CITY ADMINISTRATOR
ROBERT OMANS

CITY CLERK
DEBBIE LEE

CITY TREASURER
ROBIN NEWCOMB

PUBLIC WORKS

POLICE CHIEF
RICH ALBO

FIRE CHIEF
ED MILLS

PLANNER

Study Session
Agenda
April 23, 2024
5:00 PM

119 W FIRST STREET
CLE ELUM, WA 98922

MAYOR
MATTHEW LUNDH

MAYOR PRO TEM
STEVEN HARPER

CITY COUNCIL
JOHN GLONDO
KEN RATLIFF
BETH WILLIAMS
JERRED WEIS
STEVEN COOK
AUDREY MALEK

CITY ATTORNEY
ALEXANDRA KENYON

Join Virtually with Zoom: https://zoom.us/j/7573184018?pwd=dERndjBJVC9GdVQ1d2ISRExwZFhXZz09
Meeting ID: 757 318 4018 Passcode: 98922

Join by Phone: 1-(253)215-8782, Meeting ID: 757 318 4018, Passcode:98922
TextMyGov **Receive city text alert notifications: text CLEELUM to 91896**

DISCLAIMER: The City does not guarantee that virtual or telephonic access to the City Council meeting will be available and the City does not warrant audio quality. Attendees are encouraged to attend in-person.

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1. **Call to Order, Pledge of Allegiance, and Roll Call**
2. **New Business**
   a. 1st Quarter Budget Reports - Finance Director Robin Newcomb

      1st Quarter 2024 Budget Reports -
3. **Other Committee Comments**
4. **Adjourn**

Upcoming Meetings:
Next General Government Committee Meeting: April 24, 2024 @ 8:30 a.m.
Regular Council Meeting: April 23, 2024 @ 6:00 p.m.
Planning Commission Meeting: May 7, 2024 @ 6:00 p.m.
Lodging Tax & Events Committee Meeting: May 13, 2024 @ 8:30 a.m.
Public Safety & Health Committee Meeting: May 21, 2024 @ 1:00 p.m.
Public Works & Community Development Committee Meeting: May 2, 2024 @ 12:00 p.m.

CITY OF CLE LUM
SUMMARY REPORT
QUARTER 1, 2024

Revenues and expenses should be at 25% March 31, 2024. Most property taxes are received in May and November, therefore, not being equally proportioned throughout the months.

General fund revenues averaged:

- Sales, property, utility, gambling taxes etc. – 59%
- Licenses and permits – 4.3% (building permits were 75% of this revenue)
- Intergovernmental revenues – liquor, marijuana etc. – 6.3%
- Charges for good and services – Roslyn police contract, cemetery sales, development fees etc.– 16%
- Fine and penalties -- .2%
- Rents, leases, donations etc. – 2%
- ARPA Grant for police officers and cars – 12.2%

Investments:

2021 3-year bond for $2,500,000, .30% total interest = $18,750 – Matures June 2024

2023 2-year bond for $1,000,000, 4.8% interest for 2023 only = $25,333

Grants:

We currently have 16 grants that are active. They are:

- DOT Second Street Pathway -- $223,577
- DOT First Street Penn to Harris Downtown Revitalization – $976,555
- DOT First Street Phase 3 Downtown Revitalization -- $5,945,034
- Quadco Columbia Ave Railroad Crossing Study -- $52,500
- County .09 Distressed Sales Tax First Street Downtown Revitalization -- $591,000
- DOE Stormwater Study -- $165,827
- CDBG Stafford Avenue Corridor Project -- $800,000
- TIB Douglas Munro Signal -- $650,920
- TIB Complete Streets First Street Phase 3A/3B Downtown Revitalization -- $350,000
- TIB Second and Stafford Roundabout -- $704,591
- TIB First Street Penn to Harris Downtown Revitalization -- $718,849
- TIB First Street Phase 3 Oaks to Peoh Downtown Revitalization -- $1,000,215
- TIB Seal Coat -- $41,799
- TIB Second Street Pathway Stafford to Penn -- $497,767
- TIB Complete Streets Second Street Pathway Penn to Short -- $500,000
- ARPA (American Rescue Plan Act) for Police Cars/Officers -- $569,179

TOTAL $13.8 MILLION

CITY OF CLE ELUM 4/23/2024

SALES TAX REVENUE

YEAR	AMOUNT RECEIVED
2018	1,038,105
2019	1,043,842
2020	1,148,325
2021	1,337,737
2022	1,451,567
2023	1,553,508
2024 (JANUARY TO MARCH)	394,168

PROPERTY TAX REVENUE

YEAR COLLECTED	ASSESSED VALUE	AMOUNT RECEIVED
2018	246,340,357	692,108
2019	349,314,683	762,733
2020	383,585,735	783,857
2021	407,252,701	829,136
2022	436,992,067	851,610
2023	518,725,602	888,039
2024 (JANUARY TO MARCH)	576,677,690	135,475

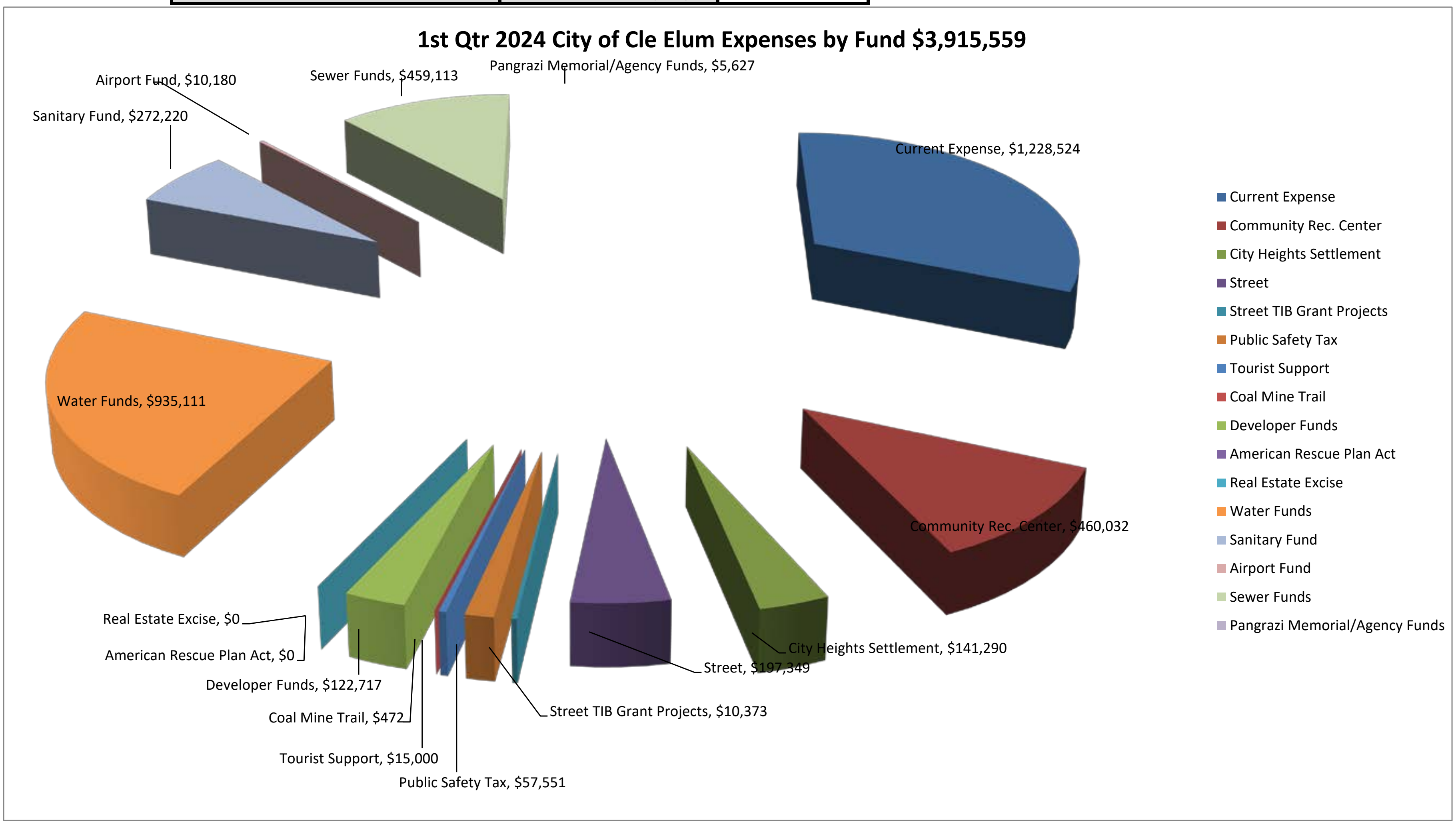
LOANS OUTSTANDING AS OF 12/31/23

LOAN AGENCY	TYPE OF LOAN	# OF PAYMENTS/DATE ON LOAN	LOAN AMOUNT	ANNUAL PAYMENT (AVERAGE WITH INTEREST)	LOAN BALANCE NO INTEREST
PWTF -- .84%	FIRST STREET	4/2021	532,565	134,141	133,141
LOAN AGENCY	**TYPE OF LOAN**	**# OF PAYMENTS/DATE OF LOAN**	**LOAN AMOUNT**	**ANNUAL PAYMENT (AVERAGE WITH INTEREST)**	**LOAN BALANCE NO INTEREST**
DOH -- 0%	ROSSETTI WATERMAIN	10/2024	330,700	34,400	330,700
PWTF – 1.39%	ROSSETTI WATERMAIN	20/2024	1,641,352	93,988	1,641,352
COLUMBIA BANK – 3.6%	WATER/SEWER REFINANCED 4 LOANS	15/2018	2,800,000	242,713	1,840,000
DOE -- .6%	STORMWATER PLAN	5/2024	165,827	33,000	165,827
TOTALS			5,470,444	538,242	4,111,020

LEASES OUTSTANDING

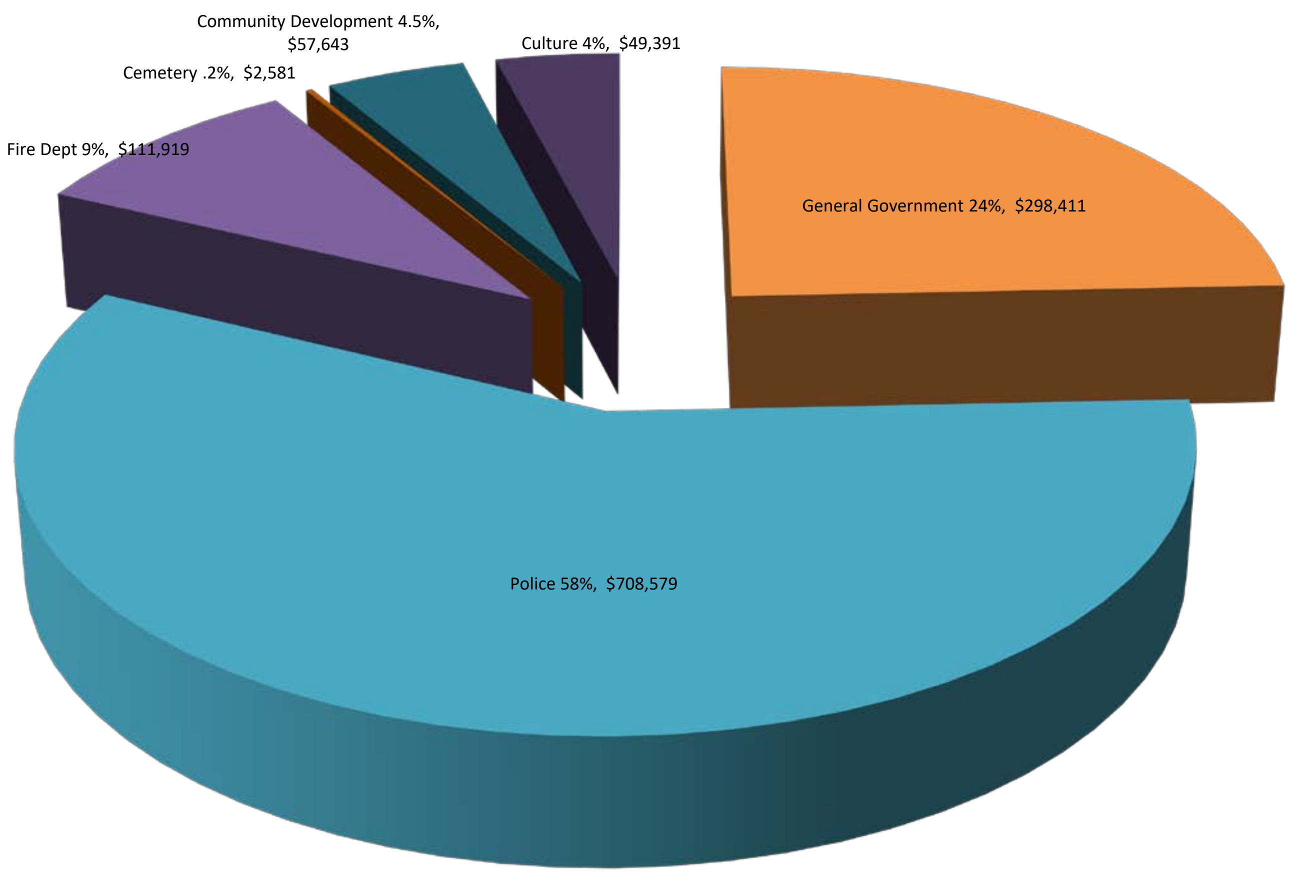
LEASE DEPARTMENT	TYPE OF LOAN	# OF PAYMENTS/DATE OF LEASE	LEASE AMOUNT	ANNUAL PAYMENT WITH INTEREST	LEASE BALANCE INCLUDES TAX AND INTEREST
CITY HALL(2), PUBLIC WORKS (1), LIBRARY (1), POSTAGE MACHINE (1)	COPIERS, POSTAGE MACHINE	5/2026 and 2027	48,375	9,675	28,278
POLICE	CAMERAS (15), POSTAGE MACHINE (1)	5/2026 and 2028	224,323	44,865	139,590
PUBLIC WORKS	VACTOR TRUCK	5/2023	663,434	132,687	530,748
PUBLIC WORKS	CAT WHEEL LOADER	3/2024--PENDING	357,002	1=69,380 2=143,811	357,002
TOTALS			1,293,134	331,038	1,055,618

Fund	AS OF 3/31/24	
Current Expense	$1,228,524	31.42%
Community Rec. Center	$460,032	11.77%
City Heights Settlement	$141,290	3.61%
Street	$197,349	5.05%
Street TIB Grant Projects	$10,373	0.27%
Public Safety Tax	$57,551	1.47%
Tourist Support	$15,000	0.38%
Coal Mine Trail	$472	0.01%
Developer Funds	$122,717	3.14%
American Rescue Plan Act	$0	0.00%
Real Estate Excise	$0	0.00%
Water Funds	$935,111	23.92%
Sanitary Fund	$272,220	6.96%
Airport Fund	$10,180	0.26%
Sewer Funds	$459,113	11.74%
Pangrazi Memorial/Agency Funds	5,627	0.00%
GRAND TOTAL	$3,915,559	100%

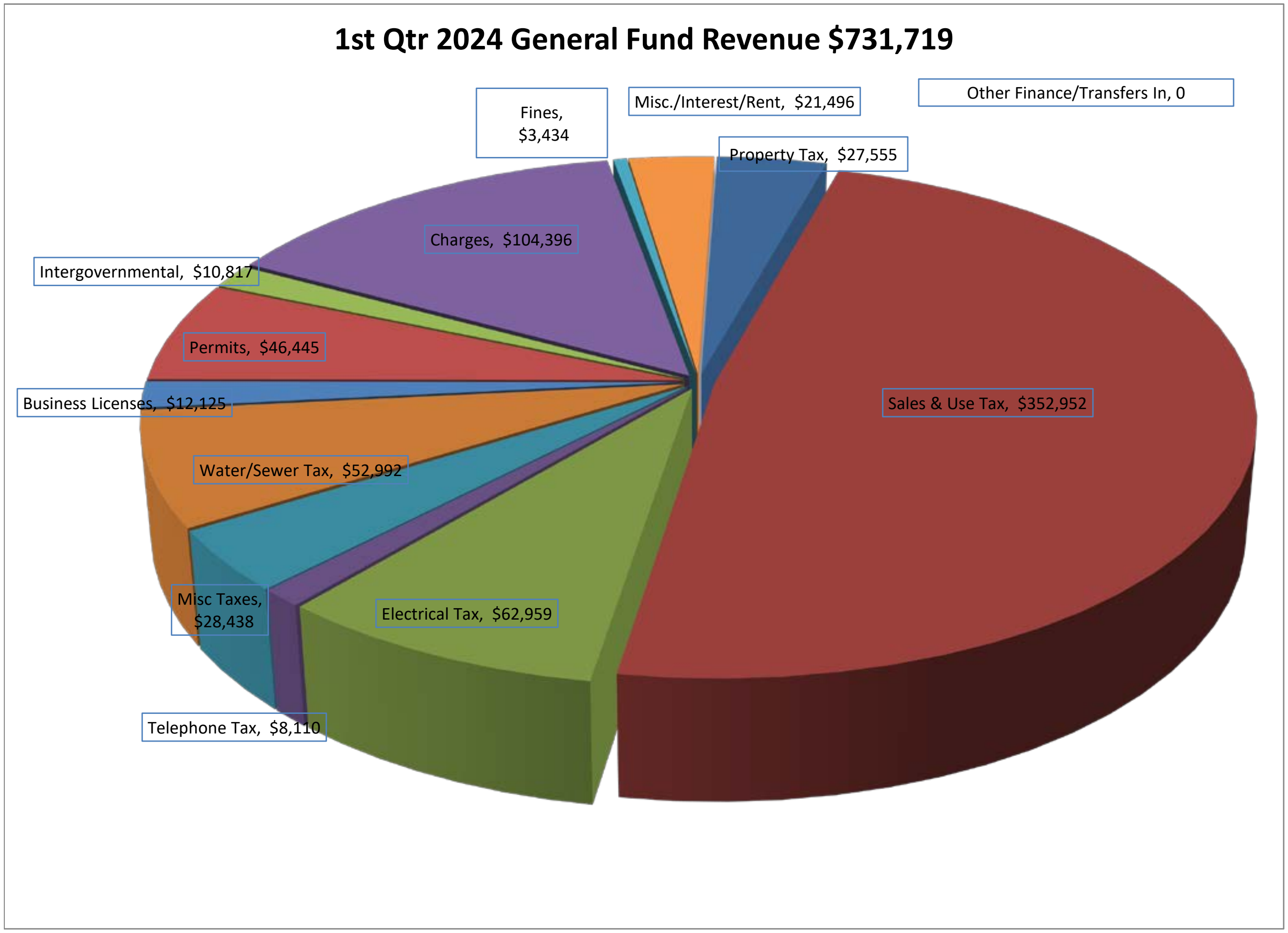


General Government 24%	$ 298,411	24.33%
Police 58%	$ 708,579	57.77%
Fire Dept 9%	$ 111,919	9.12%
Cemetery .2%	$ 2,581	0.21%
Community Development 4.5%	$ 57,643	4.54%
Culture 4%	$ 49,391	4.03%
	$ 1,228,524	100%

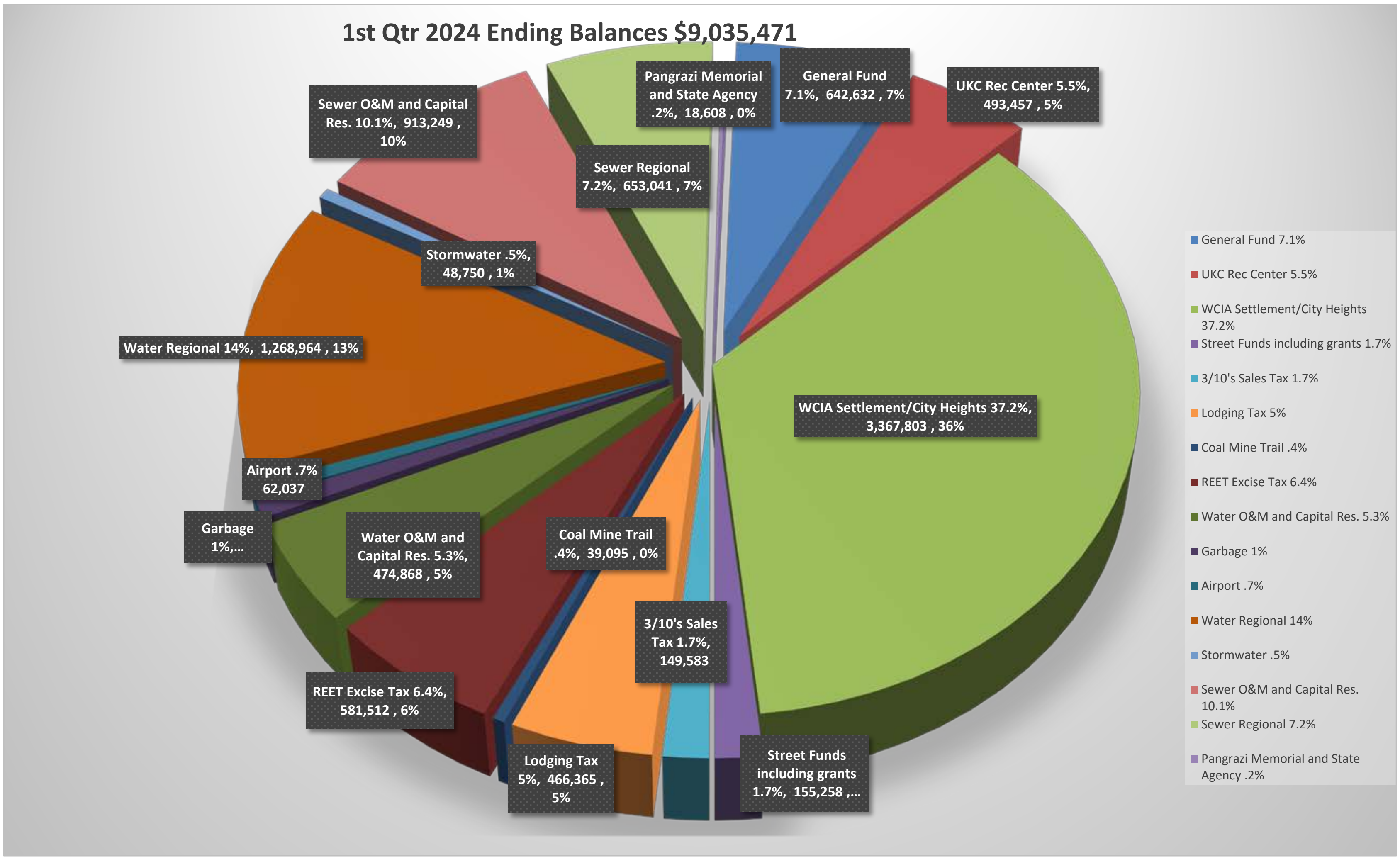
1st Qtr 2024 General Fund Expenditures $1,228,524



Property Tax	$	27,555	3.77%
Sales & Use Tax	$	352,952	48.24%
Electrical Tax	$	62,959	8.60%
Telephone Tax	$	8,110	1.11%
Misc Taxes	$	28,438	3.89%
Water/Sewer Tax	$	52,992	7.24%
Business Licenses	$	12,125	1.66%
Permits	$	46,445	6.35%
Intergovernmental	$	10,817	1.48%
Charges	$	104,396	14.27%
Fines	$	3,434	0.47%
Misc./Interest/Rent	$	21,496	2.94%
Other Finance/Transfers In		0	0.00%
Grand Total	$	731,719	100.00%



General Fund 7.1%	642,632	7.11%
UKC Rec Center 5.5%	493,457	5.46%
WCIA Settlement/City Heights 37.2%	3,367,803	37.27%
Street Funds including grants 1.7%	155,258	1.72%
3/10's Sales Tax 1.7%	149,583	1.66%
Lodging Tax 5%	466,365	5.16%
Coal Mine Trail .4%	39,095	0.43%
REET Excise Tax 6.4%	581,512	6.44%
Water O&M and Capital Res. 5.3%	474,868	5.26%
Garbage 1%	86,624	0.96%
Airport .7%	62,037	0.69%
Water Regional 14%	1,268,964	14.04%
Stormwater .5%	48,750	0.54%
Sewer O&M and Capital Res. 10.1%	913,249	10.11%
Sewer Regional 7.2%	653,041	7.23%
Pangrazi Memorial and State Agency .2%	18,608	0.21%
Developer Funds -4%	(386,375)	-4.28%
Grand Total	$ 9,035,471	100.00%



CITY OF CLE ELUM SALES TAX THROUGH MARCH 31, 2024							
MONTH RECEIVED	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**
JANUARY	80,863.24	83,000.86	94,576.48	102,126.71	107,423.36	130,152.51	149,251.86
FEBRUARY	105,058.58	97,917.49	87,965.87	111,776.26	124,077.17	130,667.62	136,405.28
MARCH	74,080.96	67,063.57	77,862.07	77,354.10	94,172.69	80,962.53	108,511.74
APRIL	67,427.68	48,779.31	60,477.52	74,538.37	89,465.21	96,012.89	
MAY	71,446.49	60,979.42	64,510.77	100,345.31	115,443.08	103,849.18	
JUNE	62,597.81	71,164.07	76,814.25	95,871.78	98,285.24	109,136.01	
JULY	91,231.91	87,337.64	101,677.29	125,792.54	111,137.72	135,732.87	
AUGUST	91,727.56	104,766.79	112,607.68	138,925.38	143,490.68	157,091.51	
SEPTEMBER	99,133.33	99,607.97	115,603.79	129,520.62	137,936.30	147,255.52	
OCTOBER	106,337.37	112,754.73	115,880.25	123,067.92	142,084.87	163,871.30	
NOVEMBER	102,778.28	110,863.98	123,403.19	137,818.60	155,365.32	149,403.38	
DECEMBER	85,422.06	99,606.56	116,946.54	120,599.44	132,686.33	149,373.67	
	1,038,105.27	1,043,842.39	1,148,325.70	1,337,737.03	1,451,567.97	1,553,508.99	394,168.88

CLE ELUM FIRE DEPARTMENT RESERVES AS OF 12/31/2023

LEVY REVENUE: (collecting in 2023)			
1-1-2023 assessed value at .50 per $1,000:			
	518,725,602	259,362.80	(518725602/1000*.5)
OTHER REVENUE:			
2023 Fire Dept. Revenues (Donations, Medic Fees, Grants)			
(DOH Grant/Ambulance Fees/Fire Assoc/Wildland Fire) =		23,820.55	
Fire Department SCBA Grant		-	
Allotted Dollars Annually From General Fund =		100,000.00	
(Increased in 2022 to $100,000)			
Total Dollars Available for 2023			383,183.35
EXPENSES:			
2023 Expenses (less City Heights below)		(341,949.13)	
Amount to Roll into Reserves at 12-31-2023			$ 41,234.22

OVERSIGHT LEVY RESERVES	
Beginning Reserve Balance as of 1-1-2023	30,056.00
Funds From Above	20,617.11
Ending Reserve Balance as of 12-31-2023	$ 50,673.11

CLASS A PUMPER RESERVES	
Beginning Reserve Balance as of 1-1-2023	117,188.00
REVENUE:	
Funds From Above	20,617.11
$5,000 Added Every Year per Resolution 2018-027	5,000.00
Ending Reserve Balance as of 12/31/23	$ 142,805.11

CITY HEIGHTS DEVELOPMENT FEE RESERVES	
Beginning Reserve Balance as of 1-1-2023	100,000.00
REVENUE:	
Development Agreement (City Heights) Impact Revenue 2023	7,500.00
EXPENSES:	
Equipment Purchased 2023	(15,837.69)
Ending Reserve Balance as of 12/31/23	$ 91,662.31

NET = $ 285,140.53

001 Current Expense/General Fund Months: 01 To: 03

Revenues		Amt Budgeted	Revenues	Remaining	
310 Taxes					
311 10 00 001	Real & Personal Property	725,000.00	27,554.88	697,445.12	3.8%
313 11 00 001	Local Retail Sales & Use tax	1,412,000.00	352,951.63	1,059,048.37	25.0%
313 71 00 000	Local Criminal Justice	75,000.00	19,039.49	55,960.51	25.4%
316 41 00 000	Electricity Taxes	259,234.00	62,958.60	196,275.40	24.3%
316 43 00 001	Natural Gas	42,000.00	7,456.47	34,543.53	17.8%
316 46 00 000	Cable TV Taxes	0.00	112.42	(112.42)	0.0%
316 47 00 000	Telephone Taxes	30,000.00	8,109.97	21,890.03	27.0%
316 48 00 001	City Utility Water Tax	120,600.00	27,308.81	93,291.19	22.6%
316 49 00 001	City Utility Sewer Tax	115,000.00	25,683.18	89,316.82	22.3%
316 81 00 001	Gambling Tax-Punch Boards	8,725.36	1,829.77	6,895.59	21.0%
318 11 00 001	Admissions Tax	1,200.00	0.00	1,200.00	0.0%
	310 Taxes	2,788,759.36	533,005.22	2,255,754.14	19.1%
320 Licenses & Permits					
321 91 00 001	Franchise Application Fee -- Inland Telephone	0.00	0.00	0.00	0.0%
321 99 00 001	Business License-Professional	42,000.00	12,125.00	29,875.00	28.9%
321 99 00 002	Business License Refunds	0.00	0.00	0.00	0.0%
322 10 00 000	Building Permits City Share	120,000.00	46,053.89	73,946.11	38.4%
322 90 00 000	Gun Permits City Share	1,400.00	391.00	1,009.00	27.9%
322 90 00 004	Fireworks Permit	250.00	0.00	250.00	0.0%
	320 Licenses & Permits	163,650.00	58,569.89	105,080.11	35.8%
330 Intergovernmental Revenues					
331 97 04 400	FEMA -- Fire SCBA 22 Units and Facepieces	0.00	0.00	0.00	0.0%
331 97 04 601	FEMA Wildfire Grant 2017	0.00	0.00	0.00	0.0%
333 16 31 001	Department Of Justice Police Vest Grant	0.00	489.98	(489.98)	0.0%
333 21 01 900	COVID -- Department Of Commerce CARES Grant	0.00	0.00	0.00	0.0%
333 45 31 001	COVID 19 -- Institute of Museum Grant -- 4 computers	0.00	0.00	0.00	0.0%
333 97 03 600	COVID -- FEMA Public Assistance Grant	0.00	0.00	0.00	0.0%
334 03 10 001	DOE -- Shoreline Master Plan Grant	0.00	0.00	0.00	0.0%
334 04 20 001	Energy Project -- Dept. Of Commerce Grant/Police And Library Buildings	0.00	0.00	0.00	0.0%
334 04 90 001	DOH -- EMS Participation Grant	1,125.00	766.00	359.00	68.1%
335 00 91 000	Pud Privilege Tax	15,000.00	0.00	15,000.00	0.0%
335 04 01 000	LE and CJ Leg One Time Cost	0.00	0.00	0.00	0.0%
336 06 21 000	CJ-Violent Crimes/Pop	1,000.00	250.00	750.00	25.0%
336 06 26 000	CJ-Special Programs	3,044.00	732.67	2,311.33	24.1%
336 06 42 000	Marijuana Excise Tax Distribution	17,000.00	4,706.86	12,293.14	27.7%
336 06 51 000	Dui-Cities	250.00	74.31	175.69	29.7%
336 06 94 000	Liquor Excise	16,304.00	3,797.30	12,506.70	23.3%
337 00 00 000	Court Reimbursement For PC Through OAC	0.00	0.00	0.00	0.0%
337 01 20 000	Court Grant	0.00	0.00	0.00	0.0%
337 05 21 000	Law & Justice -- 3 In Car Computers 2019	0.00	0.00	0.00	0.0%
337 05 21 001	Criminal Justice Training Comm Grant -- Overtime Backfill	0.00	0.00	0.00	0.0%
337 05 21 002	WCJTC Reimbursement for Academy	0.00	0.00	0.00	0.0%
337 05 21 004	Law & Justice Grant 2022	0.00	0.00	0.00	0.0%

001 Current Expense/General Fund Months: 01 To: 03

Revenues		Amt Budgeted	Revenues	Remaining	
330 Intergovernmental Revenues					
337 72 00 001	Library Agreement -- County Interlocal	28,000.00	0.00	28,000.00	0.0%
	330 Intergovernmental Revenues	81,723.00	10,817.12	70,905.88	13.2%
340 Charges For Goods & Services					
341 33 00 001	Court Administrative Fees	1,000.00	513.06	486.94	51.3%
341 42 00 001	Admin Fee -- Sewer Connection Fees	0.00	0.00	0.00	0.0%
341 42 00 002	Admin Fee -- Water Connection Fees	0.00	0.00	0.00	0.0%
342 10 00 000	Police Services	600.00	174.65	425.35	29.1%
342 10 00 222	Police Contract-S.Cle Elum	0.00	0.00	0.00	0.0%
342 10 02 222	Police Contract-Roslyn	394,191.00	60,523.00	333,668.00	15.4%
342 36 00 001	Detention/Correction Services	1,000.00	172.39	827.61	17.2%
342 42 00 002	Admin Fee -- Water Connection Fees	0.00	0.00	0.00	0.0%
342 60 00 000	Ambulance/Aid Car/Medic Fees	3,500.00	1,000.00	2,500.00	28.6%
343 60 00 000	Cemetery Sales & Care	75,000.00	14,435.29	60,564.71	19.2%
343 61 00 000	Cemetery Endowment	15,000.00	2,824.71	12,175.29	18.8%
345 29 00 001	Clean Up Property/Nuisance/210 Broadway/Craven Lien	0.00	0.00	0.00	0.0%
345 81 00 003	Sun Communities (prior Suncadia) Reimbursement/Admin	21,000.00	5,029.54	15,970.46	24.0%
345 89 00 000	Planning/Development Fees	34,000.00	15,502.47	18,497.53	45.6%
345 89 00 002	Impact Development Fees/Admin	0.00	200.00	(200.00)	0.0%
345 89 00 003	Impact Development Fees/Police	0.00	400.00	(400.00)	0.0%
345 89 00 004	Impact Development Fees/Fire/CE Pines Etc.	0.00	0.00	0.00	0.0%
345 89 00 007	Impact Development Fees/School	0.00	0.00	0.00	0.0%
345 89 00 008	Impact Development Fees/Fire/City Heights	0.00	250.00	(250.00)	0.0%
345 89 00 009	Impact Development Fees/School Escrow/City Heights	0.00	2,250.00	(2,250.00)	0.0%
345 89 00 010	Impact Development Fees/City Court Costs	0.00	100.00	(100.00)	0.0%
345 89 00 011	Impact Development Fees/Traffic Intersections	0.00	750.00	(750.00)	0.0%
345 89 00 012	Development Fees Adjustment CE Pines 2017 to 2021 for school	0.00	0.00	0.00	0.0%
345 89 00 015	Development Fees Adjustment CE Pines 2017 to 2021 for admin	0.00	0.00	0.00	0.0%
347 20 00 001	Library Fees	1,200.00	271.05	928.95	22.6%
347 20 00 002	Library Fees for South Cle Elum Residents	0.00	0.00	0.00	0.0%
347 30 00 001	Library Summer Reading Program	500.00	0.00	500.00	0.0%
	340 Charges For Goods & Services	546,991.00	104,396.16	442,594.84	19.1%
350 Fines & Penalties					
352 30 00 001	Proof of Insurance Fines	30.00	0.00	30.00	0.0%
353 10 00 001	Traffic Infraction Penalties	4,800.00	1,453.83	3,346.17	30.3%
354 00 00 001	Civil Parking Infractions	0.00	0.00	0.00	0.0%
355 20 00 001	DUI Court Fines	100.00	0.00	100.00	0.0%
355 80 00 001	Other Criminal Traffic Fines	2,487.00	161.71	2,325.29	6.5%
356 90 00 001	Other Criminal Non-Traffic Fines	700.00	909.24	(209.24)	129.9%
357 33 00 001	Public Defense Costs	3,500.00	484.60	3,015.40	13.8%
357 37 00 004	DUI Restitution	0.00	0.00	0.00	0.0%
357 37 00 005	County Drug Fines	100.00	68.58	31.42	68.6%
357 37 00 222	Court Fines -- Roslyn	1,200.00	355.67	844.33	29.6%

001 Current Expense/General Fund — Months: 01 To: 03

Revenues		Amt Budgeted	Revenues	Remaining	
350 Fines & Penalties					
350 Fines & Penalties		12,917.00	3,433.63	9,483.37	26.6%
360 Interest & Other Earnings					
361 11 00 001	Interest	1,100.00	9.97	1,090.03	0.9%
361 30 00 001	Accrued Interest Due	0.00	0.00	0.00	0.0%
361 40 00 001	Interest/Sales	1,500.00	1,649.53	(149.53)	110.0%
361 41 00 001	Other Interest-Court Fines	900.00	167.20	732.80	18.6%
362 50 00 001	Rent -- City Hall Property	23,400.00	3,750.00	19,650.00	16.0%
362 50 00 003	Rent -- Horse Park	1.00	0.00	1.00	0.0%
362 50 00 004	Lease -- Billboard On I90	1,500.00	0.00	1,500.00	0.0%
362 50 00 005	Lease -- Vertical Bridge Tower	0.00	0.00	0.00	0.0%
362 60 00 002	Rent -- Rental Houses	26,400.00	5,400.00	21,000.00	20.5%
367 11 00 001	Donations/Police Dept. -- Life Support Etc.	0.00	0.00	0.00	0.0%
367 11 00 002	Donations	0.00	0.00	0.00	0.0%
367 11 00 003	Donations/Fire Dept. -- Life Support Etc.	0.00	0.00	0.00	0.0%
367 11 00 004	Donations -- Suncadia -- City Park Projects	0.00	0.00	0.00	0.0%
367 11 00 005	Donations -- Hanson Ponds Improvements	0.00	0.00	0.00	0.0%
367 11 00 006	Reimbursement on WASPC Police Training	0.00	0.00	0.00	0.0%
367 11 00 007	Coal Mines Trail Reimb. for Assistant	0.00	0.00	0.00	0.0%
367 11 00 021	Donation Bill Rolcik -- Roslyn Downtown Association	0.00	0.00	0.00	0.0%
367 72 00 072	Dorothy Louise Kyler Fund -- Library Grant	0.00	2,500.00	(2,500.00)	0.0%
369 10 00 000	Surplus/Sale Of Scrap & Junk	0.00	0.00	0.00	0.0%
369 10 00 001	Surplus of Equipment	0.00	1,501.00	(1,501.00)	0.0%
369 30 00 001	Drug Money Confiscated	0.00	0.00	0.00	0.0%
369 40 00 001	Miller Court Settlement #20-2-00128-19	0.00	0.00	0.00	0.0%
369 40 00 002	Reimbursement -- WCIA City Heights Ashbaugh Beal Attorney	0.00	0.00	0.00	0.0%
369 80 01 001	Cash Over/Short	0.00	0.00	0.00	0.0%
369 91 00 001	Copies, Jury Re-payments, NSF, E-bates Etc.	200.00	1,037.76	(837.76)	518.9%
369 91 00 002	Reimbursement -- Police Events/Uniforms/Misc	0.00	0.00	0.00	0.0%
369 91 00 003	Reimbursement -- Fire Department Association	0.00	0.00	0.00	0.0%
369 91 00 004	Reimbursements -- Phones Buy Back, Misc., Etc.	0.00	0.00	0.00	0.0%
369 91 00 005	Main Street Credit	0.00	0.00	0.00	0.0%
369 91 00 014	Reimbursement -- Wildland Fire	0.00	0.00	0.00	0.0%
369 91 00 015	Reimbursement -- Rotary Flags	0.00	0.00	0.00	0.0%
369 91 00 017	Reimbursement -- Fire Department	0.00	0.00	0.00	0.0%
369 91 00 020	Reimbursement -- Forest Stewardship Plan	0.00	0.00	0.00	0.0%
369 91 00 400	Reimbursement -- Kuney Power Usage 313 W 1st	0.00	4,230.78	(4,230.78)	0.0%
369 91 01 001	ROII Refund	0.00	0.00	0.00	0.0%
369 91 02 001	Reimbursement -- WCIA	0.00	1,250.00	(1,250.00)	0.0%
360 Interest & Other Earnings		55,001.00	21,496.24	33,504.76	39.1%
397 Interfund Transfers					
397 00 00 001	COVID19 ARPA SLFRF Fund 300 to General Fund for 2 Police Officers and Cars	319,179.00	0.00	319,179.00	0.0%

001 Current Expense/General Fund — Months: 01 To: 03

Revenues		Amt Budgeted	Revenues	Remaining	
397 Interfund Transfers					
397 Interfund Transfers		319,179.00	0.00	319,179.00	0.0%
Fund Revenues:		3,968,220.36	731,718.26	3,236,502.10	18.4%

Expenditures		Amt Budgeted	Expenditures	Remaining	
511 Legislative					
511 30 31 001	Council Equipment/Supplies	0.00	357.74	(357.74)	0.0%
511 30 49 001	Printing/Publishing/Supplies	9,000.00	2,417.11	6,582.89	26.9%
511 60 10 010	Salaries -- Council	21,000.00	5,250.00	15,750.00	25.0%
511 60 20 010	Benefits -- Council	1,665.00	417.69	1,247.31	25.1%
511 Legislative		31,665.00	8,442.54	23,222.46	26.7%
512 Judical					
512 52 10 001	Salaries -- Municipal Court Judge	67,000.00	16,286.84	50,713.16	24.3%
512 52 20 001	Benefits -- Municipal Court Judge	5,200.00	1,264.32	3,935.68	24.3%
512 52 41 000	County Court Contract	13,000.00	10,577.00	2,423.00	81.4%
512 52 49 000	Court Costs/Miscellaneous	1,000.00	0.00	1,000.00	0.0%
512 52 49 001	Blake Order Affording Relief from Judgment State v Blake	0.00	0.00	0.00	0.0%
512 Judical		86,200.00	28,128.16	58,071.84	32.6%
513 Executive					
513 10 10 001	Salaries -- Administrator	71,000.00	17,639.78	53,360.22	24.8%
513 10 10 002	Salaries -- Mayor	36,000.00	9,000.00	27,000.00	25.0%
513 10 20 001	Benefits -- Administrator	24,000.00	6,281.53	17,718.47	26.2%
513 10 20 002	Benefits -- Mayor	2,820.00	706.89	2,113.11	25.1%
513 10 49 001	Conferences/Training/Supplies	1,000.00	1,177.10	(177.10)	117.7%
513 Executive		134,820.00	34,805.30	100,014.70	25.8%
514 Financial, Recording & Elections					
514 20 10 001	Salaries -- Finance Director	58,000.00	10,263.26	47,736.74	17.7%
514 20 10 002	Salaries -- Clerks	85,000.00	14,594.51	70,405.49	17.2%
514 20 10 003	Salaries -- EPSL COVID 19	0.00	0.00	0.00	0.0%
514 20 10 004	COVID -- Salaries -- CARES ACT Grant	0.00	0.00	0.00	0.0%
514 20 20 001	Benefits -- Finance Director	21,000.00	3,923.36	17,076.64	18.7%
514 20 20 002	Benefits -- Clerk	35,000.00	7,310.34	27,689.66	20.9%
514 20 20 003	Benefits -- EPSL COVID 19	0.00	0.00	0.00	0.0%
514 20 41 008	Consulting Services -- Riveron Consulting/City Heights	0.00	0.00	0.00	0.0%
514 20 41 009	Consulting Services -- Valbridge Property Advisors/City Heights	0.00	0.00	0.00	0.0%
514 30 49 001	Conferences/Training	2,000.00	0.00	2,000.00	0.0%
514 40 41 001	Election Services/Voter Registration Maint.	6,500.00	4,193.68	2,306.32	64.5%
514 60 40 001	COVID 19 -- CARES ACT Grant Expenses	0.00	0.00	0.00	0.0%
514 Financial, Recording & Elections		207,500.00	40,285.15	167,214.85	19.4%

001 Current Expense/General Fund Months: 01 To: 03

Expenditures		Amt Budgeted	Expenditures	Remaining	
515 Legal Services					
515 41 41 001	Legal Services -- Kenyon Disend/City Attorney	52,000.00	16,837.39	35,162.61	32.4%
515 41 41 002	Legal Services -- Public Records Request	20,000.00	4,635.00	15,365.00	23.2%
515 41 41 004	Legal Services -- Developments	0.00	0.00	0.00	0.0%
515 41 42 001	Legal Services -- Prosecutor	36,000.00	4,000.00	32,000.00	11.1%
515 45 41 001	Legal Services -- Litigation City Attorney	5,000.00	0.00	5,000.00	0.0%
515 45 41 003	Legal Service -- City Heights Arbitration	0.00	0.00	0.00	0.0%
515 45 41 005	Legal Services -- Perkins Coie/City Heights Arbitration	0.00	0.00	0.00	0.0%
515 45 41 006	Legal Services -- Ashbaugh Beal/City Heights Arbitration	0.00	0.00	0.00	0.0%
515 45 41 007	Legal Services -- Gordon Tilden Thomas/City Heights Arbitration	0.00	0.00	0.00	0.0%
515 45 41 008	Legal Services -- Workplace Investigation 2023 -- Inslee Best	0.00	0.00	0.00	0.0%
515 91 41 001	Legal Service -- Indigent Defense Attorney	10,000.00	6,450.00	3,550.00	64.5%
515 Legal Services		123,000.00	31,922.39	91,077.61	26.0%
518 Centralized Services					
518 10 45 001	Lease -- Railroad	37,000.00	32,101.73	4,898.27	86.8%
518 30 31 001	Office/Operating Supplies	19,000.00	7,024.08	11,975.92	37.0%
518 30 31 002	COVID Supplies	0.00	0.00	0.00	0.0%
518 30 31 003	Software and Cloud Subscriptions	2,300.00	10,249.54	(7,949.54)	445.6%
518 30 31 004	Emergency Storm Drain Snow Removal	0.00	0.00	0.00	0.0%
518 30 31 005	Clerk Copier purchase Canon 49% IRC3525i II25 ppm	0.00	0.00	0.00	0.0%
518 30 31 006	Folding Machine Buyout 80123	0.00	0.00	0.00	0.0%
518 30 40 000	Timeclock Software	0.00	0.00	0.00	0.0%
518 30 41 001	Professional Services	1,500.00	162.15	1,337.85	10.8%
518 30 41 002	Maintenance Agreements	1,000.00	0.00	1,000.00	0.0%
518 30 41 003	Professional Services -- Engineering	2,000.00	0.00	2,000.00	0.0%
518 30 41 004	State Auditor Fees	7,000.00	0.00	7,000.00	0.0%
518 30 41 005	Brush Dump Removal	0.00	0.00	0.00	0.0%
518 30 41 006	Appraisal -- Davison Property 401 E 1st.	0.00	0.00	0.00	0.0%
518 30 41 007	Leases -- Sales Tax	246.84	94.40	152.44	38.2%
518 30 41 008	Clean Up Property/Nuisance/210 Broadway/Craven	0.00	0.00	0.00	0.0%
518 30 41 009	DNR Forest Stewardship Plan	0.00	0.00	0.00	0.0%
518 30 41 010	Training/Employees -- Summit Law Group	0.00	0.00	0.00	0.0%
518 30 42 001	Telephones	5,700.00	1,559.16	4,140.84	27.4%
518 30 42 002	Postage	2,300.00	920.00	1,380.00	40.0%
518 30 46 001	Insurance -- Equipment and Liability	62,626.00	66,515.69	(3,889.69)	106.2%
518 30 47 001	Utilities-City Hall	9,700.00	1,987.78	7,712.22	20.5%
518 30 47 002	Utilities-Rentals	5,500.00	1,011.38	4,488.62	18.4%
518 30 47 003	Utilities-Public Restrooms Etc.	3,700.00	1,923.65	1,776.35	52.0%
518 30 47 004	Clean Up Wivag Property Tires Disposal and 3/24 Homeless Camps	0.00	3,081.00	(3,081.00)	0.0%
518 30 48 000	General Maintenance	500.00	0.00	500.00	0.0%
518 30 48 001	Building Maintenance-City Hall	2,000.00	0.00	2,000.00	0.0%
518 30 48 002	Building Maintenance-Rentals	450.00	0.00	450.00	0.0%
518 30 48 003	Cleaning Service	4,800.00	0.00	4,800.00	0.0%

001 Current Expense/General Fund Months: 01 To: 03

Expenditures		Amt Budgeted	Expenditures	Remaining	
518 Centralized Services					
518 30 48 004	Abatement Of Property	0.00	0.00	0.00	0.0%
518 30 49 001	Bank Charges	4,000.00	1,464.34	2,535.66	36.6%
518 30 49 002	Dues/Memberships/Support Agreements	7,000.00	10,842.48	(3,842.48)	154.9%
518 40 35 001	City Council PA System	0.00	0.00	0.00	0.0%
518 50 47 000	Weed Assessments And Other Taxes	3,000.00	2,703.59	296.41	90.1%
518 61 40 001	City Heights Damages Settlement 5/31/2022	0.00	0.00	0.00	0.0%
518 63 40 001	COVID 19 -- CARES ACT Businesses Grant Expenses	0.00	0.00	0.00	0.0%
518 63 40 002	COVID CARES ACT #2 Businesses Grant Expenses	0.00	0.00	0.00	0.0%
518 80 30 001	IT Supplies	3,000.00	0.00	3,000.00	0.0%
518 80 31 001	Archive Social and Box Software/Goto Log me in	5,000.00	109.40	4,890.60	2.2%
518 80 31 002	Microsoft 365 Software	20,000.00	4,512.53	15,487.47	22.6%
518 80 35 001	IT Equipment	5,000.00	0.00	5,000.00	0.0%
518 80 41 001	IT Web Site Maintenance	1,500.00	674.91	825.09	45.0%
518 80 42 001	IT Communications (Internet)	10,000.00	1,976.40	8,023.60	19.8%
518 85 41 002	IT Professional Services	15,000.00	4,632.79	10,367.21	30.9%
591 18 75 001	Lease -- Copy Machine City Hall OLD	0.00	0.00	0.00	0.0%
591 18 75 002	Lease -- Canon Copy Machine City Hall 2022	3,862.32	761.85	3,100.47	19.7%
591 18 75 003	Lease -- Postage Machine City Hall	2,075.40	518.85	1,556.55	25.0%
591 18 75 004	Lease -- Folding Machine City Hall	0.00	0.00	0.00	0.0%
518 Centralized Services		**246,760.56**	**154,827.70**	**91,932.86**	**62.7%**
521 Police Department					
521 20 10 001	Salaries -- Police	750,000.00	188,932.52	561,067.48	25.2%
521 20 10 002	Overtime -- Police	44,000.00	14,782.58	29,217.42	33.6%
521 20 10 003	Salaries -- Police Clerks	140,000.00	35,252.58	104,747.42	25.2%
521 20 10 006	COVID19 ARPA SLFRF Police Salaries	0.00	0.00	0.00	0.0%
521 20 10 010	Mechanic -- Police	2,300.00	2,352.56	(52.56)	102.3%
521 20 10 011	Salaries -- Office Cleaning	4,000.00	1,066.00	2,934.00	26.7%
521 20 20 001	Benefits -- Police	296,000.00	76,139.75	219,860.25	25.7%
521 20 20 002	Benefits Overtime -- Police	18,000.00	5,199.69	12,800.31	28.9%
521 20 20 003	Benefits -- Police Clerks	65,000.00	15,984.09	49,015.91	24.6%
521 20 20 006	COVID19 ARPA SLFRF Police Benefits	0.00	0.00	0.00	0.0%
521 20 20 007	Leoff 1 -- Supp Health Insurance	5,600.00	944.50	4,655.50	16.9%
521 20 20 008	Leoff 1-- Claims NYL	16,400.00	4,099.12	12,300.88	25.0%
521 20 20 010	Benefits -- Police Mechanic	1,200.00	1,272.56	(72.56)	106.0%
521 20 20 011	Benefits -- Office Cleaning	450.00	94.86	355.14	21.1%
521 20 31 001	Office Supplies	6,500.00	2,372.24	4,127.76	36.5%
521 20 31 002	COVID Supplies	0.00	0.00	0.00	0.0%
521 20 31 005	Trauma Kits-11/Life Support Donation	0.00	0.00	0.00	0.0%
521 20 32 000	Fuel Consumed	40,000.00	3,195.38	36,804.62	8.0%
521 20 35 001	Equipment Exp. -- SCE Termination	0.00	0.00	0.00	0.0%
521 20 36 001	Uniform Allowance	6,750.00	1,807.19	4,942.81	26.8%
521 20 41 001	IT Services	10,000.00	972.90	9,027.10	9.7%
521 20 41 002	Leases -- Sales Tax	2,400.00	650.54	1,749.46	27.1%
521 20 41 003	Professional Services	0.00	0.00	0.00	0.0%
521 20 41 004	Bill Rolcik Donation paid by Roslyn Downtown Association	0.00	0.00	0.00	0.0%

001 Current Expense/General Fund Months: 01 To: 03

Expenditures		Amt Budgeted	Expenditures	Remaining	
521 Police Department					
521 20 41 005	Copier Residual Costs	0.00	0.00	0.00	0.0%
521 20 48 002	Ballistic Vest Grant -- Department Of Justice	0.00	0.00	0.00	0.0%
521 20 48 003	Radar Maintenance	1,500.00	0.00	1,500.00	0.0%
521 20 48 004	Ballistic Vest Purchase -- City Portion	3,600.00	0.00	3,600.00	0.0%
521 20 48 005	Equipment Exp. -- (Tasers/Armory/Firearms/Computers/vests/radios Etc.)	32,000.00	1,622.73	30,377.27	5.1%
521 20 48 007	Repair & Maintenance -- Vehicles	12,000.00	(414.01)	12,414.01	3.5%
521 20 49 000	Dues/memberships	3,600.00	510.26	3,089.74	14.2%
521 20 49 001	Drug Fund Money	3,500.00	0.00	3,500.00	0.0%
521 20 49 002	New Hire Expenses	0.00	0.00	0.00	0.0%
521 20 49 004	Sexual Assault Interviewer	900.00	0.00	900.00	0.0%
521 20 49 005	Lexipol Policy Subscription	9,807.00	7,192.54	2,614.46	73.3%
521 40 43 001	Training/Travel	12,000.00	2,957.27	9,042.73	24.6%
521 50 41 002	LEMAP 2022	0.00	0.00	0.00	0.0%
521 50 42 001	Telephones	21,500.00	4,118.38	17,381.62	19.2%
521 50 42 003	Security Alarm	500.00	75.00	425.00	15.0%
521 50 46 001	Insurance -- Equipment And Liability	69,805.00	84,059.66	(14,254.66)	120.4%
521 50 47 001	Utilities-Police Station	12,000.00	3,051.10	8,948.90	25.4%
521 50 48 002	Cleaning Service	0.00	0.00	0.00	0.0%
521 50 48 003	Repair & Maintenance -- Building	7,000.00	80.99	6,919.01	1.2%
523 60 41 000	Jail Costs/Services	40,000.00	23,981.95	16,018.05	60.0%
528 70 41 000	Kittcom-Police	131,000.00	69,834.00	61,166.00	53.3%
591 21 75 001	Lease -- Copy Machine Police	1,200.00	0.00	1,200.00	0.0%
591 21 75 002	Lease -- Postage Machine Police	602.00	80.97	521.03	13.5%
591 21 75 003	Lease -- Police Cameras/In Car 11	31,801.68	7,950.42	23,851.26	25.0%
591 21 75 004	Lease -- Police Tasers Axon 8	2,984.00	0.00	2,984.00	0.0%
591 21 75 005	Lease -- Police New Cameras/In Car 4	0.00	2,378.85	(2,378.85)	0.0%
594 21 64 005	Telephone System/Police -- New	0.00	0.00	0.00	0.0%
594 21 64 006	Police Cars -- 3 -- 2022 using 102,903 begin. bal in 2022	0.00	0.00	0.00	0.0%
594 21 64 007	Generator Cummins 50W Model #DGCA-5741693 -- SN #J050840463 - Engine Model #4BTA3.9-G5 a	0.00	0.00	0.00	0.0%
594 21 64 009	COVID19 ARPA SLFRF Police Cars --2023	319,179.00	145,979.90	173,199.10	45.7%
594 21 64 010	Police Car 2023 - 2015 Ford Interceptor VIN #1FM5K8AR6FGA88978	0.00	0.00	0.00	0.0%
594 21 64 011	HVAC System for Police Department 2023	0.00	0.00	0.00	0.0%
521 Police Department		**2,125,078.68**	**708,579.07**	**1,416,499.61**	**33.3%**
522 Fire Department					
522 10 41 000	Background Checks	100.00	0.00	100.00	0.0%
522 20 10 001	Salaries -- Fire Chief, Admin. Assistant, 2 part time	109,200.00	25,431.90	83,768.10	23.3%
522 20 10 002	Salaries -- Medic	1,500.00	110.00	1,390.00	7.3%
522 20 11 000	Salaries -- Volunteer	8,500.00	0.00	8,500.00	0.0%
522 20 12 001	Salaries -- Administration and Mechanic	3,800.00	0.00	3,800.00	0.0%
522 20 20 001	Benefits -- Fire Chief, Admin. Assistant, 2 part time	44,000.00	12,174.98	31,825.02	27.7%
522 20 20 002	Benefits -- Medic	150.00	10.46	139.54	7.0%
522 20 20 003	Unemployment	100.00	0.00	100.00	0.0%

001 Current Expense/General Fund | Months: 01 To: 03

Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Department					
522 20 21 000	Benefits -- Volunteer	2,500.00	(330.00)	2,830.00	13.2%
522 20 22 001	Benefits -- Administration and Mechanic	150.00	0.00	150.00	0.0%
522 20 31 003	Operating Supplies-Fire	5,500.00	975.59	4,524.41	17.7%
522 20 31 004	Fire and Safety Education	0.00	0.00	0.00	0.0%
522 20 31 005	Wildland Fire Supplies New Brush Truck	3,000.00	0.00	3,000.00	0.0%
522 20 31 006	Hose Large Diameter Sections--City Heights Impact Revenue	0.00	1,917.16	(1,917.16)	0.0%
522 20 32 000	Fuel Consumed-Fire	2,500.00	2,728.85	(228.85)	109.2%
522 20 35 000	AED Units -- Life Support Donation	0.00	0.00	0.00	0.0%
522 20 41 001	Legal Services -- Fire dept.	0.00	0.00	0.00	0.0%
522 20 41 002	Professional Services -- Other	0.00	0.00	0.00	0.0%
522 20 41 003	Alarms and Fire Extinguishers Services	0.00	0.00	0.00	0.0%
522 20 49 000	Dues/Memberships	670.00	0.00	670.00	0.0%
522 20 49 001	Fire Calls-Association	8,000.00	0.00	8,000.00	0.0%
522 20 49 002	Firefighter Calls -- Stipend	0.00	0.00	0.00	0.0%
522 20 49 003	Supplies -- Other	1,000.00	744.46	255.54	74.4%
522 20 49 004	Medic One Payment Stipends	0.00	0.00	0.00	0.0%
522 20 49 005	Oversight Levy Projects Under $5,000	0.00	0.00	0.00	0.0%
522 20 49 007	National Fire Institute	0.00	0.00	0.00	0.0%
522 45 43 001	Training/Travel	14,500.00	898.71	13,601.29	6.2%
522 50 33 000	Uniforms/Turnouts	20,000.00	1,251.80	18,748.20	6.3%
522 50 41 000	Fit Test	1,000.00	0.00	1,000.00	0.0%
522 50 42 001	Telephones	0.00	659.37	(659.37)	0.0%
522 50 42 002	Internet Services	0.00	0.00	0.00	0.0%
522 50 46 001	Insurance -- Equipment and Liability	12,484.00	18,676.15	(6,192.15)	149.6%
522 50 47 001	Utilities-Fire Station	28,000.00	8,252.57	19,747.43	29.5%
522 50 48 001	Station/Computer Maintenance	138,000.00	7,463.07	130,536.93	5.4%
522 50 48 002	Cleaning Service	0.00	0.00	0.00	0.0%
522 60 48 001	Radio/Pager Maintenance	5,000.00	0.00	5,000.00	0.0%
522 60 48 002	Vehicle/Equipment Maintenance	10,000.00	0.00	10,000.00	0.0%
522 60 48 003	City Heights -- Fire Dept Equipment	0.00	11,020.57	(11,020.57)	0.0%
522 60 49 001	SCBA Testing	5,600.00	0.00	5,600.00	0.0%
522 60 49 002	Pump Testing	3,250.00	0.00	3,250.00	0.0%
522 60 49 003	Hose Testing	3,500.00	0.00	3,500.00	0.0%
522 70 31 001	Operating Supplies-Aide Car	2,250.00	0.00	2,250.00	0.0%
522 70 31 002	Trauma Care EMS Grant	1,200.00	0.00	1,200.00	0.0%
522 70 31 003	Operating Supplies -- Life Support	0.00	0.00	0.00	0.0%
522 70 32 001	Fuel Consumed-Aide Car	1,000.00	446.23	553.77	44.6%
522 70 41 001	EMS Contract	12,164.00	3,041.00	9,123.00	25.0%
528 70 41 001	Kittcom-Fire	27,774.00	16,446.00	11,328.00	59.2%
594 22 61 000	Oversight Levy Projects Over $5,000	0.00	0.00	0.00	0.0%
594 22 64 022	Class A Pumper Truck 2018 Spartan S180 Ser. #518004-01/VIN #4S9BCETA8KC419433	0.00	0.00	0.00	0.0%
594 22 64 023	Sprinkler System -- Fire Dept.	0.00	0.00	0.00	0.0%
594 22 64 024	Extrication Equipment 2023	0.00	0.00	0.00	0.0%
594 22 64 400	FEMA -- Fire SCBA 22 Units and Facepieces	0.00	0.00	0.00	0.0%
522 Fire Department		**476,392.00**	**111,918.87**	**364,473.13**	**23.5%**
536 Cemetery					
536 20 10 001	Salaries -- Cemetery	35,000.00	1,618.20	33,381.80	4.6%
536 20 20 001	Benefits -- Cemetery	12,500.00	528.94	11,971.06	4.2%

001 Current Expense/General Fund Months: 01 To: 03

Expenditures		Amt Budgeted	Expenditures	Remaining	
536 Cemetery					
536 20 20 005	Unemployment	0.00	0.00	0.00	0.0%
536 20 31 002	Supplies	3,000.00	177.72	2,822.28	5.9%
536 20 34 000	Liners	6,500.00	0.00	6,500.00	0.0%
536 20 35 000	Tools/Equipment	1,000.00	0.00	1,000.00	0.0%
536 20 41 000	Grave Digging	0.00	77.54	(77.54)	0.0%
536 20 41 001	Repairs And Maintenance	2,000.00	0.00	2,000.00	0.0%
536 20 41 002	Legal Services -- Cemetery	0.00	0.00	0.00	0.0%
536 20 41 003	Cemetery Expansion Project	0.00	0.00	0.00	0.0%
536 20 41 004	Cemetery Contracted Services	0.00	0.00	0.00	0.0%
536 20 41 005	Professional Services -- Other	0.00	0.00	0.00	0.0%
536 20 45 000	Weed Assessments And Other Taxes	200.00	168.17	31.83	84.1%
536 20 47 000	Utilities-Cemetery	4,500.00	10.21	4,489.79	0.2%
536 20 49 001	Cemetery Space Refunds	0.00	0.00	0.00	0.0%
594 36 64 001	2023 John Deere Lawnmower Z920M Ser. #1TC920MVTNT120117	0.00	0.00	0.00	0.0%
594 36 64 002	Excavator Mini w/s/street/cemetery	0.00	0.00	0.00	0.0%
536 Cemetery		**64,700.00**	**2,580.78**	**62,119.22**	**4.0%**
557 Community Services					
557 20 10 001	Salaries -- Historic Preservation Clerk	0.00	0.00	0.00	0.0%
557 20 20 001	Benefits -- Historic Preservation Clerk	0.00	0.00	0.00	0.0%
557 30 41 003	Historic Preservation Commission	100.00	0.00	100.00	0.0%
557 Community Services		**100.00**	**0.00**	**100.00**	**0.0%**
558 Planning & Community Devel					
558 50 30 000	Building Department Equipment/Tools/Books	2,000.00	1,234.96	765.04	61.7%
558 50 31 001	Electronic Submittal System	5,000.00	0.00	5,000.00	0.0%
558 50 41 000	Building Department Dues/Associations	800.00	0.00	800.00	0.0%
558 50 43 000	Building Department Training	3,500.00	1,040.00	2,460.00	29.7%
558 60 10 001	Salaries -- Planner	79,234.00	0.00	79,234.00	0.0%
558 60 12 001	Salaries -- Planning Tech	55,000.00	10,693.65	44,306.35	19.4%
558 60 15 001	Salaries -- Biologist	0.00	0.00	0.00	0.0%
558 60 20 001	Benefits -- Planner	29,000.00	0.00	29,000.00	0.0%
558 60 22 001	Benefits -- Planning Tech	33,000.00	6,864.97	26,135.03	20.8%
558 60 25 001	Benefits -- Biologist	0.00	0.00	0.00	0.0%
558 60 31 000	Office Supplies/Telephone/Notices	7,000.00	123.98	6,876.02	1.8%
558 60 31 005	Planning Commission Expenses	2,500.00	0.00	2,500.00	0.0%
558 60 35 000	Equipment/Tools	0.00	0.00	0.00	0.0%
558 60 41 001	Professional Services--General	0.00	0.00	0.00	0.0%
558 60 41 002	Shoreline Master Plan Grant Portion	0.00	0.00	0.00	0.0%
558 60 41 003	Shoreline Master Plan City Portion	0.00	0.00	0.00	0.0%
558 60 41 006	Staff CWU -- Planning	0.00	0.00	0.00	0.0%
558 60 41 009	Professional Services--HLA/GR Dohrn And Assoc--Non-Reimbursed	0.00	0.00	0.00	0.0%
558 60 41 011	Professional Services -- Meagan Hayes -- Non-Reimbursed	0.00	0.00	0.00	0.0%
558 60 41 013	Professional Services -- Engin/PLan -- Non-Reimbursed	0.00	30,704.34	(30,704.34)	0.0%
558 60 43 001	Training/Travel	1,700.00	0.00	1,700.00	0.0%

001 Current Expense/General Fund Months: 01 To: 03

Expenditures		Amt Budgeted	Expenditures	Remaining	
558 Planning & Community Devel					
558 70 41 001	Mainstreet Credit/B&O Tax	0.00	0.00	0.00	0.0%
559 30 41 012	Professional Services -- GR Dohrn And Assoc--City Heights Arbitration	0.00	0.00	0.00	0.0%
559 30 41 013	Professional Services -- HLA Engineering/Perteet--City Heights Arbitration	0.00	0.00	0.00	0.0%
559 30 41 014	Public Records Request Costs -- Engineering/Planning Etc.	1,000.00	0.00	1,000.00	0.0%
559 30 42 001	Cle Elum Pines West Devel Fees-School	0.00	0.00	0.00	0.0%
594 58 64 002	Plotter Canon Image Prograf Printer	0.00	0.00	0.00	0.0%
	558 Planning & Community Devel	219,734.00	50,661.90	169,072.10	23.1%
559 Housing & Community Develop					
559 30 41 001	Development Fees -- Reimbursed	34,000.00	4,645.50	29,354.50	13.7%
559 30 42 002	Cle Elum School Impact Fees	0.00	0.00	0.00	0.0%
559 30 42 003	Cle Elum School City Heights Impact Fees	0.00	0.00	0.00	0.0%
	559 Housing & Community Develop	34,000.00	4,645.50	29,354.50	13.7%
562 Public Health					
562 90 41 001	Substance Abuse 2 percent	500.00	335.52	164.48	67.1%
	562 Public Health	500.00	335.52	164.48	67.1%
572 Libraries					
572 20 10 001	Salaries -- Librarian	49,000.00	11,195.31	37,804.69	22.8%
572 20 10 002	Salaries -- Library Aide	20,000.00	5,227.25	14,772.75	26.1%
572 20 20 001	Benefits -- Librarian	32,000.00	7,921.36	24,078.64	24.8%
572 20 20 002	Benefits -- Library Aide	16,500.00	4,234.01	12,265.99	25.7%
572 20 31 001	Supplies/Book Processing	7,000.00	0.00	7,000.00	0.0%
572 20 31 002	COVID Supplies	0.00	0.00	0.00	0.0%
572 20 31 003	Dorothy Louise Kyler Fund Grant 2024	0.00	0.00	0.00	0.0%
572 20 31 004	Library Annual Dues	0.00	1,996.76	(1,996.76)	0.0%
572 20 41 001	Summer Reading Program	500.00	0.00	500.00	0.0%
572 20 49 003	Other Supplies	1,000.00	52.01	947.99	5.2%
572 50 35 001	COVID 19 -- Institute of Museum Grant -- 4 computers/supplies	0.00	0.00	0.00	0.0%
572 50 41 001	Legal Services -- Library	0.00	0.00	0.00	0.0%
572 50 41 002	Lease -- Sales Tax	156.48	39.12	117.36	25.0%
572 50 41 003	Professional Services -- Other	1,800.00	50.00	1,750.00	2.8%
572 50 42 001	Telephones	750.00	165.32	584.68	22.0%
572 50 47 001	Utilities-Library	7,000.00	1,784.24	5,215.76	25.5%
572 50 48 001	Building Repairs	5,000.00	0.00	5,000.00	0.0%
572 50 48 002	Cleaning Service	2,430.00	565.00	1,865.00	23.3%
591 72 75 001	Lease -- Library Canon Copy Machine Library 2022	1,523.64	482.79	1,040.85	31.7%
	572 Libraries	144,660.12	33,713.17	110,946.95	23.3%
576 Park Facilities					

001 Current Expense/General Fund Months: 01 To: 03

Expenditures		Amt Budgeted	Expenditures	Remaining	
576 Park Facilities					
576 80 10 001	Salaries -- Park	25,000.00	6,358.60	18,641.40	25.4%
576 80 20 001	Benefits -- Park	5,000.00	1,978.46	3,021.54	39.6%
576 80 20 002	Unemployment	1,000.00	0.00	1,000.00	0.0%
576 80 30 001	Arbor Day Supplies -- Tree City	4,510.00	0.00	4,510.00	0.0%
576 80 31 001	Operating Supplies	6,500.00	0.00	6,500.00	0.0%
576 80 35 002	Equipment/Tools	1,000.00	0.00	1,000.00	0.0%
576 80 35 003	Kiosk/Information Center	0.00	0.00	0.00	0.0%
576 80 35 004	Mower Brush JD for Excavator 42 inch	0.00	0.00	0.00	0.0%
576 80 41 000	Port A-Potties	1,600.00	0.00	1,600.00	0.0%
576 80 41 001	Repairs And Maintenance	5,500.00	20.51	5,479.49	0.4%
576 80 41 002	Yakama Nation Fees 2020/Dog Park Project	0.00	0.00	0.00	0.0%
576 80 41 003	City Parks Upgrade Project	0.00	0.00	0.00	0.0%
576 80 47 000	Utilities and Taxes	22,000.00	4,867.97	17,132.03	22.1%
576 80 48 000	Horse Park Firewising 12.5 Acres	0.00	0.00	0.00	0.0%
576 90 49 001	Fireman's Park Improvements	1,000.00	353.24	646.76	35.3%
	576 Park Facilities	73,110.00	13,578.78	59,531.22	18.6%
580 Non Expeditures					
588 10 00 001	Prior Period Adjustments -- Stop Payments Etc.	0.00	0.00	0.00	0.0%
589 10 00 000	Grave Space Refunds	0.00	0.00	0.00	0.0%
589 90 00 000	Claims Clearing	0.00	0.00	0.00	0.0%
589 99 00 000	Payroll Clearing	0.00	(400.71)	400.71	0.0%
589 99 00 001	Draw Clearing	0.00	2,500.00	(2,500.00)	0.0%
	580 Non Expeditures	0.00	2,099.29	(2,099.29)	0.0%
592 Debt Service - Interest Costs					
592 18 89 001	Accrued Investment Interest	0.00	0.00	0.00	0.0%
	592 Debt Service - Interest Costs	0.00	0.00	0.00	0.0%
594 Capital Expenditures					
594 18 63 001	Energy Project -- Police And Library Buildings	0.00	0.00	0.00	0.0%
594 18 63 003	Grinder--Duratech Haybuster Portable Tub H8, Model KE8, Serial #241490263	0.00	0.00	0.00	0.0%
594 18 63 004	Grinder--Duratech Haybuster Portable Tub/SHIPPING/ H8, Model KE8, Serial #241490263	0.00	0.00	0.00	0.0%
594 18 63 005	Grinder--Duratech Haybuster Portable Tub H8, Model KE8, Serial #241490263	0.00	0.00	0.00	0.0%
594 18 65 002	Insulation Project City Hall Attic	0.00	0.00	0.00	0.0%
594 21 64 013	Tire Changer for Police Dept.	0.00	0.00	0.00	0.0%
594 36 61 036	Land Airport Swap/County Shop	0.00	0.00	0.00	0.0%
594 58 64 001	Vehicle -- Building Department	0.00	0.00	0.00	0.0%
594 76 61 076	Land Airport Swap/County Shop	0.00	0.00	0.00	0.0%
	594 Capital Expenditures	0.00	0.00	0.00	0.0%

001 Current Expense/General Fund — Months: 01 To: 03

Expenditures		Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers					
597 00 00 022	OUT-Fire Debt To 201 Debt Fund	0.00	0.00	0.00	0.0%
597 00 00 110	OUT-To Coal Mine From General Fund	0.00	2,000.00	(2,000.00)	0.0%
597 Interfund Transfers		0.00	2,000.00	(2,000.00)	0.0%
Fund Expenditures:		3,968,220.36	1,228,524.12	2,739,696.24	31.0%
Fund Excess/(Deficit):		0.00	(496,805.86)		

FIRST QUARTER REVENUES ARE LOW DUE TO PROPERTY TAXES ARE RECEIVED MAINLY MAY AND NOVEMBER.

ENDING BALANCE 3/31/24 = $642,631.96

002 UKC Recreation Center

Months: 01 To: 03

Revenues

		Amt Budgeted	Revenues	Remaining	
340 Charges For Goods & Services					
345 81 00 002	Recreational Parcel Agreement Payment #1	0.00	0.00	0.00	0.0%
345 81 01 002	Recreational Parcel Agreement Payment #2	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services		0.00	0.00	0.00	0.0%
360 Interest & Other Earnings					
361 11 00 002	Interest	200.00	0.00	200.00	0.0%
361 30 00 002	Accrued Interest Due	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings		200.00	0.00	200.00	0.0%
Fund Revenues:		200.00	0.00	200.00	0.0%

Expenditures

		Amt Budgeted	Expenditures	Remaining	
511 Legislative					
511 30 49 002	Publication Services -- 12 Acre Parcel	5,200.00	0.00	5,200.00	0.0%
511 Legislative		5,200.00	0.00	5,200.00	0.0%
515 Legal Services					
515 41 41 005	Legal Services -- Kenyon Disend Rec Center	0.00	0.00	0.00	0.0%
515 Legal Services		0.00	0.00	0.00	0.0%
518 Centralized Services					
575 50 41 000	Engineering/Consulting/Planning Services -- Fund 002	1,715,000.00	460,031.76	1,254,968.24	26.8%
518 Centralized Services		1,715,000.00	460,031.76	1,254,968.24	26.8%
Fund Expenditures:		1,720,200.00	460,031.76	1,260,168.24	26.7%
Fund Excess/(Deficit):		(1,720,000.00)	(460,031.76)		

ENDING BALANCE 3/31/24 = $493,457.26

004 City Heights WCIA Settlement Agreement 20

Months: 01 To: 03

Revenues		Amt Budgeted	Revenues	Remaining	
390 Other Financing Sources					
398 10 03 004	WCIA City Heights Settlement 2023	0.00	0.00	0.00	0.0%
	390 Other Financing Sources	0.00	0.00	0.00	0.0%
Fund Revenues:		0.00	0.00	0.00	0.0%

Expenditures		Amt Budgeted	Expenditures	Remaining	
515 Legal Services					
515 45 41 009	Legal Services -- Menke Jackson/City Heights Arbitration	50,000.00	38,448.15	11,551.85	76.9%
515 45 41 010	Legal Services -- Consilio/City Heights Arbitration	50,000.00	25,849.02	24,150.98	51.7%
515 45 41 011	Legal Services -- Ashbaugh Beal/City Heights Arbitration	0.00	43,615.00	(43,615.00)	0.0%
515 45 41 012	Consulting Services -- Imperium Consulting/City Heights Arbitration	0.00	0.00	0.00	0.0%
515 45 41 013	Consulting Services -- Mueller & Partin/City Heights Arbitration	0.00	0.00	0.00	0.0%
515 45 41 014	Consulting Services -- Valbridge Property Advisors/City Heights Arbitration	0.00	0.00	0.00	0.0%
515 45 41 015	Legal Services -- Gordon Tilden Thomas Cordell/City Heights Arbitration	0.00	0.00	0.00	0.0%
515 45 41 016	Legal Services -- Kenyon Disend/WCIA Settlement	0.00	0.00	0.00	0.0%
515 45 41 017	Legal Services -- Kenyon Disend/City Heights Arbitration	0.00	17,144.50	(17,144.50)	0.0%
	515 Legal Services	100,000.00	125,056.67	(25,056.67)	125.1%
559 Housing & Community Develop					
559 30 41 015	Consulting Services -- HLA Engineering/Perteet--City Heights Arbitration	0.00	2,958.75	(2,958.75)	0.0%
559 30 41 025	Consulting Services -- The Sutor Group	0.00	13,275.00	(13,275.00)	0.0%
	559 Housing & Community Develop	0.00	16,233.75	(16,233.75)	0.0%
Fund Expenditures:		100,000.00	141,290.42	(41,290.42)	141.3%
Fund Excess/(Deficit):		(100,000.00)	(141,290.42)		

ENDING BALANCE 3/31/24 = $3,367,803.10

101 Street Fund

Months: 01 To: 03

Revenues		Amt Budgeted	Revenues	Remaining	
310 Taxes					
311 10 00 101	Real & Personal Property	185,000.00	6,888.73	178,111.27	3.7%
313 11 00 101	Local Retail Sales & Use tax	150,000.00	39,216.89	110,783.11	26.1%
310 Taxes		335,000.00	46,105.62	288,894.38	13.8%
320 Licenses & Permits					
322 40 01 010	Overside Load Permits	3,000.00	2,200.00	800.00	73.3%
322 90 00 002	Street Cutting/Right of Way Permit	1,500.00	350.00	1,150.00	23.3%
322 90 00 003	Directional Signs Permit	0.00	0.00	0.00	0.0%
320 Licenses & Permits		4,500.00	2,550.00	1,950.00	56.7%
330 Intergovernmental Revenues					
331 97 03 902	Generator/Biomass Removal -- FEMA/KCCD Federal Grant	0.00	0.00	0.00	0.0%
333 14 22 800	CDBG -- Stormwater Design And Construction	0.00	0.00	0.00	0.0%
333 14 22 801	CDBG -- Stafford Ave Corridor Improvements	765,000.00	0.00	765,000.00	0.0%
333 20 20 502	DOT -- Surface Trans. Block Grant Phase #2 -- Downtown Revitalization	0.00	0.00	0.00	0.0%
333 20 20 503	DOT -- Surface Trans. Block Grant Phase #3 -- Downtown Revitalization	0.00	0.00	0.00	0.0%
333 20 20 504	DOT -- Federal City Safety Plan Federal Grant	0.00	0.00	0.00	0.0%
333 20 20 505	DOT STBG -- 2nd Street Pathway Federal Grant	0.00	16,449.06	(16,449.06)	0.0%
333 20 20 506	DOT STBG -- 1st St. Penn to Harris Phase 3B Federal Grant $747,108	20,000.00	656.10	19,343.90	3.3%
333 20 20 507	DOT -- Federal City Safety Construction Grant 2022 -- $168,200	0.00	0.00	0.00	0.0%
333 20 20 508	DOT STBG First Street Phase 3 Revitalization $6,408,785	6,400,000.00	18,619.48	6,381,380.52	0.3%
334 01 80 101	Biomass Removal Generator State Military Dept. State Grant	0.00	0.00	0.00	0.0%
334 03 60 000	DOT -- Safe Routes 903/Stafford Sidewalks	0.00	0.00	0.00	0.0%
334 03 60 001	DOT -- RMG Cle Elum Park and Ride	0.00	0.00	0.00	0.0%
334 03 60 002	QUADCO -- Grant Peoh to Columbia Extend RR Ave.	0.00	0.00	0.00	0.0%
334 03 60 003	QUADCO -- UPWP Columbia Ave RR Crossing Study	52,500.00	6,560.00	45,940.00	12.5%
334 03 60 101	DOT -- Safe Routes/2nd St. Stafford To Oakes	0.00	0.00	0.00	0.0%
334 03 82 007	TIB -- Seal Coat Project 2018	0.00	0.00	0.00	0.0%
334 03 82 008	TIB -- Pine St. Sidewalk	0.00	0.00	0.00	0.0%
334 04 20 101	STATE -- Legislature & Its Committees -- $451,050	0.00	0.00	0.00	0.0%
336 00 71 000	Multimodal Transportation City	2,886.00	722.76	2,163.24	25.0%
336 00 87 000	Motor Vehicle Tax	41,132.00	9,293.72	31,838.28	22.6%
336 06 95 000	Liquor Profits	17,025.00	4,255.88	12,769.12	25.0%
337 00 00 101	Interlocal Grants, Entitlements And Other Payments	0.00	0.00	0.00	0.0%

101 Street Fund Months: 01 To: 03

Revenues		Amt Budgeted	Revenues	Remaining	
330 Intergovernmental Revenues					
337 00 02 000	COG -- Distressed Sales Grant 2019 -- $390,000	0.00	0.00	0.00	0.0%
337 00 02 001	COG -- Distressed Sales Tax Grant 2021 -- $450,460	0.00	0.00	0.00	0.0%
337 00 02 262	COG -- Distressed Sales Tax Grant 2022 -- $262,500	0.00	0.00	0.00	0.0%
337 00 02 450	COG -- Distressed Sales Tax Grant 2020 -- $450,000	0.00	0.00	0.00	0.0%
337 00 02 591	COG -- Distressed Sales Tax Grant 2023 -- $591,000	150,000.00	6,055.91	143,944.09	4.0%
330 Intergovernmental Revenues		7,448,543.00	62,612.91	7,385,930.09	0.8%
340 Charges For Goods & Services					
344 71 01 101	Miscellaneous Billings	1,000.00	0.00	1,000.00	0.0%
345 81 00 101	Developer Contributions	0.00	0.00	0.00	0.0%
345 85 00 101	Impact Fees -- Cle Elum Development LLC -- Future Projects	0.00	0.00	0.00	0.0%
345 89 00 005	Impact Development Fees/Street	0.00	125.00	(125.00)	0.0%
345 89 00 006	Impact Development Fees/Stormwater	0.00	250.00	(250.00)	0.0%
345 89 00 013	Development Fees Adjustment CE Pines 2017 to 2021 for stormwater	0.00	0.00	0.00	0.0%
345 89 00 014	Development Fees Adjustment CE Pines 2017 to 2021 for street	0.00	0.00	0.00	0.0%
345 89 00 016	Impact Fees -- Pubic Open Spaces or Transportation Capital Projects	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services		1,000.00	375.00	625.00	37.5%
360 Interest & Other Earnings					
361 11 00 101	Interest	140.00	0.00	140.00	0.0%
361 30 00 101	Accrued Interest Due	0.00	0.00	0.00	0.0%
362 50 00 101	Rent -- Kittitas County Sheriff S&R	30,000.00	30,000.00	0.00	100.0%
362 90 00 000	Lease -- US Cellular Tower	36,000.00	6,477.42	29,522.58	18.0%
367 11 00 101	Downtown Association -- Storm water Project	0.00	0.00	0.00	0.0%
367 12 01 106	Scrap Metal Revenue	200.00	378.66	(178.66)	189.3%
369 10 01 101	Surplus of Equipment	1,200.00	3,974.00	(2,774.00)	331.2%
369 91 00 006	Reimbursements/Public Works	400.00	0.00	400.00	0.0%
369 91 00 101	Century Link Reimbursement First Street Project	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings		67,940.00	40,830.08	27,109.92	60.1%
390 Other Financing Sources					
391 80 00 101	Public Works Trust Fund Loan -- First Street Design Project	0.00	0.00	0.00	0.0%
391 80 00 102	Stay At Work -- L&I	0.00	0.00	0.00	0.0%
395 10 00 101	Lawnmower Ferris -- Proceeds	0.00	0.00	0.00	0.0%
398 10 00 101	Insurance Settlement 1999 Ford Explorer	0.00	0.00	0.00	0.0%

101 Street Fund | Months: 01 To: 03

Revenues		Amt Budgeted	Revenues	Remaining	
390 Other Financing Sources					
390 Other Financing Sources		0.00	0.00	0.00	0.0%
Fund Revenues:		7,856,983.00	152,473.61	7,704,509.39	1.9%

Expenditures		Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance					
542 30 10 001	Salaries -- Street	126,000.00	20,331.45	105,668.55	16.1%
542 30 20 001	Benefits -- Street	58,000.00	8,912.28	49,087.72	15.4%
542 30 30 101	Boots/CDL License -- Reimbursement -- See Personnel Policy	1,575.00	398.76	1,176.24	25.3%
542 30 31 000	Cold Mix/Gravel/Sand/Salt	11,000.00	6,684.22	4,315.78	60.8%
542 30 31 002	Office Supplies	5,500.00	1,893.79	3,606.21	34.4%
542 30 32 001	Fuel/Propane/Hydraulic Oil	9,725.00	2,704.80	7,020.20	27.8%
542 30 32 002	Dust Oil	200.00	0.00	200.00	0.0%
542 30 41 001	Professional Services	9,500.00	1,375.19	8,124.81	14.5%
542 30 41 002	Engineering Services -- Streets	12,000.00	1,632.83	10,367.17	13.6%
542 30 41 004	Engineering Services -- Kittitas County Public Works Utility Extension	0.00	0.00	0.00	0.0%
542 30 41 007	Engineering Services -- First Street Revit/Legislative Request	0.00	0.00	0.00	0.0%
542 30 41 008	Engineering Services -- First Street Grant Applications/fees	25,000.00	14,397.25	10,602.75	57.6%
542 30 41 010	Engineering Services -- Title VI Federal DOT Grants	0.00	0.00	0.00	0.0%
542 30 41 011	Engineering Services--Update Construction Standards	0.00	0.00	0.00	0.0%
542 30 41 015	Leases -- Sales Tax	157.00	39.12	117.88	24.9%
542 30 41 016	Engineering Services -- City Safety Plan 2023 Update	0.00	0.00	0.00	0.0%
542 30 41 017	Tree Trimming/Pruning -- Oak and Walnut 1st and 2nd/Montgomery	0.00	0.00	0.00	0.0%
542 30 41 101	State Auditor Fees	4,000.00	0.00	4,000.00	0.0%
542 30 43 000	Training/Travel	1,500.00	0.00	1,500.00	0.0%
542 30 47 001	Utilities and Taxes -- New Public Works Bldg	4,000.00	2,214.71	1,785.29	55.4%
542 30 47 002	Tires Disposal	0.00	682.00	(682.00)	0.0%
542 30 48 009	Emergency Proc./Storm Drain Snow Removal 2022	0.00	0.00	0.00	0.0%
542 40 42 001	Telephones	1,500.00	221.42	1,278.58	14.8%
542 50 45 101	Rent -- New Public Works Shop to Airport Fund	6,300.00	0.00	6,300.00	0.0%
542 63 47 000	Street Lights	38,000.00	9,681.11	28,318.89	25.5%
542 63 48 000	First And Peoh Pole Service/Lighting City Share	0.00	0.00	0.00	0.0%
542 64 35 001	Street Signs/Brackets	12,000.00	4,328.06	7,671.94	36.1%
542 64 41 001	Striping	10,000.00	0.00	10,000.00	0.0%
542 64 48 000	Traffic Signal Maintenance	700.00	320.83	379.17	45.8%
542 66 41 000	Snow/Ice Removal And Supplies	18,000.00	0.00	18,000.00	0.0%
542 Streets - Maintenance		354,657.00	75,817.82	278,839.18	21.4%

101 Street Fund Months: 01 To: 03

Expenditures		Amt Budgeted	Expenditures	Remaining	
543 Streets Admin & Overhead					
543 30 30 001	Supplies	13,000.00	5,138.36	7,861.64	39.5%
543 30 30 004	Tire Changer 2023	0.00	0.00	0.00	0.0%
543 30 30 101	Supplies/Safety	499.00	0.00	499.00	0.0%
543 30 35 001	Tools/Small/Radios	1,500.00	154.85	1,345.15	10.3%
543 30 35 002	Used Sanders 2 - 2017 Salt Dogg Hoppers	0.00	0.00	0.00	0.0%
543 30 35 003	Evaporative Cooler/Shop	0.00	0.00	0.00	0.0%
543 30 35 004	Storage Shed Large	0.00	0.00	0.00	0.0%
543 30 35 101	Trailer -- 1991 Landscxape	0.00	0.00	0.00	0.0%
543 30 41 001	Maintenance Agreements	7,000.00	0.00	7,000.00	0.0%
543 30 46 001	Insurance -- Equipment and Liability	26,429.00	22,040.38	4,388.62	83.4%
543 30 48 001	Repairs and Maintenance/Rental	25,000.00	13,148.73	11,851.27	52.6%
543 30 48 003	Street Sweeper International Vin #5658 Engine Overhaul	0.00	0.00	0.00	0.0%
543 30 48 004	Rental Equipment	0.00	1,137.90	(1,137.90)	0.0%
543 Streets Admin & Overhead		73,428.00	41,620.22	31,807.78	56.7%
562 Public Health					
562 90 41 101	Substance Abuse 2 percent	600.00	344.06	255.94	57.3%
562 Public Health		600.00	344.06	255.94	57.3%
591 Debt Service - Principal Repayment					
591 95 75 007	Lease -- Vac Truck 2100i/2023 Int. Lease	35,825.00	0.00	35,825.00	0.0%
591 95 75 101	Lease -- Canon Copy Machine Shop 2022	1,523.00	482.79	1,040.21	31.7%
591 Debt Service - Principal Repayment		37,348.00	482.79	36,865.21	1.3%
592 Debt Service - Interest Costs					
592 42 89 101	Accrued Investment Interest	0.00	0.00	0.00	0.0%
592 95 81 101	Lease -- Vac Truck 2100i/2023 Int. Lease	0.00	0.00	0.00	0.0%
592 Debt Service - Interest Costs		0.00	0.00	0.00	0.0%
594 Capital Expenditures					
594 42 63 001	Truck Ford F350 Public Works VIN #1FT8X3B63CEB85203	0.00	3,553.41	(3,553.41)	0.0%
594 42 64 000	Hyster Fork Lift Model H50XL/Propane/Serial #A177831217K	0.00	0.00	0.00	0.0%
594 42 64 001	International Dump Truck 2003 Serial #1HTGGAHT43H571191	0.00	0.00	0.00	0.0%
594 42 64 003	Ford 2005 F450 Ser. #1FDXW46Y55ED08580	0.00	0.00	0.00	0.0%
594 42 64 004	Chev Colorado Crew Cab Pickup 2004 Ser. #1GCDT136948137511	0.00	0.00	0.00	0.0%
594 42 64 005	Sweeper 2002 Broce RC350 21-1354 DOT Serial #402351	0.00	0.00	0.00	0.0%
594 42 64 006	Snow Blower Snowblast Sicard 2200M	0.00	0.00	0.00	0.0%
594 42 64 009	Public Works 2014 Ford F150 Supercab 4x4 VIN #1FTEX1EM3EKG54117 27%	0.00	292.37	(292.37)	0.0%
594 42 64 010	Excavator Mini w/s/street/cemetery	0.00	0.00	0.00	0.0%
594 42 64 011	Tire Changers (2) -- police and public works	0.00	0.00	0.00	0.0%

101 Street Fund Months: 01 To: 03

Expenditures		Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures					
	594 Capital Expenditures	0.00	3,845.78	(3,845.78)	0.0%
595 Capital Expenditures- Streets					
595 30 63 013	Chipseal Project	30,000.00	0.00	30,000.00	0.0%
595 30 63 018	CDBG -- Stormwater Design $725,000 Federal Grant	0.00	0.00	0.00	0.0%
595 30 63 023	COG -- 2019 First Street Imp/Stormwater Proj. Distressed S/U Tax $390,000	0.00	0.00	0.00	0.0%
595 30 63 024	PWTF -- First Street Design -- Loan $533,240	0.00	0.00	0.00	0.0%
595 30 63 025	TIB -- Pine Street 1st To 2nd--$282,789	0.00	0.00	0.00	0.0%
595 30 63 027	DOT -- #3 Surface Trans. Block Grant Phase -- Downtown Revitalization	0.00	0.00	0.00	0.0%
595 30 63 031	DOT -- Safe Routes 903/Stafford Sidewalks	0.00	0.00	0.00	0.0%
595 30 63 039	DOT -- #2 Surface Trans. Block Grant Phase -- Downtown Revitalization	0.00	0.00	0.00	0.0%
595 30 63 040	COG -- 2020 First Street Improvements Distressed S/U Tax $450,000	0.00	0.00	0.00	0.0%
595 30 63 041	COG -- Distressed Sales Tax/COG Grant 2021 -- $450,460	0.00	0.00	0.00	0.0%
595 30 63 042	DOT -- Safe Routes/2nd St. Stafford To Oakes	0.00	0.00	0.00	0.0%
595 30 63 043	QUADCO Grant -- Peoh to Columbia extend RR Ave.	0.00	0.00	0.00	0.0%
595 30 63 044	DOT -- 2nd Street Pathway	0.00	9,916.18	(9,916.18)	0.0%
595 30 63 045	DOT -- Park and Ride Mobility Improvement Grant	0.00	0.00	0.00	0.0%
595 30 63 046	DOT -- City Safety Plan City Expenses	0.00	0.00	0.00	0.0%
595 30 63 047	DOT -- City Safety Plan Grant	0.00	0.00	0.00	0.0%
595 30 63 048	DOT -- Park and Ride Mobility Imp. City Expenses	0.00	0.00	0.00	0.0%
595 30 63 049	CDBG -- Stafford Ave Corridor Improvements	765,000.00	0.00	765,000.00	0.0%
595 30 63 051	DOT -- 2ND St. Pathway City Share	0.00	1,547.71	(1,547.71)	0.0%
595 30 63 053	DOT STBG -- 1st St. Penn to Harris Phase 3B Federal Grant $976,555	20,000.00	330.65	19,669.35	1.7%
595 30 63 064	STATE -- Legislature & Its Committees -- $451,050	0.00	0.00	0.00	0.0%
595 30 63 065	COG -- Distressed Sales Tax Grant 2022 -- $262,500	0.00	0.00	0.00	0.0%
595 30 63 066	COG -- Distressed Sales Tax Grant 2023 -- $591,000	150,000.00	32,143.55	117,856.45	21.4%
595 30 63 067	Crystal Creek Water Main Repair	0.00	0.00	0.00	0.0%
595 30 63 068	DOT STBG First Street Phase 3 Revitalization $6,400,000	6,400,000.00	21,459.99	6,378,540.01	0.3%
595 30 63 069	QUADCO -- UPWP Columbia Ave RR Crossing Study	52,500.00	9,840.00	42,660.00	18.7%
595 30 63 103	Construction Costs -- City Portion Of CDBG/TIB/DOT Grants	13,100.00	0.00	13,100.00	0.0%
	595 Capital Expenditures- Streets	7,430,600.00	75,238.08	7,355,361.92	1.0%

101 Street Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
Fund Expenditures:	7,896,633.00	197,348.75	7,699,284.25	2.5%
Fund Excess/(Deficit):	(39,650.00)	(44,875.14)		

ENDING BALANCE 3/31/24 = $37,790.55 -- LOW DUE TO GRANT REIMBURSEMENTS NOT RECEIVED

102 TIB Complete Streets Grant

Months: 01 To: 03

Revenues

		Amt Budgeted	Revenues	Remaining	
330 Intergovernmental Revenues					
334 03 82 009	TIB -- Douglas Munro/W 1st. Signal $650,920	0.00	30,633.52	(30,633.52)	0.0%
334 03 82 011	TIB -- Complete Streets 2022 $350,000 First St. Phase 3A/3B	0.00	0.00	0.00	0.0%
334 03 82 102	TIB -- Complete Streets 2019 2020	0.00	0.00	0.00	0.0%
334 03 82 103	TIB -- Penn to Harris on 1st $718,849 94.99%	70,000.00	1,170.10	68,829.90	1.7%
334 03 82 104	TIB -- 2nd & Stafford Roundabout $704,591 95%	680,000.00	0.00	680,000.00	0.0%
334 03 82 105	TIB -- Seal Coat $41,799 94.99% 2-E-930(006)-1	41,799.00	0.00	41,799.00	0.0%
334 03 82 106	TIB -- 2nd Street Pathway Phase 1	0.00	0.00	0.00	0.0%
334 03 82 107	TIB -- First Street Phase Oakes to Peoh 6-E-930(008)-1	0.00	4,824.03	(4,824.03)	0.0%
330 Intergovernmental Revenues		791,799.00	36,627.65	755,171.35	4.6%
340 Charges For Goods & Services					
345 85 00 102	Impact Fees -- Cle Elum Development LLC -- 5% for Douglas Munro Project Match	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services		0.00	0.00	0.00	0.0%
360 Interest & Other Earnings					
361 11 00 102	Interest	0.00	0.00	0.00	0.0%
361 30 00 102	Accrued Interest Due	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings		0.00	0.00	0.00	0.0%
Fund Revenues:		791,799.00	36,627.65	755,171.35	4.6%

Expenditures

		Amt Budgeted	Expenditures	Remaining	
595 Capital Expenditures- Streets					
595 30 63 050	TIB -- Douglas Munro/W 1st. Signal $650,920	0.00	0.00	0.00	0.0%
595 30 63 057	TIB -- Douglas Munro/W. 1st Signal--City Expenses	0.00	0.00	0.00	0.0%
595 30 63 102	TIB -- Complete Streets $400,000 2019 And 2020	0.00	0.00	0.00	0.0%
595 30 63 202	TIB -- Complete Streets 2022 $350,000 First St. Phase 3A/3B	150,000.00	1,120.69	148,879.31	0.7%
595 30 63 203	TIB -- City Grant Expenses	0.00	295.20	(295.20)	0.0%
595 30 63 302	TIB -- Complete Streets Wayfinding Signage 2021 $28,877	0.00	0.00	0.00	0.0%
595 30 63 303	TIB -- 2nd & Stafford Roundabout $704,591 95%	680,000.00	2,332.00	677,668.00	0.3%
595 30 63 304	TIB -- Penn to Harris on 1st $718,849 94.99%	70,000.00	3,571.41	66,428.59	5.1%
595 30 63 305	TIB -- Seal Coat $41,799 94.99% 2-E-930(006)-1	41,799.00	0.00	41,799.00	0.0%

102 TIB Complete Streets Grant   Months: 01 To: 03

Expenditures		Amt Budgeted	Expenditures	Remaining	
595 Capital Expenditures- Streets					
595 30 63 306	TIB -- 2nd Street Pathway Phase 1 P-E-930(P06)-1	0.00	0.00	0.00	0.0%
595 30 63 307	TIB -- First Street Phase Oakes to Peoh 6-E-930(008)-1	0.00	3,054.04	(3,054.04)	0.0%
595 Capital Expenditures- Streets		941,799.00	10,373.34	931,425.66	1.1%
Fund Expenditures:		941,799.00	10,373.34	931,425.66	1.1%
Fund Excess/(Deficit):		(150,000.00)	26,254.31		

BALANCE 3/31/24 = $117,467.03

104 Police 3/10's Sales Tax Fund

Months: 01 To: 03

Revenues		Amt Budgeted	Revenues	Remaining	
310 Taxes					
313 15 00 001	3/10ths Safety Tax	188,000.00	44,156.79	143,843.21	23.5%
310 Taxes		188,000.00	44,156.79	143,843.21	23.5%
320 Licenses & Permits					
322 30 00 000	Animal Licenses	900.00	374.00	526.00	41.6%
320 Licenses & Permits		900.00	374.00	526.00	41.6%
340 Charges For Goods & Services					
342 10 00 223	Police Contract-S.Cle Elum	0.00	0.00	0.00	0.0%
342 10 02 223	Police Contract-Roslyn	31,536.00	4,818.00	26,718.00	15.3%
345 23 00 001	Animal Shelter/Fines	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services		31,536.00	4,818.00	26,718.00	15.3%
360 Interest & Other Earnings					
361 11 00 104	Interest	164.00	0.00	164.00	0.0%
361 30 00 104	Accrued Interest Due	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings		164.00	0.00	164.00	0.0%
Fund Revenues:		220,600.00	49,348.79	171,251.21	22.4%

Expenditures		Amt Budgeted	Expenditures	Remaining	
521 Police Department					
521 20 10 004	Salaries -- Police 3/10's	130,000.00	23,462.02	106,537.98	18.0%
521 20 10 005	Overtime -- Police 3/10's	6,000.00	1,378.42	4,621.58	23.0%
521 20 20 004	Benefits -- Police 3/10's	53,300.00	10,922.15	42,377.85	20.5%
521 20 20 005	Benefits -- Police 3/10's Overtime	2,500.00	562.50	1,937.50	22.5%
521 20 31 104	Rifles 3/10's	10,000.00	5,076.70	4,923.30	50.8%
521 20 32 001	Fuel Consumed	10,000.00	1,346.05	8,653.95	13.5%
521 20 35 104	Uniform Allowance	1,500.00	0.00	1,500.00	0.0%
521 20 43 104	Training/Travel	1,000.00	0.00	1,000.00	0.0%
521 20 47 001	Utilities--3/10's	500.00	0.00	500.00	0.0%
521 20 49 003	New Hire Expense	2,000.00	0.00	2,000.00	0.0%
528 00 41 104	Kittcom-3/10's Police	0.00	0.00	0.00	0.0%
594 54 64 105	Police 3/10's Vehicle - 2022	0.00	0.00	0.00	0.0%
521 Police Department		216,800.00	42,747.84	174,052.16	19.7%
554 Environmental Services					
554 30 10 001	Salaries -- Animal Control	28,000.00	6,663.57	21,336.43	23.8%
554 30 20 001	Benefits -- Animal Control	20,000.00	4,801.78	15,198.22	24.0%
554 30 30 001	ARRF Shelter Fee	3,000.00	3,000.00	0.00	100.0%
554 30 30 104	Animal Control Misc Costs/Supplies	500.00	109.50	390.50	21.9%
554 30 32 001	Fuel Consumed	2,000.00	97.10	1,902.90	4.9%
554 30 43 104	Training/Travel	600.00	131.30	468.70	21.9%
554 41 41 104	Legal Services -- Animal Control	0.00	0.00	0.00	0.0%

104 Police 3/10's Sales Tax Fund | Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
554 Environmental Services				
554 Environmental Services	54,100.00	14,803.25	39,296.75	27.4%
Fund Expenditures:	270,900.00	57,551.09	213,348.91	21.2%
Fund Excess/(Deficit):	(50,300.00)	(8,202.30)		

BALANCE 3/31/24 = $149,583.22

106 Tourist/Lodging Tax Fund

Months: 01 To: 03

Revenues

		Amt Budgeted	Revenues	Remaining	
310 Taxes					
313 31 00 001	Hotel/Motel Tax	180,000.00	35,129.63	144,870.37	19.5%
310 Taxes		180,000.00	35,129.63	144,870.37	19.5%
330 Intergovernmental Revenues					
337 00 00 106	Horse Park County Lodging Tax Grant $50,000	0.00	0.00	0.00	0.0%
337 00 00 107	Restroom Park County Lodging Tax Grant $19,300	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues		0.00	0.00	0.00	0.0%
360 Interest & Other Earnings					
361 11 00 106	Interest	300.00	0.00	300.00	0.0%
361 30 00 106	Accrued Interest Due	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings		300.00	0.00	300.00	0.0%
Fund Revenues:		180,300.00	35,129.63	145,170.37	19.5%

Expenditures

		Amt Budgeted	Expenditures	Remaining	
557 Community Services					
557 30 41 001	Tourism	0.00	0.00	0.00	0.0%
557 30 41 002	Promotion -- Marketing and Advertising	5,000.00	0.00	5,000.00	0.0%
557 30 41 008	County -- Consolidated CLAT 13%	29,631.00	0.00	29,631.00	0.0%
557 30 41 009	Cle Elum Hotel-Motel	19,169.00	0.00	19,169.00	0.0%
557 30 41 010	Cle Elum Hotel/Motel -- Dog Park Project	0.00	0.00	0.00	0.0%
557 30 41 011	Cle Elum Hotel/Motel -- Kiwanis Gazebo	0.00	0.00	0.00	0.0%
557 30 41 012	Cle Elum Hotel/Motel -- CE Downtown Assoc.	10,000.00	0.00	10,000.00	0.0%
557 30 41 013	Horse Park County Lodging Tax Small Scale Grant/Arena	0.00	0.00	0.00	0.0%
557 30 41 015	Cle Elum Hotel/Motel -- Xmas Lights	0.00	0.00	0.00	0.0%
557 30 41 016	Cle Elum Hotel/Motel -- CEDA Xmas In Cle Elum	10,000.00	0.00	10,000.00	0.0%
557 30 41 017	Cle Elum Hotel/Motel -- Rotary Playground Equipment/Skateboard Park	0.00	0.00	0.00	0.0%
557 30 41 018	Cle Elum Hotel/Motel -- Pioneer Days Queen	3,000.00	0.00	3,000.00	0.0%
557 30 41 021	Cle Elum Hotel/Motel -- Fireworks/Chamber/Christmas and 4th of July	8,500.00	0.00	8,500.00	0.0%
557 30 41 022	Cle Elum Hotel/Motel -- CEDA add'l 2021 Holiday Lighting	0.00	0.00	0.00	0.0%
557 30 41 023	Cle Elum Hotel/Motel -- Hopesource KCC Bus	20,000.00	0.00	20,000.00	0.0%
557 30 41 025	County Lodging Tax -- CE Roundup	0.00	0.00	0.00	0.0%
557 30 41 026	Cle Elum Hotel/Motel -- Sassy Trash Market	0.00	0.00	0.00	0.0%
557 30 41 027	Cemetery Water Repair Project	100,000.00	0.00	100,000.00	0.0%
557 30 41 029	Cle Elum Hotel/Motel -- Cemetery Kiosk and Plaque	0.00	0.00	0.00	0.0%

106 Tourist/Lodging Tax Fund — Months: 01 To: 03

Expenditures		Amt Budgeted	Expenditures	Remaining	
557 Community Services					
557 30 41 030	Cle Elum Hotel/Motel -- CEDA Hanging Baskets and Planters	0.00	0.00	0.00	0.0%
557 30 41 031	Cle Elum Hotel/Motel -- UKC Basketball Club Mountain Madness	0.00	0.00	0.00	0.0%
557 30 41 032	Cle Elum Hotel/Motel -- CEDA Pioneer Days	0.00	0.00	0.00	0.0%
557 30 41 033	County Lodging Tax Reimb. -- CEDA 2023	0.00	15,000.00	(15,000.00)	0.0%
557 Community Services		205,300.00	15,000.00	190,300.00	7.3%
558 Planning & Community Devel					
557 30 41 028	County Small Lodging Tax -- Park/Restrooms $19,300	0.00	0.00	0.00	0.0%
558 Planning & Community Devel		0.00	0.00	0.00	0.0%
Fund Expenditures:		205,300.00	15,000.00	190,300.00	7.3%
Fund Excess/(Deficit):		(25,000.00)	20,129.63		

BALANCE 3/31/24 = $466,365.41

110 Coal Mine Trail Fund

Months: 01 To: 03

Revenues

Revenues		Amt Budgeted	Revenues	Remaining	
340 Charges For Goods & Services					
344 30 00 001	Roslyn Contribution	2,000.00	8,000.00	(6,000.00)	400.0%
344 30 00 002	Kittitas County Contribution	2,000.00	2,000.00	0.00	100.0%
340 Charges For Goods & Services		4,000.00	10,000.00	(6,000.00)	250.0%
360 Interest & Other Earnings					
361 11 00 110	Interest	40.00	0.00	40.00	0.0%
361 30 00 110	Accrued Interest Due	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings		40.00	0.00	40.00	0.0%
397 Interfund Transfers					
397 00 00 110	IN-Coal Mine from General Fund	0.00	2,000.00	(2,000.00)	0.0%
397 Interfund Transfers		0.00	2,000.00	(2,000.00)	0.0%
Fund Revenues:		4,040.00	12,000.00	(7,960.00)	297.0%

Expenditures

Expenditures		Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance					
542 62 10 110	Salaries -- Coal Mine Trail	0.00	0.00	0.00	0.0%
542 62 20 110	Benefits -- Coal Mine Trail	0.00	0.00	0.00	0.0%
542 62 30 000	Trail Signs	1,100.00	0.00	1,100.00	0.0%
542 62 41 000	Professional Services	700.00	0.00	700.00	0.0%
542 62 41 001	Weed Control and Taxes	600.00	261.77	338.23	43.6%
542 62 41 002	Port A-Potties	1,240.00	210.00	1,030.00	16.9%
542 62 41 003	Printing Of Brochure	0.00	0.00	0.00	0.0%
542 62 41 004	Website Landing	0.00	0.00	0.00	0.0%
542 62 49 000	Trail Maintenance	400.00	0.00	400.00	0.0%
542 Streets - Maintenance		4,040.00	471.77	3,568.23	11.7%
594 Capital Expenditures					
594 62 65 110	Coal Mine Trail Facility	0.00	0.00	0.00	0.0%
594 Capital Expenditures		0.00	0.00	0.00	0.0%
Fund Expenditures:		4,040.00	471.77	3,568.23	11.7%
Fund Excess/(Deficit):		0.00	11,528.23		

BALANCE 3/31/24 = $39,094.53

120 Central Cascades/Weis Land CRA 2009-01 De

Months: 01 To: 03

Revenues		Amt Budgeted	Revenues	Remaining	
340 Charges For Goods & Services					
345 81 00 120	Developer Contributions	2,200.00	0.00	2,200.00	0.0%
340 Charges For Goods & Services		2,200.00	0.00	2,200.00	0.0%
360 Interest & Other Earnings					
361 11 00 120	Interest	9.00	0.00	9.00	0.0%
361 30 00 120	Accrued Interest Due	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings		9.00	0.00	9.00	0.0%
Fund Revenues:		2,209.00	0.00	2,209.00	0.0%

Expenditures		Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance					
559 30 41 005	Engineering Services -- Fund 120	2,209.00	0.00	2,209.00	0.0%
542 Streets - Maintenance		2,209.00	0.00	2,209.00	0.0%
559 Housing & Community Develop					
559 30 41 006	Professional Services -- Attorney Fees	0.00	0.00	0.00	0.0%
559 Housing & Community Develop		0.00	0.00	0.00	0.0%
Fund Expenditures:		2,209.00	0.00	2,209.00	0.0%
Fund Excess/(Deficit):		0.00	0.00		

BALANCE 3/31/24 = $8,197.11 THE REMAINING DEPOSIT THE DEVELOPER PAID

121 Cle Elum Pines West Devel. Fund

Months: 01 To: 03

Revenues

		Amt Budgeted	Revenues	Remaining	
340 Charges For Goods & Services					
345 81 00 121	Developer Contributions	1,585.75	0.00	1,585.75	0.0%
	340 Charges For Goods & Services	1,585.75	0.00	1,585.75	0.0%
360 Interest & Other Earnings					
361 11 00 121	Interest	0.00	0.00	0.00	0.0%
361 30 00 121	Accrued Interest Due	0.00	0.00	0.00	0.0%
	360 Interest & Other Earnings	0.00	0.00	0.00	0.0%
Fund Revenues:		1,585.75	0.00	1,585.75	0.0%

Expenditures

		Amt Budgeted	Expenditures	Remaining	
558 Planning & Community Devel					
515 41 41 021	Professional Services -- Attorney Fees	0.00	0.00	0.00	0.0%
558 70 41 121	Professional Services -- Engineering/Planning Fees	2,000.00	0.00	2,000.00	0.0%
	558 Planning & Community Devel	2,000.00	0.00	2,000.00	0.0%
Fund Expenditures:		2,000.00	0.00	2,000.00	0.0%
Fund Excess/(Deficit):		(414.25)	0.00		

BALANCE 3/31/24 = $42.45 REMAINING DEPOSIT THE DEVELOPER PAID

123 Sun Communities CRA 2018-01 Devel. Fund

Months: 01 To: 03

Revenues		Amt Budgeted	Revenues	Remaining	
340 Charges For Goods & Services					
345 81 00 123	Developer Contributions	260,000.00	90,517.92	169,482.08	34.8%
	340 Charges For Goods & Services	260,000.00	90,517.92	169,482.08	34.8%
360 Interest & Other Earnings					
361 11 00 123	Interest	15.00	0.00	15.00	0.0%
361 30 00 123	Accrued Interest Due	0.00	0.00	0.00	0.0%
	360 Interest & Other Earnings	15.00	0.00	15.00	0.0%
Fund Revenues:		260,015.00	90,517.92	169,497.08	34.8%

Expenditures		Amt Budgeted	Expenditures	Remaining	
558 Planning & Community Devel					
515 41 41 023	Professional Services -- Attorney Fees	0.00	76,318.50	(76,318.50)	0.0%
558 70 41 023	Streetlight Data Subscription 2023	0.00	0.00	0.00	0.0%
558 70 41 123	Professional Services -- Engineering/Planning/Consulting Fees	260,000.00	40,271.98	219,728.02	15.5%
	558 Planning & Community Devel	260,000.00	116,590.48	143,409.52	44.8%
559 Housing & Community Develop					
559 30 41 123	Advertising and Supplies etc.	0.00	0.00	0.00	0.0%
	559 Housing & Community Develop	0.00	0.00	0.00	0.0%
Fund Expenditures:		260,000.00	116,590.48	143,409.52	44.8%
Fund Excess/(Deficit):		15.00	(26,072.56)		

BALANCE 3/31/24 = $(35,725.50) -- WHAT THEY OWE THE CITY FOR LAST MONTH

124 MVOLLC/Prium CRA 2005-02 Devel. Fund

Months: 01 To: 03

Revenues		Amt Budgeted	Revenues	Remaining	
360 Interest & Other Earnings					
361 11 00 124	Interest	4.00	0.00	4.00	0.0%
361 30 00 124	Accrued Interest Due	0.00	0.00	0.00	0.0%
367 12 00 124	Developer Contributions	5,000.00	0.00	5,000.00	0.0%
360 Interest & Other Earnings		5,004.00	0.00	5,004.00	0.0%
Fund Revenues:		5,004.00	0.00	5,004.00	0.0%

Expenditures		Amt Budgeted	Expenditures	Remaining	
558 Planning & Community Devel					
558 70 41 124	Professional Services	5,000.00	0.00	5,000.00	0.0%
558 Planning & Community Devel		5,000.00	0.00	5,000.00	0.0%
Fund Expenditures:		5,000.00	0.00	5,000.00	0.0%
Fund Excess/(Deficit):		4.00	0.00		

BALANCE 3/31/24 = $3,304.37 REMAINING DEPOSIT DEVELOPER PAID

125 Whispering Pines Devel. Fund

Months: 01 To: 03

Revenues		Amt Budgeted	Revenues	Remaining	
340 Charges For Goods & Services					
345 81 00 125	Developer Contributions	20,000.00	0.00	20,000.00	0.0%
340 Charges For Goods & Services		20,000.00	0.00	20,000.00	0.0%
360 Interest & Other Earnings					
361 11 00 125	Interest	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings		0.00	0.00	0.00	0.0%
Fund Revenues:		20,000.00	0.00	20,000.00	0.0%

Expenditures		Amt Budgeted	Expenditures	Remaining	
558 Planning & Community Devel					
515 41 41 025	Professional Services -- Attorney Fees	10,000.00	0.00	10,000.00	0.0%
558 70 41 125	Professional Services -- Engineering Fees	10,000.00	0.00	10,000.00	0.0%
558 Planning & Community Devel		20,000.00	0.00	20,000.00	0.0%
Fund Expenditures:		20,000.00	0.00	20,000.00	0.0%
Fund Excess/(Deficit):		0.00	0.00		

BALANCE 3/31/24 = $(101.28) -- DEVELOPER OWES THE CITY

127 City Heights CRA 2020-01 Devel. Fund

Months: 01 To: 03

Revenues		Amt Budgeted	Revenues	Remaining	
340 Charges For Goods & Services					
345 81 00 127	Developer Contributions	300,000.00	0.00	300,000.00	0.0%
340 Charges For Goods & Services		300,000.00	0.00	300,000.00	0.0%
360 Interest & Other Earnings					
361 11 00 127	Interest	0.00	0.00	0.00	0.0%
361 30 00 127	Accrued Interest Due	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings		0.00	0.00	0.00	0.0%
Fund Revenues:		300,000.00	0.00	300,000.00	0.0%

Expenditures		Amt Budgeted	Expenditures	Remaining	
515 Legal Services					
515 41 41 017	Professional Services -- Attorney Fees/City Heights $5,000 MOU Phase 1	0.00	0.00	0.00	0.0%
515 41 41 018	Professional Services -- Attorney Fees/City Heights $5,000 MOU Phase 2	0.00	0.00	0.00	0.0%
515 41 41 019	Professional Services -- Attorney Fees/City Heights $5,000 MOU Phase 3	0.00	0.00	0.00	0.0%
515 41 41 020	Professional Services -- Attorney Fees/City Heights $5,000 MOU Phase 4	0.00	0.00	0.00	0.0%
515 41 41 022	Professional Services -- Attorney Fees/Streetlight Franchise C/H	0.00	447.34	(447.34)	0.0%
515 Legal Services		0.00	447.34	(447.34)	0.0%
558 Planning & Community Devel					
515 41 41 027	Professional Services -- Attorney Fees	200,000.00	0.00	200,000.00	0.0%
558 70 41 014	Professional Services -- Consulting/Planning City Heights $5,000 MOU Phase 1	0.00	263.00	(263.00)	0.0%
558 70 41 015	Professional Services -- Consulting/Planning City Heights $5,000 MOU Phase 2	0.00	309.25	(309.25)	0.0%
558 70 41 016	Professional Services -- Consulting/Planning City Heights $7,500 MOU Phase 3	0.00	0.00	0.00	0.0%
558 70 41 017	Professional Services -- Consulting/Planning City Heights $7,500 MOU Phase 4	0.00	0.00	0.00	0.0%
558 70 41 018	Professional Services -- Consulting/Planning City Heights $5,000 Stafford Mediation	0.00	0.00	0.00	0.0%
558 70 41 019	Professional Services -- Streetlight Franchise	0.00	0.00	0.00	0.0%
558 70 41 127	Professional Services -- Engineering Fees etc.	100,000.00	2,870.64	97,129.36	2.9%
558 70 41 227	Professional Services -- Planning Fees	0.00	2,236.25	(2,236.25)	0.0%
558 Planning & Community Devel		300,000.00	5,679.14	294,320.86	1.9%
Fund Expenditures:		300,000.00	6,126.48	293,873.52	2.0%

127 City Heights CRA 2020-01 Devel. Fund Months: 01 To: 03

Fund Excess/(Deficit):	0.00	(6,126.48)

ENDING BALANCE 3/31/24 = $390,293.38 CITY HEIGHTS OWES THE CITY

128 Fowler Creek Trails Deneen Developer Fund

Months: 01 To: 03

Revenues		Amt Budgeted	Revenues	Remaining	
340 Charges For Goods & Services					
345 81 00 128	Developer Contributions/Deposits	20,000.00	0.00	20,000.00	0.0%
	340 Charges For Goods & Services	20,000.00	0.00	20,000.00	0.0%
360 Interest & Other Earnings					
361 11 00 128	Interest	0.00	0.00	0.00	0.0%
361 30 00 128	Accrued Interest Due	0.00	0.00	0.00	0.0%
	360 Interest & Other Earnings	0.00	0.00	0.00	0.0%
Fund Revenues:		20,000.00	0.00	20,000.00	0.0%

Expenditures		Amt Budgeted	Expenditures	Remaining	
558 Planning & Community Devel					
515 41 41 028	Professional Services -- Attorney Fees	0.00	0.00	0.00	0.0%
558 41 41 028	Professional Services -- Attorney Fees	0.00	0.00	0.00	0.0%
558 70 41 128	Professional Services -- Engineering/Planning Fees	20,000.00	0.00	20,000.00	0.0%
558 70 41 228	Professional Services -- G. Dohrn Planning Fees	0.00	0.00	0.00	0.0%
	558 Planning & Community Devel	20,000.00	0.00	20,000.00	0.0%
Fund Expenditures:		20,000.00	0.00	20,000.00	0.0%
Fund Excess/(Deficit):		0.00	0.00		

ENDING BALANCE 3/31/24 = $10,000 (DEPOSIT DEVELOPER PAID)

201 General Obligation Loan/Debt Fund | Months: 01 To: 03

Revenues		Amt Budgeted	Revenues	Remaining	
340 Charges For Goods & Services					
345 81 00 201	Developer Contributions	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services		0.00	0.00	0.00	0.0%
360 Interest & Other Earnings					
361 11 00 201	Interest	0.00	0.00	0.00	0.0%
361 30 00 201	Accrued Interest Due	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings		0.00	0.00	0.00	0.0%
397 Interfund Transfers					
397 00 00 022	IN-Fire Debt From 001 General Fund	0.00	0.00	0.00	0.0%
397 Interfund Transfers		0.00	0.00	0.00	0.0%
Fund Revenues:		0.00	0.00	0.00	0.0%

Expenditures		Amt Budgeted	Expenditures	Remaining	
591 Debt Service - Principal Repayment					
591 22 71 001	Principial -- Fire Debt	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment		0.00	0.00	0.00	0.0%
592 Debt Service - Interest Costs					
592 22 80 000	Interest -- Firehall Debt	0.00	0.00	0.00	0.0%
592 22 80 001	Debt Service Fees	0.00	0.00	0.00	0.0%
592 Debt Service - Interest Costs		0.00	0.00	0.00	0.0%
Fund Expenditures:		0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):		0.00	0.00		

300 American Rescue Plant Act of 2021/2022 (ARPA

Months: 01 To: 03

Revenues		Amt Budgeted	Revenues	Remaining	
330 Intergovernmental Revenues					
332 92 10 003	COVID --19 American Rescue Plan Act/Nonentitlements	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues		0.00	0.00	0.00	0.0%
360 Interest & Other Earnings					
361 11 00 003	Interest	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings		0.00	0.00	0.00	0.0%
Fund Revenues:		0.00	0.00	0.00	0.0%

Expenditures		Amt Budgeted	Expenditures	Remaining	
518 Centralized Services					
518 50 41 003	Engineering/Consulting Fees -- Fund 003	0.00	0.00	0.00	0.0%
518 Centralized Services		0.00	0.00	0.00	0.0%
594 Capital Expenditures					
594 35 63 430	COVID ARPA Sewer Main Replacement	0.00	0.00	0.00	0.0%
594 Capital Expenditures		0.00	0.00	0.00	0.0%
597 Interfund Transfers					
597 00 00 300	Transfer in from ARPA Fund 300 to General Fund for 2 Police Officers and Cars	319,179.00	0.00	319,179.00	0.0%
597 Interfund Transfers		319,179.00	0.00	319,179.00	0.0%
Fund Expenditures:		319,179.00	0.00	319,179.00	0.0%
Fund Excess/(Deficit):		(319,179.00)	0.00		

MOVED TO THE GENERAL FUND FOR POLICE

305 Trendwest/New Suncadia CRA 2002-01 Deve

Months: 01 To: 03

Revenues		Amt Budgeted	Revenues	Remaining	
340 Charges For Goods & Services					
345 81 00 305	Developer Contributions	0.00	0.00	0.00	0.0%
361 11 00 305	Interest	15.00	0.00	15.00	0.0%
340 Charges For Goods & Services		15.00	0.00	15.00	0.0%
360 Interest & Other Earnings					
361 30 00 305	Accrued Interest Due	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings		0.00	0.00	0.00	0.0%
Fund Revenues:		15.00	0.00	15.00	0.0%

Expenditures		Amt Budgeted	Expenditures	Remaining	
558 Planning & Community Devel					
558 60 31 305	Supplies	1,500.00	0.00	1,500.00	0.0%
558 Planning & Community Devel		1,500.00	0.00	1,500.00	0.0%
Fund Expenditures:		1,500.00	0.00	1,500.00	0.0%
Fund Excess/(Deficit):		(1,485.00)	0.00		

ENDING BALANCE 3/31/24 = $18,201.59 (REMAINING DEPOSIT PAID BY DEVELOPER)

309 REET Excise Tax/Capital Projects Fund

Months: 01 To: 03

Revenues		Amt Budgeted	Revenues	Remaining	
310 Taxes					
318 34 00 309	REET 1 - First Quarter Percent	100,000.00	18,301.92	81,698.08	18.3%
318 35 00 309	REET 2 - Second Quarter Percent	100,000.00	18,301.94	81,698.06	18.3%
310 Taxes		200,000.00	36,603.86	163,396.14	18.3%
330 Intergovernmental Revenues					
331 97 03 901	Generators/Biomass Removal -- FEMA/KCCD	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues		0.00	0.00	0.00	0.0%
360 Interest & Other Earnings					
361 11 00 309	Interest	450.00	0.00	450.00	0.0%
361 30 00 309	Accrued Interest Due	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings		450.00	0.00	450.00	0.0%
390 Other Financing Sources					
391 80 02 309	DOH -- Water Main Replacement -- 2nd/Rossetti $331,500 Loan	0.00	0.00	0.00	0.0%
390 Other Financing Sources		0.00	0.00	0.00	0.0%
Fund Revenues:		200,450.00	36,603.86	163,846.14	18.3%

Expenditures		Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance					
542 30 48 010	Emergency Proc./Storm Drain Snow Removal 2022	0.00	0.00	0.00	0.0%
542 Streets - Maintenance		0.00	0.00	0.00	0.0%
558 Planning & Community Devel					
558 70 31 000	Supplies	3,670.35	0.00	3,670.35	0.0%
558 Planning & Community Devel		3,670.35	0.00	3,670.35	0.0%
591 Debt Service - Principal Repayment					
591 95 70 309	Public Works Trust Fund Loan Principal 2020-2025	133,141.27	0.00	133,141.27	0.0%
591 95 72 309	DOH -- 2nd/Rosetti Water Main Loan Principal Only $331,500	33,800.00	0.00	33,800.00	0.0%
591 Debt Service - Principal Repayment		166,941.27	0.00	166,941.27	0.0%
592 Debt Service - Interest Costs					
592 95 80 309	Public Works Trust Fund Loan Interest .84 percent	1,118.38	0.00	1,118.38	0.0%

309 REET Excise Tax/Capital Projects Fund — Months: 01 To: 03

Expenditures		Amt Budgeted	Expenditures	Remaining	
592 Debt Service - Interest Costs					
592 Debt Service - Interest Costs		1,118.38	0.00	1,118.38	0.0%
594 Capital Expenditures					
594 18 63 309	HVAC For City Hall	0.00	0.00	0.00	0.0%
594 18 64 001	Generator for City Hall, Biomass Removal, Alleys, Trails	0.00	0.00	0.00	0.0%
594 18 65 000	Capital Expenditures REET Projects	80,000.00	0.00	80,000.00	0.0%
594 18 65 001	City Hall Remodel	0.00	0.00	0.00	0.0%
594 42 63 309	New Shop Improvements and Maintenance	0.00	0.00	0.00	0.0%
594 Capital Expenditures		80,000.00	0.00	80,000.00	0.0%
595 Capital Expenditures- Streets					
594 34 63 052	DOH -- Water Main Replacement -- 2nd/Rossetti $331,500 Loan	0.00	0.00	0.00	0.0%
595 Capital Expenditures- Streets		0.00	0.00	0.00	0.0%
Fund Expenditures:		251,730.00	0.00	251,730.00	0.0%
Fund Excess/(Deficit):		(51,280.00)	36,603.86		

ENDING BALANCE 3/31/24 = $581,512.23

401 Water Fund

Months: 01 To: 03

Revenues

		Amt Budgeted	Revenues	Remaining	
340 Charges For Goods & Services					
343 40 00 000	Cle Elum Water Sales	845,000.00	180,807.72	664,192.28	21.4%
343 40 00 004	Hydrant Water	15,000.00	1,372.29	13,627.71	9.1%
343 40 00 005	Water Hookups	31,000.00	5,742.00	25,258.00	18.5%
343 40 00 006	Water Utility Tax	83,000.00	19,775.96	63,224.04	23.8%
345 89 00 401	Impact Development Fees/Water	0.00	125.00	(125.00)	0.0%
	340 Charges For Goods & Services	974,000.00	207,822.97	766,177.03	21.3%
350 Fines & Penalties					
359 11 00 401	Certified Notice Fee	2,000.00	296.38	1,703.62	14.8%
	350 Fines & Penalties	2,000.00	296.38	1,703.62	14.8%
360 Interest & Other Earnings					
361 11 00 401	Interest	175.00	0.00	175.00	0.0%
361 30 00 401	Accrued Interest Due	0.00	0.00	0.00	0.0%
367 12 00 401	Kittitas County SR903 Utility Extension Project	0.00	0.00	0.00	0.0%
368 10 00 000	Capital Reimbursement Water Charge -- Suncadia	35,000.00	1,565.00	33,435.00	4.5%
369 10 00 401	Surplus of Equipment	0.00	14,063.00	(14,063.00)	0.0%
369 91 00 000	Transfer Fee Water	1,000.00	135.00	865.00	13.5%
369 91 00 007	Miscellaneous Billings	0.00	0.00	0.00	0.0%
369 91 00 018	Main Street/B&O Tax Credit Refund	0.00	0.00	0.00	0.0%
369 91 00 401	Lien Release	350.00	0.00	350.00	0.0%
	360 Interest & Other Earnings	36,525.00	15,763.00	20,762.00	43.2%
Fund Revenues:		1,012,525.00	223,882.35	788,642.65	22.1%

Expenditures

		Amt Budgeted	Expenditures	Remaining	
534 Water Utilities					
534 12 10 401	Salaries -- Water Clerica	90,000.00	25,796.52	64,203.48	28.7%
534 12 20 401	Benefits -- Water Clerica	45,000.00	11,812.71	33,187.29	26.3%
534 50 10 001	Salaries -- Water Public Works	206,000.00	54,213.30	151,786.70	26.3%
534 50 20 001	Benefits -- Water Public Works	99,000.00	25,566.52	73,433.48	25.8%
534 50 20 002	Unemployment	400.00	0.00	400.00	0.0%
534 50 30 401	Supplies/Safety	500.00	0.00	500.00	0.0%
534 50 31 000	Supplies/Tools/Radios	10,000.00	732.58	9,267.42	7.3%
534 50 31 001	Supplies/Office/Postage	6,000.00	1,953.66	4,046.34	32.6%
534 50 31 003	Software	1,200.00	0.00	1,200.00	0.0%
534 50 31 004	Supplies/Water Meters/Hydrants	20,000.00	12,446.24	7,553.76	62.2%
534 50 31 005	Water meters/City Heights	0.00	0.00	0.00	0.0%
534 50 32 001	Fuel/Propane/Hydraulic Oil, Gravel	13,000.00	7,127.89	5,872.11	54.8%
534 50 41 000	Bureau of Reclamation	5,800.00	6,193.73	(393.73)	106.8%
534 50 41 001	Maintenance Agreements/Fees and Dues	12,000.00	3,575.66	8,424.34	29.8%
534 50 41 002	Professional Services	3,200.00	704.60	2,495.40	22.0%
534 50 41 005	State Auditor Fees	2,000.00	0.00	2,000.00	0.0%
534 50 41 006	Water Rights Certificate Recording S4-83000-J	0.00	0.00	0.00	0.0%

401 Water Fund Months: 01 To: 03

Expenditures		Amt Budgeted	Expenditures	Remaining	
534 Water Utilities					
534 50 41 007	Water Rights Certificate Recording S4-83354-J	0.00	0.00	0.00	0.0%
534 50 41 008	Engineering Services--Update Construction Standards	0.00	0.00	0.00	0.0%
534 50 42 001	Telephones/Internet	2,300.00	206.19	2,093.81	9.0%
534 50 43 001	Travel/Training	3,200.00	0.00	3,200.00	0.0%
534 50 44 001	Excise Tax	80,000.00	7,533.09	72,466.91	9.4%
534 50 44 002	Labor & Industries Asbestos Penalty #317966126	0.00	0.00	0.00	0.0%
534 50 44 401	Main Street/B&O Tax Credit	22,500.00	30,800.00	(8,300.00)	136.9%
534 50 45 401	Rent -- New Public Works Shop to Airport Fund	8,000.00	0.00	8,000.00	0.0%
534 50 46 001	Insurance -- Equipment and Liability	22,465.00	26,786.74	(4,321.74)	119.2%
534 50 47 001	Utilities-Chlorinator/Tanks	700.00	330.99	369.01	47.3%
534 50 47 002	Utilities-Old Plant Storage	6,500.00	1,457.92	5,042.08	22.4%
534 50 47 003	Utilities - Utility Services	1,000.00	0.00	1,000.00	0.0%
534 50 48 000	Repair & Maintenance	16,000.00	8,642.84	7,357.16	54.0%
534 50 48 003	Repair & Maintenance/Building	5,000.00	0.00	5,000.00	0.0%
534 50 48 004	Rental Equipment	0.00	4,026.41	(4,026.41)	0.0%
534 50 49 002	Permit -- Dept. of Health	2,304.62	2,101.30	203.32	91.2%
534 50 49 003	Permit -- Water Quality Permit Fees WA0021938	4,000.00	5,534.50	(1,534.50)	138.4%
534 50 49 401	Capital Reimbursement Water--Suncadia	35,000.00	0.00	35,000.00	0.0%
534 51 41 001	Engineering Services -- Water	6,500.00	0.00	6,500.00	0.0%
534 51 41 002	GIS Planning/Water	2,500.00	0.00	2,500.00	0.0%
534 51 44 002	Utility Tax On Water	65,000.00	18,232.54	46,767.46	28.1%
	534 Water Utilities	**797,069.62**	**255,775.93**	**541,293.69**	**32.1%**
591 Debt Service - Principal Repayment					
591 34 72 401	Columbia Bank Water Loan -- Principal	157,731.04	0.00	157,731.04	0.0%
	591 Debt Service - Principal Repayment	**157,731.04**	**0.00**	**157,731.04**	**0.0%**
592 Debt Service - Interest Costs					
592 34 80 401	Columbia Bank Water Loan -- Interest	57,724.34	0.00	57,724.34	0.0%
592 34 89 001	Accrued Investment Interest	0.00	0.00	0.00	0.0%
	592 Debt Service - Interest Costs	**57,724.34**	**0.00**	**57,724.34**	**0.0%**
594 Capital Expenditures					
594 34 61 401	Kittitas County SR903 Utility Extension Project	0.00	0.00	0.00	0.0%
594 34 63 401	Truck Ford F350 Public Works VIN #1FT8X3B63CEB85203	0.00	10,904.17	(10,904.17)	0.0%
594 34 64 000	Hyster Fork Lift Model H50XL/Propane/Serial #A177831217K	0.00	0.00	0.00	0.0%
594 34 64 001	International Dump Truck 2003 Serial #1HTGGAHT43H571191	0.00	0.00	0.00	0.0%
594 34 64 003	Ford 2005 F450 Ser. #1FDXW46Y55ED08580	0.00	0.00	0.00	0.0%

401 Water Fund Months: 01 To: 03

Expenditures		Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures					
594 34 64 004	Chev Colorado crew cab pickup 2004 Serial #1GCDT136948137511	0.00	0.00	0.00	0.0%
594 34 64 007	Public Works 2014 Ford F150 Supercab 4x4 VIN #1FTEX1EM3EKG54117 33%	0.00	1,034.54	(1,034.54)	0.0%
594 Capital Expenditures		0.00	11,938.71	(11,938.71)	0.0%
Fund Expenditures:		1,012,525.00	267,714.64	744,810.36	26.4%
Fund Excess/(Deficit):		0.00	(43,832.29)		

ENDING BALANCE 3/31/24 = $139,142.17

402 Sanitary Fund

Months: 01 To: 03

Revenues		Amt Budgeted	Revenues	Remaining	
340 Charges For Goods & Services					
343 70 00 000	Garbage Service	885,000.00	222,934.09	662,065.91	25.2%
343 70 00 001	Franchise Fee -- Garbage	30,000.00	6,183.91	23,816.09	20.6%
343 70 00 003	Garbage - Temp Dumpster	29,000.00	13,546.46	15,453.54	46.7%
	340 Charges For Goods & Services	944,000.00	242,664.46	701,335.54	25.7%
350 Fines & Penalties					
359 11 00 402	Garbage Late Fees	1,500.00	1,519.00	(19.00)	101.3%
	350 Fines & Penalties	1,500.00	1,519.00	(19.00)	101.3%
360 Interest & Other Earnings					
361 11 00 402	Interest	140.00	0.00	140.00	0.0%
361 30 00 402	Accrued Interest Due	0.00	0.00	0.00	0.0%
369 91 00 402	Transfer Fee Garbage	700.00	270.00	430.00	38.6%
	360 Interest & Other Earnings	840.00	270.00	570.00	32.1%
Fund Revenues:		946,340.00	244,453.46	701,886.54	25.8%

Expenditures		Amt Budgeted	Expenditures	Remaining	
537 Garbage & Solid Waste					
537 60 46 001	Insurance -- Equipment and Liability	17,251.00	16,714.59	536.41	96.9%
537 80 10 001	Salaries -- Sanitary	67,000.00	16,765.82	50,234.18	25.0%
537 80 20 001	Benefits -- Sanitary	37,500.00	7,980.88	29,519.12	21.3%
537 80 31 001	Office Supplies/Telephone/Postage	5,889.00	844.97	5,044.03	14.3%
537 80 31 002	Liners/Cans/Miscellaneous	0.00	0.00	0.00	0.0%
537 80 31 003	Software	1,000.00	0.00	1,000.00	0.0%
537 80 41 003	Maintenance Fees/Professional Fees	7,500.00	2,422.62	5,077.38	32.3%
537 80 42 001	Fuel Consumed	3,000.00	0.00	3,000.00	0.0%
537 80 44 001	Excise Tax	33,000.00	10,401.75	22,598.25	31.5%
537 80 44 402	Main Street/B&O Tax Credit	0.00	6,050.00	(6,050.00)	0.0%
537 80 45 402	Rent -- New Public Works Shop to Airport Fund	8,400.00	0.00	8,400.00	0.0%
537 80 47 000	Utilitites	300.00	0.00	300.00	0.0%
537 80 47 001	Collection And Disposal Fees -- WM	770,000.00	211,039.09	558,960.91	27.4%
537 80 47 002	Transfer Station	0.00	0.00	0.00	0.0%
537 80 48 000	Repairs And Maintenance	500.00	0.00	500.00	0.0%
537 80 49 001	Garbage Refund	0.00	0.00	0.00	0.0%
	537 Garbage & Solid Waste	951,340.00	272,219.72	679,120.28	28.6%
594 Capital Expenditures					
594 37 61 402	Land Airport Swap/County Shop	0.00	0.00	0.00	0.0%
	594 Capital Expenditures	0.00	0.00	0.00	0.0%
Fund Expenditures:		951,340.00	272,219.72	679,120.28	28.6%

402 Sanitary Fund | Months: 01 To: 03

Fund Excess/(Deficit):	(5,000.00)	(27,766.26)

ENDING BALANCE 3/31/24 = $86,624.36

403 Airport Fund

Months: 01 To: 03

Revenues		Amt Budgeted	Revenues	Remaining	
310 Taxes					
317 20 00 000	Leasehold Taxes -- Old	0.00	0.00	0.00	0.0%
310 Taxes		0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues					
331 20 10 600	COVID FAA -- Federal Direct US DOT CARES Grant	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues		0.00	0.00	0.00	0.0%
360 Interest & Other Earnings					
361 11 00 403	Interest	40.00	0.00	40.00	0.0%
361 30 00 403	Accrued Interest Due	0.00	0.00	0.00	0.0%
362 50 00 403	Rent -- Airport	6,632.00	6,325.60	306.40	95.4%
362 50 00 404	Rent -- U.S. Forest Service -- Windy Pass	0.00	0.00	0.00	0.0%
362 50 00 405	Rent -- Public Works New Shop	30,000.00	0.00	30,000.00	0.0%
360 Interest & Other Earnings		36,672.00	6,325.60	30,346.40	17.2%
Fund Revenues:		36,672.00	6,325.60	30,346.40	17.2%

Expenditures		Amt Budgeted	Expenditures	Remaining	
546 Airports, Port, Terminal					
546 80 10 001	Salaries -- Airport	15,000.00	0.00	15,000.00	0.0%
546 80 20 001	Benefits -- Airport	2,000.00	0.00	2,000.00	0.0%
546 80 41 000	Legal Services -- Airport	1,872.00	0.00	1,872.00	0.0%
546 80 41 002	SEPA Fee	0.00	0.00	0.00	0.0%
546 80 41 003	COVID FAA Federal Direct US DOT CARES Grant	0.00	0.00	0.00	0.0%
546 80 41 004	Professional Services -- Other	1,000.00	0.00	1,000.00	0.0%
546 80 41 005	Engineering Fees -- Airport Hanger Development	6,000.00	5,214.25	785.75	86.9%
546 80 44 001	Excise Tax -- Airport	0.00	0.00	0.00	0.0%
546 80 46 002	Insurance -- Equipment and Liability	3,200.00	4,581.55	(1,381.55)	143.2%
546 80 47 001	Utilities-Airport	2,500.00	363.61	2,136.39	14.5%
546 80 48 000	Maintenance And Supplies	4,500.00	20.53	4,479.47	0.5%
546 Airports, Port, Terminal		36,072.00	10,179.94	25,892.06	28.2%
Fund Expenditures:		36,072.00	10,179.94	25,892.06	28.2%
Fund Excess/(Deficit):		600.00	(3,854.34)		

ENDING BALANCE 3/31/24 = $62,037.39

404 Water Regional Fund

Months: 01 To: 03

Revenues

		Amt Budgeted	Revenues	Remaining	
330 Intergovernmental Revenues					
334 04 20 404	Energy Project -- Dept. Of Commerce Grant/Water Regional	0.00	0.00	0.00	0.0%
	330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services					
343 40 04 000	Cle Elum Water Sales/Regional	330,000.00	82,895.00	247,105.00	25.1%
343 40 04 001	Cle Elum Water Reserve Fees/Regional	49,000.00	14,997.00	34,003.00	30.6%
343 40 04 002	Suncadia Potable Water Sales/Regional	290,000.00	64,225.42	225,774.58	22.1%
343 40 04 003	Suncadia Potable Reserve Fees/Regional	40,000.00	12,031.00	27,969.00	30.1%
343 40 04 004	Suncadia Irrigation Water Sales/Regional	105,000.00	8,635.00	96,365.00	8.2%
343 40 04 005	Suncadia Irrigation Reserve Fees/Regional	18,000.00	4,780.00	13,220.00	26.6%
343 40 04 006	South Cle Elum Water Sales/Regional	82,000.00	19,866.00	62,134.00	24.2%
343 40 04 007	South Cle Elum Water Reserve Fees/Regional	17,000.00	5,191.00	11,809.00	30.5%
	340 Charges For Goods & Services	931,000.00	212,620.42	718,379.58	22.8%
360 Interest & Other Earnings					
361 11 00 404	Interest	850.00	0.00	850.00	0.0%
361 30 00 404	Accrued Interest Due	0.00	0.00	0.00	0.0%
	360 Interest & Other Earnings	850.00	0.00	850.00	0.0%
Fund Revenues:		931,850.00	212,620.42	719,229.58	22.8%

Expenditures

		Amt Budgeted	Expenditures	Remaining	
534 Water Utilities					
534 51 44 003	Utility Tax On Water/Regional	45,000.00	6,883.71	38,116.29	15.3%
534 60 10 000	Salaries -- Regional Water	2,000.00	0.00	2,000.00	0.0%
534 60 20 000	Benefits -- Regional Water	800.00	0.00	800.00	0.0%
534 60 31 002	Veolia -- Chemicals, Supplies, Labs/Regional	40,000.00	2,290.22	37,709.78	5.7%
534 60 41 002	Veolia -- Contracted O&M Fee/Regional	335,000.00	85,899.87	249,100.13	25.6%
534 60 41 009	Yakima River Intake Professional and Water Plant Fees	7,300.00	1,689.09	5,610.91	23.1%
534 60 41 010	Insurance -- Regional Portion	36,884.00	53,599.34	(16,715.34)	145.3%
534 60 41 404	Sales Tax on AVEVA and Win 911 Pro SBITAS	0.00	0.00	0.00	0.0%
534 60 42 009	Telephone -- US Cell and Century Link	5,500.00	1,068.30	4,431.70	19.4%
534 60 48 002	Veolia -- Maintenance And Repairs/Regional	40,000.00	3,137.16	36,862.84	7.8%
534 60 48 005	Other Expenses/Regional	20,000.00	2,795.59	17,204.41	14.0%
534 60 48 010	HLA Engineering Water Regional Fees	3,366.00	0.00	3,366.00	0.0%
534 60 48 011	Repairs -- Emergency	33,000.00	0.00	33,000.00	0.0%
534 60 49 006	Veolia -- PSE Bullfrog/Regional	31,000.00	2,501.08	28,498.92	8.1%
534 60 49 007	Veolia -- PSE 903/Regional	86,000.00	16,328.12	69,671.88	19.0%
534 60 49 008	Veolia -- PSE SCE Way/Regional	110,000.00	7,921.14	102,078.86	7.2%
591 34 75 404	Software Win 911 Pro SBITA 3 year	0.00	0.00	0.00	0.0%
	534 Water Utilities	795,850.00	184,113.62	611,736.38	23.1%

404 Water Regional Fund Months: 01 To: 03

Expenditures		Amt Budgeted	Expenditures	Remaining	
591 Debt Service - Principal Repayment					
591 34 76 404	AVEVA Flex Credits Software SBITA	0.00	0.00	0.00	0.0%
	591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.0%
594 Capital Expenditures					
594 34 63 404	Energy Project --Water Regional	0.00	0.00	0.00	0.0%
594 34 63 408	Seal Coat Parking Lot/Water Plant	21,000.00	0.00	21,000.00	0.0%
594 34 63 410	Solar Power Project	0.00	0.00	0.00	0.0%
594 34 64 404	SCE Reservoir Main Replacement	0.00	0.00	0.00	0.0%
594 34 64 405	Variable Frequency Drives - 2	0.00	0.00	0.00	0.0%
594 34 64 406	Robicon Irrigation VFD Replace/Yakima River Intake	55,000.00	0.00	55,000.00	0.0%
594 34 64 407	Well Pumps 3 and 7/Cle Elum Source Rebuild/Replace	25,000.00	0.00	25,000.00	0.0%
594 34 64 409	Server Replace and Upgrade PLC Software	35,000.00	0.00	35,000.00	0.0%
	594 Capital Expenditures	136,000.00	0.00	136,000.00	0.0%
Fund Expenditures:		931,850.00	184,113.62	747,736.38	19.8%
Fund Excess/(Deficit):		0.00	28,506.80		

ENDING BALANCE 3/31/24 = $1,268,964.52

406 Water Capital Reserve Fund

Months: 01 To: 03

Revenues

Revenues		Amt Budgeted	Revenues	Remaining	
340 Charges For Goods & Services					
343 40 00 007	Cle Elum -- Water Capital Reserve Fees	150,000.00	36,791.59	113,208.41	24.5%
	340 Charges For Goods & Services	150,000.00	36,791.59	113,208.41	24.5%
360 Interest & Other Earnings					
361 11 00 406	Interest	400.00	0.00	400.00	0.0%
361 30 00 406	Accrued Interest Due	0.00	0.00	0.00	0.0%
	360 Interest & Other Earnings	400.00	0.00	400.00	0.0%
390 Other Financing Sources					
391 80 03 406	Public Works Trust Fund Loan -- 2nd/Rosetti Water Main $2,841,810 2022	2,500,000.00	478,221.41	2,021,778.59	19.1%
	390 Other Financing Sources	2,500,000.00	478,221.41	2,021,778.59	19.1%
Fund Revenues:		2,650,400.00	515,013.00	2,135,387.00	19.4%

Expenditures

Expenditures		Amt Budgeted	Expenditures	Remaining	
534 Water Utilities					
534 50 35 406	Tools And Supplies	0.00	0.00	0.00	0.0%
534 50 41 003	Lease -- Sales Tax	0.00	0.00	0.00	0.0%
534 50 41 406	Water System Plan Update	0.00	0.00	0.00	0.0%
534 50 48 001	Repairs	0.00	211.34	(211.34)	0.0%
534 50 48 010	2nd Street Watermain Repair city cost	0.00	2,656.89	(2,656.89)	0.0%
534 51 44 004	Utility Tax On Water/Capital Reserve	11,613.00	2,192.56	9,420.44	18.9%
	534 Water Utilities	11,613.00	5,060.79	6,552.21	43.6%
591 Debt Service - Principal Repayment					
591 34 75 400	Lease -- Vac Truck 2100i/2023 Int. Lease	43,787.00	0.00	43,787.00	0.0%
591 95 71 406	Public Works Trust Fund Loan Principal 2nd Rosetti Main 2022 20 yr $2,841,810	0.00	0.00	0.00	0.0%
	591 Debt Service - Principal Repayment	43,787.00	0.00	43,787.00	0.0%
592 Debt Service - Interest Costs					
592 34 81 406	Lease -- Vac Truck 2100i/2023 Int. Lease	0.00	0.00	0.00	0.0%
592 95 81 406	Public Works Trust Fund Loan Interest 2nd Rosetti Main 2022 20 yr 1.39 percent	0.00	0.00	0.00	0.0%
	592 Debt Service - Interest Costs	0.00	0.00	0.00	0.0%
594 Capital Expenditures					
594 34 63 053	Public Works Trust Fund -- 2nd/Rosetti Water Main $2,841,810 2022	2,500,000.00	478,221.41	2,021,778.59	19.1%
594 34 63 406	Water Main Replacements	130,000.00	0.00	130,000.00	0.0%
594 34 63 407	Emergency Water Main Replacement -- Pine-Alpha Alley	0.00	0.00	0.00	0.0%

406 Water Capital Reserve Fund Months: 01 To: 03

Expenditures		Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures					
594 34 63 412	Meter Read Allegro Fixed Base System 2023	120,000.00	0.00	120,000.00	0.0%
594 34 64 411	Excavator Mini w/s/street/cemetery	0.00	0.00	0.00	0.0%
594 Capital Expenditures		2,750,000.00	478,221.41	2,271,778.59	17.4%
Fund Expenditures:		2,805,400.00	483,282.20	2,322,117.80	17.2%
Fund Excess/(Deficit):		(155,000.00)	31,730.80		

ENDING BALANCE 3/31/24 = $335,725.69

408 Stormwater Fund Months: 01 To: 03

Revenues		Amt Budgeted	Revenues	Remaining	
340 Charges For Goods & Services					
343 10 00 408	Stormwater Revenue	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services		0.00	0.00	0.00	0.0%
Fund Revenues:		0.00	0.00	0.00	0.0%

Expenditures		Amt Budgeted	Expenditures	Remaining	
531 Storm Water Services					
531 50 31 001	Stormwater Supplies	0.00	0.00	0.00	0.0%
531 50 48 001	Stormwater Repairs	0.00	0.00	0.00	0.0%
531 Storm Water Services		0.00	0.00	0.00	0.0%
Fund Expenditures:		0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):		0.00	0.00		

409 Sewer Fund

Months: 01 To: 03

Revenues		Amt Budgeted	Revenues	Remaining	
340 Charges For Goods & Services					
343 50 00 002	DOT Sewer Services	10,500.00	4,548.60	5,951.40	43.3%
343 50 00 006	Cle Elum -- Sewer Services	600,000.00	125,760.52	474,239.48	21.0%
343 50 00 008	Sewer Utility Tax	52,000.00	12,742.43	39,257.57	24.5%
343 50 00 011	Sewer Collection System/WWTP Connection Fees	30,000.00	9,756.00	20,244.00	32.5%
343 50 01 409	Regional Admin Fee 1% Sewer Revenue	6,500.00	1,904.00	4,596.00	29.3%
345 89 00 409	Impact Development Fees/Sewer	0.00	125.00	(125.00)	0.0%
340 Charges For Goods & Services		699,000.00	154,836.55	544,163.45	22.2%
360 Interest & Other Earnings					
361 11 00 409	Interest	1,000.00	0.00	1,000.00	0.0%
361 30 00 409	Accrued Interest Due	0.00	0.00	0.00	0.0%
367 12 00 409	Kittitas County SR903 Utility Extension Project	0.00	0.00	0.00	0.0%
368 10 00 001	Capital Reimbursement Sewer Charge -- Suncadia	35,000.00	3,938.00	31,062.00	11.3%
369 10 00 409	Surplus of Equipment	0.00	12,534.00	(12,534.00)	0.0%
369 91 00 019	Main Street/B&O Tax Credit -- Refund	0.00	0.00	0.00	0.0%
369 91 00 409	Transfer Fee Sewer	3,000.00	135.00	2,865.00	4.5%
360 Interest & Other Earnings		39,000.00	16,607.00	22,393.00	42.6%
Fund Revenues:		738,000.00	171,443.55	566,556.45	23.2%

Expenditures		Amt Budgeted	Expenditures	Remaining	
534 Water Utilities					
534 50 48 005	Rental Equipment	0.00	0.00	0.00	0.0%
534 Water Utilities		0.00	0.00	0.00	0.0%
535 Sewer					
535 50 10 001	Salaries --Sewer Public Works	185,000.00	42,745.34	142,254.66	23.1%
535 50 20 001	Benefits -- Sewer Public Works	98,000.00	20,278.30	77,721.70	20.7%
535 50 20 002	Unemployment	750.00	0.00	750.00	0.0%
535 50 30 409	Supplies/Safety	1,000.00	0.00	1,000.00	0.0%
535 50 31 001	Supplies/Tools/Uniforms	7,000.00	827.75	6,172.25	11.8%
535 50 31 003	Supplies/Office/Postage	5,500.00	1,259.56	4,240.44	22.9%
535 50 31 004	Software	1,500.00	0.00	1,500.00	0.0%
535 50 32 002	Fuel/Propane/Hydraulic Oil/Gravel	12,000.00	6,761.89	5,238.11	56.3%
535 50 41 001	Professional Services	3,000.00	219.60	2,780.40	7.3%
535 50 41 002	Maintenance Agreements/Fees/Dues	15,000.00	4,377.00	10,623.00	29.2%
535 50 41 003	Engineering Services -- Sewer	4,500.00	0.00	4,500.00	0.0%
535 50 41 005	South Cle Elum Sewer Connection Fee Share	0.00	0.00	0.00	0.0%
535 50 41 006	State Auditor Fees	2,000.00	0.00	2,000.00	0.0%
535 50 41 007	GIS Planning/Sewer	0.00	0.00	0.00	0.0%
535 50 41 008	Engineering Services--Update Construction Standards	0.00	0.00	0.00	0.0%
535 50 42 001	Telephones	1,500.00	183.77	1,316.23	12.3%
535 50 43 001	Travel/Training	793.38	0.00	793.38	0.0%

409 Sewer Fund | Months: 01 To: 03

Expenditures		Amt Budgeted	Expenditures	Remaining	
535 Sewer					
535 50 44 001	Excise Tax	34,000.00	5,616.76	28,383.24	16.5%
535 50 44 002	Utility Tax On Sewer	40,000.00	13,175.67	26,824.33	32.9%
535 50 44 409	Main Street/B&O Tax Credit	22,500.00	18,150.00	4,350.00	80.7%
535 50 45 406	Rent -- New Public Works Shop to Airport Fund	12,500.00	0.00	12,500.00	0.0%
535 50 46 001	Insurance -- Equipment and Liability	22,772.00	22,044.47	727.53	96.8%
535 50 47 002	Utilities	500.00	129.82	370.18	26.0%
535 50 48 001	Repair & Maintenance	23,000.00	6,637.31	16,362.69	28.9%
535 50 48 002	Repair & Maintenance/Building	2,200.00	0.00	2,200.00	0.0%
535 50 48 009	Rental Equipment	0.00	3,588.76	(3,588.76)	0.0%
535 50 48 049	Emergency Proc. Sewer Main Repair 2021-2022	0.00	0.00	0.00	0.0%
535 50 48 061	Sewer Line Failed October 2022	0.00	0.00	0.00	0.0%
535 50 49 002	Sewer Discharge Permit	1,700.00	0.00	1,700.00	0.0%
535 50 49 003	Permit -- Sewer Discharge	0.00	0.00	0.00	0.0%
535 50 49 409	Capital Reimbursement Sewer-- Suncadia	35,000.00	0.00	35,000.00	0.0%
	535 Sewer	**531,715.38**	**145,996.00**	**385,719.38**	**27.5%**
538 Combined Utilities					
535 50 10 409	Salaries -- Sewer Clerical	71,500.00	22,573.82	48,926.18	31.6%
535 50 20 409	Benefits -- Sewer Clerical	33,000.00	10,220.10	22,779.90	31.0%
535 50 49 001	Sewer Utilities Refund	0.00	0.00	0.00	0.0%
	538 Combined Utilities	**104,500.00**	**32,793.92**	**71,706.08**	**31.4%**
591 Debt Service - Principal Repayment					
591 35 72 409	Columbia Bank Sewer Loan -- Principal	23,268.96	0.00	23,268.96	0.0%
	591 Debt Service - Principal Repayment	**23,268.96**	**0.00**	**23,268.96**	**0.0%**
592 Debt Service - Interest Costs					
592 35 80 409	Columbia Bank Sewer Loan -- Interest	8,515.66	0.00	8,515.66	0.0%
592 35 89 409	Accrued Investment Interest	0.00	0.00	0.00	0.0%
	592 Debt Service - Interest Costs	**8,515.66**	**0.00**	**8,515.66**	**0.0%**
594 Capital Expenditures					
594 35 61 409	Kittitas County SR903 Utility Extension Project	0.00	0.00	0.00	0.0%
594 35 63 409	Sewer Main Replacements	80,000.00	0.00	80,000.00	0.0%
594 35 63 415	Meter Read Allegro Fixed Base System 2023	0.00	0.00	0.00	0.0%
594 35 63 416	Emergency Sewer Repair -- Alley Penn/Harris	0.00	22,945.48	(22,945.48)	0.0%
594 35 63 435	Truck Ford F350 Public Works VIN #1FT8X3B63CEB85203	0.00	9,790.42	(9,790.42)	0.0%
594 35 64 000	Hyster Fork Lift Model H50XL/Propane/Serial #A177831217K	0.00	0.00	0.00	0.0%
594 35 64 001	International Dump Truck 2003 Serial #1HTGGAHT43H571191	0.00	0.00	0.00	0.0%

409 Sewer Fund Months: 01 To: 03

Expenditures		Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures					
594 35 64 002	2003 International Dump Truck 2574 Ser. #1HTGGAHT43H571191	0.00	0.00	0.00	0.0%
594 35 64 003	Ford 2005 F450 Ser. #1FDXW46Y55ED08580	0.00	0.00	0.00	0.0%
594 35 64 004	Chev Colorado crew cab pickup 2004 Serial #1GCDT136948137511	0.00	0.00	0.00	0.0%
594 35 64 008	Public Works 2014 Ford F150 Supercab 4x4 VIN #1FTEX1EM3EKG54117 40%	0.00	922.09	(922.09)	0.0%
594 Capital Expenditures		80,000.00	33,657.99	46,342.01	42.1%
Fund Expenditures:		748,000.00	212,447.91	535,552.09	28.4%
Fund Excess/(Deficit):		(10,000.00)	(41,004.36)		

ENDING BALANCE 3/31/24 = $519,098.65

410 Sewer Regional Fund Months: 01 To: 03

Revenues		Amt Budgeted	Revenues	Remaining	
330 Intergovernmental Revenues					
331 97 03 900	Hanson Ponds FEMA Grant	0.00	0.00	0.00	0.0%
334 01 80 413	Hanson Ponds State Military Dept. State Grant	0.00	0.00	0.00	0.0%
334 04 20 410	Energy Project -- Dept. Of Commerce Grant/Sewer Regional	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues		0.00	0.00	0.00	0.0%
340 Charges For Goods & Services					
343 50 01 003	Suncadia Sewer Services/Regional	430,000.00	130,827.00	299,173.00	30.4%
343 50 01 006	Cle Elum Sewer Services/Regional	190,000.00	66,042.00	123,958.00	34.8%
343 50 01 012	Regional Admin Fee 1% Revenue/Regional (see Fund 409)	0.00	0.00	0.00	0.0%
343 50 01 123	Sun Communities Sewer Shortfall/Regional	75,000.00	22,396.00	52,604.00	29.9%
343 50 01 222	South Cle Elum Sewer Services/Regional	59,000.00	15,850.00	43,150.00	26.9%
343 50 01 223	Roslyn Sewer Services/Regional	113,000.00	21,721.00	91,279.00	19.2%
340 Charges For Goods & Services		867,000.00	256,836.00	610,164.00	29.6%
360 Interest & Other Earnings					
361 11 00 410	Interest	400.00	0.00	400.00	0.0%
361 30 00 410	Accrued Interest Due	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings		400.00	0.00	400.00	0.0%
Fund Revenues:		867,400.00	256,836.00	610,564.00	29.6%

Expenditures		Amt Budgeted	Expenditures	Remaining	
535 Sewer					
535 50 44 003	Utility Tax On Sewer/Regional	36,000.00	11,447.64	24,552.36	31.8%
535 60 42 002	Veolia -- Contracted O&M Fee/Regional	478,000.00	123,309.00	354,691.00	25.8%
535 60 42 003	Veolia -- PSE Utilities Sewer/Regional	130,728.00	26,683.65	104,044.35	20.4%
535 60 42 004	Veolia -- Maintenance And Repairs/Regional	40,000.00	234.17	39,765.83	0.6%
535 60 42 005	Other Expenses/Regional	8,000.00	1,056.00	6,944.00	13.2%
535 60 42 007	Insurance -- Regional Portion	63,672.00	74,868.43	(11,196.43)	117.6%
535 60 42 008	HLA Engineering Regional Sewer Fees	6,000.00	1,531.23	4,468.77	25.5%
535 Sewer		762,400.00	239,130.12	523,269.88	31.4%
594 Capital Expenditures					
594 35 63 410	Energy Project -- Sewer Regional	0.00	0.00	0.00	0.0%
594 35 63 411	Hanson Ponds Bank Project -- Regional Outfall $113,775	0.00	0.00	0.00	0.0%
594 35 63 412	Hanson Ponds Bank Project -- City/Local Regional Portion	0.00	986.25	(986.25)	0.0%
594 35 63 413	COVID ARPA Sewer Main Replacement	0.00	0.00	0.00	0.0%
594 35 63 414	Hanson Ponds Bank Project -- WA State MIL State Regional Portion $18,962.50	0.00	0.00	0.00	0.0%
594 35 63 419	Scada System Upgrade	0.00	0.00	0.00	0.0%
594 35 64 415	Influent Pumps -- Rebuild 2	20,000.00	0.00	20,000.00	0.0%

410 Sewer Regional Fund — Months: 01 To: 03

Expenditures		Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures					
594 35 64 416	Jet Motive Pump #1 -- Rebuild	60,000.00	0.00	60,000.00	0.0%
594 35 64 417	Amp Breakers for MCC -- Purchase Spare 40 and 50	5,000.00	0.00	5,000.00	0.0%
594 76 61 000	Hanson Ponds Park Project	0.00	0.00	0.00	0.0%
594 Capital Expenditures		85,000.00	986.25	84,013.75	1.2%
Fund Expenditures:		847,400.00	240,116.37	607,283.63	28.3%
Fund Excess/(Deficit):		20,000.00	16,719.63		

ENDING BALANCE 3/31/24 = $653,040.80

413 Sewer Capital Reserve Fund Months: 01 To: 03

Revenues		Amt Budgeted	Revenues	Remaining	
330 Intergovernmental Revenues					
334 03 10 101	DOE -- Stormwater Planning Grant -- $165,828	150,000.00	16,852.40	133,147.60	11.2%
334 03 10 413	DOE -- State Sewer Plan Forgivable Principal Proceeds	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues		150,000.00	16,852.40	133,147.60	11.2%
340 Charges For Goods & Services					
343 50 00 007	Cle Elum -- Sewer Capital Reserve Fees	74,000.00	17,759.29	56,240.71	24.0%
340 Charges For Goods & Services		74,000.00	17,759.29	56,240.71	24.0%
360 Interest & Other Earnings					
361 11 00 413	Interest	450.00	0.00	450.00	0.0%
361 30 00 413	Accrued Interest Due	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings		450.00	0.00	450.00	0.0%
390 Other Financing Sources					
391 80 00 413	Department Of Ecology State Sewer Plan Loan Proceeds	0.00	0.00	0.00	0.0%
391 80 01 101	DOE -- Stormwater Planning Loan -- $165,828	150,000.00	16,852.40	133,147.60	11.2%
390 Other Financing Sources		150,000.00	16,852.40	133,147.60	11.2%
Fund Revenues:		374,450.00	51,464.09	322,985.91	13.7%

Expenditures		Amt Budgeted	Expenditures	Remaining	
535 Sewer					
535 50 35 413	Small Tools And Equipment/Radios	15,576.00	0.00	15,576.00	0.0%
535 50 41 004	Lease -- Sales Tax	0.00	0.00	0.00	0.0%
535 50 44 004	Utility Tax On Sewer/Capital Reserve	5,800.00	1,059.87	4,740.13	18.3%
535 Sewer		21,376.00	1,059.87	20,316.13	5.0%
591 Debt Service - Principal Repayment					
591 35 70 413	DOE -- State Sewer Plan Loan Principal	0.00	0.00	0.00	0.0%
591 35 70 420	DOE -- State Stormwater Plan Loan Principal	0.00	0.00	0.00	0.0%
591 35 75 400	Lease -- Vac Truck 2100i/2023 Int. Lease	53,074.00	0.00	53,074.00	0.0%
592 35 70 420	DOE -- State Stormwater Plan Loan Interest	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment		53,074.00	0.00	53,074.00	0.0%
592 Debt Service - Interest Costs					
592 35 80 413	DOE -- State Sewer Plan Loan Interest	0.00	0.00	0.00	0.0%
592 35 81 413	Lease -- Vac Truck 2100i/2023 Int. Lease	0.00	0.00	0.00	0.0%
592 Debt Service - Interest Costs		0.00	0.00	0.00	0.0%

413 Sewer Capital Reserve Fund Months: 01 To: 03

Expenditures		Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures					
594 35 63 054	DOE -- Stormwater Planning Grant -- $165,828	150,000.00	2,744.55	147,255.45	1.8%
594 35 63 056	DOE -- Stormwater Planning Loan -- $165,828	150,000.00	2,744.54	147,255.46	1.8%
594 35 63 057	DOE -- Stormwater Plan City Expenses	0.00	0.00	0.00	0.0%
594 35 64 413	DOE -- Engineering Fees -- Sewer Plan Loan	0.00	0.00	0.00	0.0%
594 35 64 414	DOE -- Engineering Fees -- Sewer Plan Grant	0.00	0.00	0.00	0.0%
594 35 64 418	Excavator Mini w/s/street/cemetery	0.00	0.00	0.00	0.0%
594 Capital Expenditures		300,000.00	5,489.09	294,510.91	1.8%
Fund Expenditures:		374,450.00	6,548.96	367,901.04	1.7%
Fund Excess/(Deficit):		0.00	44,915.13		

ENDING BALANCE 3/31/24 = $394,150.34

630 Pangrazi Memorial Fund Months: 01 To: 03

Revenues		Amt Budgeted	Revenues	Remaining	
360 Interest & Other Earnings					
361 30 00 630	Accrued Interest Due	0.00	0.00	0.00	0.0%
389 60 00 630	Interest	10.00	0.00	10.00	0.0%
389 60 00 631	Accrued Interest Due	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings		10.00	0.00	10.00	0.0%
Fund Revenues:		10.00	0.00	10.00	0.0%

Expenditures		Amt Budgeted	Expenditures	Remaining	
580 Non Expeditures					
589 40 00 630	Plaque Costs	1,300.00	0.00	1,300.00	0.0%
580 Non Expeditures		1,300.00	0.00	1,300.00	0.0%
Fund Expenditures:		1,300.00	0.00	1,300.00	0.0%
Fund Excess/(Deficit):		(1,290.00)	0.00		

ENDING BALANCE 3/31/24 = $14,416.29

699 State Agency Fund 380/580

Months: 01 To: 03

Revenues		Amt Budgeted	Revenues	Remaining	
380 Non Revenues	**FEES COLLECTED FOR STATE AGENCIES**				
386 83 00 000	Trauma Care	300.00	61.87	238.13	20.6%
386 83 31 000	Auto Theft Prevention	500.00	123.79	376.21	24.8%
386 83 32 000	Trauma Brain Injury	200.00	55.30	144.70	27.7%
386 88 00 000	Psea	200.00	17.97	182.03	9.0%
386 89 09 000	WSP Highway Account	400.00	0.00	400.00	0.0%
386 89 14 001	Highway Safety And DOL Account	200.00	59.80	140.20	29.9%
386 91 00 000	Psea	4,000.00	1,365.51	2,634.49	34.1%
386 92 00 000	Psea	3,000.00	810.68	2,189.32	27.0%
386 96 00 000	Crime Lab Analysis	1,000.00	0.00	1,000.00	0.0%
386 97 00 000	Judicial Information System	1,000.00	386.20	613.80	38.6%
386 99 00 001	School Safety Zone	500.00	0.00	500.00	0.0%
389 31 00 001	FBI Fees State Share	700.00	106.00	594.00	15.1%
389 31 00 002	Gun Permits State Share	2,000.00	453.00	1,547.00	22.7%
389 31 00 003	Building Code Fee State Share	1,800.00	519.50	1,280.50	28.9%
389 31 00 005	Rent Deposits	0.00	0.00	0.00	0.0%
389 31 00 006	Excise Tax -- Rentals	7,000.00	1,174.86	5,825.14	16.8%
389 31 00 007	Leasehold Tax -- Airport	1,500.00	812.21	687.79	54.1%
389 31 00 008	Excise Tax -- Billboard Lease	400.00	0.00	400.00	0.0%
389 31 00 009	Leasehold Tax -- Old Public Works Shop	0.00	0.00	0.00	0.0%
389 31 00 010	Confiscated Property	300.00	0.00	300.00	0.0%
389 31 00 015	Leasehold Tax -- Vertical Bridge	0.00	0.00	0.00	0.0%
389 90 00 699	Deposits -- Timing Split Between Two Months	0.00	0.00	0.00	0.0%
380 Non Revenues		25,000.00	5,946.69	19,053.31	23.8%
Fund Revenues:		25,000.00	5,946.69	19,053.31	23.8%

Expenditures		Amt Budgeted	Expenditures	Remaining	
580 Non Expeditures					
586 83 00 000	Trauma Care	300.00	44.88	255.12	15.0%
586 83 00 001	Auto Theft Prevention	500.00	89.83	410.17	18.0%
586 83 00 002	Trauma Brain Injury	200.00	38.25	161.75	19.1%
586 88 00 000	Psea 3	200.00	15.51	184.49	7.8%
586 89 09 001	WSP Highway Account	400.00	0.00	400.00	0.0%
586 89 14 001	Highway Safety And DOL Account	200.00	43.51	156.49	21.8%
586 91 00 000	Psea 1	4,000.00	1,114.00	2,886.00	27.9%
586 92 00 000	Psea 2	3,000.00	671.75	2,328.25	22.4%
586 96 00 000	Crime Lab Analysis	1,000.00	0.00	1,000.00	0.0%
586 97 00 000	Judicial Information System	1,000.00	274.48	725.52	27.4%
586 99 00 001	School Saftey Zone	500.00	0.00	500.00	0.0%
589 31 00 001	Building Code Fees	1,800.00	342.50	1,457.50	19.0%
589 31 00 002	Rent Deposit Returns	0.00	0.00	0.00	0.0%
589 31 00 003	FBI Fees	700.00	53.00	647.00	7.6%
589 31 00 004	Gun Permits	2,000.00	506.00	1,494.00	25.3%
589 31 00 005	Excise Tax-Rentals	7,000.00	2,433.18	4,566.82	34.8%
589 31 00 006	Airport Leasehold Tax	1,500.00	0.00	1,500.00	0.0%
589 31 00 007	Billboard Leasehold Tax	400.00	0.00	400.00	0.0%
589 31 00 010	Confiscated Property	300.00	0.00	300.00	0.0%
589 31 00 011	Leasehold Tax -- Old Public Works Shop	0.00	0.00	0.00	0.0%
589 31 00 015	Leasehold Tax -- Vertical Bridge	0.00	0.00	0.00	0.0%

699 State Agency Fund 380/580 Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expeditures				
580 Non Expeditures	25,000.00	5,626.89	19,373.11	22.5%
Fund Expenditures:	25,000.00	5,626.89	19,373.11	22.5%
Fund Excess/(Deficit):	0.00	319.80		

ENDING BALANCE = $4,191.61 (TIMING OF MONEY IN AND MONEY OUT)

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense/General Fund	3,968,220.36	731,718.26	18.4%	3,968,220.36	1,228,524.12	31%
002 UKC Recreation Center	200.00	0.00	0.0%	1,720,200.00	460,031.76	27%
004 City Heights WCIA Settlement Agr	0.00	0.00	0.0%	100,000.00	141,290.42	141%
101 Street Fund	7,856,983.00	152,473.61	1.9%	7,896,633.00	197,348.75	2%
102 TIB Complete Streets Grant	791,799.00	36,627.65	4.6%	941,799.00	10,373.34	1%
104 Police 3/10's Sales Tax Fund	220,600.00	49,348.79	22.4%	270,900.00	57,551.09	21%
106 Tourist/Lodging Tax Fund	180,300.00	35,129.63	19.5%	205,300.00	15,000.00	7%
110 Coal Mine Trail Fund	4,040.00	12,000.00	297.0%	4,040.00	471.77	12%
120 Central Cascades/Weis Land CRA :	2,209.00	0.00	0.0%	2,209.00	0.00	0%
121 Cle Elum Pines West Devel. Fund	1,585.75	0.00	0.0%	2,000.00	0.00	0%
123 Sun Communities CRA 2018-01 De	260,015.00	90,517.92	34.8%	260,000.00	116,590.48	45%
124 MVOLLC/Prium CRA 2005-02 Dev	5,004.00	0.00	0.0%	5,000.00	0.00	0%
125 Whispering Pines Devel. Fund	20,000.00	0.00	0.0%	20,000.00	0.00	0%
127 City Heights CRA 2020-01 Devel. F	300,000.00	0.00	0.0%	300,000.00	6,126.48	2%
128 Fowler Creek Trails Deneen Develc	20,000.00	0.00	0.0%	20,000.00	0.00	0%
201 General Obligation Loan/Debt Fur	0.00	0.00	0.0%	0.00	0.00	0%
300 American Rescue Plant Act of 202:	0.00	0.00	0.0%	319,179.00	0.00	0%
305 Trendwest/New Suncadia CRA 20(	15.00	0.00	0.0%	1,500.00	0.00	0%
309 REET Excise Tax/Capital Projects Fu	200,450.00	36,603.86	18.3%	251,730.00	0.00	0%
401 Water Fund	1,012,525.00	223,882.35	22.1%	1,012,525.00	267,714.64	26%
402 Sanitary Fund	946,340.00	244,453.46	25.8%	951,340.00	272,219.72	29%
403 Airport Fund	36,672.00	6,325.60	17.2%	36,072.00	10,179.94	28%
404 Water Regional Fund	931,850.00	212,620.42	22.8%	931,850.00	184,113.62	20%
406 Water Capital Reserve Fund	2,650,400.00	515,013.00	19.4%	2,805,400.00	483,282.20	17%
408 Stormwater Fund	0.00	0.00	0.0%	0.00	0.00	0%
409 Sewer Fund	738,000.00	171,443.55	23.2%	748,000.00	212,447.91	28%
410 Sewer Regional Fund	867,400.00	256,836.00	29.6%	847,400.00	240,116.37	28%
413 Sewer Capital Reserve Fund	374,450.00	51,464.09	13.7%	374,450.00	6,548.96	2%
630 Pangrazi Memorial Fund	10.00	0.00	0.0%	1,300.00	0.00	0%
699 State Agency Fund 380/580	25,000.00	5,946.69	23.8%	25,000.00	5,626.89	23%
	21,414,068.11	2,832,404.88	13.2%	24,022,047.36	3,915,558.46	16.3%

NOTES:

** 2024 INSURANCE PAID WAS $386,000
** 1ST QTR REVENUE LOW IN GENERAL FUND DUE TO TIMING OF PROPERTY TAX REVENUE