

2011
Yakima Valley Conference of Governments
Budget-Revenue

| GL Code & Description | | 2010 | 2010 | 2011 | 2010-2011 Change | |
|---------------------------|---|---------------------------|----------------|-------------------|------------------|-----------|
| | | Actual through 6/30/10 | Budget | Prelim Budget | % | \$ |
| 615 100 308 000 01 | Beginning Fund Balance - Designated ** | | 175,000 | 190,000 ** | | |
| 615 100 308 000 01 | Beginning Fund Balance - Available | | 20,000 | 0 | -100.00% | (20,000) |
| 615 210 333 20 205 | Fed Hwy Admin-WSDOT STP | 0 | 0 * | 40,000 | | 40,000 |
| 615 3xx 333 20 214 | FHWA- DOT Metro Pl Grant (PL) | 189,452 | 332,900 * | 290,000 | -12.89% | (42,900) |
| 615 3xx 333 20 505 | FTA - DOT Metro Plan Grant | 0 | 49,815 | 49,751 | -0.13% | (64) |
| 615 3xx 334 03 601 | RTPO-RTPO LR - DOT | 49,714 | 97,208 | 97,180 | -0.03% | (28) |
| 615 4xx 334 03 606 | CTR Plans & Progr - DOT | 32,446 | 74,378 | 74,378 | 0.00% | 0 |
| 615 475 333 20 205 | CTR CMAQ Grant | 0 | 20,000 * | 103,750 | 418.75% | 83,750 |
| 615 500 338 13 001 | Intergov Serv-Exec Boards (TA Contr) | 31,102 | 151,556 | 100,000 | -34.02% | (51,556) |
| 615 100 338 13 002 | Intergov-County/City Share-gen'l assessm | 59,050 | 92,976 | 93,249 | 0.29% | 273 |
| 615 100 338 13 003 | Intergov-Local Match WSDOT | 39,560 | 39,560 | 42,990 | 8.67% | 3,430 |
| 615 100 338 13 007 | Intergov -Local FTA (Yakima Transit) | 3,000 | 3,000 | 3,000 | 0.00% | 0 |
| 615 100 369 90 001 | Misc Revenue-copies, posters (ESD 105) | 0 | 500 | 500 | 0.00% | 0 |
| 615 100 369 90 014 | Associate Membership Fees | 200 | 500 | 400 | -20.00% | (100) |
| Total | | \$ 404,524 | \$ 882,393 * | \$ 895,198 | 1.45% | \$ 12,805 |

1/1/10 Beginning Fund Balance \$200,633.04

* DENOTES BUDGET REV # 1 OF 9/15/10

** Designated funds; 3 months float operating funds