settlement Agreement 20 Months: 01 To: 02

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 91 03 004	Beginning Balance WCIA City Heights Settlement	0.00	504,030.30	(504,030.30)	0.0%
308 Beginning Balances		0.00	504,030.30	(504,030.30)	0.0%
360 Interest & Other Earnings					
361 11 00 450	Interest	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings		0.00	0.00	0.00	0.0%
390 Other Financing Sources					
398 10 03 004	WCIA City Heights Settlement 2023	0.00	0.00	0.00	0.0%
390 Other Financing Sources		0.00	0.00	0.00	0.0%
Fund Revenues:		0.00	504,030.30	(504,030.30)	0.0%

Expenditures		Amt Budgeted	Expenditures	Remaining	
515 Legal Services					
515 45 41 009	Legal Services -- Menke Jackson/City Heights Arbitration	0.00	0.00	0.00	0.0%
515 45 41 010	Legal Services -- Consilio/City Heights Arbitration Discovery	0.00	10,085.31	(10,085.31)	0.0%
515 45 41 011	Legal Services -- Ashbaugh Beal/City Heights Arbitration	0.00	0.00	0.00	0.0%
515 45 41 012	Consulting Services -- Imperium Consulting/City Heights Arbitration	0.00	0.00	0.00	0.0%
515 45 41 013	Consulting Services -- Mueller & Partin/City Heights Arbitration	0.00	0.00	0.00	0.0%
515 45 41 014	Consulting Services -- Valbridge Property Advisors/City Heights Arbitration	0.00	0.00	0.00	0.0%
515 45 41 015	Legal Services -- Gordon Tilden Thomas Cordell/City Heights Arbitration	0.00	142.00	(142.00)	0.0%
515 45 41 016	Legal Services -- Kenyon Disend/WCIA Settlement	0.00	0.00	0.00	0.0%
515 45 41 017	Legal Services -- Kenyon Disend/City Heights Arbitration	0.00	(23,126.58)	23,126.58	0.0%
515 45 41 018	Legal Services -- Pacifica Law Group	0.00	2,295.00	(2,295.00)	0.0%
515 45 41 019	Legal Services -- Stoel Rives	0.00	50,000.00	(50,000.00)	0.0%
515 Legal Services		0.00	39,395.73	(39,395.73)	0.0%
518 Centralized Services					
518 30 41 040	Services/City Heights Arbitration	0.00	0.00	0.00	0.0%
518 30 41 042	Services/Advisory -- Stretto Inc./City Heights Arbitration	0.00	0.00	0.00	0.0%
518 30 41 043	Services/Advisory -- B. Riley Advisory Services/City Heights Arbitration	0.00	0.00	0.00	0.0%
518 30 41 044	Financial Advisory -- Local Gov. Management Solutions/Brian Carlson	0.00	5,000.00	(5,000.00)	0.0%

004 City Heights WCIA Settlement Agreement 20 — Months: 01 To: 02

Expenditures		Amt Budgeted	Expenditures	Remaining	
518 Centralized Services					
518 Centralized Services		0.00	5,000.00	(5,000.00)	0.0%
559 Housing & Community Develop					
559 30 41 015	Consulting Services -- HLA Engineering/Perteet/City Heights Arbitration	0.00	1,270.50	(1,270.50)	0.0%
559 30 41 025	Consulting Services -- The Sutor Group	0.00	0.00	0.00	0.0%
559 Housing & Community Develop		0.00	1,270.50	(1,270.50)	0.0%
999 Ending Balance					
508 51 03 004	Ending Balance WCIA City Heights Settlement	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
Fund Expenditures:		0.00	45,666.23	(45,666.23)	0.0%
Fund Excess/(Deficit):		0.00	458,364.07		

101 Street Fund Months: 01 To: 02

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 51 00 085	Beginning Balance Public Open Spaces or Transportation Cap. Facilities	0.00	1,503.25	(1,503.25)	0.0%
308 51 00 101	Beginning Balance Street Fund	35,000.00	27,739.25	7,260.75	79.3%
308 51 23 101	Beginning Balance Equipment Street	10,000.00	22,490.00	(12,490.00)	224.9%
308 51 82 100	Beginning Balance Development Fees -- Stormwater	47,750.00	0.00	47,750.00	0.0%
308 51 82 101	Beginning Balance Development Fees -- Street	32,750.00	500.00	32,250.00	1.5%
308 51 83 101	Beginning Balance Street Employee Accrual Liability	20,000.00	19,152.00	848.00	95.8%
308 51 84 101	Beginning Balance Street Contingency	0.00	0.00	0.00	0.0%
	308 Beginning Balances	145,500.00	71,384.50	74,115.50	49.1%
310 Taxes					
311 10 00 101	Real & Personal Property	190,000.00	2,672.43	187,327.57	1.4%
313 11 00 101	Local Retail Sales & Use tax	160,000.00	27,019.49	132,980.51	16.9%
	310 Taxes	350,000.00	29,691.92	320,308.08	8.5%
320 Licenses & Permits					
322 40 01 010	Overside Load Permits	5,500.00	0.00	5,500.00	0.0%
322 90 00 002	Street Cutting/Right of Way Permit	1,900.00	2,795.00	(895.00)	147.1%
322 90 00 003	Directional Signs Permit	0.00	0.00	0.00	0.0%
	320 Licenses & Permits	7,400.00	2,795.00	4,605.00	37.8%
330 Intergovernmental Revenues					
331 97 03 902	Generator/Biomass Removal -- FEMA/KCCD Federal Grant	0.00	0.00	0.00	0.0%
333 14 22 801	CDBG -- Stafford Ave Corridor Imp. -- $800,000/Add'l $400,000	700,000.00	3,131.75	696,868.25	0.4%
333 20 20 505	DOT STBG -- 2nd Street Pathway Federal Grant -- $223,577	0.00	0.00	0.00	0.0%
333 20 20 507	DOT -- Federal City Safety Construction Grant 2022 -- $168,200	0.00	0.00	0.00	0.0%
333 20 20 508	DOT STBG -- 1st St. Phase 3 Revitalization -- $5,142,454	2,000,000.00	93,320.17	1,906,679.83	4.7%
333 20 20 530	DOT -- US Congressionally Directed Spending -- Downtown Revitalization	1,500,000.00	0.00	1,500,000.00	0.0%
333 20 20 535	DOT STBG -- First St. and Oakes Resurface 2025 -- $714,414	0.00	0.00	0.00	0.0%
333 20 93 902	DOT -- Safety Action Plan Federal 2024	172,520.00	0.00	172,520.00	0.0%
334 01 80 101	Biomass Removal Generator State Military Dept. State Grant	0.00	0.00	0.00	0.0%
334 03 60 001	DOT -- RMG Cle Elum Park and Ride	0.00	0.00	0.00	0.0%
334 03 60 003	QUADCO -- UPWP Columbia Ave RR Crossing Study -- $52,500	20,000.00	0.00	20,000.00	0.0%
336 00 71 000	Multimodal Transportation City	2,877.00	0.00	2,877.00	0.0%
336 00 87 000	Motor Vehicle Tax	41,178.00	5,992.07	35,185.93	14.6%
336 06 95 000	Liquor Profits	16,693.00	0.00	16,693.00	0.0%

101 Street Fund Months: 01 To: 02

Revenues		Amt Budgeted	Revenues	Remaining	
330 Intergovernmental Revenues					
337 00 00 101	Interlocal Grants, Entitlements And Other Payments	0.00	0.00	0.00	0.0%
337 00 02 101	Lodging Tax Grant for cones, signs, for events in park and city	0.00	0.00	0.00	0.0%
337 00 02 591	COG -- Distressed Sales Tax Grant 2023 -- $591,000	0.00	5,536.45	(5,536.45)	0.0%
	330 Intergovernmental Revenues	4,453,268.00	107,980.44	4,345,287.56	2.4%
340 Charges For Goods & Services					
344 71 01 101	Miscellaneous Billings	1,500.00	0.00	1,500.00	0.0%
345 81 00 101	Developer Contributions	0.00	0.00	0.00	0.0%
345 85 00 101	Impact Fees -- Cle Elum Development LLC -- Future Projects	0.00	0.00	0.00	0.0%
345 89 00 005	Impact Development Fees/Street	0.00	0.00	0.00	0.0%
345 89 00 016	Impact Fees -- Pubic Open Spaces or Transportation Capital Projects	0.00	0.00	0.00	0.0%
	340 Charges For Goods & Services	1,500.00	0.00	1,500.00	0.0%
360 Interest & Other Earnings					
361 11 00 101	Interest	100.00	0.00	100.00	0.0%
361 30 00 101	Accrued Interest Due	0.00	0.00	0.00	0.0%
362 50 00 101	Rent -- Kittitas County Sheriff S&R	30,000.00	0.00	30,000.00	0.0%
362 90 00 000	Lease -- US Cellular Tower	37,745.00	4,691.00	33,054.00	12.4%
367 11 00 101	Downtown Association -- Storm water Project	0.00	0.00	0.00	0.0%
367 12 01 106	Scrap Metal Revenue	400.00	0.00	400.00	0.0%
369 10 01 101	Surplus of Street Equipment	5,000.00	0.00	5,000.00	0.0%
369 91 00 006	Reimbursements/Public Works	200.00	0.00	200.00	0.0%
369 91 00 101	Century Link Reimbursement First Street Project	0.00	0.00	0.00	0.0%
	360 Interest & Other Earnings	73,445.00	4,691.00	68,754.00	6.4%
390 Other Financing Sources					
391 80 00 101	Public Works Trust Fund Loan -- First Street Design Project	0.00	0.00	0.00	0.0%
391 80 00 102	Stay At Work -- L&I	0.00	0.00	0.00	0.0%
398 10 01 101	Insurance Settlement -- Bollards	0.00	2,339.30	(2,339.30)	0.0%
	390 Other Financing Sources	0.00	2,339.30	(2,339.30)	0.0%
Fund Revenues:		5,031,113.00	218,882.16	4,812,230.84	4.4%

Expenditures		Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance					
542 30 10 001	Salaries -- Street	126,000.00	32,348.51	93,651.49	25.7%
542 30 20 001	Benefits -- Street	58,000.00	14,208.50	43,791.50	24.5%
542 30 20 002	Unemployment	0.00	0.00	0.00	0.0%

101 Street Fund Months: 01 To: 02

Expenditures		Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance					
542 30 30 101	Boots/CDL License -- Reimbursement -- See Personnel Policy	1,575.00	0.00	1,575.00	0.0%
542 30 31 000	Cold Mix/Gravel/Sand/Salt	12,000.00	2,162.93	9,837.07	18.0%
542 30 31 002	Office Supplies	5,500.00	372.76	5,127.24	6.8%
542 30 32 001	Fuel/Propane/Hydraulic Oil	10,000.00	704.57	9,295.43	7.0%
542 30 32 002	Dust Oil	0.00	0.00	0.00	0.0%
542 30 41 001	Professional Services	11,000.00	1,778.70	9,221.30	16.2%
542 30 41 002	Engineering Services -- Streets	9,000.00	821.10	8,178.90	9.1%
542 30 41 003	Professional Service GPS System (cancelling)	0.00	0.00	0.00	0.0%
542 30 41 004	Engineering Services -- Kittitas County Public Works Utility Extension	0.00	0.00	0.00	0.0%
542 30 41 007	Engineering Services -- First Street Revit/Legislative Request	0.00	0.00	0.00	0.0%
542 30 41 008	Engineering Services -- First Street and Grant Applications/fees	21,314.07	994.50	20,319.57	4.7%
542 30 41 010	Engineering Services -- Title VI Federal DOT Grants	0.00	0.00	0.00	0.0%
542 30 41 011	Engineering Services--Update Construction Standards	0.00	0.00	0.00	0.0%
542 30 41 015	Leases -- Sales Tax	157.00	26.72	130.28	17.0%
542 30 41 016	Engineering Services -- City Safety Plan 2023 Update	0.00	0.00	0.00	0.0%
542 30 41 017	Tree Trimming/Pruning -- Oak and Walnut 1st and 2nd/Montgomery	0.00	0.00	0.00	0.0%
542 30 41 018	Tree Removal -- 2nd and Pine and 4 large pine trees	0.00	0.00	0.00	0.0%
542 30 41 101	State Auditor Fees	4,000.00	0.00	4,000.00	0.0%
542 30 43 000	Training/Travel	1,501.02	0.00	1,501.02	0.0%
542 30 47 001	Utilities and Taxes -- New Public Works Bldg	5,500.00	1,143.38	4,356.62	20.8%
542 30 47 002	Tires Disposal	0.00	0.00	0.00	0.0%
542 40 42 001	Telephones	1,600.00	107.86	1,492.14	6.7%
542 50 45 101	Rent -- New Public Works Shop to Airport Fund	4,000.00	0.00	4,000.00	0.0%
542 63 47 000	Street Lights	40,000.00	5,107.56	34,892.44	12.8%
542 63 48 000	First And Peoh Pole Service/Lighting City Share	0.00	0.00	0.00	0.0%
542 64 35 001	Street Signs/Brackets	12,000.00	0.00	12,000.00	0.0%
542 64 41 001	Striping and Paving	13,000.00	0.00	13,000.00	0.0%
542 64 48 000	Traffic Signal Maintenance	700.00	111.81	588.19	16.0%
542 66 41 000	Snow/Ice Removal And Supplies	28,000.00	7,320.10	20,679.90	26.1%
	542 Streets - Maintenance	364,847.09	67,209.00	297,638.09	18.4%
543 Streets Admin & Overhead					
543 30 30 001	Supplies	15,000.00	206.19	14,793.81	1.4%
543 30 30 004	Tire Changer 2023	0.00	0.00	0.00	0.0%
543 30 30 101	Supplies/Safety	750.00	79.81	670.19	10.6%
543 30 35 001	Tools/Small/Radios	3,000.00	0.00	3,000.00	0.0%
543 30 35 002	Used Sanders 2 - 2017 Salt Dogg Hoppers	0.00	0.00	0.00	0.0%
543 30 35 003	Evaporative Cooler/Shop	0.00	0.00	0.00	0.0%
543 30 35 004	Storage Shed Large	0.00	0.00	0.00	0.0%
543 30 35 101	Trailer -- 1991 Landscxape	0.00	0.00	0.00	0.0%

101 Street Fund Months: 01 To: 02

Expenditures		Amt Budgeted	Expenditures	Remaining	
543 Streets Admin & Overhead					
543 30 41 001	Maintenance Agreements and Dues	2,000.00	857.84	1,142.16	42.9%
543 30 46 001	Insurance -- Equipment and Liability	24,000.00	21,081.93	2,918.07	87.8%
543 30 48 001	Repairs and Maintenance and Rentals	38,942.00	4,312.81	34,629.19	11.1%
543 30 48 003	Street Sweeper International Vin #5658 Engine Overhaul	0.00	0.00	0.00	0.0%
543 30 48 004	Rental Equipment	0.00	0.00	0.00	0.0%
	543 Streets Admin & Overhead	83,692.00	26,538.58	57,153.42	31.7%
562 Public Health					
562 90 41 101	Substance Abuse 2 percent	400.00	0.00	400.00	0.0%
	562 Public Health	400.00	0.00	400.00	0.0%
591 Debt Service - Principal Repayment					
591 95 75 007	Lease -- Vac Truck 2100i/2023 -- Principal	31,328.07	0.00	31,328.07	0.0%
591 95 75 101	Lease -- Canon Copy Machine Shop 2022	1,523.00	321.86	1,201.14	21.1%
	591 Debt Service - Principal Repayment	32,851.07	321.86	32,529.21	1.0%
592 Debt Service - Interest Costs					
592 42 89 101	Accrued Investment Interest	0.00	0.00	0.00	0.0%
592 95 81 101	Lease -- Vac Truck 2100i/2023 -- Interest	4,497.41	0.00	4,497.41	0.0%
592 95 84 500	Cat 950 Loader Interest	2,363.07	0.00	2,363.07	0.0%
	592 Debt Service - Interest Costs	6,860.48	0.00	6,860.48	0.0%
594 Capital Expenditures					
594 42 63 001	Truck Ford F350 Public Works VIN #1FT8X3B63CEB85203	0.00	0.00	0.00	0.0%
594 42 63 071	City Hall Remodel Expansion 3%	3,500.00	1,605.16	1,894.84	45.9%
594 42 64 000	Hyster Fork Lift Model H50XL/Propane/Serial #A177831217K	0.00	0.00	0.00	0.0%
594 42 64 001	International Dump Truck 2003 Serial #1HTGGAHT43H571191	0.00	0.00	0.00	0.0%
594 42 64 003	Ford 2005 F450 Ser. #1FDXW46Y55ED08580	0.00	0.00	0.00	0.0%
594 42 64 004	Chev Colorado Crew Cab Pickup 2004 Ser. #1GCDT136948137511	0.00	0.00	0.00	0.0%
594 42 64 005	Sweeper 2002 Broce RC350 21-1354 DOT Serial #402351	0.00	0.00	0.00	0.0%
594 42 64 006	Snow Blower Snowblast Sicard 2200M	0.00	0.00	0.00	0.0%
594 42 64 009	Public Works 2014 Ford F150 Supercab 4x4 VIN #1FTEX1EM3EKG54117 27%	0.00	0.00	0.00	0.0%
594 42 64 010	Excavator Mini w/s/street/cemetery	0.00	0.00	0.00	0.0%
594 42 64 011	Tire Changers (2) -- police and public works	0.00	0.00	0.00	0.0%
594 42 64 200	Tractor 2024 1025RC Serial #1LV1025RCPP408387 13%	0.00	0.00	0.00	0.0%
594 42 64 201	Snow Blower Attachment 2024 Serial #1XFSB11XEN0221023	0.00	0.00	0.00	0.0%
594 95 64 101	City Wide Switch Replacement 7%	1,645.00	0.00	1,645.00	0.0%
594 95 74 500	Cat 950 Wheel Loader 2023 Ser. #M5T05619	16,332.36	0.00	16,332.36	0.0%

101 Street Fund Months: 01 To: 02

Expenditures		Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures					
	594 Capital Expenditures	21,477.36	1,605.16	19,872.20	7.5%
595 Capital Expenditures- Streets					
595 30 63 013	Chipseal Project	30,000.00	0.00	30,000.00	0.0%
595 30 63 024	PWTF -- First Street Design -- Loan $533,240	0.00	0.00	0.00	0.0%
595 30 63 025	TIB -- Pine Street 1st To 2nd--$282,789	0.00	0.00	0.00	0.0%
595 30 63 027	DOT -- #3 Surface Trans. Block Grant Phase -- Downtown Revitalization	0.00	0.00	0.00	0.0%
595 30 63 031	DOT -- Safe Routes 903/Stafford Sidewalks	0.00	0.00	0.00	0.0%
595 30 63 039	DOT -- #2 Surface Trans. Block Grant Phase -- Downtown Revitalization	0.00	0.00	0.00	0.0%
595 30 63 042	DOT -- Safe Routes/2nd St. Stafford To Oakes	0.00	0.00	0.00	0.0%
595 30 63 044	DOT STBG -- 2nd Street Pathway Federal Grant -- $223,577	0.00	0.00	0.00	0.0%
595 30 63 045	DOT -- Park and Ride Mobility Improvement Grant	0.00	0.00	0.00	0.0%
595 30 63 046	DOT -- City Safety Plan City Expenses	0.00	0.00	0.00	0.0%
595 30 63 047	DOT -- City Safety Plan Grant	0.00	0.00	0.00	0.0%
595 30 63 048	DOT -- Park and Ride Mobility Imp. City Expenses	0.00	0.00	0.00	0.0%
595 30 63 049	CDBG -- Stafford Ave Corridor Imp. -- $800,000/Add'l $400,000	700,000.00	1,119.50	698,880.50	0.2%
595 30 63 051	DOT -- 2nd St. Pathway City Share	0.00	0.00	0.00	0.0%
595 30 63 053	DOT STBG -- 1st St. Penn to Harris Phase 3B Federal Grant -- $976,555	0.00	0.00	0.00	0.0%
595 30 63 064	STATE -- Legislature & Its Committees -- $451,050	0.00	0.00	0.00	0.0%
595 30 63 066	COG -- Distressed Sales Tax Grant 2023 -- $591,000	0.00	947.95	(947.95)	0.0%
595 30 63 067	Crystal Creek Water Main Repair	0.00	0.00	0.00	0.0%
595 30 63 068	DOT STBG -- 1st St. Phase 3 Revitalization -- $5,142,454	2,000,000.00	102,535.57	1,897,464.43	5.1%
595 30 63 069	QUADCO -- UPWP Columbia Ave RR Crossing Study -- $52,500	20,000.00	0.00	20,000.00	0.0%
595 30 63 071	DOT -- Safety Action Plan Federal 2024	172,520.00	2,315.80	170,204.20	1.3%
595 30 63 072	DOT -- US Congressionally Directed Spending -- Downtown Revitalization	1,500,000.00	0.00	1,500,000.00	0.0%
595 30 63 102	DOT STBG -- 1st St. Phase 3 City Costs	0.00	0.00	0.00	0.0%
595 30 63 103	Construction Costs -- City Portion Of CDBG/TIB/DOT Grants	1,000.00	578.95	421.05	57.9%
595 30 63 205	DOT STBG -- First St. and Oakes Resurface 2025 -- $714,414	0.00	0.00	0.00	0.0%
595 50 63 001	City Hall Remodel Expansion 7%	0.00	0.00	0.00	0.0%
	595 Capital Expenditures- Streets	4,423,520.00	107,497.77	4,316,022.23	2.4%
999 Ending Balance					
508 51 00 085	Ending Balance Public Open Spaces or Transportation Cap. Facilities	0.00	0.00	0.00	0.0%

101 Street Fund | Months: 01 To: 02

Expenditures		Amt Budgeted	Expenditures	Remaining	
999 Ending Balance					
508 51 00 101	Ending Balance Street Fund	62,175.00	0.00	62,175.00	0.0%
508 51 23 101	Ending Balance Street Equipment Reserve	15,040.00	0.00	15,040.00	0.0%
508 51 82 100	Ending Balance Developmente Fees -- Stormwater	0.00	0.00	0.00	0.0%
508 51 82 101	Ending Balance Development Fees -- Street	250.00	0.00	250.00	0.0%
508 51 83 101	Ending Balance Street Employee Accrual Liability	20,000.00	0.00	20,000.00	0.0%
508 51 84 101	Ending Balance Street Contingency	0.00	0.00	0.00	0.0%
999 Ending Balance		97,465.00	0.00	97,465.00	0.0%
Fund Expenditures:		5,031,113.00	203,172.37	4,827,940.63	4.0%
Fund Excess/(Deficit):		0.00	15,709.79		

102 TIB Complete Streets Grant | Months: 01 To: 02

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 31 00 102	Beginning Balance TIB Grants	20,000.00	(6,949.35)	26,949.35	34.7%
	308 Beginning Balances	20,000.00	(6,949.35)	26,949.35	34.7%
330 Intergovernmental Revenues					
334 03 82 009	TIB -- Douglas Munro/W 1st. Signal -- $650,920	0.00	0.00	0.00	0.0%
334 03 82 011	TIB -- 1st St. Phase 3A/3B Complete St. -- $350,000	0.00	0.00	0.00	0.0%
334 03 82 103	TIB -- 1st St. Penn to Harris-- $718,849	0.00	0.00	0.00	0.0%
334 03 82 104	TIB -- 2nd & Stafford Roundabout -- $704,591	600,000.00	11,483.36	588,516.64	1.9%
334 03 82 105	TIB -- Seal Coat 2-E-930(006)-1 -- $41,799	41,799.00	0.00	41,799.00	0.0%
334 03 82 106	TIB -- 2nd St. Pathway Stafford to Penn Phase 1 -- $497,767	450,000.00	17,433.26	432,566.74	3.9%
334 03 82 107	TIB -- 1st St. Phase Oakes to Peoh 6-E-930(008)-1 -- $1,000,215	700,000.00	13,572.11	686,427.89	1.9%
334 03 82 108	Tib -- 2nd St. Pathway Penn to Short C-E-930(004)-1 -- $500,000	450,000.00	4,828.77	445,171.23	1.1%
	330 Intergovernmental Revenues	2,241,799.00	47,317.50	2,194,481.50	2.1%
340 Charges For Goods & Services					
345 85 00 102	Impact Fees -- Cle Elum Development LLC -- 5% for Douglas Munro Project Match	0.00	0.00	0.00	0.0%
	340 Charges For Goods & Services	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings					
361 11 00 102	Interest	0.00	0.00	0.00	0.0%
361 30 00 102	Accrued Interest Due	0.00	0.00	0.00	0.0%
	360 Interest & Other Earnings	0.00	0.00	0.00	0.0%
Fund Revenues:		2,261,799.00	40,368.15	2,221,430.85	1.8%

Expenditures		Amt Budgeted	Expenditures	Remaining	
595 Capital Expenditures- Streets					
595 30 63 050	TIB -- Douglas Munro/W 1st. Signal -- $650,920	0.00	0.00	0.00	0.0%
595 30 63 057	TIB -- Douglas Munro/W. 1st Signal--City Expenses	0.00	0.00	0.00	0.0%
595 30 63 202	TIB -- 1st St. Phase 3A/3B Complete St. 2022 --$350,000	0.00	0.00	0.00	0.0%
595 30 63 203	TIB -- City Grant Expenses	0.00	1,030.75	(1,030.75)	0.0%
595 30 63 302	TIB -- Complete Streets Wayfinding Signage 2021 $28,877	0.00	0.00	0.00	0.0%
595 30 63 303	TIB -- 2nd & Stafford Roundabout -- $704,591	600,000.00	8,297.75	591,702.25	1.4%
595 30 63 304	TIB -- 1st St. Penn to Harris -- $718,849	0.00	0.00	0.00	0.0%

102 TIB Complete Streets Grant | Months: 01 To: 02

Expenditures		Amt Budgeted	Expenditures	Remaining	
595 Capital Expenditures- Streets					
595 30 63 305	TIB -- Seal Coat 2-E-930(006)-1 -- $41,799	41,799.00	0.00	41,799.00	0.0%
595 30 63 306	TIB -- 2nd St. Pathway Stafford to Penn Phase 1 P-E-930(P06)-1 -- $497,767	450,000.00	6,798.46	443,201.54	1.5%
595 30 63 307	TIB -- 1st St. Phase Oakes to Peoh 6-E-930(008)-1 -- $1,000,215	700,000.00	14,592.16	685,407.84	2.1%
595 30 63 308	TIB -- 2nd St. Pathway Penn to Short Complete C-E-930(004)-1 -- $500,000	450,000.00	715.12	449,284.88	0.2%
595 Capital Expenditures- Streets		2,241,799.00	31,434.24	2,210,364.76	1.4%
999 Ending Balance					
508 31 00 102	Ending Balance Complete Streets 2019 2020	20,000.00	0.00	20,000.00	0.0%
999 Ending Balance		20,000.00	0.00	20,000.00	0.0%
Fund Expenditures:		2,261,799.00	31,434.24	2,230,364.76	1.4%
Fund Excess/(Deficit):		0.00	8,933.91		

104 Police 3/10's Sales Tax Fund

Months: 01 To: 02

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 31 00 104	Beginning Balance 3/10's Fund	150,000.00	95,394.99	54,605.01	63.6%
308 51 01 104	Beginning Balance Employee Accrual Liability 3/10's	11,000.00	11,020.00	(20.00)	100.2%
308 Beginning Balances		161,000.00	106,414.99	54,585.01	66.1%
310 Taxes					
313 15 00 001	3/10ths Safety Tax	210,000.00	36,982.91	173,017.09	17.6%
310 Taxes		210,000.00	36,982.91	173,017.09	17.6%
320 Licenses & Permits					
322 30 00 000	Animal Licenses	550.00	207.00	343.00	37.6%
320 Licenses & Permits		550.00	207.00	343.00	37.6%
340 Charges For Goods & Services					
342 10 00 223	Police Contract-S.Cle Elum	0.00	0.00	0.00	0.0%
342 10 02 223	Police Contract-Roslyn	37,843.00	2,628.00	35,215.00	6.9%
345 23 00 001	Animal Shelter/Fines	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services		37,843.00	2,628.00	35,215.00	6.9%
360 Interest & Other Earnings					
361 11 00 104	Interest	600.00	0.00	600.00	0.0%
361 30 00 104	Accrued Interest Due	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings		600.00	0.00	600.00	0.0%
Fund Revenues:		409,993.00	146,232.90	263,760.10	35.7%

Expenditures		Amt Budgeted	Expenditures	Remaining	
521 Police Department					
521 20 10 004	Salaries -- Police 3/10's	168,601.00	26,171.23	142,429.77	15.5%
521 20 10 005	Overtime -- Police 3/10's	2,778.00	376.32	2,401.68	13.5%
521 20 20 004	Benefits -- Police 3/10's	70,530.00	9,919.80	60,610.20	14.1%
521 20 20 005	Benefits -- Police 3/10's Overtime	1,150.00	145.41	1,004.59	12.6%
521 20 31 104	Equipment 3/10's	10,000.00	0.00	10,000.00	0.0%
521 20 32 001	Fuel Consumed	9,093.00	1,010.68	8,082.32	11.1%
521 20 35 104	Uniform Allowance	1,500.00	0.00	1,500.00	0.0%
521 20 43 104	Training/Travel	1,000.00	0.00	1,000.00	0.0%
521 20 47 001	Utilities--3/10's	500.00	0.00	500.00	0.0%
521 20 49 003	New Hire Expense	2,000.00	0.00	2,000.00	0.0%
528 00 41 104	Kittcom-3/10's Police	0.00	0.00	0.00	0.0%
594 54 64 105	Police 3/10's Vehicle - 2022	0.00	0.00	0.00	0.0%
521 Police Department		267,152.00	37,623.44	229,528.56	14.1%

554 Environmental Services

2025 BUDGET POSITION

104 Police 3/10's Sales Tax Fund Months: 01 To: 02

Expenditures		Amt Budgeted	Expenditures	Remaining	
554 Environmental Services					
554 30 10 001	Salaries -- Animal Control	32,290.00	1,889.45	30,400.55	5.9%
554 30 20 001	Benefits -- Animal Control	26,750.00	3,715.17	23,034.83	13.9%
554 30 30 001	ARRF Shelter Fee	3,000.00	3,000.00	0.00	100.0%
554 30 30 104	Animal Control Misc Costs/Supplies	500.00	0.00	500.00	0.0%
554 30 32 001	Fuel Consumed	2,000.00	0.00	2,000.00	0.0%
554 30 43 104	Training/Travel	600.00	0.00	600.00	0.0%
554 41 41 104	Legal Services -- Animal Control	0.00	0.00	0.00	0.0%
554 Environmental Services		65,140.00	8,604.62	56,535.38	13.2%
999 Ending Balance					
508 31 00 104	Ending Balance 3/10's Fund	66,701.00	0.00	66,701.00	0.0%
508 51 01 104	Ending Balance Employee Accrual Liability 3/10's	11,000.00	0.00	11,000.00	0.0%
999 Ending Balance		77,701.00	0.00	77,701.00	0.0%
Fund Expenditures:		409,993.00	46,228.06	363,764.94	11.3%
Fund Excess/(Deficit):		0.00	100,004.84		

106 Tourist/Lodging Tax Fund

Months: 01 To: 02

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 31 00 106	Beginning Balance Tourist Fund	500,000.00	272,458.86	227,541.14	54.5%
	308 Beginning Balances	500,000.00	272,458.86	227,541.14	54.5%
310 Taxes					
313 31 00 001	Hotel/Motel Tax	160,000.00	26,452.70	133,547.30	16.5%
	310 Taxes	160,000.00	26,452.70	133,547.30	16.5%
330 Intergovernmental Revenues					
337 00 00 106	Horse Park County Lodging Tax Grant $50,000	0.00	0.00	0.00	0.0%
337 00 00 107	Restroom Park County Lodging Tax Grant $19,300	0.00	0.00	0.00	0.0%
	330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings					
361 11 00 106	Interest	2,000.00	0.00	2,000.00	0.0%
361 30 00 106	Accrued Interest Due	0.00	0.00	0.00	0.0%
	360 Interest & Other Earnings	2,000.00	0.00	2,000.00	0.0%
Fund Revenues:		662,000.00	298,911.56	363,088.44	45.2%

Expenditures		Amt Budgeted	Expenditures	Remaining	
557 Community Services					
557 30 41 001	Tourism	0.00	0.00	0.00	0.0%
557 30 41 002	Promotion -- Marketing and Advertising	5,000.00	0.00	5,000.00	0.0%
557 30 41 008	County -- Consolidated CLAT 13%	28,000.00	0.00	28,000.00	0.0%
557 30 41 009	Cle Elum Hotel-Motel	20,000.00	0.00	20,000.00	0.0%
557 30 41 010	Cle Elum Hotel/Motel -- Dog Park Project	0.00	0.00	0.00	0.0%
557 30 41 011	Cle Elum Hotel/Motel -- Kiwanis Gazebo	0.00	0.00	0.00	0.0%
557 30 41 012	Cle Elum Hotel/Motel -- CE Downtown Assoc.	10,000.00	0.00	10,000.00	0.0%
557 30 41 013	Horse Park County Lodging Tax Small Scale Grant/Arena	0.00	0.00	0.00	0.0%
557 30 41 015	Cle Elum Hotel/Motel -- Xmas Lights	0.00	0.00	0.00	0.0%
557 30 41 016	Cle Elum Hotel/Motel -- CEDA Xmas In Cle Elum	50,000.00	0.00	50,000.00	0.0%
557 30 41 017	Cle Elum Hotel/Motel -- Rotary Playground Equipment/Skateboard Park	0.00	0.00	0.00	0.0%
557 30 41 018	Cle Elum Hotel/Motel -- Pioneer Days Queen	3,000.00	0.00	3,000.00	0.0%
557 30 41 021	Cle Elum Hotel/Motel -- Fireworks/Chamber/Christmas and 4th of July	15,000.00	0.00	15,000.00	0.0%
557 30 41 022	Cle Elum Hotel/Motel -- CEDA add'l 2021 Holiday Lighting	0.00	0.00	0.00	0.0%

106 Tourist/Lodging Tax Fund — Months: 01 To: 02

Expenditures		Amt Budgeted	Expenditures	Remaining	
557 Community Services					
557 30 41 023	Cle Elum Hotel/Motel -- Hopesource KCC Bus	24,000.00	0.00	24,000.00	0.0%
557 30 41 025	County Lodging Tax -- CE Roundup	0.00	0.00	0.00	0.0%
557 30 41 026	Cle Elum Hotel/Motel -- Sassy Trash Market	4,000.00	0.00	4,000.00	0.0%
557 30 41 030	Cle Elum Hotel/Motel -- CEDA Hanging Baskets and Planters	0.00	0.00	0.00	0.0%
557 30 41 031	Cle Elum Hotel/Motel -- UKC Basketball Club Mountain Madness	8,000.00	0.00	8,000.00	0.0%
557 30 41 032	Cle Elum Hotel/Motel -- CEDA Pioneer Days	20,000.00	0.00	20,000.00	0.0%
557 30 41 033	County Lodging Tax Reimb. -- CEDA 2023	15,000.00	0.00	15,000.00	0.0%
	557 Community Services	202,000.00	0.00	202,000.00	0.0%
594 Capital Expenditures					
594 36 63 106	Cemetery Water Repair Project	100,000.00	0.00	100,000.00	0.0%
594 36 63 107	Community Rec Center for UKC 35% Revenues	0.00	73,609.61	(73,609.61)	0.0%
594 36 63 108	City Hall Remodel for CEDA	0.00	48,071.86	(48,071.86)	0.0%
	594 Capital Expenditures	100,000.00	121,681.47	(21,681.47)	121.7%
999 Ending Balance					
508 31 00 106	Ending Balance Tourist Fund	360,000.00	0.00	360,000.00	0.0%
	999 Ending Balance	360,000.00	0.00	360,000.00	0.0%
Fund Expenditures:		662,000.00	121,681.47	540,318.53	18.4%
Fund Excess/(Deficit):		0.00	177,230.09		

110 Coal Mine Trail Fund

Months: 01 To: 02

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 31 00 110	Beginning Balance Coal Mine Fund	0.00	0.00	0.00	0.0%
308 51 00 110	Beginning Balance Coal Mine Fund	38,000.00	36,875.06	1,124.94	97.0%
308 Beginning Balances		38,000.00	36,875.06	1,124.94	97.0%
340 Charges For Goods & Services					
344 30 00 001	Roslyn Contribution	2,000.00	2,000.00	0.00	100.0%
344 30 00 002	Kittitas County Contribution	2,000.00	2,000.00	0.00	100.0%
340 Charges For Goods & Services		4,000.00	4,000.00	0.00	100.0%
360 Interest & Other Earnings					
361 11 00 110	Interest	120.00	0.00	120.00	0.0%
361 30 00 110	Accrued Interest Due	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings		120.00	0.00	120.00	0.0%
397 Interfund Transfers					
397 00 00 110	IN-Coal Mine from General Fund	4,500.00	0.00	4,500.00	0.0%
397 Interfund Transfers		4,500.00	0.00	4,500.00	0.0%
Fund Revenues:		46,620.00	40,875.06	5,744.94	87.7%

Expenditures		Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance					
542 62 10 110	Salaries -- Coal Mine Trail	50.00	52.56	(2.56)	105.1%
542 62 20 110	Benefits -- Coal Mine Trail	30.00	23.26	6.74	77.5%
542 62 30 000	Trail Signs	1,100.00	0.00	1,100.00	0.0%
542 62 41 000	Professional Services	700.00	0.00	700.00	0.0%
542 62 41 001	Weed Control and Taxes	600.00	0.00	600.00	0.0%
542 62 41 002	Porta Potties	1,240.00	105.00	1,135.00	8.5%
542 62 41 003	Printing Of Brochure	0.00	0.00	0.00	0.0%
542 62 41 004	Website Landing	0.00	0.00	0.00	0.0%
542 62 49 000	Trail Maintenance	400.00	0.00	400.00	0.0%
542 Streets - Maintenance		4,120.00	180.82	3,939.18	4.4%
594 Capital Expenditures					
594 62 65 110	Coal Mine Trail Facility	0.00	0.00	0.00	0.0%
594 Capital Expenditures		0.00	0.00	0.00	0.0%
999 Ending Balance					
508 31 00 110	Ending Balance Coal Mine Fund	0.00	0.00	0.00	0.0%
508 51 00 110	Ending Balance Coal Mine Fund	42,500.00	0.00	42,500.00	0.0%
999 Ending Balance		42,500.00	0.00	42,500.00	0.0%

110 Coal Mine Trail Fund | Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
Fund Expenditures:	46,620.00	180.82	46,439.18	0.4%
Fund Excess/(Deficit):	0.00	40,694.24		

120 Central Cascades/Weis Land CRA 2009-01 De Months: 01 To: 02

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 51 00 120	Beginning Balance Central Cascades Land	8,230.00	5,128.45	3,101.55	62.3%
308 Beginning Balances		8,230.00	5,128.45	3,101.55	62.3%
340 Charges For Goods & Services					
345 81 00 120	Developer Contributions	2,000.00	0.00	2,000.00	0.0%
340 Charges For Goods & Services		2,000.00	0.00	2,000.00	0.0%
360 Interest & Other Earnings					
361 11 00 120	Interest	50.00	0.00	50.00	0.0%
361 30 00 120	Accrued Interest Due	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings		50.00	0.00	50.00	0.0%
Fund Revenues:		10,280.00	5,128.45	5,151.55	49.9%

Expenditures		Amt Budgeted	Expenditures	Remaining	
559 Housing & Community Develop					
559 30 41 005	Engineering Services -- Fund 120	2,050.00	0.00	2,050.00	0.0%
559 30 41 006	Professional Services -- Attorney Fees	0.00	0.00	0.00	0.0%
559 Housing & Community Develop		2,050.00	0.00	2,050.00	0.0%
999 Ending Balance					
508 51 00 120	Ending Balance Central Cascades Land	8,230.00	0.00	8,230.00	0.0%
999 Ending Balance		8,230.00	0.00	8,230.00	0.0%
Fund Expenditures:		10,280.00	0.00	10,280.00	0.0%
Fund Excess/(Deficit):		0.00	5,128.45		

121 Cle Elum Pines West Devel. Fund

Months: 01 To: 02

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 51 00 121	Beginning Balance Cle Elum Pines West Fund	2.00	0.00	2.00	0.0%
308 91 00 121	Estimated Beginning Cle Elum Pines Fund	0.00	0.00	0.00	0.0%
	308 Beginning Balances	2.00	0.00	2.00	0.0%
340 Charges For Goods & Services					
345 81 00 121	Developer Contributions	1,500.00	0.00	1,500.00	0.0%
	340 Charges For Goods & Services	1,500.00	0.00	1,500.00	0.0%
360 Interest & Other Earnings					
361 11 00 121	Interest	0.00	0.00	0.00	0.0%
361 30 00 121	Accrued Interest Due	0.00	0.00	0.00	0.0%
	360 Interest & Other Earnings	0.00	0.00	0.00	0.0%
Fund Revenues:		1,502.00	0.00	1,502.00	0.0%

Expenditures		Amt Budgeted	Expenditures	Remaining	
515 Legal Services					
515 41 41 021	Legal Services	0.00	0.00	0.00	0.0%
	515 Legal Services	0.00	0.00	0.00	0.0%
558 Planning & Community Devel					
558 70 41 121	Professional Services -- Engineering/Planning Fees	1,500.00	0.00	1,500.00	0.0%
	558 Planning & Community Devel	1,500.00	0.00	1,500.00	0.0%
999 Ending Balance					
508 51 00 121	Ending Balance Cle Elum Pines West Fund	2.00	0.00	2.00	0.0%
	999 Ending Balance	2.00	0.00	2.00	0.0%
Fund Expenditures:		1,502.00	0.00	1,502.00	0.0%
Fund Excess/(Deficit):		0.00	0.00		

123 Sun Communities CRA 2018-01 Devel. Fund — Months: 01 To: 02

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 51 00 123	Beginning Balance Sun Communities	15,070.00	15,180.38	(110.38)	100.7%
308 91 00 123	Beginning Balance Sun Communities	0.00	0.00	0.00	0.0%
308 Beginning Balances		15,070.00	15,180.38	(110.38)	100.7%
340 Charges For Goods & Services					
345 81 00 123	Developer Contributions	50,000.00	0.00	50,000.00	0.0%
340 Charges For Goods & Services		50,000.00	0.00	50,000.00	0.0%
360 Interest & Other Earnings					
361 11 00 123	Interest	0.00	0.00	0.00	0.0%
361 30 00 123	Accrued Interest Due	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings		0.00	0.00	0.00	0.0%
Fund Revenues:		65,070.00	15,180.38	49,889.62	23.3%

Expenditures		Amt Budgeted	Expenditures	Remaining	
515 Legal Services					
515 41 41 023	Legal Services	0.00	0.00	0.00	0.0%
515 Legal Services		0.00	0.00	0.00	0.0%
558 Planning & Community Devel					
558 70 41 023	Streetlight Data Subscription 2023	0.00	0.00	0.00	0.0%
558 70 41 123	Professional Services -- Engineering/Planning/Consulting Fees	50,000.00	0.00	50,000.00	0.0%
558 Planning & Community Devel		50,000.00	0.00	50,000.00	0.0%
559 Housing & Community Develop					
559 30 41 123	Advertising and Supplies etc.	0.00	0.00	0.00	0.0%
559 Housing & Community Develop		0.00	0.00	0.00	0.0%
999 Ending Balance					
508 91 00 123	Ending Balance Sun Communities	15,070.00	0.00	15,070.00	0.0%
999 Ending Balance		15,070.00	0.00	15,070.00	0.0%
Fund Expenditures:		65,070.00	0.00	65,070.00	0.0%
Fund Excess/(Deficit):		0.00	15,180.38		

124 MVOLLC/Prium CRA 2005-02 Devel. Fund Months: 01 To: 02

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 51 00 124	Beginning Balance MVOLLC Devel. Fund	3,320.00	3,361.06	(41.06)	101.2%
308 91 00 124	Beginning Balance MVOLLC Devel. Fund	0.00	0.00	0.00	0.0%
308 Beginning Balances		3,320.00	3,361.06	(41.06)	101.2%
360 Interest & Other Earnings					
361 11 00 124	Interest	15.00	0.00	15.00	0.0%
361 30 00 124	Accrued Interest Due	0.00	0.00	0.00	0.0%
367 12 00 124	Developer Contributions	3,000.00	0.00	3,000.00	0.0%
360 Interest & Other Earnings		3,015.00	0.00	3,015.00	0.0%
Fund Revenues:		6,335.00	3,361.06	2,973.94	53.1%

Expenditures		Amt Budgeted	Expenditures	Remaining	
558 Planning & Community Devel					
558 70 41 124	Professional Services	3,015.00	0.00	3,015.00	0.0%
558 Planning & Community Devel		3,015.00	0.00	3,015.00	0.0%
999 Ending Balance					
508 51 00 124	Ending Balance MVOLLC Devel Fund	3,320.00	0.00	3,320.00	0.0%
999 Ending Balance		3,320.00	0.00	3,320.00	0.0%
Fund Expenditures:		6,335.00	0.00	6,335.00	0.0%
Fund Excess/(Deficit):		0.00	3,361.06		

125 Whispering Pines Devel. Fund — Months: 01 To: 02

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 51 00 125	Beginning Balance Whispering Pines Fund	0.00	0.00	0.00	0.0%
308 91 00 125	Beginning Balance Whispering Pines Fund	0.00	0.00	0.00	0.0%
308 Beginning Balances		0.00	0.00	0.00	0.0%
340 Charges For Goods & Services					
345 81 00 125	Developer Contributions	5,000.00	0.00	5,000.00	0.0%
340 Charges For Goods & Services		5,000.00	0.00	5,000.00	0.0%
360 Interest & Other Earnings					
361 11 00 125	Interest	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings		0.00	0.00	0.00	0.0%
Fund Revenues:		5,000.00	0.00	5,000.00	0.0%

Expenditures		Amt Budgeted	Expenditures	Remaining	
515 Legal Services					
515 41 41 025	Legal Services	2,500.00	0.00	2,500.00	0.0%
515 Legal Services		2,500.00	0.00	2,500.00	0.0%
558 Planning & Community Devel					
558 70 41 125	Professional Services -- Engineering Fees	2,500.00	0.00	2,500.00	0.0%
558 Planning & Community Devel		2,500.00	0.00	2,500.00	0.0%
999 Ending Balance					
508 91 00 125	Ending Balance Whispering Pines Fund	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
Fund Expenditures:		5,000.00	0.00	5,000.00	0.0%
Fund Excess/(Deficit):		0.00	0.00		

127 City Heights CRA 2020-01 Devel. Fund — Months: 01 To: 02

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 51 00 127	Beginning Balance City Heights/Trailside Homes Fund	0.00	0.00	0.00	0.0%
308 91 00 127	Beginning Balance City Heights Fund	0.00	(406,347.73)	406,347.73	0.0%
	308 Beginning Balances	0.00	(406,347.73)	406,347.73	0.0%
340 Charges For Goods & Services					
345 81 00 127	Developer Contributions	70,000.00	0.00	70,000.00	0.0%
	340 Charges For Goods & Services	70,000.00	0.00	70,000.00	0.0%
360 Interest & Other Earnings					
361 11 00 127	Interest	0.00	0.00	0.00	0.0%
361 30 00 127	Accrued Interest Due	0.00	0.00	0.00	0.0%
	360 Interest & Other Earnings	0.00	0.00	0.00	0.0%
Fund Revenues:		70,000.00	(406,347.73)	476,347.73	580.5%

Expenditures		Amt Budgeted	Expenditures	Remaining	
515 Legal Services					
515 41 41 017	Legal Services/City Heights $5,000 MOU Phase 1	0.00	0.00	0.00	0.0%
515 41 41 018	Legal Services/City Heights $5,000 MOU Phase 2	0.00	0.00	0.00	0.0%
515 41 41 019	Legal Services/City Heights $5,000 MOU Phase 3	0.00	0.00	0.00	0.0%
515 41 41 020	Legal Services/City Heights $5,000 MOU Phase 4	0.00	0.00	0.00	0.0%
515 41 41 022	Legal Services	0.00	0.00	0.00	0.0%
515 41 41 027	Legal Services	25,000.00	66.00	24,934.00	0.3%
	515 Legal Services	25,000.00	66.00	24,934.00	0.3%
558 Planning & Community Devel					
558 70 41 014	Professional Services -- Consulting/Planning City Heights $5,000 MOU Phase 1	0.00	0.00	0.00	0.0%
558 70 41 015	Professional Services -- Consulting/Planning City Heights $5,000 MOU Phase 2	0.00	0.00	0.00	0.0%
558 70 41 016	Professional Services -- Consulting/Planning City Heights $7,500 MOU Phase 3	0.00	0.00	0.00	0.0%
558 70 41 017	Professional Services -- Consulting/Planning City Heights $7,500 MOU Phase 4	0.00	0.00	0.00	0.0%
558 70 41 018	Professional Services -- Consulting/Planning City Heights $5,000 Stafford Mediation	0.00	0.00	0.00	0.0%
558 70 41 019	Professional Services -- Streetlight Franchise	0.00	0.00	0.00	0.0%
558 70 41 127	Professional Services -- Engineering Fees etc.	45,000.00	0.00	45,000.00	0.0%
558 70 41 227	Professional Services -- Planning Fees	0.00	61.25	(61.25)	0.0%

127 City Heights CRA 2020-01 Devel. Fund Months: 01 To: 02

Expenditures		Amt Budgeted	Expenditures	Remaining	
558 Planning & Community Devel					
558 Planning & Community Devel		45,000.00	61.25	44,938.75	0.1%
999 Ending Balance					
508 91 00 127	Ending Balance City Heights/Trailside Homes Fund	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
Fund Expenditures:		70,000.00	127.25	69,872.75	0.2%
Fund Excess/(Deficit):		0.00	(406,474.98)		

128 Fowler Creek Trails Deneen Developer Fund

Months: 01 To: 02

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 51 00 128	Beginning Balance Fowler Creek Trails/Deneen	10,000.00	10,000.00	0.00	100.0%
308 91 00 128	Beginning Balance Fowler Creek/Deneen	0.00	0.00	0.00	0.0%
308 Beginning Balances		10,000.00	10,000.00	0.00	100.0%
340 Charges For Goods & Services					
345 81 00 128	Developer Contributions/Deposits	5,000.00	(10,000.00)	15,000.00	200.0%
340 Charges For Goods & Services		5,000.00	(10,000.00)	15,000.00	200.0%
360 Interest & Other Earnings					
361 11 00 128	Interest	250.00	0.00	250.00	0.0%
361 30 00 128	Accrued Interest Due	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings		250.00	0.00	250.00	0.0%
Fund Revenues:		15,250.00	0.00	15,250.00	0.0%

Expenditures		Amt Budgeted	Expenditures	Remaining	
515 Legal Services					
515 41 41 028	Legal Services	0.00	0.00	0.00	0.0%
515 Legal Services		0.00	0.00	0.00	0.0%
558 Planning & Community Devel					
558 41 41 028	Professional Services -- Attorney Fees	0.00	0.00	0.00	0.0%
558 70 41 128	Professional Services -- Engineering/Planning Fees	5,250.00	0.00	5,250.00	0.0%
558 70 41 228	Professional Services -- G. Dohrn Planning Fees	0.00	0.00	0.00	0.0%
558 Planning & Community Devel		5,250.00	0.00	5,250.00	0.0%
999 Ending Balance					
508 51 00 128	Ending Balance Fowler Creek Trails/Deneen	10,000.00	0.00	10,000.00	0.0%
999 Ending Balance		10,000.00	0.00	10,000.00	0.0%
Fund Expenditures:		15,250.00	0.00	15,250.00	0.0%
Fund Excess/(Deficit):		0.00	0.00		

131 Blue Fern Development 2024-01

Months: 01 To: 02

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 51 00 131	Beginning Balance Blue Fern Devel.	30,000.00	0.00	30,000.00	0.0%
308 91 00 131	Beginning Balance Blue Fern Devel.	0.00	(92,168.33)	92,168.33	0.0%
308 Beginning Balances		30,000.00	(92,168.33)	122,168.33	307.2%
340 Charges For Goods & Services					
345 81 00 131	Developer Contributions	300,000.00	124,405.73	175,594.27	41.5%
340 Charges For Goods & Services		300,000.00	124,405.73	175,594.27	41.5%
360 Interest & Other Earnings					
361 11 00 131	Interest	30,000.00	0.00	30,000.00	0.0%
360 Interest & Other Earnings		30,000.00	0.00	30,000.00	0.0%
Fund Revenues:		360,000.00	32,237.40	327,762.60	9.0%

Expenditures		Amt Budgeted	Expenditures	Remaining	
308 Beginning Balances					
508 51 00 131	Ending Balance Blue Fern Devel.	30,000.00	0.00	30,000.00	0.0%
508 91 00 131	Ending Balance Blue Fern Devel.	0.00	0.00	0.00	0.0%
308 Beginning Balances		30,000.00	0.00	30,000.00	0.0%
515 Legal Services					
515 41 41 131	Legal Services	130,000.00	94,666.00	35,334.00	72.8%
515 Legal Services		130,000.00	94,666.00	35,334.00	72.8%
558 Planning & Community Devel					
558 70 41 131	Engineering/Planning/Consulting Fees	200,000.00	70,108.30	129,891.70	35.1%
558 70 42 131	Engineering Fees Zone 3 Booster Pump 24184C and 24184E	0.00	5,030.75	(5,030.75)	0.0%
558 70 43 131	Engineering Fees per Cost Recovery Agreement 2024-03	0.00	0.00	0.00	0.0%
558 Planning & Community Devel		200,000.00	75,139.05	124,860.95	37.6%
Fund Expenditures:		360,000.00	169,805.05	190,194.95	47.2%
Fund Excess/(Deficit):		0.00	(137,567.65)		

132 Wildwood Ranch Devel. #2024-002 Months: 01 To: 02

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 51 00 132	Beginning Balance Wildwood Ranch Devel.	5,000.00	0.00	5,000.00	0.0%
308 91 00 132	Beginning Balance Wildwood Ranch Devel.	0.00	(7,388.20)	7,388.20	0.0%
308 Beginning Balances		5,000.00	(7,388.20)	12,388.20	147.8%
340 Charges For Goods & Services					
345 81 00 132	Developer Contributions	15,000.00	12,432.20	2,567.80	82.9%
340 Charges For Goods & Services		15,000.00	12,432.20	2,567.80	82.9%
360 Interest & Other Earnings					
361 11 00 132	Interest	200.00	0.00	200.00	0.0%
360 Interest & Other Earnings		200.00	0.00	200.00	0.0%
Fund Revenues:		20,200.00	5,044.00	15,156.00	25.0%

Expenditures		Amt Budgeted	Expenditures	Remaining	
515 Legal Services					
515 41 41 132	Legal Services	2,000.00	752.50	1,247.50	37.6%
515 Legal Services		2,000.00	752.50	1,247.50	37.6%
558 Planning & Community Devel					
558 70 41 132	Engineering/Planning/Consulting Fees	13,200.00	1,716.00	11,484.00	13.0%
558 Planning & Community Devel		13,200.00	1,716.00	11,484.00	13.0%
999 Ending Balance					
508 51 00 132	Ending Balance Wildwood Ranch Devel.	5,000.00	0.00	5,000.00	0.0%
508 91 00 132	Ending Balance Wildwood Ranch Devel.	0.00	0.00	0.00	0.0%
999 Ending Balance		5,000.00	0.00	5,000.00	0.0%
Fund Expenditures:		20,200.00	2,468.50	17,731.50	12.2%
Fund Excess/(Deficit):		0.00	2,575.50		

309 REET Excise Tax/Capital Projects Fund | Months: 01 To: 02

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 31 00 309	Beginning Balance REET 1 Fund	400,000.00	356,669.67	43,330.33	89.2%
308 31 01 309	Beginning Balance REET 2 Fund	200,000.00	172,267.50	27,732.50	86.1%
308 Beginning Balances		600,000.00	528,937.17	71,062.83	88.2%
310 Taxes					
318 34 00 309	REET 1 - First Quarter Percent	90,000.00	10,691.13	79,308.87	11.9%
318 35 00 309	REET 2 - Second Quarter Percent	90,000.00	10,691.15	79,308.85	11.9%
310 Taxes		180,000.00	21,382.28	158,617.72	11.9%
330 Intergovernmental Revenues					
331 97 03 901	Generators/Biomass Removal -- FEMA/KCCD	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues		0.00	0.00	0.00	0.0%
360 Interest & Other Earnings					
361 11 00 309	Interest	2,500.00	0.00	2,500.00	0.0%
361 30 00 309	Accrued Interest Due	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings		2,500.00	0.00	2,500.00	0.0%
390 Other Financing Sources					
391 80 02 309	DOH -- Water Main Replacement -- 2nd/Rossetti $331,500 Loan	0.00	0.00	0.00	0.0%
390 Other Financing Sources		0.00	0.00	0.00	0.0%
Fund Revenues:		782,500.00	550,319.45	232,180.55	70.3%

Expenditures		Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance					
542 30 48 010	Emergency Proc./Storm Drain Snow Removal 2022	0.00	0.00	0.00	0.0%
542 Streets - Maintenance		0.00	0.00	0.00	0.0%
558 Planning & Community Devel					
558 70 31 000	Supplies	0.00	0.00	0.00	0.0%
558 Planning & Community Devel		0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment					
591 95 72 309	DOH -- 2nd/Rosetti Water Main Loan Principal Only $331,500	33,800.00	0.00	33,800.00	0.0%
591 Debt Service - Principal Repayment		33,800.00	0.00	33,800.00	0.0%

309 REET Excise Tax/Capital Projects Fund | Months: 01 To: 02

Expenditures		Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures					
594 18 63 309	HVAC For City Hall	0.00	0.00	0.00	0.0%
594 18 64 001	Generator for City Hall, Biomass Removal, Alleys, Trails	0.00	0.00	0.00	0.0%
594 18 65 000	Capital Expenditures REET Projects	80,000.00	0.00	80,000.00	0.0%
594 34 63 052	DOH -- Water Main Replacement -- 2nd/Rossetti $331,500 Loan	0.00	0.00	0.00	0.0%
594 42 63 309	New Shop Improvements and Maintenance	0.00	0.00	0.00	0.0%
594 Capital Expenditures		80,000.00	0.00	80,000.00	0.0%
999 Ending Balance					
508 31 00 309	Ending Balance REET 1 Fund	378,700.00	0.00	378,700.00	0.0%
508 31 01 309	Ending Balance REET 2 Fund	290,000.00	0.00	290,000.00	0.0%
999 Ending Balance		668,700.00	0.00	668,700.00	0.0%
Fund Expenditures:		782,500.00	0.00	782,500.00	0.0%
Fund Excess/(Deficit):		0.00	550,319.45		

401 Water Fund Months: 01 To: 02

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 31 85 401	Beginning Balance Cle Elum Water Loan Reserve	175,000.00	175,000.00	0.00	100.0%
308 51 00 401	Beginning Balance Water Fund	0.00	34,382.81	(34,382.81)	0.0%
308 51 82 401	Beginning Balance Water Equipment Reserve	2,000.00	5,000.00	(3,000.00)	250.0%
308 51 83 401	Beginning Balance Water Employee Accrual Liability	6,500.00	6,168.00	332.00	94.9%
308 51 86 401	Beginning Balance WaterTechnology	0.00	0.00	0.00	0.0%
308 Beginning Balances		183,500.00	220,550.81	(37,050.81)	120.2%
340 Charges For Goods & Services					
343 40 00 000	Cle Elum Water Sales	790,000.00	145,686.30	644,313.70	18.4%
343 40 00 004	Hydrant Water	15,000.00	489.80	14,510.20	3.3%
343 40 00 005	Water Hookups	65,000.00	0.00	65,000.00	0.0%
343 40 00 006	Water Utility Tax	75,000.00	12,694.58	62,305.42	16.9%
343 40 00 010	Meter, Parts, and Installation	26,459.72	0.00	26,459.72	0.0%
345 89 00 401	Impact Development Fees/Water	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services		971,459.72	158,870.68	812,589.04	16.4%
350 Fines & Penalties					
359 11 00 401	Certified Notice Fee	1,500.00	356.92	1,143.08	23.8%
350 Fines & Penalties		1,500.00	356.92	1,143.08	23.8%
360 Interest & Other Earnings					
361 11 00 401	Interest	699.28	0.00	699.28	0.0%
361 30 00 401	Accrued Interest Due	0.00	0.00	0.00	0.0%
367 12 00 401	Kittitas County SR903 Utility Extension Project	0.00	0.00	0.00	0.0%
368 10 00 000	Capital Reimbursement Water Charge -- Suncadia	40,000.00	0.00	40,000.00	0.0%
369 10 00 401	Surplus of Water Equipment	0.00	0.00	0.00	0.0%
369 91 00 000	Transfer Fee Water	800.00	90.00	710.00	11.3%
369 91 00 007	Miscellaneous Billings	1,000.00	0.00	1,000.00	0.0%
369 91 00 018	Main Street/B&O Tax Credit Refund	25,000.00	7,655.12	17,344.88	30.6%
369 91 00 401	Lien Release	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings		67,499.28	7,745.12	59,754.16	11.5%
Fund Revenues:		1,223,959.00	387,523.53	836,435.47	31.7%

Expenditures		Amt Budgeted	Expenditures	Remaining	
534 Water Utilities					
534 12 10 401	Salaries -- Water Clerica	78,000.00	21,990.01	56,009.99	28.2%
534 12 20 401	Benefits -- Water Clerica	34,000.00	9,413.18	24,586.82	27.7%
534 50 10 001	Salaries -- Water Public Works	186,000.00	28,122.15	157,877.85	15.1%
534 50 20 001	Benefits -- Water Public Works	79,000.00	12,053.68	66,946.32	15.3%
534 50 20 002	Unemployment	500.00	0.00	500.00	0.0%

401 Water Fund | Months: 01 To: 02

Expenditures		Amt Budgeted	Expenditures	Remaining	
534 Water Utilities					
534 50 30 401	Safety Supplies	1,000.00	336.37	663.63	33.6%
534 50 31 000	Tools	12,000.00	0.00	12,000.00	0.0%
534 50 31 001	Office, Postage, and Misc. Supplies	5,776.76	1,697.18	4,079.58	29.4%
534 50 31 003	Software	1,800.00	0.00	1,800.00	0.0%
534 50 31 004	Water Meter and Hydrant Supplies	23,330.00	12,129.50	11,200.50	52.0%
534 50 31 005	Water Meters/City Heights	10,000.00	0.00	10,000.00	0.0%
534 50 32 001	Fuel/Propane/Hydraulic Oil, Gravel	11,000.00	3,074.51	7,925.49	28.0%
534 50 41 000	Bureau of Reclamation	12,000.00	5,732.43	6,267.57	47.8%
534 50 41 001	Maintenance Agreements/Fees and Dues	11,500.00	6,472.09	5,027.91	56.3%
534 50 41 002	Professional Services	3,200.00	2,004.40	1,195.60	62.6%
534 50 41 005	State Auditor Fees	2,500.00	0.00	2,500.00	0.0%
534 50 41 006	Water Rights Certificate Recording S4-83000-J	0.00	0.00	0.00	0.0%
534 50 41 007	Water Rights Certificate Recording S4-83354-J	0.00	0.00	0.00	0.0%
534 50 41 008	Engineering Services--Update Construction Standards	0.00	0.00	0.00	0.0%
534 50 42 001	Telephones/Internet	2,000.00	111.03	1,888.97	5.6%
534 50 43 001	Travel/Training	4,000.00	87.00	3,913.00	2.2%
534 50 44 001	Excise Tax	89,000.00	21,908.69	67,091.31	24.6%
534 50 44 002	Labor & Industries Asbestos Penalty #317966126	0.00	0.00	0.00	0.0%
534 50 44 401	Main Street/B&O Tax Credit	30,000.00	0.00	30,000.00	0.0%
534 50 45 401	Rent -- New Public Works Shop to Airport Fund	11,000.00	0.00	11,000.00	0.0%
534 50 46 001	Insurance -- Equipment and Liability	27,000.00	39,079.38	(12,079.38)	144.7%
534 50 47 001	Utilities-Chlorinator/Tanks	700.00	169.99	530.01	24.3%
534 50 47 002	Utilities-Old Plant Storage	6,500.00	594.68	5,905.32	9.1%
534 50 47 003	Utilities - Utility Services	1,000.00	214.09	785.91	21.4%
534 50 48 000	Repair & Maintenance	16,000.00	5,428.90	10,571.10	33.9%
534 50 48 003	Repair & Maintenance/Building	2,000.00	214.18	1,785.82	10.7%
534 50 48 004	Rental Equipment	0.00	0.00	0.00	0.0%
534 50 49 002	Permit -- Dept. of Health	2,400.00	2,101.30	298.70	87.6%
534 50 49 003	Permit -- Water Quality Permit Fees WA0021938	6,000.00	5,737.00	263.00	95.6%
534 50 49 401	Capital Reimbursement Water--Suncadia	40,000.00	0.00	40,000.00	0.0%
534 51 41 001	Engineering Services -- Water	3,000.00	0.00	3,000.00	0.0%
534 51 41 002	GIS Planning/Water	0.00	0.00	0.00	0.0%
534 51 44 002	Utility Tax On Water	64,000.00	5,999.13	58,000.87	9.4%
534 Water Utilities		**776,206.76**	**184,670.87**	**591,535.89**	**23.8%**
591 Debt Service - Principal Repayment					
591 34 72 401	Columbia Bank Water Loan -- Principal	162,959.69	0.00	162,959.69	0.0%
591 Debt Service - Principal Repayment		**162,959.69**	**0.00**	**162,959.69**	**0.0%**
592 Debt Service - Interest Costs					
592 34 80 401	Columbia Bank Water Loan -- Interest	52,046.02	0.00	52,046.02	0.0%
592 34 84 501	Cat 950 Loader Interest	4,180.82	0.00	4,180.82	0.0%
592 34 89 001	Accrued Investment Interest	0.00	0.00	0.00	0.0%

401 Water Fund | Months: 01 To: 02

Expenditures		Amt Budgeted	Expenditures	Remaining	
592 Debt Service - Interest Costs					
592 Debt Service - Interest Costs		56,226.84	0.00	56,226.84	0.0%
594 Capital Expenditures					
594 34 61 401	Kittitas County SR903 Utility Extension Project	0.00	0.00	0.00	0.0%
594 34 63 401	Truck Ford F350 Public Works VIN #1FT8X3B63CEB85203	0.00	0.00	0.00	0.0%
594 34 63 411	City Hall Remodel Expansion 15%	11,000.00	8,025.80	2,974.20	73.0%
594 34 64 000	Hyster Fork Lift Model H50XL/Propane/Serial #A177831217K	0.00	0.00	0.00	0.0%
594 34 64 001	International Dump Truck 2003 Serial #1HTGGAHT43H571191	0.00	0.00	0.00	0.0%
594 34 64 003	Ford 2005 F450 Ser. #1FDXW46Y55ED08580	0.00	0.00	0.00	0.0%
594 34 64 004	Chev Colorado crew cab pickup 2004 Serial #1GCDT136948137511	0.00	0.00	0.00	0.0%
594 34 64 007	Public Works 2014 Ford F150 Supercab 4x4 VIN #1FTEX1EM3EKG54117 33%	0.00	0.00	0.00	0.0%
594 34 64 401	City Wide Switch Replacement 22%	5,170.00	0.00	5,170.00	0.0%
594 34 74 501	Cat 950 Wheel Loader 2023 Ser. #M5T05619	28,895.71	0.00	28,895.71	0.0%
594 Capital Expenditures		45,065.71	8,025.80	37,039.91	17.8%
999 Ending Balance					
508 31 85 401	Ending Balance Cle Elum Loan Reserve	175,000.00	0.00	175,000.00	0.0%
508 51 00 401	Ending Balance Water Fund	0.00	0.00	0.00	0.0%
508 51 82 401	Ending Balance Water Equipment Reserve	2,000.00	0.00	2,000.00	0.0%
508 51 83 401	Ending Balance Water Employee Accrual LIability	6,500.00	0.00	6,500.00	0.0%
508 51 86 401	Ending Balance Water Technology Reserve	0.00	0.00	0.00	0.0%
999 Ending Balance		183,500.00	0.00	183,500.00	0.0%
Fund Expenditures:		1,223,959.00	192,696.67	1,031,262.33	15.7%
Fund Excess/(Deficit):		0.00	194,826.86		

402 Garbage Fund

Months: 01 To: 02

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 51 00 402	Beginning Balance Garbage Fund	90,000.00	37,414.32	52,585.68	41.6%
308 51 83 402	Beginning Balance Garbage Employee Accrual Liability	14,000.00	14,124.00	(124.00)	100.9%
308 Beginning Balances		104,000.00	51,538.32	52,461.68	49.6%
340 Charges For Goods & Services					
343 70 00 000	Garbage Service	900,000.00	159,929.80	740,070.20	17.8%
343 70 00 001	Franchise Fee -- Garbage	38,000.00	2,432.17	35,567.83	6.4%
343 70 00 003	Garbage - Temp Dumpster	45,000.00	8,344.32	36,655.68	18.5%
340 Charges For Goods & Services		983,000.00	170,706.29	812,293.71	17.4%
350 Fines & Penalties					
359 11 00 402	Garbage Late Fees	3,500.00	920.00	2,580.00	26.3%
350 Fines & Penalties		3,500.00	920.00	2,580.00	26.3%
360 Interest & Other Earnings					
361 11 00 402	Interest	450.00	0.00	450.00	0.0%
361 30 00 402	Accrued Interest Due	0.00	0.00	0.00	0.0%
369 91 00 402	Transfer Fee Garbage	2,000.00	180.00	1,820.00	9.0%
360 Interest & Other Earnings		2,450.00	180.00	2,270.00	7.3%
Fund Revenues:		1,092,950.00	223,344.61	869,605.39	20.4%

Expenditures		Amt Budgeted	Expenditures	Remaining	
537 Garbage & Solid Waste					
537 60 46 001	Insurance -- Equipment and Liability	17,000.00	6,661.57	10,338.43	39.2%
537 80 10 001	Salaries -- Garbage	74,000.00	9,005.17	64,994.83	12.2%
537 80 20 001	Benefits -- Garbage	25,000.00	3,838.66	21,161.34	15.4%
537 80 31 001	Office Supplies/Telephone/Postage	1,350.00	86.84	1,263.16	6.4%
537 80 31 002	Liners/Cans/Miscellaneous	0.00	0.00	0.00	0.0%
537 80 31 003	Software	1,000.00	0.00	1,000.00	0.0%
537 80 41 003	Maintenance Fees/Professional Fees	7,000.00	2,676.27	4,323.73	38.2%
537 80 42 001	Fuel Consumed	0.00	0.00	0.00	0.0%
537 80 44 001	Excise Tax	34,500.00	8,541.03	25,958.97	24.8%
537 80 44 402	Main Street/B&O Tax Credit	0.00	0.00	0.00	0.0%
537 80 45 402	Rent -- New Public Works Shop to Airport Fund	8,400.00	0.00	8,400.00	0.0%
537 80 47 000	Utilitites	200.00	0.00	200.00	0.0%
537 80 47 001	Collection And Disposal Fees -- WM	870,000.00	84,435.71	785,564.29	9.7%
537 80 48 000	Repairs And Maintenance	500.00	0.00	500.00	0.0%
537 80 49 001	Garbage Refund	0.00	0.00	0.00	0.0%
537 Garbage & Solid Waste		1,038,950.00	115,245.25	923,704.75	11.1%
594 Capital Expenditures					

402 Garbage Fund | Months: 01 To: 02

Expenditures		Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures					
594 37 61 402	Land Airport Swap/County Shop	0.00	0.00	0.00	0.0%
	594 Capital Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance					
508 51 00 402	Ending Balance Garbage Fund	40,000.00	0.00	40,000.00	0.0%
508 51 83 402	Ending Balance Garbage Employee Accrual Liability	14,000.00	0.00	14,000.00	0.0%
	999 Ending Balance	54,000.00	0.00	54,000.00	0.0%
Fund Expenditures:		1,092,950.00	115,245.25	977,704.75	10.5%
Fund Excess/(Deficit):		0.00	108,099.36		

403 Airport Fund

Months: 01 To: 02

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 51 00 403	Beginning Balance Airport Fund	85,000.00	86,497.23	(1,497.23)	101.8%
308 Beginning Balances		85,000.00	86,497.23	(1,497.23)	101.8%
330 Intergovernmental Revenues					
331 20 10 600	COVID FAA -- Federal Direct US DOT CARES Grant	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues		0.00	0.00	0.00	0.0%
360 Interest & Other Earnings					
361 11 00 403	Interest	674.00	0.00	674.00	0.0%
361 30 00 403	Accrued Interest Due	0.00	0.00	0.00	0.0%
362 50 00 403	Rent -- Airport	6,326.00	5,605.77	720.23	88.6%
362 50 00 404	Rent -- U.S. Forest Service -- Windy Pass	0.00	0.00	0.00	0.0%
362 50 00 405	Rent -- Public Works New Shop	30,000.00	0.00	30,000.00	0.0%
360 Interest & Other Earnings		37,000.00	5,605.77	31,394.23	15.2%
Fund Revenues:		122,000.00	92,103.00	29,897.00	75.5%

Expenditures		Amt Budgeted	Expenditures	Remaining	
546 Airports, Port, Terminal					
546 80 10 001	Salaries -- Airport	2,000.00	0.00	2,000.00	0.0%
546 80 20 001	Benefits -- Airport	500.00	0.00	500.00	0.0%
546 80 41 000	Legal Services -- Airport	2,000.00	0.00	2,000.00	0.0%
546 80 41 002	SEPA Fee	0.00	0.00	0.00	0.0%
546 80 41 003	COVID FAA Federal Direct US DOT CARES Grant	0.00	0.00	0.00	0.0%
546 80 41 004	Professional Services -- Other	1,000.00	0.00	1,000.00	0.0%
546 80 41 005	Engineering Fees -- Airport Hanger Development	10,000.00	0.00	10,000.00	0.0%
546 80 46 002	Insurance -- Equipment and Liability	5,000.00	3,427.00	1,573.00	68.5%
546 80 47 001	Utilities-Airport	2,000.00	149.72	1,850.28	7.5%
546 80 48 000	Maintenance And Supplies	1,500.00	0.00	1,500.00	0.0%
546 Airports, Port, Terminal		24,000.00	3,576.72	20,423.28	14.9%
999 Ending Balance					
508 51 00 403	Ending Balance Airport Fund	98,000.00	0.00	98,000.00	0.0%
999 Ending Balance		98,000.00	0.00	98,000.00	0.0%
Fund Expenditures:		122,000.00	3,576.72	118,423.28	2.9%
Fund Excess/(Deficit):		0.00	88,526.28		

404 Water Regional Fund — Months: 01 To: 02

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 51 85 404	Beginning Balance Water/Regional Employee Accrual Liab.	7,000.00	6,168.00	832.00	88.1%
308 51 86 404	Beginning Balance Water/Regional	1,200,000.00	1,374,760.32	(174,760.32)	114.6%
	308 Beginning Balances	1,207,000.00	1,380,928.32	(173,928.32)	114.4%
330 Intergovernmental Revenues					
334 04 20 404	Energy Project -- Dept. Of Commerce Grant/Water Regional	0.00	0.00	0.00	0.0%
	330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services					
343 40 04 000	Cle Elum Water Sales/Regional	350,000.00	30,344.00	319,656.00	8.7%
343 40 04 001	Cle Elum Water Reserve Fees/Regional	50,000.00	5,249.00	44,751.00	10.5%
343 40 04 002	Suncadia Potable Water Sales/Regional	320,000.00	40,283.20	279,716.80	12.6%
343 40 04 003	Suncadia Potable Reserve Fees/Regional	50,000.00	8,354.00	41,646.00	16.7%
343 40 04 004	Suncadia Irrigation Water Sales/Regional	130,000.00	5,943.82	124,056.18	4.6%
343 40 04 005	Suncadia Irrigation Reserve Fees/Regional	17,000.00	3,319.00	13,681.00	19.5%
343 40 04 006	South Cle Elum Water Sales/Regional	85,000.00	13,668.00	71,332.00	16.1%
343 40 04 007	South Cle Elum Water Reserve Fees/Regional	19,000.00	3,604.00	15,396.00	19.0%
	340 Charges For Goods & Services	1,021,000.00	110,765.02	910,234.98	10.8%
360 Interest & Other Earnings					
361 11 00 404	Interest	5,000.00	0.00	5,000.00	0.0%
361 30 00 404	Accrued Interest Due	0.00	0.00	0.00	0.0%
	360 Interest & Other Earnings	5,000.00	0.00	5,000.00	0.0%
Fund Revenues:		2,233,000.00	1,491,693.34	741,306.66	66.8%

Expenditures		Amt Budgeted	Expenditures	Remaining	
534 Water Utilities					
534 51 44 003	Utility Tax On Water/Regional	40,000.00	2,209.34	37,790.66	5.5%
534 60 10 000	Salaries -- Regional Water	1,000.00	0.00	1,000.00	0.0%
534 60 20 000	Benefits -- Regional Water	500.00	0.00	500.00	0.0%
534 60 31 002	Veolia -- Chemicals, Supplies, Labs/Regional	40,000.00	358.00	39,642.00	0.9%
534 60 31 003	Sales Tax on Win 911 and AVEVA Leases	0.00	1,182.75	(1,182.75)	0.0%
534 60 41 002	Veolia -- Contracted O&M Fee/Regional	350,000.00	59,333.40	290,666.60	17.0%
534 60 41 009	Yakima River Intake Professional and Water Plant Fees	7,500.00	611.71	6,888.29	8.2%
534 60 41 010	Insurance -- Regional Portion	52,000.00	57,979.65	(5,979.65)	111.5%
534 60 41 404	Sales Tax on AVEVA and Win 911 Pro SBITAS	0.00	0.00	0.00	0.0%
534 60 42 009	Telephone -- US Cell and Century Link	6,000.00	538.57	5,461.43	9.0%
534 60 48 002	Veolia -- Maintenance And Repairs/Regional	40,000.00	281.49	39,718.51	0.7%
534 60 48 005	Other Expenses/Regional	15,000.00	405.22	14,594.78	2.7%
534 60 48 010	HLA Engineering Water Regional Fees	2,500.00	2,308.00	192.00	92.3%

2025 BUDGET POSITION

404 Water Regional Fund Months: 01 To: 02

Expenditures		Amt Budgeted	Expenditures	Remaining	
534 Water Utilities					
534 60 48 011	Repairs -- Emergency	30,000.00	0.00	30,000.00	0.0%
534 60 49 006	Veolia -- PSE Bullfrog/Regional	25,000.00	2,582.13	22,417.87	10.3%
534 60 49 007	Veolia -- PSE 903/Regional	105,000.00	16,925.87	88,074.13	16.1%
534 60 49 008	Veolia -- PSE SCE Way/Regional	130,000.00	18,421.55	111,578.45	14.2%
534 Water Utilities		844,500.00	163,137.68	681,362.32	19.3%
591 Debt Service - Principal Repayment					
591 34 75 404	Software Win 911 Pro SBITA 3 year	1,920.57	2,010.00	(89.43)	104.7%
591 34 76 404	AVEVA Flex Credits Software SBITA	0.00	12,240.00	(12,240.00)	0.0%
591 Debt Service - Principal Repayment		1,920.57	14,250.00	(12,329.43)	742.0%
592 Debt Service - Interest Costs					
592 34 84 502	Cat 950 Loader Interest	3,999.05	0.00	3,999.05	0.0%
592 Debt Service - Interest Costs		3,999.05	0.00	3,999.05	0.0%
594 Capital Expenditures					
594 34 63 404	Energy Project --Water Regional	0.00	0.00	0.00	0.0%
594 34 63 408	Seal Coat Parking Lot/Water Plant	0.00	0.00	0.00	0.0%
594 34 63 410	Solar Power Project	0.00	0.00	0.00	0.0%
594 34 64 404	SCE Reservoir Main Replacement	0.00	0.00	0.00	0.0%
594 34 64 405	Variable Frequency Drives - 2	0.00	0.00	0.00	0.0%
594 34 64 406	Robicon Irrigation VFD Replace/Yakima River Intake	155,000.00	0.00	155,000.00	0.0%
594 34 64 407	Well Pumps 3 and 7/Cle Elum Source Rebuild/Replace	25,000.00	0.00	25,000.00	0.0%
594 34 64 409	Server Replace and Upgrade PLC Software	0.00	0.00	0.00	0.0%
594 34 74 502	Cat 950 Wheel Loader 2023 Ser. #M5T05619	27,639.38	0.00	27,639.38	0.0%
594 Capital Expenditures		207,639.38	0.00	207,639.38	0.0%
999 Ending Balance					
508 51 85 404	Ending Balance Water Reserve Employee Accrual Liab.	7,000.00	0.00	7,000.00	0.0%
508 51 86 404	Ending Balance Water/Regional	1,167,941.00	0.00	1,167,941.00	0.0%
999 Ending Balance		1,174,941.00	0.00	1,174,941.00	0.0%
Fund Expenditures:		2,233,000.00	177,387.68	2,055,612.32	7.9%
Fund Excess/(Deficit):		0.00	1,314,305.66		

406 Water Capital Reserve Fund

Months: 01 To: 02

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 51 00 406	Beginning Balance Water Capital Reserve	285,000.00	153,262.30	131,737.70	53.8%
308 51 00 407	Beginning Balance Water Capital Reserve Accrual Liability	7,000.00	6,168.00	832.00	88.1%
	308 Beginning Balances	292,000.00	159,430.30	132,569.70	54.6%
340 Charges For Goods & Services					
343 40 00 007	Cle Elum -- Water Capital Reserve Fees	155,000.00	28,600.22	126,399.78	18.5%
	340 Charges For Goods & Services	155,000.00	28,600.22	126,399.78	18.5%
360 Interest & Other Earnings					
361 11 00 406	Interest	1,474.99	0.00	1,474.99	0.0%
361 30 00 406	Accrued Interest Due	0.00	0.00	0.00	0.0%
	360 Interest & Other Earnings	1,474.99	0.00	1,474.99	0.0%
390 Other Financing Sources					
391 80 03 406	Public Works Trust Fund Loan -- 2nd/Rosetti Water Main $2,841,810	0.00	0.00	0.00	0.0%
	390 Other Financing Sources	0.00	0.00	0.00	0.0%
Fund Revenues:		448,474.99	188,030.52	260,444.47	41.9%

Expenditures		Amt Budgeted	Expenditures	Remaining	
534 Water Utilities					
534 50 35 406	Tools And Supplies	0.00	0.00	0.00	0.0%
534 50 41 003	Lease -- Sales Tax	0.00	157.90	(157.90)	0.0%
534 50 41 406	Water System Plan Update	0.00	926.25	(926.25)	0.0%
534 50 48 001	Repairs	1,000.00	924.04	75.96	92.4%
534 51 44 004	Utility Tax On Water/Capital Reserve	9,200.00	903.39	8,296.61	9.8%
	534 Water Utilities	10,200.00	2,911.58	7,288.42	28.5%
591 Debt Service - Principal Repayment					
591 34 72 406	Public Works Trust Fund Loan Principal 2nd Rosetti Main 2022 20 yr $2,841,810	142,090.50	0.00	142,090.50	0.0%
591 34 75 400	Lease -- Vac Truck 2100i/2023 -- Principal	38,289.86	0.00	38,289.86	0.0%
	591 Debt Service - Principal Repayment	180,380.36	0.00	180,380.36	0.0%
592 Debt Service - Interest Costs					
592 34 81 406	Lease -- Vac Truck 2100i/2023 -- Interest	5,496.84	0.00	5,496.84	0.0%
592 34 82 406	Public Works Trust Fund Loan Interest 2nd Rosetti Main 2022 20 yr 1.39 percent	37,259.68	0.00	37,259.68	0.0%
592 34 84 503	Cat 950 Loader Interest	181.77	0.00	181.77	0.0%
	592 Debt Service - Interest Costs	42,938.29	0.00	42,938.29	0.0%

2025 BUDGET POSITION

406 Water Capital Reserve Fund Months: 01 To: 02

Expenditures		Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures					
594 34 63 053	Public Works Trust Fund -- 2nd/Rossetti Water Main $2,841,810 2022	0.00	0.00	0.00	0.0%
594 34 63 054	Rossetti Water Main Repair City Costs	0.00	0.00	0.00	0.0%
594 34 63 406	Water Main Replacements	100,000.00	0.00	100,000.00	0.0%
594 34 63 407	Emergency Water Main Replacement -- Pine-Alpha Alley	0.00	0.00	0.00	0.0%
594 34 63 412	Meter Read Allegro Fixed Base System 2023	0.00	8,931.22	(8,931.22)	0.0%
594 34 64 411	Excavator Mini w/s/street/cemetery	0.00	0.00	0.00	0.0%
594 34 64 420	Tractor 2024 1025RC Serial #1LV1025RCPP408387 46%	0.00	0.00	0.00	0.0%
594 34 74 503	Cat 950 Wheel Loader 2023 Ser. #M5T05619	1,256.34	0.00	1,256.34	0.0%
	594 Capital Expenditures	101,256.34	8,931.22	92,325.12	8.8%
999 Ending Balance					
508 51 00 406	Ending Balance Cle Elum Water Capital Reserve	101,700.00	0.00	101,700.00	0.0%
508 51 00 407	Ending Balance Water Reserve Accrual Liability	12,000.00	0.00	12,000.00	0.0%
	999 Ending Balance	113,700.00	0.00	113,700.00	0.0%
Fund Expenditures:		448,474.99	11,842.80	436,632.19	2.6%
Fund Excess/(Deficit):		0.00	176,187.72		

408 Stormwater Fund

Months: 01 To: 02

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 51 00 408	Beginning Balance Stormwater Fund	48,000.00	49,750.00	(1,750.00)	103.6%
308 51 01 408	Beginning Balance Stormwater Employee Accrual Liability	1,250.00	0.00	1,250.00	0.0%
308 Beginning Balances		49,250.00	49,750.00	(500.00)	101.0%
340 Charges For Goods & Services					
343 10 00 408	Stormwater Revenue	0.00	0.00	0.00	0.0%
345 89 00 408	Impact Development Fees/Stormwater	15,000.00	0.00	15,000.00	0.0%
340 Charges For Goods & Services		15,000.00	0.00	15,000.00	0.0%
Fund Revenues:		64,250.00	49,750.00	14,500.00	77.4%

Expenditures		Amt Budgeted	Expenditures	Remaining	
531 Storm Water Services					
531 50 31 001	Stormwater Supplies	0.00	0.00	0.00	0.0%
531 50 48 001	Stormwater Repairs	0.00	0.00	0.00	0.0%
531 Storm Water Services		0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment					
591 31 71 408	DOE Stormwater Planning Loan Principal	10,000.00	0.00	10,000.00	0.0%
591 Debt Service - Principal Repayment		10,000.00	0.00	10,000.00	0.0%
592 Debt Service - Interest Costs					
592 31 71 408	DOE Stormwater Planning Loan Interest	2,000.00	0.00	2,000.00	0.0%
592 Debt Service - Interest Costs		2,000.00	0.00	2,000.00	0.0%
999 Ending Balance					
508 51 00 408	Ending Balance Stormwater Fund	52,250.00	0.00	52,250.00	0.0%
508 51 01 408	Ending Balance Stormwater Employee Accrual Liability	0.00	0.00	0.00	0.0%
999 Ending Balance		52,250.00	0.00	52,250.00	0.0%
Fund Expenditures:		64,250.00	0.00	64,250.00	0.0%
Fund Excess/(Deficit):		0.00	49,750.00		

409 Sewer Fund — Months: 01 To: 02

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 31 85 409	Beginning Balance Cle Elum Sewer Loan Reserve	75,000.00	75,000.00	0.00	100.0%
308 51 00 409	Beginning Balance Sewer Fund	350,000.00	477,530.97	(127,530.97)	136.4%
308 51 81 409	Beginning Balance Sewer Contingency	65,000.00	65,000.00	0.00	100.0%
308 51 82 409	Beginning Balance Sewer Equipment Reserve	60,000.00	65,000.00	(5,000.00)	108.3%
308 51 83 409	Beginning Balance Sewer Employee Accrual Liability	7,000.00	5,690.00	1,310.00	81.3%
308 51 86 409	Beginning Balance Sewer Technology	5,113.00	5,113.00	0.00	100.0%
	308 Beginning Balances	562,113.00	693,333.97	(131,220.97)	123.3%
340 Charges For Goods & Services					
343 50 00 002	DOT Sewer Services	40,000.00	1,747.44	38,252.56	4.4%
343 50 00 006	Cle Elum -- Sewer Services	833,000.00	129,182.31	703,817.69	15.5%
343 50 00 008	Sewer Utility Tax	68,000.00	9,694.79	58,305.21	14.3%
343 50 00 011	Sewer Collection System/WWTP Connection Fees	65,000.00	0.00	65,000.00	0.0%
343 50 01 409	Regional Admin Fee 1% Sewer Revenue	7,500.00	1,178.00	6,322.00	15.7%
345 89 00 409	Impact Development Fees/Sewer	0.00	0.00	0.00	0.0%
	340 Charges For Goods & Services	1,013,500.00	141,802.54	871,697.46	14.0%
360 Interest & Other Earnings					
361 11 00 409	Interest	3,296.00	0.00	3,296.00	0.0%
361 30 00 409	Accrued Interest Due	0.00	0.00	0.00	0.0%
367 12 00 409	Kittitas County SR903 Utility Extension Project	0.00	0.00	0.00	0.0%
368 10 00 001	Capital Reimbursement Sewer Charge -- Suncadia	50,000.00	0.00	50,000.00	0.0%
369 10 00 409	Surplus of Sewer Equipment	0.00	0.00	0.00	0.0%
369 91 00 019	Main Street/B&O Tax Credit Refund	0.00	3,394.81	(3,394.81)	0.0%
369 91 00 409	Transfer Fee Sewer	3,000.00	90.00	2,910.00	3.0%
	360 Interest & Other Earnings	56,296.00	3,484.81	52,811.19	6.2%
Fund Revenues:		1,631,909.00	838,621.32	793,287.68	51.4%

Expenditures		Amt Budgeted	Expenditures	Remaining	
534 Water Utilities					
534 50 48 005	Rental Equipment	0.00	0.00	0.00	0.0%
	534 Water Utilities	0.00	0.00	0.00	0.0%
535 Sewer					
535 50 10 001	Salaries --Sewer Public Works	225,000.00	24,889.14	200,110.86	11.1%
535 50 10 409	Salaries -- Sewer Clerical	116,000.00	21,375.10	94,624.90	18.4%
535 50 20 001	Benefits -- Sewer Public Works	104,000.00	11,248.21	92,751.79	10.8%
535 50 20 002	Unemployment	900.00	0.00	900.00	0.0%
535 50 20 409	Benefits -- Sewer Clerical	56,000.00	8,913.62	47,086.38	15.9%

409 Sewer Fund Months: 01 To: 02

Expenditures		Amt Budgeted	Expenditures	Remaining	
535 Sewer					
535 50 30 409	Safety Supplies	1,000.00	284.59	715.41	28.5%
535 50 31 001	Tools	7,000.00	150.46	6,849.54	2.1%
535 50 31 003	Office, Postage, Misc. Supplies	5,500.00	1,271.50	4,228.50	23.1%
535 50 31 004	Software	1,500.00	0.00	1,500.00	0.0%
535 50 32 002	Fuel/Propane/Hydraulic Oil/Gravel	17,000.00	2,626.15	14,373.85	15.4%
535 50 41 001	Professional Services	9,756.80	146.40	9,610.40	1.5%
535 50 41 002	Maintenance Agreements/Fees/Dues	18,000.00	5,289.61	12,710.39	29.4%
535 50 41 003	Engineering Services -- Sewer	13,000.00	0.00	13,000.00	0.0%
535 50 41 005	South Cle Elum Sewer Connection Fee Share	0.00	0.00	0.00	0.0%
535 50 41 006	State Auditor Fees	7,500.00	0.00	7,500.00	0.0%
535 50 41 007	GIS Planning/Sewer	0.00	0.00	0.00	0.0%
535 50 41 008	Engineering Services--Update Construction Standards	0.00	0.00	0.00	0.0%
535 50 42 001	Telephones	1,400.00	92.52	1,307.48	6.6%
535 50 43 001	Travel/Training	3,000.00	0.00	3,000.00	0.0%
535 50 44 001	Excise Tax	30,000.00	11,713.00	18,287.00	39.0%
535 50 44 002	Utility Tax On Sewer	64,000.00	5,263.86	58,736.14	8.2%
535 50 44 409	Main Street/B&O Tax Credit	30,000.00	0.00	30,000.00	0.0%
535 50 45 406	Rent -- New Public Works Shop to Airport Fund	10,000.00	0.00	10,000.00	0.0%
535 50 46 001	Insurance -- Equipment and Liability	24,293.70	26,068.56	(1,774.86)	107.3%
535 50 47 002	Utilities	3,000.00	320.68	2,679.32	10.7%
535 50 48 001	Repair & Maintenance	30,000.00	4,750.16	25,249.84	15.8%
535 50 48 002	Repair & Maintenance/Building	2,500.00	182.94	2,317.06	7.3%
535 50 48 009	Rental Equipment	0.00	0.00	0.00	0.0%
535 50 48 049	Emergency Proc. Sewer Main Repair 2021-2022	0.00	0.00	0.00	0.0%
535 50 48 061	Sewer Line Failed October 2022	0.00	0.00	0.00	0.0%
535 50 49 001	Sewer Utilities Refund	0.00	0.00	0.00	0.0%
535 50 49 002	Sewer Discharge Permit	1,000.00	0.00	1,000.00	0.0%
535 50 49 003	Permit -- Sewer Discharge	0.00	0.00	0.00	0.0%
535 50 49 409	Capital Reimbursement Sewer-- Suncadia	50,000.00	0.00	50,000.00	0.0%
	535 Sewer	**831,350.50**	**124,586.50**	**706,764.00**	**15.0%**
591 Debt Service - Principal Repayment					
591 35 72 409	Columbia Bank Sewer Loan -- Principal	24,040.31	0.00	24,040.31	0.0%
	591 Debt Service - Principal Repayment	**24,040.31**	**0.00**	**24,040.31**	**0.0%**
592 Debt Service - Interest Costs					
592 35 80 409	Columbia Bank Sewer Loan -- Interest	7,677.98	0.00	7,677.98	0.0%
592 35 84 504	Cat 950 Loader Interest	3,635.50	0.00	3,635.50	0.0%
592 35 89 409	Accrued Investment Interest	0.00	0.00	0.00	0.0%
	592 Debt Service - Interest Costs	**11,313.48**	**0.00**	**11,313.48**	**0.0%**
594 Capital Expenditures					
594 35 61 409	Kittitas County SR903 Utility Extension Project	0.00	0.00	0.00	0.0%
594 35 63 409	Sewer Main Replacements	98,000.00	0.00	98,000.00	0.0%

409 Sewer Fund | Months: 01 To: 02

Expenditures		Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures					
594 35 63 415	Meter Read Allegro Fixed Base System 2023	0.00	7,608.08	(7,608.08)	0.0%
594 35 63 416	Emergency Sewer Repair -- Alley Penn/Harris	0.00	0.00	0.00	0.0%
594 35 63 417	City Hall Remodel Expansion 12%	9,500.00	6,420.64	3,079.36	67.6%
594 35 63 435	Truck Ford F350 Public Works VIN #1FT8X3B63CEB85203	0.00	0.00	0.00	0.0%
594 35 64 000	Hyster Fork Lift Model H50XL/Propane/Serial #A177831217K	0.00	0.00	0.00	0.0%
594 35 64 001	International Dump Truck 2003 Serial #1HTGGAHT43H571191	0.00	0.00	0.00	0.0%
594 35 64 002	2003 International Dump Truck 2574 Ser. #1HTGGAHT43H571191	0.00	0.00	0.00	0.0%
594 35 64 003	Ford 2005 F450 Ser. #1FDXW46Y55ED08580	0.00	0.00	0.00	0.0%
594 35 64 004	Chev Colorado crew cab pickup 2004 Serial #1GCDT136948137511	0.00	0.00	0.00	0.0%
594 35 64 008	Public Works 2014 Ford F150 Supercab 4x4 VIN #1FTEX1EM3EKG54117 40%	0.00	0.00	0.00	0.0%
594 35 64 409	City Wide Switch Replacement 19%	4,465.00	0.00	4,465.00	0.0%
594 35 64 421	Tractor 2024 1025RC Serial #1LV1025RCPP408387 41%	0.00	0.00	0.00	0.0%
594 35 74 504	Cat 950 Wheel Loader 2023 Ser. #M5T05619	25,126.71	0.00	25,126.71	0.0%
594 Capital Expenditures		137,091.71	14,028.72	123,062.99	10.2%
999 Ending Balance					
508 31 86 409	Ending Balance Cle Elum Loan Reserve	75,000.00	0.00	75,000.00	0.0%
508 51 00 409	Ending Balance Sewer Fund	410,000.00	0.00	410,000.00	0.0%
508 51 81 409	Ending Balance Sewer Contingency	65,000.00	0.00	65,000.00	0.0%
508 51 82 409	Ending Balance Sewer Equipment Reserve	66,000.00	0.00	66,000.00	0.0%
508 51 83 409	Ending Balance Sewer Employee Accrual Liability	7,000.00	0.00	7,000.00	0.0%
508 51 86 409	Ending Balance Sewer Technology	5,113.00	0.00	5,113.00	0.0%
999 Ending Balance		628,113.00	0.00	628,113.00	0.0%
Fund Expenditures:		1,631,909.00	138,615.22	1,493,293.78	8.5%
Fund Excess/(Deficit):		0.00	700,006.10		

410 Sewer Regional Fund | Months: 01 To: 02

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 51 84 410	Beginning Balance Sewer/Regional	700,000.00	876,224.93	(176,224.93)	125.2%
308 51 86 410	Beginning Balance Sewer/Regional Employee Accrual Liab.	6,000.00	5,690.00	310.00	94.8%
308 Beginning Balances		706,000.00	881,914.93	(175,914.93)	124.9%
330 Intergovernmental Revenues					
331 97 03 900	Hanson Ponds FEMA Grant	0.00	0.00	0.00	0.0%
334 01 80 413	Hanson Ponds State Military Dept. State Grant	0.00	0.00	0.00	0.0%
334 04 20 410	Energy Project -- Dept. Of Commerce Grant/Sewer Regional	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues		0.00	0.00	0.00	0.0%
340 Charges For Goods & Services					
343 50 01 003	Suncadia Sewer Services/Regional	547,000.00	87,689.00	459,311.00	16.0%
343 50 01 006	Cle Elum Sewer Services/Regional	260,000.00	24,239.00	235,761.00	9.3%
343 50 01 012	Regional Admin Fee 1% Revenue/Regional (see Fund 409)	0.00	0.00	0.00	0.0%
343 50 01 123	Sun Communities Sewer Shortfall/Regional	91,000.00	7,417.00	83,583.00	8.2%
343 50 01 222	South Cle Elum Sewer Services/Regional	64,000.00	11,477.00	52,523.00	17.9%
343 50 01 223	Roslyn Sewer Services/Regional	117,000.00	11,156.00	105,844.00	9.5%
340 Charges For Goods & Services		1,079,000.00	141,978.00	937,022.00	13.2%
360 Interest & Other Earnings					
361 11 00 410	Interest	3,000.00	0.00	3,000.00	0.0%
361 30 00 410	Accrued Interest Due	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings		3,000.00	0.00	3,000.00	0.0%
Fund Revenues:		1,788,000.00	1,023,892.93	764,107.07	57.3%

Expenditures		Amt Budgeted	Expenditures	Remaining	
535 Sewer					
535 50 44 003	Utility Tax On Sewer/Regional	44,237.79	3,884.16	40,353.63	8.8%
535 60 42 002	Veolia -- Contracted O&M Fee/Regional	508,000.00	84,052.74	423,947.26	16.5%
535 60 42 003	Veolia -- PSE Utilities Sewer/Regional	160,000.00	24,868.94	135,131.06	15.5%
535 60 42 004	Veolia -- Maintenance And Repairs/Regional	40,000.00	5,055.97	34,944.03	12.6%
535 60 42 005	Other Expenses/Regional	7,000.00	492.23	6,507.77	7.0%
535 60 42 007	Insurance -- Regional Portion	76,000.00	80,986.91	(4,986.91)	106.6%
535 60 42 008	HLA Engineering Regional Sewer Fees	8,000.00	0.00	8,000.00	0.0%
535 Sewer		843,237.79	199,340.95	643,896.84	23.6%
592 Debt Service - Interest Costs					
592 35 84 505	Cat 950 Loader Interest	3,635.50	0.00	3,635.50	0.0%

410 Sewer Regional Fund | Months: 01 To: 02

Expenditures		Amt Budgeted	Expenditures	Remaining	
592 Debt Service - Interest Costs					
	592 Debt Service - Interest Costs	3,635.50	0.00	3,635.50	0.0%
594 Capital Expenditures					
594 35 63 410	Energy Project -- Sewer Regional	0.00	0.00	0.00	0.0%
594 35 63 411	Hanson Ponds Bank Project -- Regional Outfall $113,775	0.00	0.00	0.00	0.0%
594 35 63 412	Hanson Ponds Bank Project -- City/Local Regional Portion	0.00	0.00	0.00	0.0%
594 35 63 413	COVID ARPA Sewer Main Replacement	0.00	0.00	0.00	0.0%
594 35 63 414	Hanson Ponds Bank Project -- WA State MIL State Regional Portion $18,962.50	0.00	0.00	0.00	0.0%
594 35 63 419	Scada System Upgrade	0.00	0.00	0.00	0.0%
594 35 64 415	Influent Pumps -- Rebuild 2	20,000.00	0.00	20,000.00	0.0%
594 35 64 416	Jet Motive Pump #1 -- Rebuild	60,000.00	0.00	60,000.00	0.0%
594 35 64 417	Amp Breakers for MCC -- Purchase Spare 40 and 50	0.00	0.00	0.00	0.0%
594 35 74 505	Cat 950 Wheel Loader 2023 Ser. #M5T05619	25,126.71	0.00	25,126.71	0.0%
594 76 61 000	Hanson Ponds Park Project	0.00	0.00	0.00	0.0%
	594 Capital Expenditures	105,126.71	0.00	105,126.71	0.0%
999 Ending Balance					
508 51 84 410	Ending Balance Sewer/Regional	830,000.00	0.00	830,000.00	0.0%
508 51 86 410	Ending Balance Sewer Regional Accrued Liability	6,000.00	0.00	6,000.00	0.0%
	999 Ending Balance	836,000.00	0.00	836,000.00	0.0%
Fund Expenditures:		1,788,000.00	199,340.95	1,588,659.05	11.1%
Fund Excess/(Deficit):		0.00	824,551.98		

413 Sewer Capital Reserve Fund

Months: 01 To: 02

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 31 00 415	COVID American Rescue Plan Act Balance	0.00	0.00	0.00	0.0%
308 51 00 413	Beginning Balance Sewer Capital Reserve	400,000.00	389,200.10	10,799.90	97.3%
308 51 00 414	Beginning Balance Sewer Capital Reserve Accrual Liability	6,000.00	5,690.00	310.00	94.8%
308 Beginning Balances		406,000.00	394,890.10	11,109.90	97.3%
330 Intergovernmental Revenues					
334 03 10 101	DOE -- Stormwater Planning Grant -- $165,828	115,000.00	1,455.75	113,544.25	1.3%
330 Intergovernmental Revenues		115,000.00	1,455.75	113,544.25	1.3%
340 Charges For Goods & Services					
343 50 00 007	Cle Elum -- Sewer Capital Reserve Fees	147,000.00	12,166.98	134,833.02	8.3%
340 Charges For Goods & Services		147,000.00	12,166.98	134,833.02	8.3%
360 Interest & Other Earnings					
361 11 00 413	Interest	8,000.00	0.00	8,000.00	0.0%
361 30 00 413	Accrued Interest Due	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings		8,000.00	0.00	8,000.00	0.0%
390 Other Financing Sources					
391 80 01 101	DOE -- Stormwater Planning Loan -- $165,828	115,000.00	1,455.75	113,544.25	1.3%
390 Other Financing Sources		115,000.00	1,455.75	113,544.25	1.3%
Fund Revenues:		791,000.00	409,968.58	381,031.42	51.8%

Expenditures		Amt Budgeted	Expenditures	Remaining	
535 Sewer					
535 50 35 413	Tools and Equipment/Radio	5,487.11	0.00	5,487.11	0.0%
535 50 41 004	Lease -- Sales Tax	0.00	0.00	0.00	0.0%
535 50 44 004	Utility Tax On Sewer/Capital Reserve	4,000.00	0.00	4,000.00	0.0%
535 Sewer		9,487.11	0.00	9,487.11	0.0%
591 Debt Service - Principal Repayment					
591 35 70 420	DOE -- State Stormwater Plan Loan Principal	0.00	0.00	0.00	0.0%
591 35 75 400	Lease -- Vac Truck 2100i/2023 -- Principal	46,411.95	0.00	46,411.95	0.0%
591 Debt Service - Principal Repayment		46,411.95	0.00	46,411.95	0.0%
592 Debt Service - Interest Costs					
592 35 70 420	DOE -- State Stormwater Plan Loan Interest	0.00	0.00	0.00	0.0%
592 35 81 413	Lease -- Vac Truck 2100i/2023 -- Interest	6,662.83	0.00	6,662.83	0.0%

413 Sewer Capital Reserve Fund Months: 01 To: 02

Expenditures		Amt Budgeted	Expenditures	Remaining	
592 Debt Service - Interest Costs					
592 35 84 506	Cat 950 Loader Interest	181.77	0.00	181.77	0.0%
	592 Debt Service - Interest Costs	6,844.60	0.00	6,844.60	0.0%
594 Capital Expenditures					
594 35 62 413	Sewer Main Repairs	147,000.00	0.00	147,000.00	0.0%
594 35 63 054	DOE -- Stormwater Planning Grant -- $165,828	115,000.00	344.38	114,655.62	0.3%
594 35 63 056	DOE -- Stormwater Planning Loan -- $165,828	115,000.00	344.37	114,655.63	0.3%
594 35 63 057	DOE -- Stormwater Plan City Expenses	0.00	0.00	0.00	0.0%
594 35 64 418	Excavator Mini w/s/street/cemetery	0.00	0.00	0.00	0.0%
594 35 74 506	Cat 950 Wheel Loader 2023 Ser. #M5T05619	1,256.34	0.00	1,256.34	0.0%
	594 Capital Expenditures	378,256.34	688.75	377,567.59	0.2%
999 Ending Balance					
508 31 00 415	COVID American Rescue Plan Act Balance	0.00	0.00	0.00	0.0%
508 51 00 413	Ending Balance Sewer Capital Reserve	344,000.00	0.00	344,000.00	0.0%
508 51 00 414	Ending Balance Sewer Capital Reserve Accrual Liability	6,000.00	0.00	6,000.00	0.0%
	999 Ending Balance	350,000.00	0.00	350,000.00	0.0%
Fund Expenditures:		791,000.00	688.75	790,311.25	0.1%
Fund Excess/(Deficit):		0.00	409,279.83		

630 Pangrazi Memorial Fund — Months: 01 To: 02

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 31 00 630	Beginning Bal Pangrazi Memorial Fund	13,500.00	13,657.94	(157.94)	101.2%
308 Beginning Balances		13,500.00	13,657.94	(157.94)	101.2%
360 Interest & Other Earnings					
361 30 00 630	Accrued Interest Due	0.00	0.00	0.00	0.0%
367 11 00 630	Donations for Pangrazi Award	0.00	0.00	0.00	0.0%
389 60 00 630	Interest	100.00	0.00	100.00	0.0%
389 60 00 631	Accrued Interest Due	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings		100.00	0.00	100.00	0.0%
Fund Revenues:		13,600.00	13,657.94	(57.94)	100.4%

Expenditures		Amt Budgeted	Expenditures	Remaining	
580 Non Expeditures					
589 40 00 630	Award Costs	1,300.00	111.68	1,188.32	8.6%
580 Non Expeditures		1,300.00	111.68	1,188.32	8.6%
999 Ending Balance					
508 31 00 630	Ending Balance Pangrazi Memorial Fund	12,300.00	0.00	12,300.00	0.0%
999 Ending Balance		12,300.00	0.00	12,300.00	0.0%
Fund Expenditures:		13,600.00	111.68	13,488.32	0.8%
Fund Excess/(Deficit):		0.00	13,546.26		

699 State Agency Fund 380/580 | Months: 01 To: 02

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 31 00 699	Beginning Balance State Agency Fund Non Reserved	3,100.00	1,694.90	1,405.10	54.7%
308 Beginning Balances		3,100.00	1,694.90	1,405.10	54.7%
380 Non Revenues					
386 83 00 000	Trauma Care	300.00	41.78	258.22	13.9%
386 83 31 000	Auto Theft Prevention	500.00	83.55	416.45	16.7%
386 83 32 000	Trauma Brain Injury	200.00	41.78	158.22	20.9%
386 88 00 000	Psea	200.00	14.11	185.89	7.1%
386 89 09 000	WSP Highway Account	400.00	26.80	373.20	6.7%
386 89 14 001	Highway Safety And DOL Account	200.00	65.25	134.75	32.6%
386 91 00 000	Psea	4,000.00	1,034.85	2,965.15	25.9%
386 92 00 000	Psea	3,000.00	552.40	2,447.60	18.4%
386 96 00 000	Crime Lab Analysis	1,000.00	1.23	998.77	0.1%
386 97 00 000	Judicial Information System	1,000.00	229.75	770.25	23.0%
386 99 00 001	School Safety Zone	500.00	0.00	500.00	0.0%
389 31 00 001	FBI Fees State Share	700.00	36.00	664.00	5.1%
389 31 00 002	Gun Permits State Share	2,000.00	395.00	1,605.00	19.8%
389 31 00 003	Building Code Fee State Share	1,800.00	164.00	1,636.00	9.1%
389 31 00 005	Rent Deposits	0.00	0.00	0.00	0.0%
389 31 00 006	Excise Tax -- Rentals	7,000.00	1,014.36	5,985.64	14.5%
389 31 00 007	Leasehold Tax -- Airport	1,500.00	719.78	780.22	48.0%
389 31 00 008	Excise Tax -- Billboard Lease	400.00	0.00	400.00	0.0%
389 31 00 010	Confiscated Property	300.00	0.00	300.00	0.0%
389 31 00 015	Leasehold Tax -- Vertical Bridge	0.00	0.00	0.00	0.0%
389 90 00 699	Deposits -- Timing Split Between Two Months	0.00	0.00	0.00	0.0%
380 Non Revenues		25,000.00	4,420.64	20,579.36	17.7%
Fund Revenues:		28,100.00	6,115.54	21,984.46	21.8%

Expenditures		Amt Budgeted	Expenditures	Remaining	
580 Non Expeditures					
586 83 00 000	Trauma Care	300.00	11.02	288.98	3.7%
586 83 00 001	Auto Theft Prevention	500.00	22.05	477.95	4.4%
586 83 00 002	Trauma Brain Injury	200.00	11.02	188.98	5.5%
586 88 00 000	Psea 3	200.00	6.74	193.26	3.4%
586 89 09 001	WSP Highway Account	400.00	19.76	380.24	4.9%
586 89 14 001	Highway Safety And DOL Account	200.00	18.08	181.92	9.0%
586 91 00 000	Psea 1	6,000.00	217.39	5,782.61	3.6%
586 92 00 000	Psea 2	3,000.00	107.05	2,892.95	3.6%
586 96 00 000	Crime Lab Analysis	1,000.00	0.00	1,000.00	0.0%
586 97 00 000	Judicial Information System	1,000.00	88.26	911.74	8.8%
586 99 00 001	School Saftey Zone	500.00	0.00	500.00	0.0%
589 31 00 001	Building Code Fees	1,800.00	119.50	1,680.50	6.6%
589 31 00 002	Rent Deposit Returns	0.00	0.00	0.00	0.0%
589 31 00 003	FBI Fees	700.00	38.50	661.50	5.5%
589 31 00 004	Gun Permits	2,000.00	413.00	1,587.00	20.7%
589 31 00 005	Excise Tax-Rentals	7,000.00	1,881.06	5,118.94	26.9%

699 State Agency Fund 380/580 — Months: 01 To: 02

Expenditures		Amt Budgeted	Expenditures	Remaining	
580 Non Expeditures					
589 31 00 006	Airport Leasehold Tax	1,500.00	0.00	1,500.00	0.0%
589 31 00 007	Billboard Leasehold Tax	400.00	0.00	400.00	0.0%
589 31 00 010	Confiscated Property	300.00	0.00	300.00	0.0%
589 31 00 015	Leasehold Tax -- Vertical Bridge	0.00	0.00	0.00	0.0%
580 Non Expeditures		27,000.00	2,953.43	24,046.57	10.9%
999 Ending Balance					
508 31 00 699	Ending Balance Agency Fund	1,100.00	0.00	1,100.00	0.0%
999 Ending Balance		1,100.00	0.00	1,100.00	0.0%
Fund Expenditures:		28,100.00	2,953.43	25,146.57	10.5%
Fund Excess/(Deficit):		0.00	3,162.11		

2025 BUDGET POSITION TOTALS

City Of Cle Elum — Months: 01 To: 02 — Time: 12:46:25 — Date: 02/27/2025

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense/General Fund	5,326,500.68	1,097,007.69	20.6%	5,326,500.68	887,398.34	17%
002 UKC Recreation Center	160,990.00	112,918.48	70.1%	160,990.00	112,918.48	70%
004 City Heights WCIA Settlement Agr	0.00	504,030.30	0.0%	0.00	45,666.23	0%
101 Street Fund	5,031,113.00	218,882.16	4.4%	5,031,113.00	203,172.37	4%
102 TIB Complete Streets Grant	2,261,799.00	40,368.15	1.8%	2,261,799.00	31,434.24	1%
104 Police 3/10's Sales Tax Fund	409,993.00	146,232.90	35.7%	409,993.00	46,228.06	11%
106 Tourist/Lodging Tax Fund	662,000.00	298,911.56	45.2%	662,000.00	121,681.47	18%
110 Coal Mine Trail Fund	46,620.00	40,875.06	87.7%	46,620.00	180.82	0%
120 Central Cascades/Weis Land CRA 2	10,280.00	5,128.45	49.9%	10,280.00	0.00	0%
121 Cle Elum Pines West Devel. Fund	1,502.00	0.00	0.0%	1,502.00	0.00	0%
123 Sun Communities CRA 2018-01 De	65,070.00	15,180.38	23.3%	65,070.00	0.00	0%
124 MVOLLC/Prium CRA 2005-02 Deve	6,335.00	3,361.06	53.1%	6,335.00	0.00	0%
125 Whispering Pines Devel. Fund	5,000.00	0.00	0.0%	5,000.00	0.00	0%
127 City Heights CRA 2020-01 Devel. F	70,000.00	-406,347.73	-580.5%	70,000.00	127.25	0%
128 Fowler Creek Trails Deneen Develo	15,250.00	0.00	0.0%	15,250.00	0.00	0%
131 Blue Fern Development 2024-01	360,000.00	32,237.40	9.0%	360,000.00	169,805.05	47%
132 Wildwood Ranch Devel. #2024-00	20,200.00	5,044.00	25.0%	20,200.00	2,468.50	12%
309 REET Excise Tax/Capital Projects Fu	782,500.00	550,319.45	70.3%	782,500.00	0.00	0%
401 Water Fund	1,223,959.00	387,523.53	31.7%	1,223,959.00	192,696.67	16%
402 Garbage Fund	1,092,950.00	223,344.61	20.4%	1,092,950.00	115,245.25	11%
403 Airport Fund	122,000.00	92,103.00	75.5%	122,000.00	3,576.72	3%
404 Water Regional Fund	2,233,000.00	1,491,693.34	66.8%	2,233,000.00	177,387.68	8%
406 Water Capital Reserve Fund	448,474.99	188,030.52	41.9%	448,474.99	11,842.80	3%
408 Stormwater Fund	64,250.00	49,750.00	77.4%	64,250.00	0.00	0%
409 Sewer Fund	1,631,909.00	838,621.32	51.4%	1,631,909.00	138,615.22	8%
410 Sewer Regional Fund	1,788,000.00	1,023,892.93	57.3%	1,788,000.00	199,340.95	11%
413 Sewer Capital Reserve Fund	791,000.00	409,968.58	51.8%	791,000.00	688.75	0%
630 Pangrazi Memorial Fund	13,600.00	13,657.94	100.4%	13,600.00	111.68	1%
699 State Agency Fund 380/580	28,100.00	6,115.54	21.8%	28,100.00	2,953.43	11%
	24,672,395.67	7,388,850.62	29.9%	24,672,395.67	2,463,539.96	10.0%