

2009
Yakima Valley Conference of Governments
Preliminary Budget-Revenue

GL Code & Description	2008	2008	2009	2008-2009 Change	
	Actual through 6/30/08	Budget	Prelim Budget	%	\$
615 308 000 01	Beginning Fund Balance - Designated **		170,000		
615 308 000 01	Beginning Fund Balance - Available	20,000	20,000		
615 210 333 20205	Fed Hwy Admin-WSDOT STP	0	40,000		40,000
615 310 333 20214	FHWA-FY08 DOT Metro Pl Grant	87,178	0	-100.00%	#####
615 350 333 20214	FHWA-FY09 DOT Metro Pl Grant	0	90,671	-40.06%	(60,597)
615 3xx 333 20214	FHWA-FY10 DOT Metro Pl Grant	0	90,671		90,671
615 350 333 20505	FTA-FY09 DOT-Metro Plan Grant	44,858	9,536	-78.74%	(35,322)
615 3xx 333 20505	FTA-FY10 DOT-Metro Plan Grant	0	38,080		38,080
615 310 334 03601	DOT-RTPO FY08	24,096	0	-100.00%	(33,000)
615 310 334 03604	DOT-RTPO-LR (WTP) FY08	5,199	5,200		0
615 350 334 03601	DOT-RTPO--RTPO LR FY09	0	58,854	-16.89%	(9,943)
615 3xx 334 03601	DOT-RTPO--RTPO LR FY10	0	48,911		48,911
615 410 334 03605	DOT-CTR Plans & Progr FY08	23,105	0	-100.00%	(40,000)
615 450 334 03606	DOT-CTR Plans & Progr FY09	0	40,000	0.00%	0
615 4xx 334 03606	DOT-CTR Plans & Progr FY10	0	40,000		40,000
615 500 xxx xxxxxx	Intergov Serv-Exec Boards (TA Contr)	85,202	302,427	-10.72%	(32,427)
615 100 338 13002	Intergov-County/City Share-gen assess	57,945	91,338	0.73%	663
615 350 338 13003	Intergov-Local Match WSDOT FY 09	45,946	42,946	-56.68%	(24,342)
615 3xx 338 13003	Intergov-Local Match WSDOT FY 10	0	0		18,603
615 350 338 13007	Intergov -Local FTA (Yakima Trans) FY09	3,000	3,000	-50.00%	(1,500)
615 3xx 338 13007	Intergov -Local FTA (Yakima Trans) FY10				1,500
615 610 338 13010	Intergov-Lead Base Paint	11,250	25,000	-50.00%	(12,500)
615 650 338 13011	Intergov-Asbestos Services	0	3,000	-86.67%	(2,600)
615 100 369 90001	Misc Revenue-copies, posters (ESD 105)	62	1,000	25.20%	252
615 120 338 13020	Admin - Computer Rehab	1,925	0		4,200
615 100 369 90014	Associate Membership Fees	200	700	-28.57%	(200)
Total		345,108	1,013,860	-12.43%	#####

1/1/08 Beginning Fund Balance \$194,529.01

** Designated funds; 3 months float operating funds