

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