CITY OF ZILLAH
ESTIMATED REVENUE REPORT
12/31/2007 (Printed 02/05/2008 15:04)

ACCOUNT NUMBER	DESCRIPTION	2006 ESTIMATE	2006 ACTUAL	2007 ESTIMATE	2007 TO DATE	2008 ESTIMATE
	CURRENT EXPENSE FUND					
001 000 000 308 00 00 00	BEGINNING CASH & INVESTMENTS	284,198.84	294,490.84	405,370.48	405,370.48	408,478.59
	TOTAL BEGINNING BALANCE	284,198.84	294,490.84	405,370.48	405,370.48	408,478.59
	BUSINESS AND OCCUPATION TAXES					
001 000 000 311 10 00 00	REAL AND PERSONAL PROPERTY	252,126.00	254,986.71	263,733.00	267,330.22	270,382.00
001 000 000 313 10 00 00	LOCAL RETAIL SALES & USE TAX	170,000.00	298,271.79	220,000.00	277,741.46	200,000.00
001 000 000 313 71 00 00	LOCAL CRIMINAL JUSTICE	26,000.00	28,526.88	28,000.00	30,248.84	29,000.00
001 000 000 316 41 00 00	ELECTRIC UTILITY TAX	98,120.11	154,752.83	92,000.00	185,035.85	200,000.00
001 000 000 316 43 00 00	GAS UTILITY TAX	24,000.00	24,041.80	26,000.00	30,221.14	30,000.00
001 000 000 316 46 00 00	TV/CABLE UTILITY TAX	20,000.00	20,607.33	24,600.00	23,423.42	23,000.00
001 000 000 316 47 00 00	TELEPHONE UTILITY TAX	30,000.00	42,101.16	43,000.00	45,166.87	44,000.00
001 000 000 316 70 00 00	UTILITY TAX - WATER/SEWER 30	247,500.00	232,375.27	234,000.00	229,759.86	234,000.00
001 000 000 317 51 00 00	GAMB TX-PUNCH BOARDS/PULL TA	.00	.00	.00	.00	300.00
001 000 000 317 52 00 00	GAMB TX-BINGO & RAFFLES	.00	.00	.00	.00	200.00
001 000 000 317 54 00 00	GAMB TX-CARD GAMES	.00	.00	.00	.00	1,500.00
	TOTAL TAXES	860,046.11	1,056,463.05	931,333.00	1,088,927.66	1,032,382.00
	LICENSES AND PERMITS					
001 000 000 321 70 00 00	AMUSEMENTS/BANQUET PERMIT	150.00	196.00	150.00	75.00	150.00
001 000 000 321 80 00 00	PENALTIES ON BUSINESS LICENS	200.00	263.15	.00	.00	
001 000 000 321 90 00 00	BUSINESS LICENSES & PERMITS	7,000.00	10,474.17	10,500.00	12,507.50	12,000.00
001 000 000 322 10 00 00	BUILDING PERMITS	80,000.00	64,079.61	57,400.00	46,344.14	94,460.00
001 000 000 322 30 00 00	ANIMAL LICENSE	5,000.00	4,955.00	5,000.00	5,110.00	5,000.00
001 000 000 322 90 00 00	GUN PERMITS	100.00	266.00	250.00	272.00	250.00
001 000 000 322 90 20 00	YARD SALE PERMITS	550.00	650.00	550.00	834.00	700.00
001 000 000 322 90 30 00	BURN PERMITS	960.00	544.00	.00	.00	
	TOTAL LICENSES & PERMITS	93,960.00	81,427.93	73,850.00	65,142.64	112,560.00
	INTERGOVERNMENTAL					
001 000 000 331 21 00 00	BULLETPROOF VEST PROGRAM	800.00	.00	1,500.00	.00	500.00
001 000 000 331 83 50 01	FEMA FIRE EQ GRANT	45,000.00	.00	45,000.00	.00	45,000.00
	WASPC INDIRECT FED. GRANT					
	TOTAL LTF REIMBURSEMENT	45,800.00	.00	46,500.00	.00	45,500.00
001 000 000 334 01 10 00	CJTC/ACADEMY REIMBURSEMENT	6,000.00	.00	.00	.00	1,724.00
001 000 000 334 03 51 00	TSC/WASPC-Equipment	1,500.00	904.05	1,500.00	.00	1,500.00
001 000 000 334 03 52 00	TSC-MINI GRANTS	500.00	.00	600.00	476.00	500.00
001 000 000 334 03 53 00	TSC-SCHOOL ZONE GRANTS	1,500.00	1,453.99	1,500.00	.00	1,500.00
001 000 000 334 03 55 00	TSC / O.T. GRANT	1,374.00	1,373.67	2,000.00	293.33	2,000.00
001 000 000 334 03 81 00	WASPC TRAFFIC SAFETY GRANT	500.00	.00	500.00	466.66	500.00
001 000 000 334 04 20 00	CTED/COMP UPDATE GRANT	6,250.00	6,250.00	2,000.00	750.00	
001 000 000 336 00 98 00	City-County Assist / ESB 605	43,759.00	46,349.06	45,000.00	41,280.45	45,000.00
001 000 000 336 06 20 00	CJ HIGH CRIME	.00	7,738.71	4,000.00	10,665.71	8,000.00
001 000 000 336 06 21 00	CRIMINAL JUSTICE-VIOLENT/POP	1,000.00	1,000.00	1,000.00	1,000.00	500.00
001 000 000 336 06 26 00	CJ SPECIAL PROGRAMS	1,000.00	1,172.54	1,500.00	2,030.43	1,500.00

ACCOUNT NUMBER	DESCRIPTION	2006 ESTIMATE	2006 ACTUAL	2007 ESTIMATE	2007 TO DATE	2008 ESTIMATE
001 000 000 336 06 51 00	DUI CITIES	400.00	435.74	500.00	588.78	600.00
001 000 000 336 06 51 01	FIRE - SCHOOL ASSESSMENT	1,317.00	1,317.00	1,317.00	1,286.00	1,317.00
001 000 000 336 06 94 00	LIQUOR EXCISE TAX	10,198.00	11,244.40	11,252.00	12,004.77	12,500.00
001 000 000 336 06 95 00	LIQUOR BOARD PROFITS	19,229.00	17,812.08	19,605.00	19,276.18	18,835.00
	TOTAL INTERGOVERNMENTAL	140,327.00	95,131.24	138,674.00	90,138.31	141,556.00
	CHARGES FOR SERVICES					
001 000 000 341 32 00 00	MUNICIPAL COURT RECORD SERVI	.00	24.04	.00	18.44	
001 000 000 341 33 02 00	WARRANT COSTS	2,100.00	2,933.86	2,100.00	3,470.18	2,400.00
001 000 000 341 33 03 00	DEFERRED PROSECUTION COST	100.00	.00	50.00	245.61	200.00
001 000 000 341 33 06 00	ITP/TIME PAY	.00	28.94	.00	563.09	
001 000 000 341 35 00 00	OTHER STATUTORY CERTIFYING F	.00	54.00	.00	.00	
001 000 000 341 50 00 00	SALE OF MAPS & PUBLICATIONS	25.00	27.72	25.00	36.02	25.00
001 000 000 341 62 00 00	COPY/TAPE FEES	.00	.00	.00	.30	
001 000 000 341 96 00 00	POLICE OFFICER TESTING	100.00	180.00	100.00	.00	100.00
001 000 000 342 36 00 00	BOARD & ROOM OF PRISONERS	1,000.00	2,147.38	1,500.00	2,111.57	1,500.00
001 000 000 342 50 00 01	WILBUR ELLIS REIMB/FIRE	512.00	912.00	.00	.00	
001 000 000 342 90 00 01	CRIM CONVICT FEE-DUI	50.00	.00	25.00	.00	10.00
001 000 000 342 90 00 02	CRIM CONVICT FEE-TRAFFIC	50.00	5.33	25.00	6.06	10.00
001 000 000 342 90 00 03	CRIM CONVICT FEE-NON TRAFFIC	50.00	.00	25.00	.00	10.00
001 000 000 342 90 02 00	CFT/CRM TRAF/CONVICT FILING	.00	4.41	.00	69.17	40.00
001 000 000 342 90 03 00	CRIMINAL CONVICTION FEE	.00	370.76	225.00	579.14	400.00
001 000 000 343 70 00 00	SOLID WASTE FEES	195,000.00	204,822.67	205,000.00	210,146.42	205,000.00
001 000 000 343 70 01 00	YARD WASTE	12,500.00	15,176.25	14,000.00	16,412.45	15,000.00
001 000 000 343 70 01 10	YARD WASTE TOTE FEE	300.00	523.50	400.00	707.00	500.00
001 000 000 343 93 00 00	ANIMAL CONTROL/WARRAN	300.00	150.00	200.00	600.00	500.00
001 000 000 345 80 00 00	PLANNING FEES & CHARGES	1,000.00	.00	.00	.00	
001 000 000 345 81 10 00	LONG/SHORT PLATS	1,000.00	600.00	1,000.00	1,772.00	1,000.00
001 000 000 345 81 20 00	ZONE CHANGE/AMENDMENTS	750.00	.00	600.00	.00	600.00
001 000 000 345 83 00 00	PLAN CHECKING FEES	30,000.00	34,259.00	35,500.00	21,831.92	46,880.00
001 000 000 345 83 00 01	PLANNING/C.U/SSE/LOT LINE/RI	750.00	1,010.20	1,500.00	2,002.40	1,500.00
001 000 000 345 89 00 00	SEPA CHECKLIST/NONSIGNIFICAN	300.00	900.00	600.00	450.00	600.00
001 000 000 347 30 00 00	POOL RECEIPTS	4,000.00	2,324.29	3,000.00	3,479.10	3,000.00
001 000 000 347 32 00 00	POOL RENTAL	1,000.00	1,398.32	1,500.00	400.00	500.00
	TOTAL CHARGES FOR SERVICES	251,267.00	268,871.47	267,375.00	264,982.75	279,775.00
	FINES AND PENALTIES					
001 000 000 352 30 00 00	MANDATORY INSURANCE ADMIN CO	.00	30.45	.00	215.11	
001 000 000 353 10 00 00	TRAFFIC INFRACTION PENALTIES	1,000.00	1,037.16	1,000.00	855.03	300.00
001 000 000 353 10 02 00	TRAFFIC INFRACTION 7-03	11,000.00	18,063.53	14,000.00	14,984.39	7,000.00
001 000 000 353 10 03 00	TRAFFIC INFRACTION/PEN 4-07	.00	.00	.00	13,920.69	8,000.00
001 000 000 353 70 00 00	OTHER NON-PARKING PENALTIES	.00	164.83	100.00	.00	50.00
001 000 000 353 70 02 00	OTHER INFRACTION 7-03	.00	134.60	100.00	74.16	100.00
001 000 000 354 00 00 00	PARKING INFRACTION PENALTIES	250.00	470.00	500.00	170.00	300.00
001 000 000 354 00 01 00	PARKING-HANDICAPPED	250.00	825.00	1,000.00	101.00	500.00
001 000 000 354 00 03 00	PARK INF-LOC	.00	.00	.00	190.00	
001 000 000 355 20 00 00	DWI PENALTIES	2,000.00	584.27	1,000.00	608.45	500.00
001 000 000 355 80 00 00	OTHER CRIMINAL TRAFFIC PENAL	500.00	950.98	500.00	1,036.06	1,000.00
001 000 000 355 80 01 00	CRIM TRAFFIC MISDEMEANOR 7-0	3,500.00	1,390.32	3,500.00	1,675.00	2,500.00

CITY OF ZILLAH
ESTIMATED REVENUE REPORT
12/31/2007 (Printed 02/05/2008 15:04)

ACCOUNT NUMBER	DESCRIPTION	2006 ESTIMATE	2006 ACTUAL	2007 ESTIMATE	2007 TO DATE	2008 ESTIMATE
001 000 000 356 90 00 00	OTHER CRIMINAL NON-TRAFFIC	1,000.00	872.86	750.00	639.84	500.00
001 000 000 356 90 02 00	CITY DOG VIOLATION/IMPOUND	500.00	385.00	350.00	550.00	400.00
001 000 000 356 90 04 00	OTHER NON TRAFFIC 7-03	2,000.00	4,561.92	3,700.00	5,274.97	3,200.00
001 000 000 356 90 05 00	CITY CRIM DOG ZPD FINE/FEES	500.00	380.67	500.00	799.42	500.00
001 000 000 357 32 00 00	WITNESS FEES	100.00	176.96	100.00	102.82	100.00
001 000 000 357 33 00 00	PUBLIC DEFENSE COSTS	5,000.00	4,003.48	5,000.00	3,092.81	5,000.00
001 000 000 357 35 00 00	COURT INTERPRETER COSTS	250.00	69.95	100.00	234.67	100.00
001 000 000 359 90 00 00	MISCELLANEOUS FINES/PENALTIE	250.00	.00	100.00	.28-	100.00
001 000 000 359 90 91 00	ANIMAL FINES	.00	135.00	150.00	25.00	150.00
	TOTAL FINES AND FORFEITS	28,900.00	34,274.98	31,950.00	44,649.74	30,300.00
	MISCELLANEOUS					
001 000 000 361 11 00 00	INVESTMENT INTEREST	5,000.00	7,779.05	7,000.00	14,292.05	10,000.00
001 000 000 361 40 00 00	INTEREST - Y. VALLEY/TAXES	350.00	1,395.19	1,000.00	1,403.91	1,000.00
001 000 000 361 40 03 00	COURT-CURRENT EXPENSE (2007)	.00	.00	.00	127.63	
001 000 000 361 40 43 00	COURT-CURRENT EXPENSE	.00	83.36	.00	179.25	
001 000 000 367 11 00 01	YAKAMA LEGENDS DONATION/Z.PI	.00	.00	10,000.00	.00	
001 000 000 367 11 00 02	DONATION/ZPD RESERVE SALARY	3,000.00	3,000.00	.00	.00	
001 000 000 369 40 00 00	JUDGMENTS - REVENUE	.00	618.64	.00	446.39	
001 000 000 369 81 00 00	SHORTAGE/OVERAGE	.00	170.19	.00	16.31-	
001 000 000 369 90 00 00	OTHER MISCELLANEOUS REVENUE	1,000.00	1,423.05	1,000.00	1,119.71	1,000.00
001 000 000 369 90 00 01	WCIA REIMBURSEMENT-PD	750.00	.00	1,500.00	1,500.00	750.00
001 000 000 369 90 01 00	SMALL OVERPAYMENT	.00	7.30	.00	.00	
001 000 000 369 90 01 01	Petty Cash Balances	.00	.00	.00	520.00	
001 000 000 369 90 01 02	Municipal Court Balance	.00	.00	.00	11,273.62	
001 000 000 369 90 03 00	NSF REVENUE	150.00	300.00	250.00	300.00	250.00
	TOTAL MISCELLANEOUS	10,250.00	14,776.78	20,750.00	31,146.25	13,000.00
	TOTAL REVENUE	1,384,770.11	1,550,745.45	1,463,932.00	1,584,907.35	1,605,573.00
	OTHER FINANCING SOURCES					
	DISPOSITION OF FIXED ASSETS					
001 000 000 395 10 00 01	PROCEEDS/SURPLUS REAL ESTATE	.00	.00	.00	9,648.35	
001 000 000 397 00 00 04	Operating Trans In from 422	17,000.00	17,000.00	1,700.00	1,424.09	1,400.00
001 000 000 397 00 00 05	OPER TRANS IN FROM 203 FUND	8,743.74	8,743.74	.00	.00	
001 000 000 397 21 00 01	OPERATING TRANSFERS 0104	5,150.00	5,150.00	6,730.00	371.90	6,700.00
001 000 000 397 21 00 02	OPER TRANS/104 POOL DONATION	1,150.40	1,150.40	.00	.00	
	TOTAL OTHER FINANCING SOURCES	32,044.14	32,044.14	8,430.00	11,444.34	8,100.00
	TOTAL REVENUE & OTHER SOURCES	1,416,814.25	1,582,789.59	1,472,362.00	1,596,351.69	1,613,673.00
	TOTAL RESOURCES	1,701,013.09	1,877,280.43	1,881,732.48	2,005,722.17	2,026,151.59

CITY OF ZILLAK
ESTIMATED EXPENDITURE REPORT
12/31/2007 (Printed 02/05/2008 15:10)

ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
	CURRENT EXPENSE FUND					
001 000 000 508 00 00 00	ENDING CASH & INVESTMENTS	138,053.46	409,378.48	86,056.81	408,478.55	435,142.79
	TOTAL ENDING BALANCE	138,053.46	409,378.48	86,056.81	408,478.55	435,142.79
	GENERAL GOVERNMENTAL SERVICES					
	LEGISLATIVE-COUNCIL					
001 000 000 511 30 49 00	OFFICIAL PUBLICATION SER	700.00	1,024.71	500.00	1,304.60	1,000.00
001 000 000 511 60 10 00	SALARIES - COUNCIL	6,000.00	5,160.00	6,000.00	4,920.00	8,650.00
001 000 000 511 60 20 00	BENEFITS - COUNCIL	600.00	409.39	500.00	391.17	750.00
001 000 000 511 60 31 00	SUPPLIES - COUNCIL	500.00	383.83	500.00	282.13	500.00
001 000 000 511 60 41 00	PROFESSIONAL SERVICES	167.00	.00	228.00	247.30	228.00
001 000 000 511 60 42 00	COMMUNICATION - COUNCIL	189.00	49.50	55.00	.00	110.00
001 000 000 511 60 43 00	TRAVEL - COUNCIL	1,100.00	1,352.02	1,500.00	.00	1,500.00
001 000 000 511 60 45 00	OPERATING RENTALS - COUNCIL	1,000.00	585.77	800.00	478.24	500.00
001 000 000 511 60 46 00	INSURANCE - COUNCIL	352.00	351.36	365.00	415.00	400.00
001 000 000 511 60 48 00	REPAIR & MAINTENANCE	.00	33.04	600.00	470.71	600.00
001 000 000 511 60 49 00	MISCELLANEOUS - COUNCIL	100.00	74.43	725.00	75.00	600.00
001 000 000 511 60 99 00	INTERFUND RENT - COUNCIL	768.44	730.52	866.88	647.86	867.00
001 000 000 511 80 51 00	INTERGOVN'T - ELECTION SERVI	5,735.12	5,659.52	5,000.00	1,658.28	5,000.00
	TOTAL LEGISLATIVE	17,211.56	16,214.17	17,639.88	10,890.28	20,705.00
	JUDICIAL - MUNICIPAL COURT					
001 000 000 512 50 10 00	SALARIES - MUNICIPAL COURT	41,912.00	45,527.44	46,104.00	49,031.26	51,000.00
001 000 000 512 50 20 00	BENEFITS - MUNICIPAL COURT	13,335.08	15,611.77	14,669.00	16,185.41	19,837.00
001 000 000 512 50 31 00	SUPPLIES - MUNICIPAL COURT	600.00	594.19	850.00	550.50	850.00
001 000 000 512 50 41 00	PROF. SVCS - MUNICIPAL COURT	500.00	137.50	500.00	187.16	2,500.00
001 000 000 512 50 41 10	PROF SERVICES-PROSECUTOR COU	7,800.00	5,575.00	7,500.00	4,100.00	500.00
001 000 000 512 50 41 20	PROF SERVICES-DEF ATTORNEY C	8,000.00	4,900.00	7,000.00	6,450.00	7,500.00
001 000 000 512 50 42 00	COMMUNICATION - MUNICIPAL CT	1,800.00	1,634.22	1,800.00	677.62	1,600.00
001 000 000 512 50 43 00	TRAVEL - MUNICIPAL COURT	200.00	334.18	500.00	.00	500.00
001 000 000 512 50 45 00	OPERATING RENTALS - MUN. COU	500.00	416.76	500.00	.00	250.00
001 000 000 512 50 46 00	INSURANCE - MUNICIPAL COURT	704.00	702.71	730.00	783.00	800.00
001 000 000 512 50 49 00	MISCELLANEOUS - MUNICIPAL CT	300.00	165.85	300.00	762.00	600.00
001 000 000 512 50 99 00	INTERFUND RENT - MUNICIPAL C	2,689.54	2,556.89	3,034.08	2,267.35	3,035.00
	TOTAL JUDICIAL	78,340.62	78,156.51	83,487.08	80,994.30	88,972.00

ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
	EXECUTIVE - MAYOR					
001 000 000 513 10 10 00	SALARIES - MAYOR	5,562.00	5,787.00	7,200.00	7,200.00	8,400.00
001 000 000 513 10 20 00	BENEFITS - MAYOR	430.00	409.35	565.00	527.83	655.00
001 000 000 513 10 31 00	SUPPLIES - MAYOR	50.00	.00	50.00	36.23	50.00
001 000 000 513 10 41 00	PROFESSIONAL SERVICES	167.00	.00	226.00	255.27	226.00
001 000 000 513 10 42 00	COMMUNICATION - MAYOR	950.00	974.89	985.00	861.62	950.00
001 000 000 513 10 43 00	TRAVEL	350.00	389.45	600.00	907.44	1,000.00
001 000 000 513 10 46 00	INSURANCE - MAYOR	352.00	351.36	370.00	419.00	400.00
001 000 000 513 10 49 00	MISCELLANEOUS - MAYOR	150.00	101.62	500.00	40.00	500.00
001 000 000 513 10 49 12	MISCELLANEOUS - EXEC. AWARDS	.00	.00	50.00	.00	100.00
001 000 000 513 10 99 00	INTERFUND RENT - MAYOR	768.44	730.53	866.88	647.82	867.00
	TOTAL EXECUTIVE	8,787.44	8,744.20	11,394.88	10,895.21	13,150.00
	FINANCIAL & RECORDS SERVICES					
	FINANCIAL SERVICES					
	BUDGETING, ACCOUNTING, AUDIT					
001 000 000 514 23 10 00	SALARIES - CITY HALL	31,000.00	30,826.60	41,000.00	35,231.29	43,000.00
001 000 000 514 23 20 00	BENEFITS - CITY HALL	9,500.00	5,422.17	14,500.00	11,690.39	17,100.00
001 000 000 514 23 31 00	SUPPLIES - CITY HALL	2,500.00	1,127.09	2,000.00	1,922.62	2,500.00
001 000 000 514 23 41 00	PROFESSIONAL SVCS - CITY HAL	1,000.00	624.90	19,000.00	17,534.01	11,000.00
001 000 000 514 23 41 10	MUNICIPAL CODE UPDATE - C.H.	6,500.00	5,004.00	3,000.00	6,905.42	3,500.00
001 000 000 514 23 41 30	PROFESSIONAL SVCS - CITY HAL	2,558.53	697.41	5,500.00	6,436.36	5,728.00
001 000 000 514 23 42 00	COMMUNICATION - CITY HALL	1,090.00	1,155.23	1,000.00	1,214.03	1,360.00
001 000 000 514 23 43 00	TRAVEL C.H.	1,850.00	545.41	1,500.00	416.19	1,500.00
001 000 000 514 23 44 00	ADVERTISING - CITY HALL	.00	.00	.00	20.00	
001 000 000 514 23 45 00	OPERATING RENTALS - CITY HAL	500.00	161.20	500.00	610.73	500.00
001 000 000 514 23 46 00	INSURANCE - CITY HALL	704.00	956.11	1,500.00	1,558.00	1,650.00
001 000 000 514 23 48 00	REPAIRS & MAINTENANCE-CITY H	.00	56.89	360.00	1,262.27	2,000.00
001 000 000 514 23 49 00	MISCELLANEOUS - CITY HALL	2,500.00	2,368.24	2,500.00	3,145.79	3,500.00
001 000 000 514 23 64 00	MACHINERY & EQUIP - CITY HAL	1,000.00	348.47	1,000.00	509.85	1,000.00
001 000 000 514 23 99 00	INTERFUND RENT - CITY HALL	3,829.32	3,478.60	4,926.90	5,307.62	4,266.00
	TOTAL BUDGETING, ACC'T, AUDI	64,931.85	56,777.92	98,286.90	93,844.57	98,604.00
	TOTAL FINANCIAL & RECORDS SE	64,931.85	56,777.92	98,286.90	93,844.57	98,604.00
	LEGAL					
001 000 000 515 20 41 06	CITY ATTORNEY-CARMODY	31,000.00	30,983.50	44,000.00	41,120.56	26,000.00
001 000 000 515 20 46 00	INSURANCE - LEGAL	2,813.00	2,810.84	2,925.00	2,966.00	3,000.00
	TOTAL LEGAL	33,813.00	33,794.34	46,925.00	44,086.56	29,000.00
	OTHER GENERAL GOV'T SERVICES					
001 000 000 519 90 49 00	DUES AWC - GEN. GOV. SERVICE	1,103.38	1,102.76	1,182.99	1,183.36	1,256.66
001 000 000 519 90 49 10	DUES NEW VISION - GEN. GOV.	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
001 000 000 519 90 49 20	DUES YVCOG - GEN. GOV. SERVI	1,736.00	1,724.00	1,950.00	1,950.00	1,537.00
001 000 000 519 90 49 30	DUES CWHBA - GEN. GOV. SERVI	365.00	365.00	395.00	365.00	400.00

ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
	TOTAL OTHER GENERAL GOV'T SE	4,404.36	4,391.76	4,735.99	4,706.36	4,393.66
	TOTAL GENERAL GOVERNMENT SER	207,488.85	198,070.90	262,409.73	245,417.36	254,824.66
	SECURITY OF PERSONS & PROPERTY					
	LAW ENFORCEMENT					
	POLICE OPERATIONS					
001 000 000 521 20 10 00	SALARIES - POLICE	281,031.07	289,261.92	272,000.00	277,604.15	280,400.00
001 000 000 521 20 10 10	SALARIES - POLICE REPAIRS	.00	.00	3,200.00	.00	3,200.00
001 000 000 521 20 10 20	SALARIES / OVERTIME - POLICE	7,874.00	623.00	7,000.00	.00	7,000.00
001 000 000 521 20 10 50	SALARIES-OVERTIME GRANTS	.00	.00	2,000.00	.00	2,000.00
001 000 000 521 20 11 00	SALARIES - RESERVES - POLICE	10,000.00	11,298.81	12,000.00	12,150.00	15,000.00
001 000 000 521 20 13 00	SALARIES-ACCTG - POLICE	1,400.00	1,492.97	1,600.00	1,493.27	2,000.00
	TOTAL SALARIES	300,305.07	302,676.70	297,800.00	291,247.42	309,600.00
001 000 000 521 20 20 00	BENEFITS - POLICE	108,901.05	111,643.99	112,000.00	107,305.18	123,500.00
001 000 000 521 20 20 10	BENEFITS-POLICE REPAIRS-POLI	.00	.00	1,000.00	.00	1,000.00
001 000 000 521 20 20 20	BENEFITS-ACCTG - POLICE	700.00	693.49	400.00	685.88	1,000.00
001 000 000 521 20 21 00	BENEFITS - RESERVES - POLICE	1,300.00	1,435.22	2,100.00	1,443.27	2,800.00
	TOTAL BENEFITS	110,901.05	113,772.70	115,500.00	109,434.33	128,300.00
001 000 000 521 20 31 00	SUPPLIES - POLICE	7,500.00	8,115.44	5,500.00	5,179.02	6,000.00
001 000 000 521 20 31 30	SUPPLIES-UNIFORMS	.00	.00	4,000.00	3,957.02	4,000.00
001 000 000 521 20 32 00	FUEL - POLICE	10,000.00	13,112.57	13,000.00	12,468.37	13,000.00
001 000 000 521 20 41 00	PROFESSIONAL SERV. - POLICE	1,167.00	1,151.22	1,395.00	1,655.40	2,028.00
001 000 000 521 20 41 10	PROF SERVICES/BLOODBORNE	.00	.00	1,000.00	500.00	1,000.00
001 000 000 521 20 42 00	COMMUNICATION - POLICE	5,089.00	5,195.14	4,755.00	5,297.89	5,010.00
001 000 000 521 20 42 01	COMMUNICATION/POSTAGE	.00	62.10	600.00	542.10	600.00
001 000 000 521 20 43 00	TRAVEL - POLICE	1,050.00	893.98	1,700.00	755.79	1,700.00
001 000 000 521 20 44 00	ADVERTISING - POLICE	175.00	299.00	175.00	.00	300.00
001 000 000 521 20 45 00	OPERATING RENTALS - POLICE	500.00	750.83	500.00	96.00	500.00
001 000 000 521 20 46 00	INSURANCE - POLICE	11,139.00	11,104.69	9,550.00	9,593.00	9,750.00
001 000 000 521 20 48 00	REPAIRS & MAINT. - POLICE	3,000.00	2,804.37	3,000.00	3,729.93	4,000.00
001 000 000 521 20 49 00	MISCELLANEOUS - POLICE	2,500.00	2,111.23	2,625.00	2,112.42	2,625.00
001 000 000 521 20 49 30	EDUCATION REIMB. - POLICE	1,000.00	.00	1,000.00	404.00	3,000.00
001 000 000 521 20 49 41	WASPC TRAF SAFETY EQ GRANT	1,000.00	984.05	1,000.00	942.66	1,000.00
001 000 000 521 20 49 51	TSC MINI GRANTS - POLICE	500.00	.00	500.00	.00	500.00
001 000 000 521 20 49 52	TSC SCHOOL ZONE GRANT - POLI	1,500.00	1,453.99	1,500.00	.00	1,500.00
001 000 000 521 20 49 54	YAKAMA LEGENDS DONATION/ZPD	4,355.62	4,355.62	.00	.00	
001 000 000 521 20 49 60	DOJ BALLIS. VEST GRANT -POLI	800.00	732.16	600.00	.00	600.00
001 000 000 521 20 51 00	DISPATCH SERVICES - POLICE	22,000.00	19,645.14	29,000.00	25,180.70	25,000.00
001 000 000 521 20 53 00	PROPERTY TAXES - POLICE	67.50	22.50	22.50	67.50	67.50
001 000 000 521 20 64 00	MACHINERY & EQUIPMENT	36,100.00	31,423.62	24,685.00	24,771.19	25,000.00
001 000 000 521 20 95 00	INTERFUND RENT - POLICE	12,911.34	12,264.62	14,602.12	11,010.68	14,563.00
	TOTAL POLICE OPERATIONS	533,560.58	532,539.67	534,409.62	508,945.42	563,643.50

DISPATCH

ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
001 000 000 521 23 10 00	SALARIES - DISPATCH	27,185.00	27,180.75	29,000.00	27,116.63	27,950.00
001 000 000 521 23 10 30	SALARIES-OVERTIME	.00	.00	650.00	.00	300.00
001 000 000 521 23 20 00	BENEFITS - DISPATCH	13,825.00	13,822.78	14,500.00	13,916.47	16,600.00
001 000 000 521 23 31 00	SUPPLIES	.00	.00	400.00	111.65	400.00
	TOTAL DISPATCH	41,010.00	41,003.53	44,550.00	41,144.75	45,250.00
	TRAINING					
001 000 000 521 40 31 00	SUPPLIES PD TRAINING	1,600.00	2,025.88	1,750.00	1,364.16	2,000.00
001 000 000 521 40 48 00	REPAIRS & MAINT PD TRAINING	800.00	.00	800.00	245.13	1,000.00
	TOTAL TRAINING	2,400.00	2,025.88	2,550.00	1,609.29	3,000.00
	TOTAL LAW ENFORCEMENT	576,970.58	575,969.08	581,509.62	551,699.46	611,193.50
	FIRE CONTROL					
001 000 000 522 20 10 00	SALARIES - FIRE	43,500.00	46,662.69	46,000.00	44,672.89	48,000.00
001 000 000 522 20 10 10	SALARIES-VOLUNTEER	11,200.00	10,363.61	11,000.00	11,297.46	12,000.00
001 000 000 522 20 20 00	BENEFITS - CHIEF - FIRE	15,550.00	15,176.05	17,000.00	14,880.44	18,500.00
001 000 000 522 20 21 00	BENEFITS - VOLUNTEERS - FIRE	3,340.00	2,929.56	2,310.00	2,626.50	2,350.00
001 000 000 522 20 31 00	SUPPLIES - FIRE	2,527.00	400.65	2,000.00	918.44	2,000.00
001 000 000 522 20 31 10	PPE - FIRE	3,000.00	.00	3,000.00	2,063.35	3,000.00
001 000 000 522 20 32 00	FUEL - FIRE	1,000.00	1,208.46	1,600.00	1,262.76	2,600.00
001 000 000 522 20 41 00	PROFESSIONAL SERVICES	2,167.00	713.12	2,228.00	389.33	2,228.00
001 000 000 522 20 42 00	COMMUNICATION - FIRE	1,289.00	1,271.07	1,555.00	827.32	1,665.00
001 000 000 522 20 43 00	TRAVEL - VOLUNTEERS - FIRE	500.00	.00	500.00	388.41	500.00
001 000 000 522 20 44 00	ADVERTISING - FIRE	50.00	.00	50.00	50.00	50.00
001 000 000 522 20 45 00	OPERATING RENTALS	50.00	.00	50.00	.00	50.00
001 000 000 522 20 45 10	Y.C.F.D. STATION RENT - FIRE	9,000.00	9,000.00	15,000.00	13,500.00	14,083.00
001 000 000 522 20 46 00	INSURANCE - FIRE	4,922.00	4,918.97	7,200.00	7,364.50	7,500.00
001 000 000 522 20 47 00	UTILITIES - FIRE	1,000.00	1,174.66	1,000.00	1,325.17	1,200.00
001 000 000 522 20 48 00	REPAIRS & MAINTENANCE - FIRE	5,000.00	948.46	5,000.00	4,727.45	5,000.00
001 000 000 522 20 49 00	MISCELLANEOUS - FIRE	300.00	63.50	300.00	35.00	300.00
001 000 000 522 20 49 01	FIRE -SCHOOL ASSESSMENT	1,317.00	.00	2,634.00	.00	1,317.00
001 000 000 522 20 49 10	MISC./FIRE TRAINING - FIRE	2,000.00	424.95	2,000.00	519.20	2,000.00
001 000 000 522 20 49 20	YAKAMA LEGENDS DONATION/Z.FI	9,200.00	8,912.06	10,000.00	.00	10,287.94
001 000 000 522 20 51 00	DISPATCH - FIRE	3,800.00	3,760.58	4,000.00	3,783.82	4,000.00
001 000 000 522 20 64 00	MACHINERY & EQUIPMENT - FIRE	8,569.00	7,217.38	4,000.00	3,744.98	6,000.00
001 000 000 522 20 64 03	FEMA NEW EQUIPMENT - FIRE	45,000.00	.00	45,000.00	.00	45,000.00
001 000 000 522 20 64 04	FEMA OUR MATCH - FIRE	5,000.00	.00	5,000.00	4,455.68	5,000.00
001 000 000 522 20 99 00	INTERFUND RENT - FIRE	2,021.10	2,150.53	2,917.20	1,619.54	2,917.20
	TOTAL FIRE CONTROL	182,302.10	117,286.38	191,344.20	120,492.64	197,468.14
	DETENTION AND/OR CORRECTION					
001 000 000 523 60 51 00	CARE OF PRISONERS - DETENTIO	23,845.00	23,842.47	25,000.00	11,514.15	25,000.00
	TOTAL DETENTION &/OR CORRECT	23,845.00	23,842.47	25,000.00	11,514.15	25,000.00

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001 000 000 525 60 51 00	EMERG SVCES FEE/YVOEM - COMM	1,379.00	1,379.00	1,765.00	1,765.00	1,835.00
	COMMUNICATION,ALARM & DISPATCH					
001 000 000 528 60 51 00	CATV CONTRACT	16,500.00	20,607.33	23,600.00	23,423.42	23,000.00
	TOTAL COMMUNICATION, ALARMS	17,875.00	21,986.33	25,365.00	25,188.42	24,835.00
	TOTAL SECURITY-PERSONS & PRO	800,996.68	739,086.26	823,218.82	708,894.57	859,196.64
	PHYSICAL ENVIRONMENT					
	NATURAL RESOURCES					
	WEED CONTROL					
001 000 000 531 60 10 00	SALARIES - WEED CONTROL	3,700.00	4,110.71	4,500.00	4,126.90	4,500.00
001 000 000 531 60 20 00	BENEFITS - WEED CONTROL	1,800.00	1,030.54	2,100.00	1,661.43	2,100.00
001 000 000 531 60 31 00	SUPPLIES - WEED CONTROL	3,500.00	3,153.43	3,500.00	2,320.95	3,500.00
001 000 000 531 60 32 00	FUEL - WEED CONTROL	350.00	401.76	350.00	643.40	600.00
001 000 000 531 60 46 00	INSURANCE-WEED CONTROL	.00	.00	.00	.00	500.00
001 000 000 531 60 48 00	REPAIR & MAINT. - WEED CONTR	150.00	1.93	150.00	307.24	150.00
001 000 000 531 60 49 00	MISCELLANEOUS - WEED CONTROL	100.00	213.34	100.00	25.00	100.00
	TOTAL WEED CONTROL	9,600.00	8,911.71	10,700.00	9,085.00	11,350.00
	POLLUTION CONTROL					
001 000 000 531 70 51 00	CLEAN AIR AUTH.-ASSESS-POLLU	401.00	401.00	412.00	412.00	711.00
	TOTAL POLLUTION CONTROL	401.00	401.00	412.00	412.00	711.00
	TOTAL NATURAL RESOURCES	10,001.00	9,312.71	11,112.00	9,497.00	12,061.00
	GARBAGE /SOLID WASTE UTILITIES					
001 000 000 537 10 10 00	SALARIES - GARBAGE/SOLID WAS	8,860.00	8,855.95	9,500.00	8,897.37	7,800.00
001 000 000 537 10 20 00	BENEFITS - GARBAGE/SOLID WAS	4,000.00	3,812.78	4,000.00	4,242.90	6,600.00
001 000 000 537 10 31 00	SUPPLIES - GARBAGE/SOLID WAS	1,520.00	1,517.00	1,500.00	1,131.73	1,500.00
001 000 000 537 10 41 00	PROF. SERV.-YAK WAST - GARBA	150,650.00	150,636.00	157,000.00	154,560.82	148,500.00
001 000 000 537 10 41 10	PROF SERVICES - ASP - GARBAG	1,014.44	1,014.44	1,200.00	686.00	1,400.00
001 000 000 537 10 42 00	COMMUNICATION-GARBAGE/SOLID	1,450.00	1,425.48	1,000.00	1,483.34	1,500.00
001 000 000 537 10 46 00	INSURANCE - GARBAGE/SOLID WA	704.00	702.71	730.00	788.00	800.00
001 000 000 537 10 48 00	REPAIR & MAINT.-GARBAGE/SOLI	120.00	113.22	240.00	187.74	1,500.00
001 000 000 537 10 49 00	MISCELLANEOUS-GARBAGE/SOLID	200.00	.00	.00	.00	
001 000 000 537 10 53 00	PROPERTY TAXES-GARBAGE/SOLID	22.50	22.50	22.50	22.50	22.50
001 000 000 537 10 53 01	ST.OF WA/EXC.TAX COMB/B&O	10,900.00	10,871.61	10,800.00	11,146.88	10,800.00
	TOTAL GARBAGE/SOLID WASTE	179,440.94	178,976.47	185,992.50	183,147.28	179,622.50
	OTHER PHYSICAL ENVIRONMENT					
	ANIMAL CONTROL					
001 000 000 539 30 10 00	SALARIES - ANIMAL CONTROL	4,400.00	4,954.40	5,300.00	4,965.23	5,300.00
001 000 000 539 30 20 00	BENEFITS - ANIMAL CONTROL	2,200.00	1,387.38	2,500.00	2,005.11	2,750.00
001 000 000 539 30 31 00	SUPPLIES - ANIMAL CONTROL	400.00	398.35	450.00	239.49	450.00
001 000 000 539 30 43 00	TRAVEL	100.00	.00	100.00	.00	100.00
001 000 000 539 30 46 00	INSURANCE - ANIMAL CONTROL	704.00	702.71	730.00	783.00	800.00

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001 000 000 539 30 49 00	MISCELLANEOUS - ANIMAL CONTR	200.00	174.17	200.00	105.05	200.00
001 000 000 539 30 64 00	OTHER IMPROVEMENTS	.00	.00	800.00	.00	800.00
	TOTAL ANIMAL CONTROL	8,004.00	7,617.01	10,080.00	8,097.88	10,400.00
	TOTAL OTHER PHY ENVIRONMENT	8,004.00	7,617.01	10,080.00	8,097.88	10,400.00
	TOTAL PHYSICAL ENVIRONMENT	197,445.94	195,986.19	207,184.50	200,742.16	202,083.50
	ECONOMIC ENVIRONMENT					
	INFORMATION AND OUTREACH					
	PLANNING & COMMUNITY DEVELOP					
001 000 000 558 10 10 00	SALARIES-OFFICE PLANNER	18,000.00	14,411.89	23,205.00	21,219.80	28,000.00
001 000 000 558 10 10 10	SALARIES-PLANNING COMM.-PLAN	1,680.00	1,720.00	1,700.00	1,705.00	1,700.00
001 000 000 558 10 20 00	BENEFITS-OFFICE PLANNER	5,600.00	4,929.69	9,500.00	6,514.60	12,000.00
001 000 000 558 10 20 10	BENEFITS-PLANNING COMM.-PLAN	160.00	114.24	160.00	120.04	200.00
001 000 000 558 10 31 00	SUPPLIES - PLANNING	1,250.00	1,249.72	1,500.00	1,309.58	2,000.00
001 000 000 558 10 41 10	PROFESSIONAL SERVICES/OTHER	.00	.00	11,228.00	8,373.55	300.00
001 000 000 558 10 41 20	PROFESSIONAL SERVICES - HORD	22,000.00	21,803.65	6,000.00	14,093.52	4,000.00
001 000 000 558 10 41 40	PROF SVCS/HUIBREGTSE	3,900.00	3,851.00	17,000.00	1,155.41	2,000.00
001 000 000 558 10 41 50	PROF SVC/LAND USE COMP /ETC	26,030.00	26,026.89	4,400.00	2,000.00	4,400.00
001 000 000 558 10 41 60	PROFESSIONAL SVCS-OTHER	.00	.00	10,700.00	5,921.02	10,000.00
001 000 000 558 10 42 00	COMMUNICATION - PLANNING	640.00	675.60	755.00	713.25	910.00
001 000 000 558 10 43 00	TRAVEL - PLANNING	850.00	1,149.80	1,200.00	263.40	1,200.00
001 000 000 558 10 44 00	ADVERTISING - PLANNING	2,100.00	2,205.99	1,000.00	2,329.56	1,000.00
001 000 000 558 10 45 00	OPERATING RENTAL-PLANNING	700.00	986.02	500.00	478.36	500.00
001 000 000 558 10 46 00	INSURANCE - PLANNING	1,407.00	1,405.42	2,925.00	2,971.00	3,100.00
001 000 000 558 10 48 00	REPAIRS & MAINTENANCE	.00	13.22	240.00	187.74	500.00
001 000 000 558 10 49 00	MISCELLANEOUS - PLANNING	1,000.00	663.37	2,000.00	922.78	3,000.00
	TOTAL PLANNING & COMMUNITY D	81,317.00	81,206.50	93,513.00	74,279.11	74,610.00
001 000 000 558 10 53 00	TAXES/ASSESSMENTS	.00	.00	2,879.88	2,879.88	600.00
001 000 000 558 10 61 00	LAND AND LAND IMPROVEMENTS	.00	.00	112,500.00	112,500.00	
001 000 000 558 10 64 00	MACHINERY & EQUIPMENT	.00	.00	500.00	450.00	1,000.00
001 000 000 558 10 95 00	INTERFUND RENT-PLANNING COMM	384.22	365.26	493.44	323.89	434.00
001 000 000 558 80 40 00	PROF SVCS/CTED	8,750.00	8,750.00	.00	.00	
	HOUSING & COMMUNITY DEVELOP					
001 000 000 559 10 10 00	SALARIES - BLDG INSP. - COMM	7,668.00	8,234.00	8,100.00	7,883.33	8,500.00
001 000 000 559 10 20 00	BENEFITS - BLDG INSP.-COMMUN	2,761.00	2,879.75	3,000.00	2,616.25	3,400.00
001 000 000 559 10 31 00	SUPPLIES - COMMUNITY DEV.	1,100.00	1,017.85	1,800.00	1,326.05	2,200.00
001 000 000 559 10 32 00	FUEL - COMMUNITY DEV.	500.00	508.70	500.00	780.27	1,000.00
001 000 000 559 10 41 00	PROFESSIONAL SERVICES	4,167.00	511.50-	3,622.00	255.27	4,350.00
001 000 000 559 10 42 00	COMMUNICATION - COMMUNITY DE	1,589.00	1,689.71	455.00	1,545.41	710.00
001 000 000 559 10 43 00	TRAVEL	350.00	253.95	200.00	19.17	200.00
001 000 000 559 10 46 00	INSURANCE - COMMUNITY DEV.	1,407.00	1,405.42	2,925.00	2,566.00	3,100.00
001 000 000 559 10 47 00	UTILITIES	.00	.00	200.00	.00	200.00
001 000 000 559 10 48 00	REPAIRS & MAINTENANCE	8,175.00	26.86	500.00	216.40	600.00
001 000 000 559 10 49 00	MISCELLANEOUS - COMMUNITY DE	150.00	294.38	300.00	449.77	400.00

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001 000 000 559 10 53 00	PROPERTY TAXES - COMMUNITY D	22.50	22.50	22.50	22.50	22.50
001 000 000 559 10 64 00	MACHINERY & EQUIPMENT	.00	968.92	7,072.00	.00	7,100.00
001 000 000 559 10 99 00	INTERFUND RENT - COMMUNITY D	1,016.04	429.63	899.30	160.05	880.00
	TOTAL HOUSING & COMMUNITY DE	38,043.76	26,286.23	145,989.12	134,395.84	34,695.50
	TOTAL ECONOMIC ENVIRONMENT	119,360.76	107,492.73	239,422.12	208,674.15	109,506.50
	MENTAL & PHYSICAL HEALTH					
	PUBLIC HEALTH					
	SUBSTANCE ABUSE					
001 000 000 566 00 50 00	ALCOHOL PROGRAM - SUBSTANCE	565.00	560.60	900.00	621.40	300.00
	TOTAL SUBSTANCE ABUSE	565.00	560.60	900.00	621.40	300.00
	TOTAL MENTAL & PHYSICAL HEAL	565.00	560.60	900.00	621.40	300.00
	CULTURE AND RECREATION					
	LIBRARY					
001 000 000 572 20 48 00	REPAIRS & MAINTENANCE	160.00	155.17	900.00	705.50	500.00
001 000 000 572 20 53 00	PROPERTY TAXES - LIBRARY	22.50	22.50	22.50	53.22	55.00
	TOTAL LIBRARY	182.50	177.67	922.50	758.72	555.00
	SPECTATOR & COMMUNITY EVENTS					
	PARK FACILITIES					
	SWIMMING POOL					
001 000 000 576 20 10 00	SALARIES	6,500.00	6,451.87	7,000.00	6,427.46	8,100.00
001 000 000 576 20 20 00	BENEFITS	1,400.00	1,341.39	1,600.00	1,026.84	1,500.00
001 000 000 576 20 31 00	SUPPLIES	500.00	648.16	600.00	1,295.76	1,200.00
001 000 000 576 20 42 00	COMMUNICATION	200.00	151.89	200.00	61.68-	200.00
001 000 000 575 20 43 00	TRAVEL	.00	278.73	300.00	16.16	300.00
001 000 000 576 20 44 00	ADVERTISING	100.00	104.00	100.00	34.60	100.00
001 000 000 576 20 46 00	INSURANCE	3,516.00	3,513.55	3,650.00	3,698.00	3,800.00
001 000 000 576 20 47 00	UTILITIES - SWIMMING POOL	3,000.00	1,165.26	500.00	90.20	500.00
001 000 000 576 20 48 00	REPAIRS & MAINTENANCE	3,150.40	2,654.37	2,000.00	2,710.15	3,500.00
001 000 000 576 20 49 00	MISCELLANEOUS	500.00	421.13	500.00	315.95	500.00
001 000 000 576 20 53 00	PROPERTY TAXES	203.00	202.50	203.00	202.50	202.50
	TOTAL SWIMMING POOL	19,069.40	16,936.85	16,253.00	15,755.94	19,902.50
	GENERAL PARKS					
001 000 000 576 80 10 00	SALARIES - GENERAL PARKS	23,000.00	19,309.41	19,600.00	18,065.59	26,500.00
001 000 000 576 80 20 00	BENEFITS - GENERAL PARKS	8,250.00	6,252.53	6,300.00	5,624.74	8,500.00
001 000 000 576 80 31 00	SUPPLIES - GENERAL PARKS	1,500.00	2,227.02	1,500.00	2,245.30	1,800.00
001 000 000 576 80 32 00	FUEL - GENERAL PARKS	600.00	804.44	600.00	1,524.78	1,400.00
001 000 000 576 80 41 00	Professional Services	500.00	.00	55.00	.00	

ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
001 000 000 576 80 46 00	INSURANCE - GENERAL PARKS	1,407.00	1,105.42	1,460.00	1,515.00	1,550.00
001 000 000 576 80 47 00	UTILITIES - GENERAL PARKS	10,500.00	16,053.97	20,500.00	22,496.16	19,000.00
001 000 000 576 80 48 00	REPAIRS & MAINT. - GENERAL P	4,000.00	4,228.40	4,000.00	4,054.90	4,000.00
001 000 000 576 80 49 00	MISCELLANEOUS - GENERAL PARK	542.50	184.90	1,000.00	968.00	1,000.00
001 000 000 576 80 53 00	PROPERTY TAXES - GENERAL PAR	565.00	440.00	440.00	440.00	440.00
001 000 000 576 80 63 00	OTHER IMPROVEMENTS	5,150.00	5,089.60	6,730.00	1,026.24	9,000.00
001 000 000 576 80 64 00	MACHINERY & EQUIPMENT	800.00	802.82	250.00	.00	250.00
	TOTAL GENERAL PARKS	56,814.50	56,798.51	62,435.00	57,960.79	73,840.00
	TOTAL PARK FACILITIES	75,033.90	73,735.36	80,600.00	73,716.73	93,742.50
	TOTAL CULTURE & RECREATION	76,066.40	73,913.03	81,610.50	74,475.15	94,297.50
	TOTAL OPERATING EXPENDITURES	1,401,923.63	1,315,037.71	1,614,745.67	1,431,025.19	1,520,208.00

NONEXPENDITURES

OTHER FINANCING USES

ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
001 000 000 597 00 00 01	OPER TRANS/101/(20% OF 50% U	50,000.00	46,477.74	50,000.00	45,680.68	70,000.00
001 000 000 597 00 00 04	OPER TRANS OUT/107 FUND	10,292.00	10,292.00	.00	.00	
001 000 000 597 00 00 05	OPER TRANS OUT/112 FUND	100,000.00	100,000.00	100,000.00	100,000.00	
001 000 000 597 00 00 06	TRANS OUT TO 301 FOR J.FAC P	.00	.00	30,200.00	12,009.71	
001 000 000 597 21 54 00	OPERATING TRANSFERS OUT/CIVI	704.00	704.00	730.00	728.00	800.00
	TOTAL OTHER FINANCING USES	160,996.00	157,473.74	180,930.00	158,418.39	70,800.00
	TOTAL EXPENDITURES & OTHER U	1,701,013.09	1,801,881.95	1,881,732.48	2,005,722.17	2,026,151.59
	TOTAL USES	1,701,013.09	1,801,881.95	1,881,732.48	2,005,722.17	2,026,151.59

CITY OF ZILLAH
ESTIMATED REVENUE REPORT
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ACCOUNT NUMBER	DESCRIPTION	2006 ESTIMATE	2006 ACTUAL	2007 ESTIMATE	2007 TO DATE	2008 ESTIMATE
	STREET UTILITY FUND					
101 000 000 308 00 00 00	BEGINNING CASH & INVESTMENTS	73,276.46	73,276.46	92,914.40	92,914.40	59,814.14
	TOTAL BEGINNING BALANCE	73,276.46	73,276.46	92,914.40	92,914.40	59,814.14
	TAXES					
101 000 000 311 10 00 00	REAL AND PERSONAL PROPERTY	63,032.00	63,746.71	65,933.00	66,832.60	67,595.00
101 000 000 311 20 00 00	COUNTY ROAD PROP TXS	.00	.00	.00	4,054.18	4,000.00
	TOTAL TAXES	63,032.00	63,746.71	65,933.00	70,886.78	71,595.00
	GRANTS					
101 000 000 333 20 20 51	STP 2ND AVENUE	179,797.00	117,594.00	62,000.00	4,602.74	
101 000 000 334 03 82 00	2ND AVE/TIB	750,750.00	705,100.03	73,429.10	73,429.10	
	TOTAL GRANTS	930,547.00	822,694.03	135,429.10	78,031.84	
	STATE ENTITLEMENTS					
101 000 000 336 00 87 00	CITY STREET TAX	61,475.55	60,940.94	65,744.00	63,847.30	66,740.00
	TOTAL STATE ENTITLEMENTS	61,475.55	60,940.94	65,744.00	63,847.30	66,740.00
	TRANSPORTATION					
	MISCELLANEOUS					
101 000 000 361 11 00 00	INVESTMENT INTEREST	1,500.00	1,011.44-	200.00	155.19	200.00
101 000 000 361 11 00 01	2nd Avenue Retainage Interes	.00	462.13	.00	831.95	
101 000 000 367 11 00 01	DONATIONS/CMAS & MISC DECOR	.00	.00	750.00	750.00	
101 000 000 369 90 00 00	MISCELLANEOUS REVENUE	.00	570.00	.00	.00	
	TOTAL MISCELLANEOUS	1,500.00	20.69	950.00	1,737.14	200.00
101 000 000 374 00 00 01	HILTON 2ND AVENUE MATCH	5,000.00	5,000.00	.00	.00	
101 000 000 374 00 00 02	YAKIMA COUNTY/2ND AVE MATCH	103,620.00	102,474.37	12,751.00	69.44	
101 000 000 389 00 00 01	Second Avenue Retainage	.00	47,666.69	.00	525.18	
	TOTAL REVENUES	1,165,174.55	1,102,552.23	280,807.10	215,497.68	138,535.00
	OTHER FINANCING SOURCES					
101 000 000 395 10 00 00	PROCEEDS OF SURPLUS	.00	.00	.00	1,201.00	
101 000 000 397 00 00 01	OPERATING TRANSFERS-IN 30ARE	50,000.00	50,000.00	56,000.00	55,799.41	50,000.00
101 000 000 397 00 00 03	OPER TRANS 001/(20% OF 30% G	50,000.00	46,477.74	50,000.00	45,680.68	70,000.00
	TOTAL OTHER FINANCING SOURCES	100,000.00	96,477.74	106,000.00	102,681.09	120,000.00
	TOTAL REVENUE & OTHER SOURCES	1,265,174.55	1,199,029.97	386,807.10	318,178.77	258,535.00
	TOTAL RESOURCES	1,338,451.01	1,272,306.43	479,721.50	411,093.17	318,349.14

ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
	STREET UTILITY FUND					
101 000 000 508 00 00 00	ENDING CASH & INVESTMENTS	51,195.09	92,914.40	128,052.96	59,814.14	60,157.14
	TOTAL ENDING BALANCE	51,195.09	92,914.40	128,052.96	59,814.14	60,157.14
	TRANSPORTATION					
	ROADWAY					
101 000 000 542 30 10 00	SALARIES - ROADWAY	63,000.00	58,743.74	55,000.00	54,390.20	66,000.00
101 000 000 542 30 20 00	BENEFITS - ROADWAY	25,000.00	17,064.41	22,500.00	20,955.56	28,500.00
101 000 000 542 30 31 00	SUPPLIES - ROADWAY	2,000.00	2,043.26	4,200.00	4,233.75	5,500.00
101 000 000 542 30 32 00	FUEL - ROADWAY	3,600.00	5,083.55	6,800.00	6,711.54	5,500.00
101 000 000 542 30 41 00	ENGINEERING - ROADWAY	6,219.00	7,126.00	11,700.00	11,670.65	3,000.00
101 000 000 542 30 43 00	TRAVEL	.00	.00	.00	215.57	
101 000 000 542 30 44 00	ADVERTISING - ROADWAY	200.00	62.59	.00	22.66	100.00
101 000 000 542 30 48 00	REPAIRS & MAINT. - ROADWAY	15,000.00	10,233.95	15,000.00	14,981.13	15,000.00
101 000 000 542 30 49 00	MISCELLANEOUS - ROADWAY	1,000.00	1,405.33	1,000.00	1,431.64	1,000.00
101 000 000 542 30 51 00	STRIPING - ROADWAY	2,800.00	2,483.03	2,800.00	3,038.65	3,100.00
101 000 000 542 30 63 00	PAVING - ROADWAY	36,586.00	37,022.86	56,000.00	55,799.41	50,000.00
	TOTAL ROADWAY	155,405.00	134,149.72	175,000.00	173,451.16	177,700.00
	STORM DRAINAGE					
	STRUCTURES					
	TRAFFIC & PEDESTRIAN SERVICES					
	STREET LIGHTING					
101 000 000 542 63 47 00	UTILITIES - STREET LIGHTS	25,000.00	21,507.99	25,500.00	23,254.04	26,000.00
	TOTAL STREET LIGHTING	25,000.00	21,507.99	25,500.00	23,254.04	26,000.00
	TRAFFIC CONTROL DEVICES					
101 000 000 542 64 31 00	SUPPLIES	500.00	216.23	500.00	1,971.68	1,000.00
	TOTAL TRAFFIC CONTROL DEVICE	500.00	216.23	500.00	1,971.68	1,000.00
	SNOW AND ICE CONTROL					
101 000 000 542 66 10 00	SALARIES - SNOW/ICE	5,900.00	6,051.23	5,400.00	4,781.39	5,400.00
101 000 000 542 66 20 00	BENEFITS - SNOW/ICE	2,400.00	1,797.38	1,850.00	1,656.06	2,850.00
101 000 000 542 66 31 00	SUPPLIES - SNOW/ICE	1,000.00	43.12	1,000.00	698.18	1,000.00
101 000 000 542 66 48 00	REPAIRS & MAINT. - SNOW/ICE	400.00	78.42	400.00	39.14	400.00
	TOTAL SNOW AND ICE REMOVAL	9,700.00	7,970.15	8,650.00	7,174.77	9,650.00
	STREET CLEANING					
101 000 000 542 67 10 00	SALARIES - STREET CLEANING	750.00	843.86	900.00	838.41	900.00
101 000 000 542 67 20 00	BENEFITS - STREET CLEANING	400.00	311.24	450.00	310.02	450.00
101 000 000 542 67 31 00	SUPPLIES - STREET CLEANING	500.00	.00	500.00	.00	250.00
101 000 000 542 67 41 00	PROFESSIONAL SERV.-STREET CL	2,500.00	.00	.00	.00	

CITY OF ZILLAH
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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
101 000 000 542 67 48 00	REPAIRS & MAINT. - STREET CL	500.00	.00	500.00	78.85	500.00
101 000 000 542 67 49 00	MISCELLANEOUS - STREET CLEAN	250.00	16.17	250.00	.00	250.00
101 000 000 542 67 64 00	MACHINERY & EQ	5,000.00	.00	.00	.00	
	TOTAL STREET CLEANING	9,900.00	1,171.27	2,500.00	1,177.28	2,350.00
	MAINTENANCE ADMIN & OVERHEAD					
101 000 000 542 90 10 00	SALARIES - MAINT. ADMIN	17,900.00	28,731.26	22,000.00	19,356.72	21,000.00
101 000 000 542 90 20 00	BENEFITS - MAINT. ADMIN	7,800.00	11,002.67	7,000.00	7,266.74	8,900.00
101 000 000 542 90 31 00	SUPPLIES - MAINT. ADMIN	500.00	11.35	500.00	313.99	1,000.00
101 000 000 542 90 31 10	CHRISTMAS DEC. - MAINT. ADMI	500.00	260.70	1,750.00	1,454.31	1,000.00
101 000 000 542 90 35 00	SMALL TOOLS & EQUIP.-MAINT.	300.00	.00	.00	.00	
101 000 000 542 90 41 00	PROFESSIONAL SER.-MAINT. ADM	267.00	2.00	228.00	255.27	228.00
101 000 000 542 90 42 00	COMMUNICATION - MAINT. ADMIN	1,289.00	1,309.63	1,255.00	1,444.61	1,200.00
101 000 000 542 90 43 00	TRAVEL - MAINT. ADMIN	500.00	.00	500.00	.00	250.00
101 000 000 542 90 44 00	ADVERTISING - MAINT. ADMIN	20.00	.00	.00	.00	
101 000 000 542 90 45 00	OPERATING RENTALS-MAINT. ADM	800.00	1,059.47	700.00	631.04	700.00
101 000 000 542 90 46 00	INSURANCE - MAINT. ADMIN	4,552.00	4,526.95	4,328.00	4,374.00	4,200.00
101 000 000 542 90 48 00	REPAIRS & MAINT.-MAINT. ADMI	1,500.00	13.22	1,250.00	232.42	1,250.00
101 000 000 542 90 49 00	MISCELLANEOUS - MAINT. ADMIN	500.00	21.07	500.00	.00	500.00
101 000 000 542 90 49 10	MISC./DRUG & ALCOHOL - ADMIN	100.00	68.33	100.00	57.00	100.00
101 000 000 542 90 64 00	MACHINERY & EQUIP.-MAINT. AD	4,000.00	.00	.00	.00	
101 000 000 542 90 99 00	INTERFUND RENT - MAINT. ADMI	1,044.36	948.73	1,343.70	1,447.54	1,164.00
	TOTAL MAINTENACE ADMIN & O/H	41,572.36	48,035.18	41,446.70	36,833.64	41,492.00
	ROAD & STREET GEN'L ADMIN					
	TOTAL OPERATING EXPENDITURES	242,077.36	213,051.54	253,596.70	243,852.57	258,192.00
	NONEXPENDITURES					
101 000 000 589 00 00 01	2nd Avenue Retainage/Int	.00	.00	6,200.00	49,885.95	
101 000 000 595 30 41 01	TIB-2nd AVE/PROF SVCS	86,112.56	98,434.23	.00	26,514.40	
101 000 000 595 30 41 02	STP-2nd AVE/PROF SVCS	110,095.69	32,760.29	.00	.00	
101 000 000 595 30 41 03	CITY MATCH-2nd AVE/PROF SVCS	.00	42.96	.00	.00	
101 000 000 595 30 41 05	YAK CTY SHARE-PROF SVC/2ND A	12,320.00	.00	12,320.00	.00	
101 000 000 595 30 63 01	TIB-2nd AVE/CONSTRUCTION	660,259.69	649,630.01	48,427.00	7,407.15	
101 000 000 595 30 63 02	STP 2nd AVE/CONSTRUCTION	67,737.62	87,196.94	7,000.00	.00	
101 000 000 595 30 63 03	CITY MATCH-2nd AVE/CONSTRUCT	11,553.00	14,882.21	11,047.70	6,231.82	
101 000 000 595 30 63 04	SCHOOL-2nd AVE/CONSTRUCTION	5,000.00	.00	.00	5,000.00	
101 000 000 595 30 63 05	YAK CTY SHARE-CONST/2ND AVE	91,300.00	91,353.05	.00	.00	
	OTHER FINANCING USES					
101 000 000 597 00 00 01	OPERATING TRANSFERS/304	.00	.00	12,977.14	12,977.14	
	TOTAL OTHER FINANCING USES	1,045,178.56	966,340.49	97,971.84	107,416.46	
	TOTAL USES	1,338,451.01	1,272,306.43	479,721.50	411,093.17	318,349.14

ACCOUNT NUMBER	DESCRIPTION	2006 ESTIMATE	2006 ACTUAL	2007 ESTIMATE	2007 TO DATE	2008 ESTIMATE
	EMERGENCY MEDICAL SERVICES					
102 000 000 308 00 00 00	BEGINNING CASH & INVESTMENTS	27,380.46	27,380.46	32,301.95	32,301.95	36,514.34
	TOTAL BEGINNING BALANCE	27,380.46	27,380.46	32,301.95	32,301.95	36,514.34
	TAXES					
102 000 000 311 10 00 00	EMS (PROP TAX)	26,126.00	26,992.78	26,388.00	25,697.24	26,388.00
	TOTAL TAXES	26,126.00	26,992.78	26,388.00	25,697.24	26,388.00
102 000 000 334 04 90 00	PREHOSPITAL PART GRANT	1,290.00	1,463.00	1,463.00	1,439.00	1,463.00
	MISCELLANEOUS					
102 000 000 361 11 00 00	INVESTMENT INTEREST	700.00	1,162.77	1,000.00	1,294.55	1,000.00
	TOTAL MISCELLANEOUS	1,990.00	2,625.77	2,463.00	2,733.55	2,463.00
	TOTAL REVENUE	28,116.00	29,618.55	28,851.00	28,430.79	28,851.00
102 000 000 395 10 00 00	PROCEEDS/SALE/TRANS OF SURPL	.00	.00	6,000.00	.00	
	OTHER FINANCING SOURCES					
	TOTAL OTHER FINANCING SOURCES	.00	.00	6,000.00	.00	
	TOTAL REVENUE & OTHER SOURCES	28,116.00	29,618.55	34,851.00	28,430.79	28,851.00
	TOTAL RESOURCES	55,496.46	56,999.01	67,152.95	60,732.74	65,365.34

ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
	EMERGENCY MEDICAL SERVICES					
102 000 000 508 00 00 00	ENDING CASH & INVESTMENTS	27,380.46	32,301.95	38,884.95	36,514.34	32,252.54
	TOTAL ENDING BALANCE	27,380.46	32,301.95	38,884.95	36,514.34	32,252.54
102 000 000 526 80 10 10	VOLUNTEER SALARY-EMS	10,500.00	11,319.25	10,500.00	10,470.54	10,500.00
102 000 000 526 80 20 20	VOLUNTEER BENEFITS-EMS	1,000.00	945.24	1,000.00	871.96	1,200.00
102 000 000 526 80 31 00	SUPPLIES - EMS	1,673.00	294.50	1,400.00	402.37	1,300.00
102 000 000 526 80 31 10	SUPP FROM HOSPITAL GRANT - E	1,298.00	1,359.65	1,463.00	410.13	2,694.80
102 000 000 526 80 32 00	FUEL - EMS	800.00	689.60	800.00	577.51	1,600.00
102 000 000 526 80 42 00	COMMUNICATION - EMS	1,000.00	1,036.68	1,000.00	773.50	1,500.00
102 000 000 526 80 43 00	TRAVEL - EMS	500.00	.00	500.00	237.00	500.00
102 000 000 526 80 45 10	YCFD STATION RENT - EMS	3,000.00	3,000.00	3,000.00	4,500.00	4,668.00
102 000 000 526 80 46 00	INSURANCE - EMS	703.00	702.71	730.00	1,126.50	1,000.00
102 000 000 526 80 48 00	REPAIR & MAINTENANCE - EMS	300.00	177.98	300.00	665.74	500.00
102 000 000 526 80 49 00	MISCELLANEOUS - EMS	250.00	.00	250.00	124.75	250.00
102 000 000 526 80 49 10	MISCELLANEOUS/TRAINING - EMS	2,300.00	441.92	2,300.00	50.40	1,500.00
102 000 000 526 80 51 10	DISPATCH - EMS	3,800.00	3,760.56	4,000.00	3,917.88	5,000.00
102 000 000 526 80 64 00	MACHINERY & EQUIPMENT	500.00	968.93	525.00	140.12	500.00
102 000 000 526 80 64 10	OFFICE EQUIPMENT-EMS	500.00	.00	500.00	.00	400.00
	TOTAL OPERATING EXPENDITURES	28,116.00	24,697.06	28,268.00	24,218.40	33,112.80
	TOTAL USES	55,496.46	56,999.01	67,152.95	60,732.74	65,365.34

CITY OF ZILLAH
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ACCOUNT NUMBER	DESCRIPTION	2006 ESTIMATE	2006 ACTUAL	2007 ESTIMATE	2007 TO DATE	2008 ESTIMATE
	CIVIC CENTER OPERATING					
103 000 000 308 00 00 00	BEGINNING CASH & INVESTMENTS	2.00	2.00	3.29	3.29	3.29
	TOTAL BEGINNING BALANCE	2.00	2.00	3.29	3.29	3.29
	TAXES					
	MISCELLANEOUS					
103 000 000 386 00 00 00	LEASEHOLD EXCISE TX/FNVR/ASS	1,540.80	1,155.60	1,540.80	1,155.60	1,540.80
	OTHER FINANCING SOURCES					
103 000 000 397 00 00 01	OPERATING TRANSFERS-IN/001	704.00	704.00	730.00	728.00	800.00
	TOTAL OTHER FINANCING SOURCES	2,244.80	1,859.60	2,270.80	1,883.60	2,340.80
	TOTAL RESOURCES	2,246.80	1,861.60	2,274.09	1,886.89	2,344.09

ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
	CIVIC CENTER OPERATING					
103 000 000 508 00 00 00	ENDING CASH & INVESTMENTS	2.00	3.29	3.29	3.29	3.29
	TOTAL ENDING BALANCE	2.00	3.29	3.29	3.29	3.29
103 000 000 575 50 46 00	INSURANCE - CIVIC CENTER	704.00	702.71	730.00	728.00	800.00
	TOTAL OPERATING EXPENDITURES	704.00	702.71	730.00	728.00	800.00
103 000 000 586 00 00 00	LEASEHOLD EXCISE TX/FMVR/ASS	1,540.00	1,155.60	1,540.80	1,155.60	1,540.80
	TOTAL USES	2,246.00	1,861.60	2,274.09	1,886.89	2,344.09

ACCOUNT NUMBER	DESCRIPTION	2006 ESTIMATE	2006 ACTUAL	2007 ESTIMATE	2007 TO DATE	2008 ESTIMATE
	PARKS AND POOL RESERVE FUND					
104 000 000 308 00 00 00	BEGINNING CASH & INVESTMENTS	10,427.03	10,427.03	7,177.39	7,177.39	13,026.86
	TOTAL BEGINNING BALANCE	10,427.03	10,427.03	7,177.39	7,177.39	13,026.86
104 000 000 345 85 00 00	IMPACT FEE-PARKS	3,750.00	1,250.00	6,250.00	5,500.00	6,250.00
	MISCELLANEOUS					
104 000 000 361 11 00 00	INVESTMENT INTEREST	100.00	296.41	280.00	339.68	250.00
104 000 000 367 10 00 00	DONATIONS-MISCELLANEOUS	.00	125.00	.00	.00	
104 000 000 367 10 10 10	DONATIONS-RV DUMP	200.00	228.95	200.00	281.69	200.00
104 000 000 367 11 00 01	DONATIONS-POOL	1,150.40	1,150.40	.00	100.00	
	TOTAL MISCELLANEOUS	5,200.40	3,050.76	6,730.00	6,221.37	6,700.00
	TOTAL REVENUES	5,200.40	3,050.76	6,730.00	6,221.37	6,700.00
	OTHER FINANCING SOURCES					
	TOTAL REVENUE & OTHER SOURCES	5,200.40	3,050.76	6,730.00	6,221.37	6,700.00
	TOTAL RESOURCES	15,627.43	13,477.79	13,907.39	13,398.76	19,726.86

ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
	PARKS & POOL RESERVE FUND					
104 000 000 508 00 00 00	ENDING CASH & INVESTMENTS	9,327.02	7,177.39	7,177.39	13,026.86	13,026.86
	TOTAL ENDING BALANCE	9,327.02	7,177.39	7,177.39	13,026.86	13,026.86
	OTHER FINANCING USES					
104 000 000 597 00 00 01	OPERATING TRANSFERS - OUT/00	5,150.00	5,150.00	6,130.00	371.90	6,700.00
104 000 000 597 01 00 00	OPERATING TRANSFERS - OUT	1,150.40	1,150.40	.00	.00	
	TOTAL OTHER FINANCING USES	6,300.40	6,300.40	6,130.00	371.90	6,700.00
	TOTAL USES	15,627.42	13,477.79	13,307.39	13,398.76	19,726.86

ACCOUNT NUMBER	DESCRIPTION	2006 ESTIMATE	2006 ACTUAL	2007 ESTIMATE	2007 TO DATE	2008 ESTIMATE
	HOTEL/MOTEL TAX FUND					
105 000 000 308 00 00 00	BEGINNING CASH & INVESTMENTS	25,832.30	25,832.30	21,485.15	21,485.15	23,750.62
	TOTAL BEGINNING BALANCE	25,832.30	25,832.30	21,485.15	21,485.15	23,750.62
	TAXES					
105 000 000 313 30 00 00	HOTEL/MOTEL TAX	11,000.00	11,893.86	12,000.00	12,074.38	12,000.00
	TOTAL TAXES	11,000.00	11,893.86	12,000.00	12,074.38	12,000.00
	MISCELLANEOUS					
105 000 000 361 11 00 00	INVESTMENT INTEREST	700.00	927.66	900.00	794.50	750.00
	TOTAL MISCELLANEOUS	700.00	927.66	900.00	794.50	750.00
	TOTAL RESOURCES	37,532.30	38,653.82	34,385.15	34,354.03	36,500.62

ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
	HOTEL/MOTEL TAX FUND					
105 000 000 508 00 00 00	ENDING CASH & INVESTMENTS	11,973.56	21,485.15	23,560.15	23,750.62	23,695.62
	TOTAL ENDING BALANCE	11,973.56	21,485.15	23,560.15	23,750.62	23,695.62
105 000 000 557 30 44 00	ADVERTISING - HOTEL/MOTEL TA	24,930.00	17,108.76	10,825.00	7,344.72	7,205.00
105 000 000 557 30 49 00	MISCELLANEOUS - HOTEL/MOTEL	628.74	59.91	.00	3,258.69	5,600.00
	TOTAL OPERATING EXPENDITURES	25,558.74	17,168.67	10,825.00	10,603.41	12,805.00
	TOTAL USES	37,532.30	38,653.82	34,385.15	34,354.03	36,500.62

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	CRIME PREVENTION FUND - PD					
106 000 000 308 00 00 00	BEGINNING CASH & INVESTMENTS	14,435.33	14,435.33	14,013.63	14,013.63	19,222.53
106 000 000 342 50 00 00	DUI EMERGENCY RESPONSE	.00	.00	200.00	.00	200.00
	FINES & FORFEITS					
106 000 000 356 50 03 00	CRIME PREVENTION ASSESSMENT	8,000.00	4,591.22	6,000.00	4,300.55	5,000.00
	MISCELLANEOUS					
106 000 000 361 11 00 00	INVESTMENT INTEREST	25.00	99.36	75.00	134.17	100.00
106 000 000 367 11 00 00	WALMART GRANT	3,000.00	3,000.00	3,000.00	2,125.00	2,000.00
106 000 000 367 11 00 01	DONATIONS	.00	.00	.00	1,750.00	
106 000 000 367 19 00 00	GUN REPAYMENTS	.00	1,349.13	2,000.00	1,732.05	
106 000 000 369 90 00 00	MISCELLANEOUS REVENUE	.00	.00	.00	1,218.20	
106 000 000 395 10 00 01	PROCEEDS/SALE OF PD SURPLUS	.00	.00	.00	60.00	
	OTHER FINANCING SOURCES					
	TOTAL REVENUE & OTH RESOURCES	25,460.33	23,482.04	25,288.63	25,333.60	26,522.53
	TOTAL RESOURCES	25,460.33	23,482.04	25,288.63	25,333.60	26,522.53

ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
	CRIME PREVENTION FUND - PD					
106 000 000 508 00 00 00	ENDING CASH & INVESTMENTS	9,960.33	14,013.63	12,288.63	19,222.53	16,522.53
106 000 000 521 20 49 10	MISC-CRIME PREVENTION	15,500.00	9,468.41	13,000.00	6,111.07	10,000.00
	TOTAL USES	25,460.33	23,482.04	25,288.63	25,333.60	26,522.53

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	PUBLIC SAFETY FUND					
107 000 000 308 00 00 00	BEGINNING CASH & INVESTMENTS	.00	.00	17,663.30	17,663.30	10,718.05
	TOTAL BEGINNING BALANCE	.00	.00	17,663.30	17,663.30	10,718.05
	TAXES					
107 000 000 313 73 00 00	PUBLIC SAFETY/ 3/10'S TAX	48,000.00	54,063.42	53,000.00	56,867.78	55,000.00
	TOTAL TAXES	48,000.00	54,063.42	53,000.00	56,867.78	55,000.00
	MISCELLANEOUS					
107 000 000 361 11 00 00	INVESTMENT INTEREST	.00	87.13	250.00	198.19	250.00
	TOTAL MISCELLANEOUS	.00	87.13	250.00	198.19	250.00
107 000 000 397 00 00 00	TRANS IN FROM 001 FOR NEW FU	10,292.00	10,292.00	.00	.00	
	TOTAL RESOURCES	58,292.00	64,442.55	70,913.30	74,729.27	65,968.05

ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
	PUBLIC SAFETY FUND					
107 000 000 508 00 00 00	ENDING CASH & INVESTMENTS	9,292.00	17,663.30	6,305.30	10,718.05	8,736.05
	TOTAL ENDING BALANCE	9,292.00	17,663.30	6,305.30	10,718.05	8,736.05
	LAW ENFORCEMENT					
107 000 000 521 20 10 01	SALARIES	32,500.00	32,666.71	43,501.00	42,907.06	39,000.00
107 000 000 521 20 20 01	BENEFITS	16,500.00	13,902.54	17,425.00	17,424.34	18,232.00
107 000 000 521 20 31 01	SUPPLIES	.00	.00	2,630.00	2,627.82	
107 000 000 521 20 41 01	PROFESSIONAL SERVICES	.00	.00	1,052.00	1,052.00	
107 000 000 521 20 44 01	ADVERTISING	.00	216.00	.00	.00	
	TOTAL OPERATING EXPENDITURES	49,000.00	46,785.25	64,608.00	64,011.22	57,232.00
	TOTAL USES	58,292.00	64,448.55	70,913.30	74,729.27	65,968.05

ACCOUNT NUMBER	DESCRIPTION	2006 ESTIMATE	2006 ACTUAL	2007 ESTIMATE	2007 TO DATE	2008 ESTIMATE
	CEMETERY MEMORIAL FUND					
108 000 000 308 00 00 00	BEGINNING CASH & INVESTMENTS	.00	.00	500.00	500.00	500.00
	TOTAL BEGINNING BALANCE	.00	.00	500.00	500.00	500.00
	UTILITIES AND ENVIRONMENT					
108 000 000 343 60 00 00	PLAQUE SETTING FEES	.00	500.00	2,000.00	.00	1,000.00
	TOTAL UTILITIES & ENVIRONMENT	.00	500.00	2,000.00	.00	1,000.00
	MISCELLANEOUS					
	TOTAL REVENUES	.00	500.00	2,000.00	.00	1,000.00
	OTHER FINANCING SOURCES					
	TOTAL REVENUE & OTHER SOURCES	.00	500.00	2,000.00	.00	1,000.00
	TOTAL RESOURCES	.00	500.00	2,500.00	500.00	1,500.00

ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
	CEMETERY MEMORIAL FUND					
108 000 000 508 00 00 00	ENDING CASH & INVESTMENTS	.00	500.00	2,500.00	500.00	1,500.00
	TOTAL ENDING BALANCE	.00	500.00	2,500.00	500.00	1,500.00
	OTHER FINANCING USES					
108 000 000 597 00 00 01	OPERATING TRANSFERS - OUT	.00	.00	.00	.00	
	TOTAL OTHER FINANCING USES	.00	.00	.00	.00	
	TOTAL USES	.00	500.00	2,500.00	500.00	1,500.00

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	CUMULATIVE RESERVE/REV STAB					
112 000 000 308 00 00 00	BEGINNING CASH & INVESTMENTS	10,324.67	10,324.67	103,361.95	103,361.95	125,069.63
	TOTAL BEGINNING BALANCE	10,324.67	10,324.67	103,361.95	103,361.95	125,069.63
	MISCELLANEOUS					
112 000 000 361 11 00 00	INVESTMENT INTEREST	180.00	318.83	500.00	344.11	400.00
112 000 000 367 10 10 00	DONATIONS	460.70	460.70	.00	.00	
	TOTAL MISCELLANEOUS	640.70	779.53	500.00	344.11	400.00
	TOTAL REVENUE	640.70	779.53	500.00	344.11	400.00
	OTHER FINANCING SOURCES					
112 000 000 397 00 00 01	OPERATING TRANS IN/601	837.05	837.05	.00	.00	
112 000 000 397 00 00 03	OPER TRANS IN/001	100,000.00	100,000.00	100,000.00	100,000.00	
	TOTAL OTHER FINANCING SOURCES	100,837.05	100,837.05	100,000.00	100,000.00	
	TOTAL REVENUE & FINANCE SOURCE	101,477.75	101,616.58	100,500.00	100,344.11	400.00
	TOTAL RESOURCES	111,802.42	111,941.25	203,861.95	203,706.06	125,469.63

ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
	CUMULATIVE RESERVE/STAB FUND					
112 000 000 508 00 00 00	ENDING CASH & INVESTMENTS	103,222.67	103,361.95	119,296.95	125,069.63	23,669.63
	TOTAL ENDING BALANCE	103,222.67	103,361.95	119,296.95	125,069.63	23,669.63
	CAPITAL OUTLAY					
112 000 000 594 34 31 00	SUPPLIES	1,297.75	1,297.75	.00	.00	
112 000 000 594 34 35 00	SMALL TOOLS & EQUIP	.00	.00	.00	.00	400.00
112 000 000 594 34 48 00	REPAIRS AND MAINT	.00	.00	.00	4,259.03	6,500.00
112 000 000 594 34 63 00	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	16,600.00
112 000 000 594 34 64 00	MACHINERY & EQUIPMENT	7,282.00	7,281.55	84,565.00	74,377.40	78,300.00
	TOTAL CAPITAL OUTLAY	8,579.75	8,579.30	84,565.00	78,636.43	101,800.00
	OTHER FINANCING USES					
	TOTAL USES	111,802.42	111,941.25	203,861.95	203,706.06	125,469.63

ACCOUNT NUMBER	DESCRIPTION	2006 ESTIMATE	2006 ACTUAL	2007 ESTIMATE	2007 TO DATE	2008 ESTIMATE
	USDA SEWER REVENUE BOND					
202 000 000 308 00 00 00	BEGINNING CASH & INVESTMENTS	1,110.30	1,110.30	1,142.39	1,142.39	1,189.07
	TOTAL BEGINNING BALANCE	1,110.30	1,110.30	1,142.39	1,142.39	1,189.07
	MISCELLANEOUS					
202 000 000 361 11 00 00	INVESTMENT INTEREST	10.00	32.09	25.00	46.68	35.00
	TOTAL MISCELLANEOUS	10.00	32.09	25.00	46.68	35.00
	OTHER FINANCING SOURCES					
202 000 000 397 00 00 00	OPERATING TRANSFER-IN/403SEW	32,400.00	32,400.00	32,400.00	32,400.00	32,400.00
	TOTAL OTHER FINANCING SOURCES	32,400.00	32,400.00	32,400.00	32,400.00	32,400.00
	TOTAL RESOURCES	33,520.30	33,542.39	33,567.39	33,589.07	33,624.07

ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
	USDA SEWER REVENUE BOND					
202 000 000 508 00 00 00	ENDING CASH & INVESTMENTS	1,120.30	1,142.39	1,167.39	1,189.07	1,224.07
	TOTAL ENDING BALANCE	1,120.30	1,142.39	1,167.39	1,189.07	1,224.07
	DEBT SERVICE					
202 000 000 591 35 00 01	USDA SEWER LOAN - PRINCIPAL	9,266.88	9,267.87	9,692.61	9,693.62	10,137.87
202 000 000 592 35 00 01	USDA SEWER REVENUE LOAN INT	23,133.12	23,132.13	22,707.39	22,706.38	22,262.13
	TOTAL DEBT SERVICE	32,400.00	32,400.00	32,400.00	32,400.00	32,400.00
	TOTAL USES	33,520.30	33,542.39	33,567.39	33,589.07	33,624.07

ACCOUNT NUMBER	DESCRIPTION	2006 ESTIMATE	2006 ACTUAL	2007 ESTIMATE	2007 TO DATE	2008 ESTIMATE
	SIED LOAN					
204 000 000 308 00 00 00	BEGINNING CASH & INVESTMENTS	3,249.55	3,249.55	6,840.55	6,840.55	9,019.10
	TOTAL BEGINNING BALANCE	3,249.55	3,249.55	6,840.55	6,840.55	9,019.10
	MISCELLANEOUS					
204 000 000 361 11 00 00	INVESTMENT INTEREST	3,700.00	9,674.91	.00	12,507.06	
	TOTAL MISCELLANEOUS	3,700.00	9,674.91	.00	12,507.06	
	CAPITAL CONTRIBUTIONS					
204 000 000 379 00 00 01	Z.LAKES REPAYMENT AGREEMENT	.00	.00	.00	.00	34,783.28
	OTHER FINANCING SOURCES					
204 000 000 397 00 00 00	OPERATING TRANSFER-IN/301	34,783.28	28,699.37	34,783.28	24,454.77	
	TOTAL OTHER FINANCING SOURCES	34,783.28	28,699.37	34,783.28	24,454.77	34,783.28
	TOTAL RESOURCES	41,732.83	41,623.83	41,623.83	43,802.38	43,802.38

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	SIED LOAN					
204 000 000 508 00 00 00	ENDING CASH & INVESTMENTS	6,949.55	6,840.55	6,840.55	9,019.10	9,019.10
	TOTAL ENDING BALANCE	6,949.55	6,840.55	6,840.55	9,019.10	9,019.10
	DEBT SERVICE					
204 000 000 591 95 70 00	SIED-LOAN PRINCIPAL	22,167.66	22,167.66	23,405.82	23,405.82	23,405.82
204 000 000 592 95 70 00	SIED-LOAN INTEREST	12,615.62	12,615.62	11,377.46	11,377.46	11,377.46
	TOTAL DEBT SERVICE	34,783.28	34,783.28	34,783.28	34,783.28	34,783.28
204 000 000 597 00 00 00	OPER TRAN OUT/INT TRANS TO 3	.00	.00	.00	.00	
	TOTAL USES	41,732.83	41,623.83	41,623.83	43,802.38	43,802.38

ACCOUNT NUMBER	DESCRIPTION	2006 ESTIMATE	2006 ACTUAL	2007 ESTIMATE	2007 TO DATE	2008 ESTIMATE
	PWTF WATER TOWER LOAN					
207 000 000 308 00 00 00	BEGINNING CASH & INVESTMENTS	.00	.00	.00	.00	
	TOTAL BEGINNING BALANCE	.00	.00	.00	.00	
	LOANS					
207 000 000 334 04 21 01	PWTF/WATER TOWER DRAW	.00	.00	.00	.00	
	TOTAL LOANS	.00	.00	.00	.00	
	MISCELLANEOUS					
207 000 000 361 11 00 00	INVESTMENT INTEREST	.00	.00	.00	.00	
	TOTAL MISCELLANEOUS	.00	.00	.00	.00	
	OTHER FINANCING SOURCES					
207 000 000 397 00 00 01	OPERATING TRANS-IN/420 WATER	30,509.00	30,508.72	36,000.00	32,807.26	60,000.00
	TOTAL OTHER FINANCING SOURCES	30,509.00	30,508.72	36,000.00	32,807.26	60,000.00
	TOTAL RESOURCES	30,509.00	30,508.72	36,000.00	32,807.26	60,000.00

ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
	PWTF WATER TOWER LOAN	.00	.00	.00	.00	
207 000 000 508 00 00 00	ENDING CASH & INVESTMENTS	.00	.00	.00	.00	
	TOTAL ENDING BALANCE	.00	.00	.00	.00	
	DEBT SERVICE					
207 000 000 591 34 00 01	WATER TOWER LOAN/PRINCIPAL	29,509.00	30,098.41	35,000.00	30,098.41	55,000.00
207 000 000 592 34 00 01	WATER TOWER LOAN/INTEREST	1,000.00	410.31	1,000.00	2,708.85	5,000.00
	TOTAL DEBT SERVICE	30,509.00	30,508.72	36,000.00	32,807.26	60,000.00
	OTHER FINANCING SOURCES					
207 000 000 597 00 00 01	OPERATING TRANS-OUT	.00	.00	.00	.00	
	TOTAL OTHER FINANCING SOURCE	.00	.00	.00	.00	
	TOTAL OTHER RESOURCES	30,509.00	30,508.72	36,000.00	32,807.26	60,000.00

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	PWTF WWTP UPGRADE LOAN					
208 000 000 308 00 00 00	BEGINNING CASH & INVESTMENTS	.00	.00	.00	.00	
	TOTAL BEGINNING BALANCE	.00	.00	.00	.00	
	LOANS					
	TOTAL LOANS	.00	.00	.00	.00	
	MISCELLANEOUS					
208 000 000 361 11 00 00	INVESTMENT INTEREST	.00	.00	.00	.00	
	TOTAL MISCELLANEOUS	.00	.00	.00	.00	
	OTHER FINANCING SOURCES					
208 000 000 397 00 00 01	OPERATING TRANS-IN/430 SEWER	.00	.00	11,931.00	11,930.81	144,000.00
	TOTAL OTHER FINANCING SOURCES	.00	.00	11,931.00	11,930.81	144,000.00
	TOTAL RESOURCES	.00	.00	11,931.00	11,930.81	144,000.00

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	PWTF WWTP UPGRADE LOAN	.00	.00	.00	.00	
208 000 000 508 00 00 00	ENDING CASH & INVESTMENTS	.00	.00	.00	.00	
	TOTAL ENDING BALANCE	.00	.00	.00	.00	
	DEBT SERVICE					
208 000 000 591 35 00 01	WWTP LOAN / PRINCIPAL	.00	.00	.00	.00	144,000.00
208 000 000 592 35 00 01	WWTP LOAN / INTEREST	.00	.00	11,931.00	11,930.81	
	TOTAL DEBT SERVICE	.00	.00	11,931.00	11,930.81	144,000.00
	OTHER FINANCING SOURCES					
208 000 000 597 00 00 01	OPERATING TRANS-OUT	.00	.00	.00	.00	
	TOTAL OTHER FINANCING SOURCE	.00	.00	.00	.00	
	TOTAL OTHER RESOURCES	.00	.00	11,931.00	11,930.81	144,000.00

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	CAPITAL PROJECTS FUND					
301 000 000 308 00 00 00	BEGINNING CASH & INVESTMENTS	275,000.00	275,000.00	275,000.00	275,000.00	196,327.40
	TOTAL BEGINNING BALANCE	275,000.00	275,000.00	275,000.00	275,000.00	196,327.40
	GRANT PROCEEDS					
301 000 000 337 00 00 00	INTERLOCAL GRANT/SIED-Z.LAKE	275,000.00	.00	275,000.00	.00	275,000.00
	TOTAL GRANT PROCEEDS	275,000.00	.00	275,000.00	.00	275,000.00
	MISCELLANEOUS					
301 000 000 361 11 00 01	Z.L. SIED RETAINAGE	.00	.00	.00	2,316.63	16,000.00
301 000 000 361 11 00 02	Z.L. SIED RETAINAGE INTEREST	.00	.00	.00	2.44	200.00
	TOTAL MISCELLANEOUS	.00	.00	.00	2,319.07	16,200.00
	CAPITAL CONTRIBUTIONS					
301 000 000 379 00 00 01	Z.LAKES PAYMENT	34,783.28	28,699.37	34,783.28	24,454.77	
	TOTAL CAPITAL CONTRIBUTIONS	34,783.28	28,699.37	34,783.28	24,454.77	
	LOAN PROCEEDS					
	TOTAL REVENUE	309,783.28	28,699.37	309,783.28	26,773.84	291,200.00
	OTHER FINANCING SOURCES	309,783.28	28,699.37	309,783.28	26,773.84	291,200.00
301 000 000 397 00 00 00	OPER TRANS-IN FROM 001	.00	.00	30,200.00	12,009.71	
	TOTAL OTHER FINANCING SOURCES	.00	.00	30,200.00	12,009.71	
	TOTAL REVENUE & OTHER SOURCES	.00	.00	30,200.00	12,009.71	
	TOTAL RESOURCES	584,783.28	303,699.37	614,983.28	313,783.55	487,527.40

ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
	CAPITAL PROJECTS FUND					
301 000 000 508 00 00 00	ENDING CASH INVESTMENTS	550,000.00	275,000.00	.00	196,327.40	3,672.25
	TOTAL ENDING BALANCE	550,000.00	275,000.00	.00	196,327.40	3,672.25
301 000 000 594 00 41 00	JOINT FAC - ARCH/ENG	.00	.00	30,000.00	11,549.25	14,500.00
301 000 000 594 00 44 00	JOINT FAC - ADVERTISING	.00	.00	200.00	460.46	
301 000 000 594 34 00 00	SIED/Z.LAKES/WATER	.00	.00	275,000.00	.00	
301 000 000 594 34 41 00	SIED/Z.LAKES WATER/PROF SVCS	.00	.00	.00	30,794.76	2,105.00
301 000 000 594 34 44 00	SIED/Z.LAKES/WATER-ADVERTISI	.00	.00	.00	102.00	
301 000 000 594 34 63 00	SIED/Z.LKS WATER/OTHER IMP	.00	.00	.00	.00	262,946.00
301 000 000 594 35 00 00	SIED/Z.LAKES/SEWER	.00	.00	275,000.00	.00	
301 000 000 594 35 41 00	SIED/Z.LKS SEWER/PROF SVCS	.00	.00	.00	.00	32,750.00
301 000 000 594 35 44 00	SIED/Z.LAKES/SEWER-ADVERTISI	.00	.00	.00	102.00	
301 000 000 594 35 63 00	SIED/Z.LKS SEWER/OTHER IMP	.00	.00	.00	49,992.91	171,552.15
	OTHER FINANCING USES					
301 000 000 597 00 00 00	OPERATING TRANSFERS-OUT/204	34,783.28	28,699.37	34,783.28	24,454.77	
	TOTAL OTHER FINANCING USES	34,783.28	28,699.37	614,983.28	117,456.15	483,855.15
	TOTAL USES	584,783.28	303,699.37	614,983.28	313,783.55	487,527.40

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	CAPITAL STREET PROJECTS FUND					
302 000 000 508 00 00 00	ENDING CASH INVESTMENTS	.00	.00	.00	.00	
	TOTAL ENDING BALANCE	.00	.00	.00	.00	
302 000 000 521 70 00 00	CARLSONIA/DEAN-ENFORCEMENT	.00	.00	.00	.00	11,100.00
302 000 000 521 90 00 00	CARLSONIA/DEAN-EDUCATION	.00	.00	.00	.00	7,500.00
302 000 000 595 10 41 00	CARLSONIA/DEAN-PROF SVCS	.00	.00	.00	.00	52,999.35
302 000 000 595 30 63 00	CARLSONIA/DEAN-CONSTRUCTION	.00	.00	.00	.00	181,000.65
	OTHER FINANCING USES					
	TOTAL OTHER FINANCING USES	.00	.00	.00	.00	252,600.00
	TOTAL USES	.00	.00	.00	.00	252,600.00

ACCOUNT NUMBER	DESCRIPTION	2006 ESTIMATE	2006 ACTUAL	2007 ESTIMATE	2007 TO DATE	2008 ESTIMATE
	CAPITAL STREET PROJECTS FUND					
302 000 000 308 00 00 00	BEGINNING CASH & INVESTMENTS	.00	.00	.00	.00	
	TOTAL BEGINNING BALANCE	.00	.00	.00	.00	
	GRANT PROCEEDS					
302 000 000 333 20 20 58	SAFE ROUTES/CARLSONIA-DEAN	.00	.00	.00	.00	252,600.00
	TOTAL GRANT PROCEEDS	.00	.00	.00	.00	252,600.00
	LOAN PROCEEDS					
	TOTAL REVENUE	.00	.00	.00	.00	252,600.00
	OTHER FINANCING SOURCES	.00	.00	.00	.00	252,600.00
302 000 000 397 00 00 00	OPERATING TRANSFERS - IN	.00	.00	.00	.00	
	TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.00	
	TOTAL REVENUE & OTHER SOURCES	.00	.00	.00	.00	
	TOTAL RESOURCES	.00	.00	.00	.00	252,600.00

ACCOUNT NUMBER	DESCRIPTION	2006 ESTIMATE	2006 ACTUAL	2007 ESTIMATE	2007 TO DATE	2008 ESTIMATE
	REAL ESTATE EXCISE TAX FUND					
304 000 000 308 00 00 00	BEGINNING CASH & INVESTMENTS	146,930.68	146,930.68	150,016.55	150,016.55	177,856.82
	TOTAL BEGINNING BALANCE	146,930.68	146,930.68	150,016.55	150,016.55	177,856.82
	TAXES					
304 000 000 317 34 00 00	REET 1ST QUARTER PERCENT	50,000.00	50,698.66	50,000.00	65,436.89	60,000.00
	TOTAL TAXES	50,000.00	50,698.66	50,000.00	65,436.89	60,000.00
	MISCELLANEOUS					
304 000 000 361 11 00 00	INVESTMENT INTEREST	1,100.00	2,387.21	2,200.00	5,225.65	3,000.00
	TOTAL MISCELLANEOUS	1,100.00	2,387.21	2,200.00	5,225.65	3,000.00
	TOTAL REVENUE	51,100.00	53,085.87	52,200.00	70,662.54	63,000.00
	OTHER FINANCING SOURCES					
304 000 000 397 00 00 00	OPERATING TRANSFERS - IN	.00	.00	12,977.14	12,977.14	
	TOTAL OTHER FINANCING SOURCES	.00	.00	12,977.14	12,977.14	
	TOTAL REVENUE & OTHER SOURCES	51,100.00	53,085.87	65,177.14	83,639.68	63,000.00
	TOTAL RESOURCES	198,030.68	200,016.55	215,193.69	233,656.23	240,856.82

ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
	REAL ESTATE EXCISE TAX FUND					
304 000 000 508 00 00 00	ENDING CASH INVESTMENTS	148,030.68	150,016.55	159,193.69	177,856.82	190,856.82
	TOTAL ENDING BALANCE	148,030.68	150,016.55	159,193.69	177,856.82	190,856.82
	OTHER FINANCING USES					
304 000 000 597 00 00 00	OPERATING TRANSFERS-OUT/101	50,000.00	50,000.00	56,000.00	55,799.41	50,000.00
	TOTAL OTHER FINANCING USES	50,000.00	50,000.00	56,000.00	55,799.41	50,000.00
	TOTAL USES	198,030.68	200,016.55	215,193.69	233,656.23	240,856.82

ACCOUNT NUMBER	DESCRIPTION	2006 ESTIMATE	2006 ACTUAL	2007 ESTIMATE	2007 TO DATE	2008 ESTIMATE
	WATER FUND					
402 000 000 308 00 00 00	BEGINNING CASH & INVESTMENTS	538,480.79	538,480.79	603,297.49	603,297.49	671,709.56
	TOTAL BEGINNING BALANCE	538,480.79	538,480.79	603,297.49	603,297.49	671,709.56
	PHYSICAL ENVIRONMENT					
402 000 000 343 40 00 00	WATER SALES	278,000.00	264,202.76	280,000.00	259,102.10	280,000.00
402 000 000 343 40 00 02	IRRIGATION SALES	58,000.00	61,353.50	63,000.00	68,058.39	63,000.00
402 000 000 343 40 00 03	OTHER UTILITY FEES & CHARGES	9,000.00	6,000.00	15,000.00	10,840.00	15,000.00
402 000 000 343 40 00 04	IRRIGATION RECOVERY FEES	12,000.00	8,826.75	9,000.00	12,050.00	12,000.00
	TOTAL PHYSICAL ENVIRONMENT	357,000.00	340,383.01	367,000.00	350,050.49	370,000.00
	PENALTIES					
402 000 000 359 90 00 00	PENALTIES/RECONNECT FEES	13,000.00	17,687.32	15,000.00	18,895.00	18,000.00
402 000 000 359 90 00 02	PENALTIES/FINES-IRRIGATION	1,200.00	890.06	1,000.00	1,363.25	1,200.00
	TOTAL PENALTIES	14,200.00	18,577.38	16,000.00	20,258.25	19,200.00
	MISCELLANEOUS					
402 000 000 361 11 00 00	INVESTMENT INTEREST	10,000.00	19,054.35	12,000.00	24,197.77	25,000.00
402 000 000 362 50 00 00	WATER TOWER LEASES	18,720.00	18,556.56	17,242.00	18,374.24	19,100.00
402 000 000 369 90 00 00	MISCELLANEOUS REVENUE	.00	.00	.00	19.77	
	TOTAL MISCELLANEOUS	28,720.00	37,610.91	29,242.00	42,591.78	44,100.00
	TOTAL REVENUE	399,920.00	396,571.30	412,242.00	412,900.52	433,300.00
	NONREVENUES					
	OTHER FINANCING SOURCES					
	TOTAL RESOURCES	938,400.79	935,052.09	1,015,539.49	1,016,198.01	1,105,009.56

ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
	WATER FUND					
402 000 000 508 00 00 00	ENDING CASH & INVESTMENTS	606,191.54	603,297.49	644,889.99	671,709.56	693,137.06
	TOTAL ENDING BALANCE	606,191.54	603,297.49	644,889.99	671,709.56	693,137.06
	IRRIGATION					
402 000 000 531 20 10 00	SALARIES - IRRIGATION	33,300.00	33,292.73	37,000.00	35,461.70	42,000.00
402 000 000 531 20 20 00	BENEFITS - IRRIGATION	14,000.00	13,803.57	17,500.00	15,301.87	21,000.00
402 000 000 531 20 31 00	SUPPLIES - IRRIGATION	3,000.00	2,210.42	3,000.00	1,933.15	3,000.00
402 000 000 531 20 33 00	SVID ASSESSMENT - IRRIGATION	32,000.00	32,756.37	35,000.00	33,972.37	35,000.00
402 000 000 531 20 41 00	PROF SERVICES - A.S.P.-IRRIG	470.99	470.99	600.00	310.50	600.00
402 000 000 531 20 42 00	COMMUNICATION - IRRIGATION	200.00	156.86	200.00	120.84	200.00
402 000 000 531 20 46 00	INSURANCE - IRRIGATION	704.00	702.71	730.00	780.00	800.00
402 000 000 531 20 47 00	UTILITIES	3,100.00	3,053.36	700.00	3,622.94	1,000.00
402 000 000 531 20 48 00	REPAIRS & MAINT. - IRRIGATIO	1,500.00	2,356.73	2,000.00	1,536.57	2,000.00
402 000 000 531 20 49 00	MISCELLANEOUS - IRRIGATION	300.00	167.22	300.00	50.79	300.00
402 000 000 531 20 64 00	MACHINERY & EQUIPMENT	.00	.00	.00	.00	1,000.00
	TOTAL IRRIGATION	85,374.99	88,970.96	97,030.00	94,154.73	106,900.00
	WATER					
402 000 000 534 10 10 00	SALARIES - WATER	107,400.00	107,342.60	117,120.00	113,610.52	135,000.00
402 000 000 534 10 20 00	BENEFITS - WATER	42,900.00	41,751.63	50,220.00	43,797.86	62,500.00
402 000 000 534 10 31 00	SUPPLIES - WATER	5,000.00	8,425.94	8,000.00	10,258.75	8,500.00
402 000 000 534 10 32 00	FUEL - WATER	3,000.00	4,782.49	4,500.00	4,767.41	4,500.00
402 000 000 534 10 35 00	SMALL TOOLS & EQUIP. - WATER	750.00	371.20	750.00	64.79	750.00
402 000 000 534 10 41 00	PROF. SERVICE HBL - WATER	5,000.00	1,973.35	2,000.00	1,273.00	2,000.00
402 000 000 534 10 41 05	PROF. SERVICES-WATER	4,000.00	577.50	2,000.00	947.50	2,500.00
402 000 000 534 10 41 10	PROF. SERVICES-OTHER - WATER	2,697.06	3,306.50	4,500.00	3,534.07	4,500.00
402 000 000 534 10 42 00	COMMUNICATION - WATER	3,089.00	3,555.70	3,200.00	3,538.08	3,500.00
402 000 000 534 10 43 00	TRAVEL - WATER	675.00	879.45	675.00	319.41	675.00
402 000 000 534 10 44 00	ADVERTISING - WATER	100.00	300.99	100.00	22.67	100.00
402 000 000 534 10 45 00	OPERA. RENTAL & LEASES - WAT	1,200.00	1,277.02	1,400.00	1,547.18	1,400.00
402 000 000 534 10 46 00	INSURANCE - WATER	14,062.00	14,054.20	12,350.00	10,975.00	11,500.00
402 000 000 534 10 47 00	UTILITIES - WATER	16,700.00	16,787.10	16,250.00	9,992.73	17,000.00
402 000 000 534 10 48 00	REPAIRS & MAINT. - WATER	5,000.00	5,360.14	12,400.00	11,761.77	13,000.00
402 000 000 534 10 49 00	MISCELLANEOUS - WATER	4,000.00	4,042.39	4,000.00	2,912.87	4,000.00
402 000 000 534 10 49 10	MISC. DRUG & ALCOHOL - WATER	100.00	58.33	100.00	57.00	100.00
402 000 000 534 10 53 00	PROPERTY TAXES - WATER	100.00	67.50	67.50	67.50	67.50
402 000 000 534 10 53 01	ST OF WA EXC TAX & B & O-WAT	18,000.00	19,159.97	18,000.00	18,704.98	18,000.00
402 000 000 534 10 64 00	MACHINERY & EQUIPMENT - WATE	5,500.00	5,497.04	11,500.00	7,354.95	11,500.00
402 000 000 534 10 99 00	INTERFUND RENT - WATER	3,461.20	3,162.44	4,479.00	4,825.14	3,880.00
	TOTAL WATER	242,834.26	242,783.64	273,619.50	250,333.72	304,972.50
	TOTAL OPERATING EXPENDITURES	332,209.25	331,754.60	370,649.50	344,488.45	411,872.50
	TOTAL USES	938,400.79	935,052.09	1,015,539.49	1,016,198.01	1,105,009.56

CITY OF ZILLAH
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ACCOUNT NUMBER	DESCRIPTION	2006 ESTIMATE	2006 ACTUAL	2007 ESTIMATE	2007 TO DATE	2008 ESTIMATE
	SEWER FUND					
403 000 000 308 00 00 00	BEGINNING CASH & INVESTMENTS	142,229.89	142,229.89	207,255.01	207,255.01	269,728.77
	TOTAL BEGINNING BALANCE	142,229.89	142,229.89	207,255.01	207,255.01	269,728.77
	PHYSICAL ENVIRONMENT					
403 000 000 343 50 00 00	SEWER SERVICE CHARGES	304,000.00	314,303.37	310,000.00	319,774.15	312,000.00
403 000 000 343 50 00 20	OTHER UTILITY FEES & CHARGES	4,500.00	2,400.00	7,500.00	5,100.00	7,500.00
	TOTAL PHYSICAL ENVIRONMENT	308,500.00	316,703.37	317,500.00	324,874.15	319,500.00
	MISCELLANEOUS					
403 000 000 361 11 00 00	INVESTMENT INTEREST	250.00	5,334.89	3,000.00	12,368.68	10,000.00
403 000 000 369 90 10 00	SLUDGE IRRIG REVENUE/STABELN	10,860.00	.00	.00	.00	
	TOTAL MISCELLANEOUS	11,110.00	5,334.89	3,000.00	12,368.68	10,000.00
	TOTAL REVENUE	319,610.00	322,038.26	320,500.00	337,242.83	329,500.00
	NONREVENUE					
	OTHER FINANCING RESOURCES					
403 000 000 395 10 00 00	PROCEEDS OF SURPLUS	.00	.00	.00	800.00	
	TOTAL OTHER FINANCING	.00	.00	.00	800.00	
	TOTAL REVENUE & OTHER SOURCES	319,610.00	322,038.26	320,500.00	338,042.83	329,500.00
	TOTAL RESOURCES	461,839.89	464,268.15	527,755.01	545,297.84	599,228.77

CITY OF ZILLAH
ESTIMATED EXPENDITURE REPORT
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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
	SEWER FUND					
403 000 000 508 00 00 00	ENDING CASH & INVESTMENTS	207,933.10	207,255.81	238,509.81	269,728.77	270,594.97
	TOTAL ENDING BALANCE	207,933.10	207,255.81	238,509.81	269,728.77	270,594.97
403 000 000 535 10 10 00	SALARIES - SEWER	71,000.00	81,335.08	99,661.00	102,002.52	123,000.00
403 000 000 535 10 20 00	BENEFITS - SEWER	26,800.00	26,987.12	37,500.00	34,459.51	45,000.00
403 000 000 535 10 31 00	SUPPLIES - SEWER	15,000.00	17,571.43	15,000.00	15,507.56	16,000.00
403 000 000 535 10 32 00	FUEL - SEWER	1,500.00	1,054.89	1,000.00	974.45	1,000.00
403 000 000 535 10 33 00	IRRIG. ASSESS/STADELMAN-SWR	9,774.00	.00	.00	.00	
403 000 000 535 10 41 00	PROF. SERVICES - OTHER - SEW	7,355.37	8,109.25	7,600.00	7,256.52	7,600.00
403 000 000 535 10 41 40	PROF SVCS-BLOODBORNE - SEWER	150.00	110.00	150.00	.00	150.00
403 000 000 535 10 42 00	COMMUNICATION - SEWER	5,000.00	3,498.66	3,700.00	3,598.31	4,400.00
403 000 000 535 10 43 00	TRAVEL - SEWER	675.00	185.87	500.00	308.31	500.00
403 000 000 535 10 44 00	ADVERTISING	.00	92.34	.00	22.67	100.00
403 000 000 535 10 45 00	OPER. RENTAL & LEASES - SEWE	300.00	402.08	700.00	1,058.02	700.00
403 000 000 535 10 46 00	INSURANCE - SEWER	15,357.00	15,320.95	16,450.00	15,124.00	15,000.00
403 000 000 535 10 47 00	UTILITIES - SEWER	30,300.00	30,909.60	35,000.00	33,100.22	38,000.00
403 000 000 535 10 48 00	REPAIRS & MAINTENANCE - SEWE	12,000.00	5,394.30	5,240.00	6,562.56	6,000.00
403 000 000 535 10 49 00	MISCELLANEOUS - SEWER	5,000.00	5,033.53	4,000.00	1,997.31	4,000.00
403 000 000 535 10 49 10	MISC. DRUG & ALCOHOL - SEWER	150.00	68.34	100.00	57.00	100.00
403 000 000 535 10 53 00	PROPERTY TAXES - SEWER	155.00	155.10	155.10	155.10	155.10
403 000 000 535 10 53 01	ST OF WA EXC & B & O TAX-SEW	14,000.00	15,207.87	15,000.00	15,685.41	15,000.00
403 000 000 535 10 64 00	MACHINERY & EQUIPMENT	2,500.00	796.57	10,000.00	.00	10,000.00
403 000 000 535 10 99 00	INTERFUND RENT - SEWER	2,088.72	1,697.46	2,687.40	2,895.10	2,327.00
	TOTAL OPERATING EXPENDITURES	219,105.09	222,211.44	254,443.50	240,767.37	293,832.10
	NONEXPENDITURES					
403 000 000 594 35 00 01	SEWER PROPERTY LEASE-DNR	2,401.70	2,401.70	2,401.70	2,401.70	2,401.70
	OTHER FINANCING USES					
403 000 000 597 00 00 01	OPERATING TRANSFER-OUT/202 S	32,400.00	32,400.00	32,400.00	32,400.00	32,400.00
	TOTAL OTHER FINANCING USES	34,801.70	34,801.70	34,801.70	34,801.70	34,801.70
	TOTAL USES	461,839.89	464,268.15	527,755.01	545,297.84	599,228.77

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ACCOUNT NUMBER	DESCRIPTION	2006 ESTIMATE	2006 ACTUAL	2007 ESTIMATE	2007 TO DATE	2008 ESTIMATE
	CEMETERY FUND					
405 000 000 308 00 00 00	BEGINNING CASH & INVESTMENTS	7,433.54	7,433.54	2,521.27	2,521.27	1,821.69
	TOTAL BEGINNING BALANCE	7,433.54	7,433.54	2,521.27	2,521.27	1,821.69
	PHYSICAL ENVIRONMENT					
405 000 000 343 60 00 00	CEMETERY CHARGES	120,000.00	95,471.31	100,000.00	89,479.30	95,000.00
	TOTAL PHYSICAL ENVIRONMENT	120,000.00	95,471.31	100,000.00	89,479.30	95,000.00
	MISCELLANEOUS					
405 000 000 361 11 00 00	INVESTMENT INTEREST	500.00	1,284.25	200.00	975.58	1,000.00
	PREPAYMENT BURIAL COSTS					
	TOTAL MISCELLANEOUS	500.00	1,284.25	200.00	975.58	1,000.00
	TOTAL REVENUE	120,500.00	96,755.56	100,200.00	90,454.88	96,000.00
405 000 000 381 10 00 00	INTERFUND LOAN REC FROM 601	.00	.00	5,000.00	5,000.00	
	OTHER FINANCING SOURCES					
405 000 000 397 00 00 00	OPERATING TRANSFERS-IN/601 C	18,000.00	18,000.00	.00	.00	
	TOTAL OTHER FINANCING SOURCES	18,000.00	18,000.00	5,000.00	5,000.00	
	TOTAL REVENUE & OTHER SOURCES	138,500.00	114,755.56	105,200.00	95,454.88	96,000.00
	TOTAL RESOURCES	145,933.54	122,189.10	107,721.27	97,976.15	97,821.69

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ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
	CEMETERY FUND					
405 000 000 508 00 00 00	ENDING CASH & INVESTMENTS	26,062.65	2,521.27	2,576.17	1,821.69	3,771.69
	TOTAL ENDING BALANCE	26,062.65	2,521.27	2,576.17	1,821.69	3,771.69
405 000 000 536 20 10 00	SALARIES - CEMETERY	52,600.00	52,561.39	41,000.00	33,173.33	35,500.00
405 000 000 536 20 20 00	BENEFITS - CEMETERY	23,100.00	21,462.93	22,000.00	15,761.90	15,500.00
405 000 000 536 20 31 00	SUPPLIES - CEMETERY	5,000.00	3,752.13	4,000.00	4,144.43	4,000.00
405 000 000 536 20 32 00	FUEL - CEMETERY	2,550.00	2,514.59	2,000.00	2,678.56	2,000.00
405 000 000 536 20 34 00	ITEMS PURCH. FOR INV.-CEMETE	12,500.00	7,264.83	4,000.00	5,600.00	5,000.00
405 000 000 536 20 35 00	SMALL TOOLS & EQUIP. -CEMETE	500.00	394.10	300.00	291.87	300.00
405 000 000 536 20 41 00	PROFESSIONAL SVCS - CEMETERY	720.61	255.60	.00	426.77	350.00
405 000 000 536 20 42 00	COMMUNICATION - CEMETERY	1,200.00	1,439.08	1,455.00	1,377.98	1,500.00
405 000 000 536 20 43 00	TRAVEL - CEMETERY	100.00	.00	.00	.00	
405 000 000 536 20 44 00	ADVERTISING	.00	.00	2,000.00	.00	50.00
405 000 000 536 20 45 00	OPER. RENTAL & LEASES-CEMETE	100.00	73.47	100.00	152.68	100.00
405 000 000 536 20 46 00	INSURANCE - CEMETERY	6,143.00	6,128.38	5,000.00	7,668.00	7,700.00
405 000 000 536 20 47 00	UTILITIES - CEMETERY	3,700.00	17,645.03	12,000.00	14,367.33	12,100.00
405 000 000 536 20 48 00	REPAIRS & MAINT. - CEMETERY	5,000.00	3,563.82	3,500.00	3,001.80	3,500.00
405 000 000 536 20 49 00	MISCELLANEOUS - CEMETERY	600.00	715.78	1,200.00	355.74	1,200.00
405 000 000 536 20 53 00	PROPERTY TAXES - CEMETERY	45.00	46.00	45.00	45.00	45.00
405 000 000 536 20 53 01	ST OF WA EXC & B & O TAX-CEM	400.00	439.48	300.00	703.12	300.00
405 000 000 536 20 64 00	MACHINERY & EQUIPMENT	5,000.00	653.53	.00	.00	
405 000 000 536 20 99 00	INTERFUND RENT - CEMETERY	812.28	737.89	1,045.10	1,125.87	985.00
	TOTAL OPERATING EXPENDITURES	119,870.89	115,667.83	99,945.10	98,554.46	94,050.00
	NONEXPENDITURES					
405 000 000 581 20 00 00	LOAN REPAYMENT TO 601	.00	.00	5,200.00	5,200.00	
	TOTAL NONEXPENDITURES	.00	.00	5,200.00	5,200.00	
	TOTAL USES	145,933.54	122,189.10	107,721.27	97,976.15	97,821.69

CITY OF ZILLAH
ESTIMATED EXPENDITURE REPORT
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WATER RESERVE FUND

ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
420 000 000 508 00 00 00	ENDING CASH & INVESTMENTS	456,662.44	1,271,855.59	602,182.38	1,439,370.01	716,095.18
	TOTAL ENDING BALANCE	456,662.44	1,271,855.59	602,182.38	1,439,370.01	716,095.18
420 000 000 534 10 41 02	PROF SVC/WTR COMP UPDATE	56,017.50	28,550.63	25,000.00	25,604.50	5,000.00
420 000 000 582 78 34 01	PWTF LOAN - TELEMETRY	5,604.83	5,604.83	5,604.83	5,604.83	5,604.83
420 000 000 592 83 34 01	PWTF INT - TELEMETRY	448.39	448.39	450.00	420.37	450.00
420 000 000 594 34 00 07	SECOND AVE WATER LINE (2006)	150,000.00	149,884.10	.00	.00	
420 000 000 594 34 41 01	PWTF WTR TWR LOAN(85%)PROF S	373,650.71	83,421.90	290,284.00	75,492.17	195,288.00
420 000 000 594 34 41 02	PWTF WTR TWR LOAN(15%)PROF S	66,003.07	14,721.53	51,226.00	13,322.15	34,463.00
420 000 000 594 34 49 01	PWTF WTR TWR LOAN (85%) MISC	190,400.00	660.75	189,740.00	1,360.17	
420 000 000 594 34 49 02	PWTF WTR TWR LOAN (15%) MISC	33,600.00	98.07	33,502.00	241.44	
420 000 000 594 34 61 01	PWTR WTR TWR LOAN (85%) R-O-	21,250.00	.00	21,250.00	170,938.12	
420 000 000 594 34 61 02	PWTR WTR TWR LOAN (15%) R-O-	3,750.00	.00	3,750.00	30,165.55	
420 000 000 594 34 63 01	PWTR WTR TWR LN (85%)OTHER I	1,448,400.00	420.77	1,447,979.00	180,331.32	1,307,435.00
420 000 000 594 34 63 02	PWTF WTR TWR LN (15%)OTHER I	255,600.00	74.26	255,526.00	31,823.17	230,742.00
420 000 000 594 34 63 03	6 YEAR CIP PROGRAM	.00	.00	.00	.00	43,800.00
420 000 000 597 00 00 01	OPERATING TRANS OUT/207 PWTF	27,316.00	30,508.72	36,000.00	32,807.26	60,000.00
	TOTAL USES	3,081,702.94	1,586,249.60	2,962,494.21	2,007,497.06	2,598,078.01

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ACCOUNT NUMBER	DESCRIPTION	2006 ESTIMATE	2006 ACTUAL	2007 ESTIMATE	2007 TO DATE	2008 ESTIMATE
	WATER RESERVE FUND					
420 000 000 308 00 00 00	BEGINNING CASH & INVESTMENTS	909,172.75	909,172.75	1,271,855.59	1,271,855.59	1,439,378.01
	TOTAL BEGINNING BALANCE	909,172.75	909,172.75	1,271,855.59	1,271,855.59	1,439,378.01
	PHYSICAL ENVIRONMENT					
420 000 000 343 40 00 00	OTHER FEES & CHARGES/SURCHAR	40,500.00	14,040.00	50,000.00	50,000.00	50,000.00
	TOTAL PHYSICAL ENVIRONMENT	40,500.00	14,040.00	50,000.00	50,000.00	50,000.00
	MISCELLANEOUS					
420 000 000 361 11 00 00	INVESTMENT INTEREST	20,000.00	40,548.28	25,000.00	42,033.96	24,000.00
420 000 000 361 11 00 01	WELL PROJ RETAINAGE INTEREST	.00	.00	.00	185.03	2,000.00
420 000 000 361 11 00 02	WELL PROJ LOAN INTEREST	.00	.00	.00	9,538.37	2,500.00
420 000 000 368 00 10 00	WTR IMP - ORD 906	115,000.00	118,036.21	119,000.00	119,770.71	120,000.00
	TOTAL MISCELLANEOUS	135,000.00	158,584.49	144,000.00	171,528.07	148,500.00
	TOTAL REVENUE	175,500.00	172,624.49	194,000.00	221,528.07	198,500.00
	NONREVENUES					
420 000 000 382 20 00 00	PWTF LOAN-WATER TOWER	2,004,030.19	509,053.86	1,496,638.62	504,282.33	931,000.00
	PWTF ACCT-START CASH/WTR TWR	2,004,030.19	509,053.86	1,496,638.62	504,282.33	931,000.00
420 000 000 389 00 00 02	WELL PROJ RETAINAGE	.00	.00	.00	9,831.07	30,000.00
	TOTAL NONREVENUE	.00	.00	.00	9,831.07	30,000.00
	OTHER FINANCING SOURCES					
	TOTAL REVENUES & OTHER SOURCES	2,179,530.19	681,678.35	1,690,638.62	735,641.47	1,159,500.00
	TOTAL RESOURCES	3,088,702.94	1,590,851.10	2,962,494.21	2,007,497.06	2,598,878.01

ACCOUNT NUMBER	DESCRIPTION	2006 ESTIMATE	2006 ACTUAL	2007 ESTIMATE	2007 TO DATE	2008 ESTIMATE
	WATER DEPOSIT FUND					
422 000 000 308 00 00 00	BEGINNING CASH & INVESTMENTS	45,711.73	45,711.73	37,074.54	37,074.54	38,993.60
	TOTAL BEGINNING BALANCE	45,711.73	45,711.73	37,074.54	37,074.54	38,993.60
	MISCELLANEOUS					
422 000 000 361 11 00 00	INVESTMENT INTEREST	600.00	1,481.47	1,200.00	1,552.20	1,400.00
	TOTAL MISCELLANEOUS	600.00	1,481.47	1,200.00	1,552.20	1,400.00
	TOTAL REVENUE	600.00	1,481.47	1,200.00	1,552.20	1,400.00
	NONREVENUES					
422 000 000 386 00 00 00	WATER DEPOSIT FEES	10,000.00	17,800.00	23,000.00	23,400.00	20,000.00
	TOTAL NONREVENUE	10,000.00	17,800.00	23,000.00	23,400.00	20,000.00
	TOTAL RESOURCES	56,311.73	64,993.20	61,274.54	62,026.74	60,393.60

ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
	WATER DEPOSIT FUND					
422 000 000 508 00 00 00	ENDING CASH & INVESTMENTS	29,311.73	37,074.54	36,574.54	38,993.60	38,993.60
	TOTAL ENDING BALANCE	29,311.73	37,074.54	36,574.54	38,993.60	38,993.60
	NONEXPENDITURES					
422 000 000 586 00 00 00	WATER DEPOSIT REFUNDS	10,000.00	10,918.66	23,000.00	21,609.05	20,000.00
	TOTAL NONEXPENDITURES	10,000.00	10,918.66	23,000.00	21,609.05	20,000.00
422 000 000 597 00 00 00	Operating Trans OUT to 001	17,000.00	17,000.00	1,700.00	1,424.09	1,400.00
	TOTAL USES	56,311.73	64,993.20	61,274.54	62,026.74	60,393.60

ACCOUNT NUMBER	DESCRIPTION	2006 ESTIMATE	2006 ACTUAL	2007 ESTIMATE	2007 TO DATE	2008 ESTIMATE
	SEWER PLANT RESERVE FUND					
430 000 000 308 00 00 00	BEGINNING CASH & INVESTMENTS	606,132.61	606,132.61	744,848.97	744,848.97	990,792.11
	TOTAL BEGINNING BALANCE	606,132.61	606,132.61	744,848.97	744,848.97	990,792.11
	PHYSICAL ENVIRONMENT					
430 000 000 343 50 00 00	OTHER FEES CHARGES/SURCHARG	40,000.00	22,940.00	67,500.00	59,463.00	67,500.00
430 000 000 343 50 00 10	SEWER RECOVERY	1,000.00	600.00	600.00	2,400.00	600.00
430 000 000 343 50 00 20	SEWER IMP CHRGE ORD 907	82,500.00	85,915.58	84,500.00	88,378.34	87,000.00
	TOTAL PHYSICAL ENVIRONMENT	123,500.00	109,455.58	152,600.00	150,241.34	155,100.00
	MISCELLANEOUS					
430 000 000 361 11 00 00	INVESTMENT INTEREST	10,000.00	24,828.99	12,000.00	26,255.17	24,000.00
430 000 000 361 11 00 02	WWTP Upgrade Retainage Inter	.00	318.62	500.00	1,973.00	
430 000 000 362 50 00 00	VANWYK EASEMENT PMT./BAILEY	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
	TOTAL MISCELLANEOUS	11,200.00	26,347.61	13,700.00	29,428.17	25,200.00
	TOTAL REVENUES	134,700.00	135,803.19	166,300.00	179,669.51	180,300.00
430 000 000 382 20 00 00	PWTF LOAN - WWTP UPGRADE	2,295,000.00	1,039,685.15	1,256,666.74	1,161,370.37	
430 000 000 389 00 00 02	WWTP Upgrade Retainage	.00	46,858.45	32,000.00	44,035.63	
	TOTAL IMPROVEMENTS BALANCE	2,295,000.00	1,086,543.60	1,288,666.74	1,205,406.00	
	TOTAL RESOURCES	3,035,832.61	1,828,479.40	2,199,815.71	2,129,924.48	1,171,092.11

ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
	SEWER PLANT RESERVE					
430 000 000 508 00 00 00	ENDING CASH & INVESTMENTS	471,652.27	744,848.97	614,452.75	990,792.11	890,519.11
	TOTAL ENDING BALANCE	471,652.27	744,848.97	614,452.75	950,792.11	890,519.11
430 000 000 535 10 33 00	IRRIGATION ASSESSMENT/R.I.D.	.00	10,317.00	11,500.00	10,534.20	11,500.00
430 000 000 535 10 41 30	PROF SERV/EUIB-LOUAAN	5,200.00	2,106.50	2,000.00	.00	5,000.00
430 000 000 582 78 00 01	DOE WWTP DESIGN/PRINCIPAL	5,980.47	3,008.27	9,114.06	9,114.06	9,252.00
430 000 000 589 00 00 02	WWTP Retainage & Int	.00	.00	63,000.00	.00	82,000.00
430 000 000 592 83 00 01	DOE WWTP DESIGN/INTEREST	2,999.87	3,027.71	2,957.90	2,957.90	2,821.00
430 000 000 594 35 41 01	PWTF-WWTP UPGRD-PROF SVCS(90	297,900.00	130,890.15	159,010.00	137,951.85	22,500.00
430 000 000 594 35 41 02	PWTF-WWTP UPGRD-PROF SVCS(10	33,100.00	15,432.25	17,700.00	15,327.97	2,500.00
430 000 000 594 35 44 01	PWTR-WWTP UPGRD-ADVERTIS(90%	1,350.00	1,294.79	.00	.00	
430 000 000 594 35 44 02	PWTF-WWTP UPGRD-ADVERTIS (10	150.00	243.07	.00	.00	
430 000 000 594 35 63 01	PWTF-WWTP UPGRD-OTHER IMP(90	1,995,750.00	818,396.91	1,177,350.00	856,184.04	
430 000 000 594 35 63 02	PWTF-WWTP UPGRD-OTHER IMP(10	221,750.00	90,932.98	130,000.00	95,131.54	
430 000 000 594 35 63 03	CIP CAPITAL IMPROVEMENTS	.00	.00	.00	.00	1,000.00
430 000 000 597 00 00 02	OPER TRANS TO 208 / WWTP LOA	.00	.00	11,931.00	11,930.01	144,000.00
	TOTAL USES	3,035,832.61	1,820,479.40	2,199,815.71	2,125,974.48	1,171,092.11

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CITY HALL MAINTENANCE FUND

MISCELLANEOUS REVENUE

ACCOUNT NUMBER	DESCRIPTION	2006 ESTIMATE	2006 ACTUAL	2007 ESTIMATE	2007 TO DATE	2008 ESTIMATE
501 000 000 365 50 01 00	INTERFUND RENT - LEGISLATIVE	768.44	730.52	866.88	647.85	866.88
501 000 000 365 50 02 00	INTERFUND RENT - COURT	2,689.54	2,556.09	3,034.08	2,267.35	3,034.08
501 000 000 365 50 03 00	INTERFUND RENT - EXECUTIVE	768.44	730.53	866.88	647.82	866.88
501 000 000 365 50 04 00	INTERFUND RENT - FINANCIAL	3,829.32	3,478.60	5,756.90	5,307.62	4,265.25
501 000 000 365 50 05 00	INTERFUND RENT - POLICE	12,911.34	12,264.62	14,622.12	11,010.68	14,562.02
501 000 000 365 50 07 00	INTERFUND RENT - FIRE	2,821.10	2,150.53	2,917.20	1,619.54	2,917.20
501 000 000 365 50 08 00	INTERFUND RENT - BLDG DEPT.	1,016.04	429.63	909.30	160.85	879.25
501 000 000 365 50 09 00	INTERFUND RENT - WATER	3,481.20	3,162.44	4,779.00	4,825.14	3,877.60
501 000 000 365 50 10 00	INTERFUND RENT - SEWER	2,000.72	1,897.46	2,867.40	2,895.10	2,326.50
501 000 000 365 50 11 00	INTERFUND RENT - CEMETERY	812.28	737.09	1,115.10	1,125.87	904.75
501 000 000 365 50 12 00	INTERFUND RENT - STREETS	1,044.36	948.73	1,433.70	1,447.54	1,163.25
501 000 000 365 50 13 00	INTERFUND RENT-PLANNING COMM	384.22	365.26	433.44	323.89	433.44
	TOTAL MISCELLANEOUS	32,615.00	29,453.10	39,102.00	32,279.25	36,097.00
	TOTAL RESOURCES	32,615.00	29,453.10	39,102.00	32,279.25	36,097.00

ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
	CITY HALL MAINTENANCE FUND					
	MAINTENANCE SERVICE/POLICE					
501 000 000 518 30 18 00	SALARIES - MAINT. POLICE	1,065.00	.00	1,105.00	.00	5,100.00
501 000 000 518 30 20 00	BENEFITS - MAINT. POLICE	265.00	.00	292.00	.00	797.00
501 000 000 518 30 31 00	SUPPLIES - MAINT. POLICE	800.00	801.50	800.00	437.72	800.00
501 000 000 518 30 31 01	SUPPLIES-MAINT-PD/FIRE	600.00	214.62	500.00	.00	500.00
501 000 000 518 30 31 30	SUPPLIES CITY HALL	700.00	615.32	1,000.00	559.67	1,000.00
501 000 000 518 30 41 00	PROF. SVCS/JANITOR-MAINT. PO	4,200.00	4,826.72	5,850.00	2,510.41	
501 000 000 518 30 41 01	PROF SVCS/JANITOR/CITY HALL	3,600.00	2,800.00	4,200.00	4,200.00	4,200.00
501 000 000 518 30 46 00	INSURANCE - MAINT. POLICE	1,406.00	1,405.42	1,600.00	1,505.00	1,600.00
501 000 000 518 30 46 40	INSURANCE CITY HALL	704.00	702.70	730.00	770.00	825.00
501 000 000 518 30 47 10	UTILITIES-POWER- MAINT. POLI	4,800.00	4,620.73	4,800.00	4,629.70	5,000.00
501 000 000 518 30 47 20	UTILITIES-GAS - MAINT. POLIC	1,400.00	1,281.23	1,700.00	1,562.09	1,050.00
501 000 000 518 30 47 30	UTILITIES-WATER- MAINT. POLI	400.00	523.75	500.00	546.74	500.00
501 000 000 518 30 47 40	UTILITIES-SEWER -MAINT. POLI	400.00	521.83	500.00	546.85	500.00
501 000 000 518 30 47 50	UTILITIES-ALL CITY HALL	3,000.00	4,465.26	4,000.00	5,087.07	4,500.00
501 000 000 518 30 47 60	UTILITIES-GARBAGE-MAINT. POL	475.00	521.81	525.00	546.85	525.00
501 000 000 518 30 48 00	REPAIRS & MAINT.-MAINT. POLI	3,000.00	2,912.40	3,000.00	3,905.29	3,000.00
501 000 000 518 30 48 01	REPAIRS & MAINT.PD/FIRE	600.00	507.47	500.00	.00	500.00
501 000 000 518 30 48 70	REPAIRS & MAINT. CITY HALL	2,500.00	1,759.03	5,500.00	5,205.44	500.00
501 000 000 518 30 49 80	MISCELLANEOUS CITY HALL	100.00	49.63	.00	15.00	500.00
501 000 000 518 30 63 00	OTHER IMPROVEMENTS	1,000.00	540.95	1,000.00	.00	1,000.00
501 000 000 518 30 63 01	OTHER IMPROVEMENTS/PD/FIRE	600.00	71.54	500.00	.00	500.00
501 000 000 518 30 63 02	OTHER IMPROVEMENTS/CITY HALL	1,000.00	317.19	500.00	238.62	1,000.00
	TOTAL MAINTENANCE/POLICE	32,615.00	29,458.10	39,102.00	32,279.25	36,097.00
	MAINTENANCE SERVICE/CITY HALL					
	TOTAL USES	32,615.00	29,458.10	39,102.00	32,279.25	36,097.00

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ACCOUNT NUMBER	DESCRIPTION	2006 ESTIMATE	2006 ACTUAL	2007 ESTIMATE	2007 TO DATE	2008 ESTIMATE
	CEMETERY TRUST FUND					
601 000 000 308 00 00 00	BEGINNING CASH & INVESTMENTS	337,309.47	337,309.47	356,919.11	356,919.11	393,854.84
	TOTAL BEGINNING BALANCE	337,309.47	337,309.47	356,919.11	356,919.11	393,854.84
	PHYSICAL ENVIRONMENT					
601 000 000 343 60 00 00	CEMETERY FEES	3,000.00	1,965.60	3,000.00	2,629.70	3,000.00
601 000 000 343 50 00 10	OTHER UTILTIY FEES & CHARGES	15,000.00	14,020.00	12,000.00	10,869.00	12,000.00
	TOTAL PHYSICAL ENVIRONMENT	18,000.00	15,985.60	15,000.00	13,498.70	15,000.00
	MISCELLANEOUS					
601 000 000 361 11 00 00	INVESTMENT INTEREST	7,000.00	16,217.24	12,000.00	17,299.53	12,000.00
601 000 000 362 60 00 00	CEMETERY RENTAL HOUSE	6,600.00	6,600.00	6,600.00	6,050.00	6,600.00
	TOTAL MISCELLANEOUS	13,600.00	22,817.24	18,600.00	23,349.53	18,600.00
	TOTAL REVENUES	31,600.00	38,802.84	33,600.00	36,848.23	33,600.00
601 000 000 381 20 00 00	INTERFND LOAN PMT REC FR 40	.00	.00	5,200.00	5,200.00	
	TOTAL RESOURCES	368,909.47	376,112.31	395,719.11	398,967.34	427,454.84

ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
	CEMETERY TRUST FUND					
601 000 000 508 00 00 00	ENDING CASH & INVESTMENTS	348,959.92	356,919.11	390,106.61	393,854.84	426,842.34
	TOTAL ENDING BALANCE	348,959.92	356,919.11	390,106.61	393,854.84	426,842.34
601 000 000 536 50 48 00	R & M ON CEMETERY HOUSE	1,000.00	243.65	500.00	.00	500.00
601 000 000 536 50 53 00	PROPERTY TAXES -CEMETERY TRU	112.50	112.50	112.50	112.50	112.50
601 000 000 581 10 00 00	INTERFUND LOAN ISSUED TO 405	.00	.00	5,000.00	5,000.00	
	OTHER FINANCING USES					
601 000 000 597 00 00 00	OPERATING TRANSFERS-OUT/405	18,000.00	18,000.00	.00	.00	
601 000 000 597 00 00 01	OPERATING TRANSFER OUT/112	837.05	837.05	.00	.00	
	TOTAL OTHER FINANCING USES	19,949.55	19,193.20	5,612.50	5,112.50	612.50
	TOTAL USES	368,909.47	376,112.31	395,719.11	398,967.34	427,454.84

ACCOUNT NUMBER	DESCRIPTION	2006 ESTIMATE	2006 ACTUAL	2007 ESTIMATE	2007 TO DATE	2008 ESTIMATE
	TREASURERS AGENCY FUND					
633 000 000 308 00 00 00	BEGINNING CASH & INVESTMENTS	9,706.16	9,706.16	21,794.67	21,794.67	16,196.83
	TOTAL BEGINNING BALANCE	9,706.16	9,706.16	21,794.67	21,794.67	16,196.83
	NONREVENUE					
633 000 000 386 00 00 00	AGENCY DEPOSITS	5,500.00	3,784.84	6,500.00	3,617.87	6,500.00
633 000 000 386 00 00 10	BUILDING CODE SURCHARGE	500.00	544.00	360.00	531.00	375.00
633 000 000 386 00 00 11	DIRECT DEPOSIT CLEARING	268,000.00	267,675.41	385,000.00	369,162.01	420,000.00
633 000 000 386 00 00 15	FEDERAL PAYROLL TAX	240,000.00	242,713.55	228,100.00	238,541.36	250,000.00
633 000 000 386 00 00 20	CONCEALED WEAPON PERMITS	150.00	291.00	200.00	255.00	200.00
633 000 000 386 00 00 30	FINGERPRINTING/PISTOL LIC. F	240.00	192.00	240.00	144.00	140.00
633 000 000 386 00 00 70	STATE FIREARM RANGE ACCOUNT	30.00	51.00	60.00	51.00	40.00
633 000 000 386 12 00 00	YAKIMA COUNTY CRIME VICTIMS	600.00	655.79	600.00	927.76	600.00
633 000 000 386 83 00 00	TRAUMA CARE BEFORE 7-22-01	30.00	13.72	10.00	12.26	5.00
633 000 000 386 83 03 00	JIS/TRAUMA 7-22-01 / 4-2-02	20.00	9.24	10.00	10.02	5.00
633 000 000 386 83 04 00	TRAUMA CARE-02 4-3-02/7-26-0	20.00	13.55	10.00	10.61	5.00
633 000 000 386 83 05 00	JIS-TRAUMA 7-26-03	800.00	1,106.09	900.00	945.69	400.00
633 000 000 386 83 06 00	JIS/Trauma 4-07	.00	.00	.00	339.87	600.00
633 000 000 386 83 07 00	JIS TRAUMA/7-22-07	.00	.00	.00	662.08	
633 000 000 386 83 31 00	AUTO THEFT PREVENTION	.00	.00	.00	1,307.55	1,200.00
633 000 000 386 83 32 00	TRAUMATIC BRAIN INJURY/7-27-	.00	.00	.00	255.23	300.00
633 000 000 386 88 00 00	PSEA - STATE SHARE (3)	50.00	186.79	100.00	315.06	300.00
633 000 000 386 91 00 00	PSEA - STATE SHARE (1)	16,000.00	17,341.73	23,500.00	24,333.93	16,000.00
633 000 000 386 92 00 00	PSEA - STATE SHARE (2)	18,000.00	8,862.10	13,000.00	12,771.68	8,000.00
633 000 000 386 94 00 00	ST WILDLIFE FUND PISTOL PERM	9.00	.00	.00	.00	
633 000 000 386 96 03 00	LAB-BLD/BREATH TESTS	200.00	104.73	100.00	219.05	200.00
633 000 000 386 97 01 00	JIS ACCOUNT BEFORE 7-22-01	100.00	134.84	100.00	184.55	75.00
633 000 000 386 97 03 00	JIS 7-22-01 / 7-26-03	20.00	53.20	50.00	869.03	25.00
633 000 000 386 97 04 00	LOCAL JIS ACCT 7-03 AFTER	2,000.00	2,662.03	5,250.00	4,818.66	3,000.00
633 000 000 386 99 00 00	SCHOOL ZONE SAFETY 7-27-03	.00	.04	5.00	.00	5.00
633 000 000 386 99 01 00	SC ZONE SAFETY ZONE 7-03 AFT	4,000.00	4,784.32	5,000.00	2,377.35	3,000.00
633 000 000 386 99 02 00	SCHOOL ZONE SAFETY/SPEED	.00	.00	.00	778.09	100.00
	TOTAL NONREVENUE	556,269.00	551,179.97	669,095.00	663,429.01	711,075.00
	TOTAL RESOURCES	565,975.16	560,886.13	690,889.67	685,223.68	727,271.83
	GRAND TOTAL ALL FUNDS	12,925,019.06	10,842,626.36	11,735,347.64	10,476,416.54	10,773,555.93

ACCOUNT NUMBER	DESCRIPTION	2006 APPROPRIATED	2006 ACTUAL	2007 APPROPRIATED	2007 TO DATE	2008 APPROPRIATED
	TREASURERS AGENCY FUND					
633 000 000 508 00 00 00	ENDING CASH & INVESTMENTS	9,706.16	21,794.67	21,794.67	16,196.83	16,196.83
	TOTAL ENDING BALANCE	9,706.16	21,794.67	21,794.67	16,196.83	16,196.83
	NONEXPENDITURES					
633 000 000 586 00 00 00	AGENCY DISBURSEMENTS	5,500.00	5,984.06	6,500.00	4,764.41	6,500.00
633 000 000 586 00 00 05	STATE BUILDING CODE SURCHARG	500.00	504.00	360.00	531.00	375.00
633 000 000 586 00 00 10	DIRECT DEPOSIT CLEARING	260,000.00	267,673.67	385,000.00	369,163.75	428,000.00
633 000 000 586 00 00 15	FEDERAL PAYROLL TAX	240,000.00	228,541.39	228,100.00	243,032.61	250,000.00
633 000 000 586 00 00 20	CONCEALED WEAPON PERMITS	150.00	324.00	200.00	305.00	200.00
633 000 000 586 00 00 30	FINGERPRINTING/PISTOL LICENS	275.00	144.00	300.00	166.00	140.00
633 000 000 586 00 00 60	YAKIMA COUNTY CRIME VICTIMS	600.00	627.88	600.00	873.78	600.00
633 000 000 586 00 00 83	EMS AND TRAUMA CARE	870.00	1,142.60	930.00	1,570.53	2,515.00
633 000 000 586 00 00 88	PSEA STATE SHARE (3)	50.00	186.79	100.00	315.06	300.00
633 000 000 586 00 00 90	JISA ACCOUNT	2,120.00	2,050.15	5,400.00	5,670.16	3,100.00
633 000 000 586 00 00 91	PSEA - STATE SHARE (1)	16,000.00	17,341.73	23,500.00	24,333.93	16,000.00
633 000 000 586 00 00 92	PSEA - STATE SHARE (2)	18,000.00	6,882.10	13,000.00	12,751.68	8,000.00
633 000 000 586 00 00 96	TOXICOLOGY LAB BLOOD TESTS	30.00	15.70	30.00	32.66	200.00
633 000 000 586 00 00 97	STATE PATROL HIGHWAY ACCOUNT	170.00	89.03	75.00	134.06	40.00
633 000 000 586 00 00 99	SCHOOL ZONE SAFETY	4,000.00	4,704.36	5,000.00	3,156.24	3,105.00
633 000 000 586 83 31 00	AUTO THEFT PREVENTION(7/22/0	.00	.00	.00	1,307.55	
633 000 000 586 83 32 00	TRAUMATIC BRAIN INJ (7/27/07	.00	.00	.00	255.23	
	TOTAL NONEXPENDITURES	556,269.00	539,091.46	669,095.00	669,026.85	711,075.00
	TOTAL USES	565,975.16	560,886.13	690,889.67	685,223.68	727,271.83
	TOTAL ALL FUNDS	12,929,019.05	10,042,626.36	11,736,347.64	10,476,416.54	10,773,555.83