

2010

Yakima Valley Conference of Governments
Preliminary Budget-Revenue

Revised 9/21/09

GL Code & Description	2009 Actual through 6/30/09	2009 Budget	2010 Prelim Budget	2009-2010 Change
				% \$
100 308 000 01	Beginning Fund Balance - Designated **	170,000	175,000	
100 308 000 01	Beginning Fund Balance - Available	20,000	20,000	
615 210 333 20205	Fed Hwy Admin-WSDOT STP	0	40,000	0.00%
615 3xx 333 20214	FHWA- DOT Metro PI Grant (PL)	5,759	181,342	61.52%
615 3xx 333 20505	FTA - DOT Metro Plan Grant	37,269	47,616	4.62%
615 3xx 334 03601	RTPO-RTPO LR - DOT	64,596	97,822	-0.63%
615 4xx 334 03606	CTR Plans & Progr - DOT	32,021	80,000	-7.03%
615 500 xxx xxxxxx	Intergov Serv-Exec Boards (TA Contr)	94,901	270,000	-43.87%
615 100 338 13002	Intergov-County/City Share-gen'l assessm	58,468	92,001	1.06%
615 3xx 338 13003	Intergov-Local Match WSDOT	37,207	37,207	6.32%
615 3xx 338 13007	Intergov-Local FTA (Yakima Transit)	3,000	3,000	0.00%
615 610 338 13010	Intergov-Lead Base Paint	1,600	12,500	-100.00%
615 650 338 13011	Intergov-Asbestos Services	0	400	-100.00%
615 100 369 90001	Misc Revenue-copies, posters (ESD 105)	8	1,252	-60.06%
615 120 338 13020	Admin - Computer Rehab	1,750	4,200	-100.00%
615 100 369 90014	Associate Membership Fees	200	500	0.00%
Total		336,779	862,393	-2.87%
1/1/09 Beginning Fund Balance \$202,300.91				

** Designated funds; 3 months float operating funds