

Fund Dept Account Title 2016 Actual 2017Actual 2018Actual 2019 Actual 2019 Budgeted 2020 Proposed Notes

<b>001 GENERAL FUND</b>										
	<b>310</b>	<b>TAXES</b>								
1	310	311 10 00 00	Real & Personal Property Taxes	\$267,965.17	\$285,842.60	\$280,345.00	\$139,996.31	\$251,321.00	\$266,597.00	Last year Plus 1%
1	310	313 11 00 00	Sales & Use	\$208,658.92	\$237,285.59	\$241,084.74	\$147,206.61	\$235,000.00	\$230,507.31	
1	310	313 71 00 00	Local Criminal Justice	\$29,280.75	\$31,539.53	\$33,662.62	\$19,784.18	\$28,938.00	\$30,855.23	
1	310	316 10 00 00	Business And Occupation Taxes	\$47,828.38	\$49,066.04	\$50,380.60	\$35,775.85	\$55,000.00	\$50,568.76	
1	310	316 41 00 00	Business Utility Tax-electri	\$89,999.44	\$107,670.91	\$71,510.17	\$78,300.60	\$95,445.00	\$91,156.38	
1	310	316 42 00 00	Utility Tax - Water	\$12,320.15	\$13,447.46	\$14,810.40	\$10,646.86	\$13,573.00	\$13,537.75	
1	310	316 44 00 00	Utility Tax-Sewer	\$57,043.20	\$60,134.99	\$62,042.76	\$47,651.57	\$59,647.00	\$59,716.99	
1	310	316 45 00 00	Business Utility Tax- LeMay (Garbage)	\$17,704.56	\$14,878.94	\$15,546.47	\$13,486.46	\$15,502.00	\$15,907.99	
1	310	316 46 00 00	Business Utility Tax-Comcast/Scattercreek (Cable)	\$41,360.62	\$43,172.35	\$40,410.75	\$25,327.15	\$40,937.00	\$41,470.18	
1	310	316 47 00 00	Business Utility Tax-TTC,Verizon, Sprint (Telephone)	\$35,409.78	\$30,862.50	\$66,613.40	\$21,602.37	\$39,609.00	\$43,123.67	
1	310	316 81 00 00	Gambling Taxes	\$2,544.92	\$5,495.98	\$10,231.64	\$8,513.41	\$5,298.00	\$6,714.14	
1	310	317 40 00 00	Timber Excise Tax (4X)	\$0.00	\$331.00	\$510.61	\$313.41	\$188.00	\$288.76	
			<b>SUBTOTAL</b>						<b>\$850,444.15</b>	
<b>320 LICENSES AND PERMITS</b>										
1	320	321 99 00 00	Business Licenses - New	\$2,358.00	\$2,300.00	\$2,253.59	\$521.72	\$1,800.00	\$2,177.90	
1	320	321 99 01 00	Business License Renewal	\$4,200.00	\$5,250.00	\$6,180.00	\$3,160.00	\$4,500.00	\$5,032.50	
1	320	322 10 00 00	Building Permits	\$10,798.67	\$18,257.55	\$24,033.79	\$16,813.14	\$23,593.00	\$19,170.75	
1	320	322 30 00 00	Animal License	\$495.00	\$202.00	\$417.00	\$406.60	\$517.00	\$407.75	
1	320	322 40 00 01	Parades / Special Events	\$1,200.00	\$900.00	\$800.00	\$600.00	\$1,168.00	\$1,017.00	
			<b>SUBTOTAL</b>						<b>\$27,805.90</b>	
<b>330 INTERGOVERNMENTAL REVENUES</b>										
1	330	336 00 98 00	City Assistance	\$29,059.22	\$35,242.22	\$40,549.38	\$17,979.84	\$28,869.00	\$33,797.71	
1	330	336 06 21 00	Criminal Justice - Populatio	\$1,000.00	\$1,000.00	\$1,000.00	\$750.00	\$1,000.00	\$1,000.00	MRSC Shared Revenue Estimator
1	330	336 06 26 00	Criminal Justice - Special Programs	\$1,737.33	\$1,821.46	\$1,870.80	\$1,431.85	\$1,946.00	\$2,061.00	MRSC Shared Revenue Estimator
1	330	336 06 41 00	Marijuana Enforcement	\$3,252.64	\$2,633.55	\$0.00	\$0.00	\$0.00	\$0.00	
1	330	336 06 42 00	Marijuana Excise Tax	\$0.00	\$1,284.77	\$7,758.26	\$2,614.81	\$6,442.00	\$3,871.26	
1	330	336 06 51 00	DUI Cities	\$269.73	\$269.00	\$263.88	\$189.26	\$320.00	\$916.15	
1	380	336 06 51 10	Crime Victims Compensation	\$399.86	\$397.91	\$601.12	\$357.74	\$466.00	\$466.22	
1	330	336 06 94 00	Liquor Excise Tax	\$8,071.58	\$8,555.73	\$9,023.66	\$7,137.00	\$9,175.00	\$10,102.00	MRSC Shared Revenue Estimator
1	330	336 06 95 00	Liquor Control Board Profits	\$14,902.71	\$14,986.09	\$14,790.37	\$7,276.35	\$14,566.00	\$14,757.00	MRSC Shared Revenue Estimator
1	330	337 00 00 10	RMSA Lexipol Cost Share	\$0.00	\$0.00	\$4,756.31	\$250.00	\$5,000.00	\$2,500.00	1/2 of Price up to \$5000

1	330	337 00 00 11	AWC Loss Control Grant	\$2,619.19	\$0.00	\$4,756.31	\$250.00	\$5,000.00	\$5,000.00	Estimate
<b>SUBTOTAL</b>									<b>\$74,471.34</b>	
<b>340 GENERAL GOVERNMENT SERVICES</b>										
1	340	341 33 00 00	Compliance Fee	\$145.97	\$36.49	\$50.38	\$223.56	\$126.00	\$118.71	
1	340	341 33 02 00	Warrant Cost	\$773.24	\$623.05	\$1,233.82	\$484.68	\$956.00	\$896.53	
1	340	341 33 03 00	Court Admin Cost	\$253.29	\$453.81	\$163.68	\$39.20	\$409.00	\$319.95	
1	340	341 35 01 00	Police Reports	\$158.97	\$50.00	\$40.00	\$55.00	\$109.00	\$89.49	
1	340	341 49 00 01	Court Conv Fee	\$16.46	\$0.00	\$297.20	\$105.33	\$338.00	\$162.92	
1	340	341 81 00 00	Photocopies	\$79.69	\$19.20	\$50.55	\$34.80	\$46.00	\$48.86	
1	340	341 95 00 00	Legal Services	\$417.22	\$235.66	\$75.00	\$0.00	\$252.00	\$244.97	
1	340	341 95 00 01	Notary Fee	\$0.00	\$0.00	\$20.00	\$40.00	\$50.00	\$50.00	Estimate
1	340	342 10 00 02	TSD School Resource Officer Contract	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	Agreed Price
1	340	342 33 06 00	Traffic Safety School	\$1,015.00	\$4,361.00	\$3,714.00	\$1,080.00	\$3,598.00	\$3,172.00	
1	340	342 36 00 00	Housing And Monitoring Of Prisoners	\$0.00	\$0.00	\$333.00	\$50.00	\$83.00	\$104.00	
1	340	342 37 00 00	Booking Fees	\$93.98	\$362.48	\$70.00	\$0.00	\$175.00	\$175.37	
1	340	345 29 00 00	Sales Of Electricity Solar Incentive	\$2,345.11	\$0.00	\$0.00	\$0.00	\$2,340.00	\$1,171.28	
1	340	345 81 00 00	Zoning & Subdivision Fees	\$1,790.00	\$3,403.00	\$4,524.00	\$1,225.00	\$3,003.00	\$3,000.00	Estimate
1	340	345 83 00 00	Plan Check Fees	\$3,348.21	\$10,236.24	\$9,504.65	\$6,521.92	\$10,020.00	\$8,277.28	
1	340	347 30 01 00	Ball Field Fees	\$300.00	\$270.00	\$380.00	\$0.00	\$323.00	\$318.25	
<b>SUBTOTAL</b>									<b>\$36,149.59</b>	
<b>350 FINES &amp; PENALTIES</b>										
1	350	352 30 00 00	Mandatory Insurance Cost	\$240.05	\$49.12	\$122.80	\$137.59	\$250.00	\$165.49	
1	350	353 10 00 00	Traffic Infractions	\$7,078.39	\$9,112.87	\$11,618.02	\$7,169.69	\$12,000.00	\$9,952.32	
1	350	354 00 00 00	Parking Infractions	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$3.00	Estimate
1	350	355 80 00 00	Criminal Traffic	\$6,312.15	\$5,994.29	\$8,047.85	\$5,369.33	\$6,452.00	\$6,701.57	
1	350	356 90 00 00	Criminal Non-traffic	\$714.15	\$1,346.08	\$2,286.24	\$979.36	\$1,564.00	\$1,477.62	
1	350	357 33 00 00	Public Defense Cost	\$3,831.07	\$2,337.10	\$5,706.42	\$3,182.08	\$4,487.00	\$4,090.40	
1	350	357 37 00 00	Court Cost Recoup	\$0.00	\$355.10	\$242.96	\$125.67	\$299.00	\$224.27	
1	350	359 00 00 01	Business License Renewal Penalty	\$400.00	\$800.00	\$565.00	\$825.00	\$0.00	\$441.25	
1	350	359 00 00 02	B&O Penalties	\$3,566.07	\$923.60	\$1,936.84	\$694.88	\$1,989.00	\$1,800.00	Estimate
<b>SUBTOTAL</b>									<b>\$24,855.92</b>	
<b>360 MISCELLANEOUS REVENUES</b>										
1	360	361 11 45 20	Investment Interest	\$883.09	\$775.69	\$1,250.14	\$868.29	\$908.00	\$976.23	Estimate
1	360	361 40 00 00	Sales Interest	\$150.63	\$212.88	\$355.88	\$530.24	\$179.00	\$335.60	
1	360	361 40 01 00	D/M Interest Income	\$841.68	\$948.21	\$680.18	\$361.92	\$725.00	\$500.00	Estimate

1	360	362 40 01 00	Camping Fees	\$2,206.10	\$1,864.00	\$1,520.18	\$1,342.00	\$1,963.00	\$1,500.00	Estimate
1	360	362 40 02 00	Quarry House Rent	\$5,400.00	\$6,490.00	\$6,920.00	\$4,875.00	\$11,375.00	\$7,250.00	Estimate
1	360	362 40 03 00	Park & Picnic Shelter Rental	\$0.00	\$0.00	\$145.00	\$60.00	\$36.00	\$150.00	Estimate
1	360	362 40 04 00	Concession Stand Rental	\$209.00	\$200.00	\$250.00	\$250.00	\$214.00	\$250.00	Estimate
1	360	362 40 05 00	Food Warehouse Rental	\$1,800.00	\$1,530.00	\$4,186.00	\$3,450.00	\$5,000.00	\$5,000.00	Contract Price
1	360	369 10 00 01	Sale Of Scrap And Junk	\$7,384.80	\$66.60	\$1,553.69	\$0.00	\$2,500.00	\$1,500.00	Estimate
1	360	369 80 00 00	Other Miscellaneous Revenue	\$440.17	\$813.49	\$34.32	\$0.00	\$445.00	\$300.00	
<b>SUBTOTAL</b>									<b>\$17,761.83</b>	
<b>380 OTHER INCREASES IN FUND RESOURCES</b>										
1	380	389 10 00 01	Deposit / Facility Rental	\$2,500.00	\$3,400.00	\$3,750.00	\$3,106.50	\$3,216.00	\$3,221.75	
1	380	389 10 00 02	Deposit / Land Use	\$438.00	\$2,965.75	\$1,180.00	\$760.00	\$2,000.00	\$1,645.94	
1	380	389 10 00 03	Deposit / Special Events	\$500.00	\$0.00	\$500.00	\$1,000.00	\$416.00	\$500.00	
1	380	389 10 00 04	Hydrant Meter Deposit	\$148.98	\$250.00	\$0.00	\$0.00	\$237.00	\$0.00	Estimate
1	380	389 30 00 02	Building Code Fees	\$157.50	\$1,519.36	\$157.50	\$388.00	\$617.00	\$612.84	
1	380	389 30 00 04	EMS/Trauma	\$1,455.62	\$1,185.27	\$1,002.23	\$584.45	\$1,630.00	\$1,318.28	
1	380	389 30 00 05	Auto Theft	\$922.97	\$1,713.25	\$1,983.49	\$1,140.00	\$1,584.00	\$1,550.93	
1	380	389 30 00 06	Trama Brain Injury	\$182.15	\$342.28	\$396.14	\$227.18	\$315.00	\$308.89	
1	380	389 30 00 07	PSEA 3	\$308.64	\$176.58	\$350.64	\$241.16	\$278.00	\$280.22	
1	380	389 30 00 08	WSP Highway Account	\$416.45	\$155.73	\$331.09	\$355.00	\$315.00	\$314.57	Estimate
1	380	389 30 00 09	Highway Safety	\$135.48	\$54.00	\$107.42	\$171.33	\$99.00	\$137.23	
1	380	389 30 00 10	Death Investigation	\$81.97	\$39.41	\$81.16	\$79.10	\$67.00	\$74.89	
1	380	389 30 00 11	Public Safety/education PSEA 1	\$9,773.93	\$11,552.23	\$14,793.21	\$8,905.20	\$13,750.00	\$12,467.34	
1	380	389 30 00 12	PSEA 2	\$4,865.66	\$6,205.87	\$8,113.04	\$4,834.85	\$7,000.00	\$6,546.14	
1	380	389 30 00 13	JIS	\$2,689.39	\$6,450.59	\$7,111.11	\$4,164.42	\$6,000.00	\$5,562.77	
1	380	389 30 00 14	School Zone Safety	\$600.09	\$680.72	\$1,529.19	\$494.26	\$936.00	\$936.50	
1	380	389 30 00 16	CC Convenience Fee	\$0.00	\$0.00	\$281.25	\$1,727.40	\$450.00	\$2,894.00	Estimate
<b>SUBTOTAL</b>									<b>\$38,372.28</b>	
<b>SUBTOTAL - ALL REVENUES</b>									<b>\$1,069,860.99</b>	
<b>511 LEGISLATIVE</b>										
1	511	511 20 45 00	Professional Services - Leader Wkshp	\$0.00	\$2,397.70	\$1,680.23	\$1,722.95	\$2,500.00	\$2,500.00	Estimate
1	511	511 30 45 01	Code Book Publications	\$900.00	\$7,725.00	\$9,131.71	\$1,054.78	\$5,000.00	\$5,000.00	Estimate
1	511	511 60 10 00	Council Stipend	\$3,670.06	\$3,350.00	\$4,975.00	\$3,875.00	\$12,000.00	\$7,200.00	Salary Schedule
1	511	511 60 20 00	Council Benefits - Taxes	\$434.86	\$256.39	\$380.71	\$296.56	\$1,800.00	\$717.99	
1	511	511 60 21 00	Council Benefits - Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.00	\$360.00	
1	511	511 60 22 00	Council Benefits - Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$90.00	

1	511	511 60 31 00	Janitorial Supplies	\$1,672.06	\$424.83	\$130.10	\$30.84	\$500.00	\$350.00	Estimate
1	511	511 60 42 03	MNS Service Povider	\$0.00	\$0.00	\$685.38	\$501.68	\$1,980.00	\$3,770.25	Contract Price
1	511	511 60 42 04	E-Governance System	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,079.00	\$1,100.00	Contract Price
1	511	511 60 42 05	PRA Compliance Software	\$0.00	\$0.00	\$476.74	\$249.00	\$249.00	\$290.00	Contract Price
1	511	511 60 42 06	City Web Site	\$0.00	\$0.00	\$455.00	\$0.00	\$138.00	\$136.36	Contract Price
1	511	511 60 42 08	Postage	\$0.00	\$0.00	\$23.20	\$15.00	\$13.00	\$20.00	Estimate
1	511	511 60 42 10	Office Productivity Software	\$0.00	\$0.00	\$503.11	\$289.50	\$1,008.00	\$1,077.40	Contract Price
1	511	511 60 46 00	Insurance	\$0.00	\$0.00	\$0.00	\$246.00	\$246.00	\$9,756.00	Agreed Price
1	511	511 60 47 00	Advertising & Publications	\$331.78	\$846.86	\$597.03	\$464.20	\$593.00	\$592.17	
1	511	511 60 48 01	Education/Training	\$600.00	\$845.00	\$0.00	\$495.00	\$2,000.00	\$1,000.00	Estimate
1	511	511 60 48 02	Meals/Lodging/Travel	\$156.46	\$293.47	\$0.00	\$500.00	\$2,000.00	\$1,000.00	Estimate
1	511	511 61 10 00	Leg Spt - Salaries & Wages	\$0.00	\$0.00	\$12,862.03	\$15,992.53	\$19,200.00	\$0.00	
1	511	511 61 20 00	Leg Spt - Benefits - Taxes	\$0.00	\$0.00	\$380.71	\$1,531.88	\$4,800.00	\$0.00	
1	511	511 61 21 00	Leg Spt - Benefits - Health Care	\$0.00	\$0.00	\$2,634.08	\$162.29	\$3,840.00	\$0.00	
1	511	511 61 22 00	Leg Spt - Benefits - Retirement	\$0.00	\$0.00	\$0.00	\$1,691.60	\$960.00	\$0.00	
<b>SUBTOTAL</b>									<b>\$34,960.17</b>	
<b>512 JUDICIAL</b>										
1	512	512 50 10 00	Judicial Spt - Salaries & Wages	\$30,760.78	\$31,797.23	\$30,823.84	\$18,281.19	\$23,438.00	\$0.00	
1	512	512 50 20 00	Judicial Spt - Benefits - Taxes	\$9,786.92	\$9,409.06	\$9,009.20	\$2,772.24	\$3,516.00	\$0.00	
1	512	512 50 21 00	Judicial Spt - Benefits - Health Care	\$0.00	\$0.00	\$21.88	\$2,704.94	\$2,813.00	\$0.00	
1	512	512 50 22 00	Judicial Spt - Benefits - Retirement	\$0.00	\$0.00	\$0.00	\$1,758.09	\$703.00	\$0.00	
1	512	512 50 30 00	Office Supplies	\$120.10	\$12.66	\$375.39	\$113.07	\$300.00	\$300.00	Estimate
1	512	512 50 33 00	Small Tools & Equipment	\$0.00	\$32.37	\$100.00	\$0.00	\$100.00	\$100.00	Estimate
1	512	512 50 42 00	Telephone (Land Line)	\$4,239.74	\$4,160.75	\$923.81	\$555.75	\$1,000.00	\$0.00	
1	512	512 50 42 03	MNS Service Provider	\$0.00	\$0.00	\$685.38	\$501.68	\$391.00	\$754.05	Contract Price (Court Clerk)
1	512	512 50 42 05	PRA Compliance Software	\$0.00	\$0.00	\$227.71	\$249.00	\$249.00	\$290.00	Contract Price (Court Clerk)
1	512	512 50 42 06	City Web Site	\$0.00	\$0.00	\$455.00	\$0.00	\$109.00	\$136.36	Contract Price (Court Clerk)
1	512	512 50 42 08	Postage	\$0.00	\$0.00	\$461.13	\$295.81	\$300.00	\$350.00	Estimate
1	512	512 50 42 10	Office Productivity Software	\$0.00	\$0.00	\$503.10	\$289.51	\$216.00	\$215.48	Contract Price (Court Clerk)
1	512	512 50 45 01	Printing	\$0.00	\$0.00	\$292.85	\$0.00	\$100.00	\$100.00	Estimate
1	512	512 50 48 01	Education/Training	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$100.00	Estimate
1	512	512 50 48 02	Meals/Lodging/Travel	\$200.00	\$50.00	\$450.00	\$0.00	\$300.00	\$300.00	Estimate
1	512	512 50 49 00	Dues/membership/misc	\$270.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	Estimate
<b>SUBTOTAL</b>									<b>\$2,795.89</b>	
<b>513 EXECUTIVE</b>										
1	513	513 10 10 00	Mayor Stipend	\$7,007.89	\$7,200.00	\$7,200.00	\$8,600.00	\$12,000.00	\$12,000.00	Schedule

1	513	513 10 20 00	Mayor Benefits - Taxes	\$555.22	\$627.87	\$550.80	\$657.90	\$1,800.00	\$883.47	
1	513	513 10 21 00	Mayor Benefits - Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.00	\$360.00	
1	513	513 10 22 00	Mayor Benefits - Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$90.00	
1	513	513 10 42 03	MNS Service Provider	\$0.00	\$0.00	\$685.38	\$501.68	\$1,564.00	\$754.00	Contract Price
1	513	513 10 42 10	Office Productivity Software	\$0.00	\$0.00	\$503.17	\$289.50	\$864.00	\$215.00	Contract Price
1	513	513 10 48 01	Executive - Education/Training	\$0.00	\$0.00	\$1,000.00	\$506.40	\$1,000.00	\$1,000.00	Estimate
1	513	513 10 48 02	Executive - Travel, Meals, And Lodging	\$450.00	\$0.00	\$676.70	\$54.00	\$1,000.00	\$1,000.00	Estimate
1	513	513 10 42 06	City Web Site	\$0.00	\$0.00	\$455.00	\$0.00	\$109.00	\$136.00	Contract Price
1	513	513 10 42 08	Postage	\$0.00	\$0.00	\$0.00	\$15.00	\$50.00	\$12.50	
1	513	513 10 46 00	Insurance	\$0.00	\$0.00	\$0.00	\$124.00	\$124.00	\$9,756.00	Agreed Price
1	513	513 11 10 00	Executive Spt - Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$7,352.00	\$0.00	
1	513	513 11 20 00	Executive Spt - Benefits - Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103.00	\$0.00	
1	513	513 11 21 00	Executive Spt - Benefits - Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$882.00	\$0.00	
1	513	513 11 22 00	Executive Spt - Benefits - Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$221.00	\$0.00	
1	513	513 20 42 03	MNS Service Provider	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.15	Contract Price
1	513	513 20 42 04	E-Governance System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733.33	Contract Price
1	513	513 20 42 05	PRA Compliance Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	Contract Price
1	513	513 10 42 10	Office Productivity Software	\$0.00	\$0.00	\$503.17	\$331.00	\$864.00	\$645.00	Contract Price
1	513	513 20 45 10	CS Commission - Examiner	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	Estimate
1	513	513 20 48 01	CS Commission - Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	Estimate
1	513	513 20 48 02	CS Commission - Travel, Meals, & Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	Estimate
<b>SUBTOTAL</b>									<b>\$31,737.45</b>	
<b>514 FINANCIAL, RECORDING, &amp; ELECTION ACTIVITIES</b>										
1	514	514 20 10 00	Salaries & Wages	\$36,841.81	\$42,250.37	\$38,840.40	\$25,610.50	\$37,672.00	\$0.00	
1	514	514 20 20 00	Benefits - Taxes	\$11,426.09	\$11,646.47	\$12,686.17	\$3,497.98	\$0.00	\$0.00	
1	514	514 20 21 00	Benefits - Health Care	\$0.00	\$0.00	\$71.88	\$2,163.99	\$4,520.00	\$0.00	
1	514	514 20 22 00	Benefits - Retirement	\$0.00	\$0.00	\$0.00	\$2,541.34	\$1,130.00	\$0.00	
1	514	514 20 30 00	Office Supplies	\$0.00	\$0.00	\$0.00	\$716.72	\$600.00	\$600.00	Estimate
1	514	514 20 31 00	Janitorial Supplies	\$1,076.70	\$1,172.20	\$1,025.89	\$117.60	\$150.00	\$150.00	Estimate
1	514	514 20 35 00	Small Tools & Equipment	\$89.77	\$32.36	\$291.22	\$68.35	\$300.00	\$300.00	Estimate
1	514	514 20 42 00	Telephone (Land Line)	\$5,571.02	\$5,741.41	\$912.59	\$848.20	\$1,000.00	\$0.00	
1	514	514 20 42 03	MNS Service Provider	\$0.00	\$0.00	\$884.66	\$501.68	\$391.00	\$1,508.10	Contract Price (Clerk/check reader)
1	514	514 20 42 05	PRA Compliance Software	\$0.00	\$0.00	\$476.71	\$249.00	\$249.00	\$290.00	Contract Price
1	514	514 20 42 07	Web Bill Pay Services	\$0.00	\$0.00	\$514.24	\$2,606.54	\$275.00	\$420.00	Contract Price
1	514	514 20 42 08	Postage	\$0.00	\$0.00	\$1,344.17	\$877.07	\$750.00	\$500.00	Estimate
1	514	514 20 42 10	Office Productivity Software	\$0.00	\$0.00	\$465.69	\$289.50	\$216.00	\$430.96	Contract Price
1	514	514 20 42 13	BIAS Financial Software	\$0.00	\$0.00	\$0.00	\$1,657.48	\$1,658.00	\$3,453.50	Contract Price

1	514	514 20 45 00	Professional Services	\$2,200.00	\$505.43	\$135.00	\$0.00	\$750.00	\$897.61	
1	514	514 20 45 01	Equipment Repair/maintenance	\$4,084.75	\$2,982.92	\$900.37	\$0.00	\$200.00	\$200.00	Estimate
1	514	514 20 48 01	Education & Training	\$250.00	\$324.00	\$666.22	\$570.00	\$750.00	\$500.00	Estimate
1	514	514 20 48 02	Travel/lodging/meals	\$636.12	\$746.19	\$1,041.37	\$552.00	\$1,000.00	\$1,000.00	Estimate
1	514	514 20 49 00	Dues/memberships/misc.	\$100.00	\$300.01	\$85.00	\$25.00	\$100.00	\$146.25	
1	514	514 20 49 01	Bank Charges	\$592.76	\$0.00	\$775.40	\$1,327.57	\$0.00	\$3,953.00	Estimate
1	514	514 23 40 00	Audit Service	\$5,288.32	\$5,137.16	\$7,434.40	\$0.00	\$2,442.00	\$0.00	Estimate
1	514	514 40 51 00	Election Services	\$1,987.57	\$3,198.97	\$2,027.42	\$2,555.76	\$2,500.00	\$2,442.49	
<b>SUBTOTAL</b>									<b>\$16,791.91</b>	
<b>515 LEGAL</b>										
1	515	512 50 41 04	Judge Fees	\$2,250.00	\$0.00	\$0.00	\$4,500.00	\$3,000.00	\$3,500.00	Contract Price
1	515	515 41 41 01	City Attorney	\$39,700.00	\$30,598.29	\$28,847.00	\$28,395.00	\$35,000.00	\$30,000.00	Contract Price
1	515	515 41 41 02	Prosecuting Attorney	\$10,722.08	\$11,987.57	\$11,593.65	\$10,156.50	\$12,000.00	\$12,000.00	Contract Price
1	515	515 41 41 05	Outside Counsel	\$23,981.00	\$359.14	\$1,580.91	\$1,006.74	\$1,500.00	\$1,500.00	Estimate
1	515	515 93 41 03	Public Defender	\$10,722.08	\$10,440.00	\$14,130.00	\$10,800.00	\$18,000.00	\$18,000.00	Contract Price
1	515	515 93 41 06	Interpreter Services	\$500.00	\$500.00	\$200.00	\$400.00	\$500.00	\$500.00	Estimate
<b>SUBTOTAL</b>									<b>\$65,500.00</b>	
<b>517 UNEMPLOYMENT COMPENSATION</b>										
1	517	517 78 20 00	Unemployment Benefit Judicial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	517	517 78 20 01	Unemployment Benefits-Central Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	517	517 78 20 02	Unemployment Benefit-Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	517	517 78 20 03	Unemployment Benefits-Community Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	517	517 78 20 04	Unemployment Benefits-Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	517	517 78 20 05	Unemployment Benefits-Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	517	517 78 20 06	Unemployment Benefits-Quarry House	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	517	517 78 20 07	Unemployment Benefits-Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	517	517 78 20 08	Unemployment Benefits-Lifeguard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>SUBTOTAL</b>									<b>\$0.00</b>	
<b>518 CENTRAL SERVICES</b>										
<b>Personnel Services</b>										
1	518	518 10 10 00	Personnel Services Salaries	\$21,040.48	\$29,971.46	\$0.00	\$14,704.93	\$13,390.00	\$0.00	
1	518	518 10 20 00	Personnel Services Benefits - Taxes	\$7,534.14	\$10,548.80	\$0.00	\$2,508.24	\$2,009.00	\$0.00	
1	518	518 10 21 00	Personnel Services Benefits - Health Care	\$7,534.14	\$10,548.80	\$0.00	\$1,126.77	\$1,607.00	\$0.00	
1	518	518 10 22 00	Personnel Services Benefits - Retirement	\$7,534.14	\$10,548.80	\$0.00	\$1,496.07	\$402.00	\$0.00	
1	518	518 10 30 00	Office Supplies	\$734.38	\$913.28	\$1,296.66	\$602.90	\$800.00	\$800.00	Estimate

1	518	518 10 41 00	Professional Services	\$170.71	\$1,235.29	\$0.00	\$549.04	\$500.00	\$500.00	Estimate
1	518	518 10 45 02	OASI Benefits DRS	\$0.00	\$0.00	\$25.00	\$25.00	\$25.00	\$25.00	
1	518	518 10 48 01	Education/Training	\$0.00	\$0.00	\$678.29	\$2,110.00	\$2,500.00	\$2,500.00	Estimate
1	518	518 10 48 02	Meals/Lodging/Travel	\$0.00	\$93.42	\$0.00	\$0.00	\$750.00	\$750.00	Estimate
			<b>Bldg &amp; Grounds</b>							
1	518	518 30 10 00	Central Svc Salaries & Wages	\$0.00	\$0.00	\$30,431.45	\$15,354.89	\$0.00	\$0.00	
1	518	518 30 20 00	Central Svc Benefits - Taxes	\$0.00	\$0.00	\$10,617.27	\$2,557.50	\$0.00	\$0.00	
1	518	518 30 21 00	Central Svc Benefits - Health Care	\$0.00	\$0.00	\$0.00	\$1,126.77	\$0.00	\$0.00	
1	518	518 30 22 00	Central Svc Benefits - Retirement	\$0.00	\$0.00	\$0.00	\$1,496.07	\$0.00	\$0.00	
1	518	518 30 23 00	Central Svc Safety Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$125.00	
1	518	518 30 33 00	Small Tools & Equipment	\$240.18	\$125.47	\$162.36	\$20.00	\$200.00	\$100.00	
1	518	518 30 31 01	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$42.69	\$250.00	\$100.00	
1	518	518 30 32 00	Bldg Hdw/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	
1	518	518 30 35 06	Fuel, F-150	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$25.00	
1	518	518 30 45 03	Maintenance - Office Equipment	\$54.12	\$446.70	\$9.68	\$0.00	\$50.00	\$100.00	
1	518	518 30 45 04	Maintenance - Electronics	\$4,210.92	\$3,442.28	\$0.00	\$0.00	\$750.00	\$750.00	
1	518	518 30 45 05	Maintenance - Facilities	\$1,288.54	\$1,722.82	\$3,776.01	\$2,419.16	\$2,000.00	\$2,000.00	
1	518	518 30 45 06	Utilities	\$5,194.73	\$5,506.18	\$5,511.10	\$5,776.10	\$5,300.00	\$0.00	
			<b>Information Technology Services</b>							
1	518	518 70 42 11	Copier	\$0.00	\$0.00	\$6,287.47	\$4,026.69	\$6,500.00	\$6,500.00	Contract Price
1	518	518 80 42 01	Internet Service Provider	\$0.00	\$0.00	\$0.00	\$501.68	\$391.00	\$4,080.00	Contract Price
1	518	518 80 42 03	MNS Service Provider	\$0.00	\$0.00	\$0.00	\$0.00	\$391.00	\$3,016.20	C/T, DPW, Copier, Vol 1
1	518	518 80 42 06	City Web Site	\$0.00	\$0.00	\$455.01	\$0.00	\$109.00	\$136.36	Contract Price
1	518	518 80 42 08	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	518	518 80 42 10	Office Productivity Software	\$0.00	\$0.00	\$0.00	\$0.00	\$109.00	\$861.92	Contract Price
1	518	518 80 42 13	Financial Software (BIAS)	\$0.00	\$0.00	\$0.00	\$0.00	\$109.00	\$1,726.75	Contract Price
			<b>Other Centralized Services</b>							
1	518	518 90 49 00	AWC Dues	\$734.38	\$913.28	\$1,296.66	\$602.90	\$800.00	\$1,020.00	Invoice
1	518	518 90 49 02	WMCA Dues	\$0.00	\$0.00	\$0.00	\$602.90	\$800.00	\$200.00	
1	518	518 90 46 00	Insurance	\$8,616.80	\$8,186.00	\$9,026.00	\$9,748.00	\$9,748.00	\$31,650.00	Agreed Price
			<b>SUBTOTAL</b>						<b>\$57,016.23</b>	
<b>521 PUBLIC SAFETY</b>										
<b>Administrative</b>										
1	521	521 10 10 00	Salaries & Wages (Admin)	\$37,814.50	\$40,230.23	\$37,265.01	\$5,499.60	\$42,462.00	\$0.00	
1	521	521 10 10 02	Overtime	\$0.00	\$0.00	\$0.00	\$64.42	\$1,000.00	\$0.00	
1	521	521 10 20 00	Benefits - Taxes	\$11,779.00	\$11,691.62	\$10,964.71	\$9,313.52	\$6,369.00	\$0.00	
1	521	521 10 20 02	OT Benefits - Taxes	\$0.00	\$0.00	\$0.00	\$736.82	\$150.00	\$0.00	

1	521	521 10 21 00	Benefits - Health Care	\$0.00	\$0.00	\$0.00	\$787.63	\$5,095.00	\$0.00	
1	521	521 10 21 02	OT Benefits - Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	
1	521	521 10 22 00	Benefits - Retirement	\$0.00	\$0.00	\$479.35	\$1,410.36	\$1,274.00	\$0.00	
1	521	521 10 22 02	OT Benefits - Retirement	\$0.00	\$0.00	\$0.00	\$117.77	\$30.00	\$0.00	
1	521	521 10 24 02	Retiree Medical/deductible	\$9,591.58	\$11,421.23	\$7,488.76	\$0.00	\$0.00	\$0.00	
1	521	521 10 31 00	Office Supplies	\$1,036.06	\$1,434.28	\$1,121.99	\$1,510.54	\$2,000.00	\$1,398.08	
1	521	521 10 33 00	Small Equipment	\$1,455.75	\$1,976.49	\$7,751.98	\$1,103.70	\$2,000.00	\$3,296.06	
1	521	521 10 36 00	Computer Hardware/software	\$2,277.41	\$11,156.26	\$3,055.36	\$1,699.53	\$5,000.00	\$5,372.26	
1	521	521 10 40 00	Audit Services	\$0.00	\$0.00	\$2,237.86	\$0.00	\$2,200.00	\$0.00	
1	521	521 10 42 03	MNS Service Provider	\$705.03	\$515.40	\$685.40	\$501.68	\$0.00	\$754.00	Contract Price
1	521	521 10 42 05	PRA Compliance Software	\$0.00	\$0.00	\$476.71	\$249.00	\$1,500.00	\$290.00	Contract Price
1	521	521 10 42 06	City Web Site	\$0.00	\$0.00	\$455.01	\$0.00	\$0.00	\$136.00	Contract Price
1	521	521 10 42 08	Postage	\$0.00	\$0.00	\$459.88	\$365.04	\$0.00	\$0.00	
1	521	521 10 42 09	Telephone (Cellular)	\$0.00	\$0.00	\$4,613.62	\$350.45	\$0.00	\$0.00	
1	521	521 10 42 10	Office Productivity Software	\$0.00	\$0.00	\$503.20	\$289.51	\$0.00	\$215.00	
1	521	521 10 45 01	Prof Svc (Background Investigations)	\$6,357.20	\$1,654.56	\$4,773.76	\$1,453.35	\$0.00	\$3,559.72	
1	521	521 10 45 02	Repair/Maintenance (Office Equip)	\$414.00	\$386.21	\$33.07	\$0.00	\$0.00	\$277.76	
1	521	521 10 45 10	Prof Svc (Public Safety Testing)	\$0.00	\$0.00	\$300.00	\$375.00	\$300.00	\$150.00	
1	521	521 10 47 00	Advertising	\$0.00	\$0.00	\$0.00	\$144.47	\$300.00	\$75.00	
1	521	521 10 48 01	Education/training	\$3,209.93	\$7,690.74	\$5,494.96	\$100.00	\$500.00	\$4,223.91	
1	521	521 10 48 02	Meals/Lodging/Travel	\$3,209.93	\$7,690.74	\$5,494.96	\$667.90	\$1,000.00	\$4,348.91	
1	521	521 10 49 02	Dues/memberships/misc.	\$0.00	\$110.00	\$408.44	\$95.00	\$0.00	\$129.61	
			<b>Operations</b>							
1	521	521 20 10 00	Salaries & Wages (Opns)	\$113,443.50	\$201,151.20	\$186,325.06	\$190,606.63	\$42,462.00	\$0.00	
1	521	521 20 10 01	Standby	\$12,040.86	\$12,882.18	\$6,754.61	\$241.82	\$0.00	\$0.00	
1	521	521 20 10 02	Overtime	\$11,048.39	\$8,131.57	\$8,001.36	\$14,112.83	\$0.00	\$0.00	
1	521	521 20 20 00	Benefits - Taxes	\$35,340.00	\$58,458.12	\$54,823.53	\$18,465.87	\$31,980.00	\$0.00	
1	521	521 20 20 01	Standby Benefits - Taxes	\$0.00	\$2,412.22	\$0.00	\$1,441.51	\$0.00	\$0.00	
1	521	521 20 20 02	OT Benefits - Taxes	\$0.00	\$2,412.22	\$0.00	\$1,441.51	\$0.00	\$0.00	
1	521	521 20 21 00	Benefits - Health Care	\$0.00	\$0.00	\$66.71	\$32,560.93	\$25,584.00	\$0.00	
1	521	521 20 21 01	Standby Benefits - Health Care	\$0.00	\$0.00	\$0.00	\$1,313.71	\$25,584.00	\$0.00	
1	521	521 20 21 02	OT Benefits - Health Care	\$0.00	\$0.00	\$0.00	\$1,313.71	\$25,584.00	\$0.00	
1	521	521 20 22 00	Benefits - Retirement	\$0.00	\$0.00	\$2,396.75	\$11,039.64	\$6,396.00	\$0.00	
1	521	521 20 22 01	Standby Benefits - Retirement	\$0.00	\$0.00	\$0.00	\$633.69	\$0.00	\$0.00	
1	521	521 20 22 02	OT Benefits - Retirement	\$0.00	\$0.00	\$0.00	\$633.69	\$0.00	\$0.00	
1	521	521 20 23 00	Benefits - Uniforms	\$5,444.77	\$3,056.65	\$7,144.16	\$5,477.45	\$5,000.00	\$5,280.76	
1	521	521 20 30 00	Office Supplies	\$1,036.06	\$1,434.28	\$1,121.99	\$1,556.30	\$0.00	\$1,287.16	
1	521	521 20 33 00	Small Equipment	\$1,455.75	\$1,976.49	\$5,415.17	\$5,290.00	\$5,500.00	\$3,586.85	

1	521	521 20 35 20	Fuel, K8 7418	\$751.00	\$1,862.47	\$1,740.13	\$2,930.77	\$2,500.00	\$1,828.15	
1	521	521 20 35 21	Fuel, K8 7419	\$741.00	\$1,862.47	\$1,740.13	\$2,922.57	\$2,500.00	\$1,870.15	
1	521	521 20 35 22	Fuel, K8 7420	\$741.00	\$1,862.47	\$1,740.13	\$2,665.38	\$2,500.00	\$1,804.15	
1	521	521 20 35 23	Fuel, Tahoe 3013	\$741.00	\$1,862.47	\$1,740.13	\$186.82	\$2,500.00	\$1,710.90	
1	521	521 20 35 24	Fuel, Crown Vic 9052	\$741.00	\$1,862.47	\$1,740.13	\$595.35	\$2,500.00	\$1,710.90	
1	521	521 20 35 25	Fuel, Crown Vic 9061	\$741.00	\$1,862.47	\$1,740.13	\$2,561.65	\$2,500.00	\$1,801.40	
1	521	521 20 42 03	MNS Service Provider	\$0.00	\$0.00	\$0.00	\$501.71	\$2,772.00	\$6,786.00	Chief, Ofc x3, Res x4, Vol x1
1	521	521 20 42 09	Telephone (Cellular)	\$0.00	\$0.00	\$0.00	\$3,163.02	\$3,900.00	\$975.00	
1	521	521 20 42 10	Office Productivity Software	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296.00	\$1,939.00	Contract Price
1	521	521 20 45 05	Repair/Maintenance (LE equipment)	\$6,728.60	\$7,365.90	\$5,415.17	\$500.00	\$500.00	\$5,002.42	
1	521	521 20 45 11	Maintenance, K8 7418	\$0.00	\$0.00	\$0.00	\$378.00	\$500.00	\$125.00	
1	521	521 20 45 12	Maintenance, K8 7419	\$0.00	\$0.00	\$0.00	\$628.00	\$500.00	\$157.00	
1	521	521 20 45 13	Maintenance, K8 7420	\$0.00	\$0.00	\$0.00	\$177.00	\$500.00	\$125.00	
1	521	521 20 45 14	Maintenance, Tahoe 3013	\$0.00	\$0.00	\$0.00	\$52.00	\$1,000.00	\$250.00	
1	521	521 20 45 15	Maintenance, Crown Vic 9052	\$0.00	\$0.00	\$0.00	\$5.00	\$1,250.00	\$312.50	
1	521	521 20 45 16	Maintenance, Crown Vic 9061	\$0.00	\$0.00	\$0.00	\$1,804.00	\$1,250.00	\$450.94	
1	521	521 20 45 10	TCSO Interlocal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	521	521 20 45 21	Lexipol	\$0.00	\$0.00	\$0.00	\$7,075.00	\$7,600.00	\$3,681.00	Contract Price
1	521	521 20 48 01	Education/training	\$3,209.93	\$7,690.74	\$5,494.96	\$4,967.00	\$300.00	\$5,340.66	
1	521	521 20 48 02	Meals/Lodging/Travel	\$3,209.93	\$7,690.74	\$0.00	\$3,041.00	\$4,000.00	\$2,725.17	
1	521	521 20 46 00	Insurance	\$12,925.20	\$12,334.24	\$13,416.00	\$14,489.00	\$14,489.00	\$19,513.00	Agreed Price
1	521	528 20 42 11	Cad Communications	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	
1	521	528 20 42 12	RMS System	\$5,884.05	\$5,396.00	\$5,449.00	\$5,492.18	\$5,500.00	\$5,557.26	
			<b>Crime Prevention Education</b>							
1	521	521 30 49 01	Crime Prevention Education	\$0.00	\$0.00	\$0.00	\$1,771.55	\$2,500.00	\$625.00	
			<b>Facilities</b>							
1	521	521 10 42 00	Telephone (Land Line)	\$10,148.31	\$11,317.04	\$3,414.21	\$2,689.47	\$4,500.00		
1	521	521 10 42 01	Internet Service Provider	\$0.00	\$0.00	\$1,129.05	\$767.32	\$1,500.00	\$2,040.00	Contract Price
1	521	521 50 42 02	Alarm Services	\$705.03	\$515.40	\$669.16	\$617.91	\$600.00	\$622.40	
1	521	521 50 45 00	Custodial Services	\$0.00	\$0.00	\$437.90	\$271.00	\$1,000.00	\$359.48	
1	521	521 50 45 04	Repair & Maintenance	\$0.00	\$629.01	\$4,825.30	\$844.32	\$500.00	\$1,488.58	
1	521	521 50 45 06	Utilities	\$6,211.67	\$6,002.34	\$6,491.91	\$4,380.39	\$5,500.00	\$0.00	
1	521	521 50 46 00	Insurance	\$12,925.20	\$12,334.24	\$13,416.00	\$14,489.00	\$0.00	\$3,466.00	Agreed Price
			<b>Traffic Safety School</b>							
1	521	521 70 49 00	Traffic Safety School	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$62.50	
			<b>SUBTOTAL</b>						<b>\$106,710.61</b>	

**522 FIRE & EMERGENCY MEDICAL ACTIVITIES**

1	522	522 20 41 00	Contracted Services - STFEMS	\$100,960.55	\$107,677.48	\$117,334.05	\$0.00	\$4,500.00	\$0.00	
1	522	522 60 49 00	Emergency Management Council Dues	\$441.00	\$434.00	\$307.00	\$75.00	\$305.00	\$371.75	
<b>SUBTOTAL</b>									<b>\$371.75</b>	
<b>523 DETENTION/CORRECTION ACTIVITIES</b>										
1	523	523 60 51 00	Detention/correction-Chehalis	\$1,490.00	\$3,346.86	\$4,195.00	\$1,320.00	\$5,000.00	\$3,507.97	
1	523	523 60 51 01	Detention/correction-Nisqually	\$1,000.00	\$0.00	\$120.00	\$0.00	\$0.00	\$280.00	
1	523	523 60 51 02	Detention/correction-Thurston	-\$572.78	\$0.00	\$0.00	\$163.32	\$0.00	\$143.00	
1	523	523 60 51 03	Prisoner Medical Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>SUBTOTAL</b>									<b>\$3,930.97</b>	
<b>553 CONSERVATION</b>										
1	553	553 70 51 00	Air Pollution Control	\$776.00	\$1,298.00	\$1,366.75	\$1,410.15	\$1,410.00	\$1,454.72	Invoice
<b>SUBTOTAL</b>									<b>\$1,454.72</b>	
<b>554 ENVIRONMENTAL SERVICES</b>										
1	554	554 30 10 00	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$2,223.00	\$0.00	
1	554	554 30 20 00	Benefits - Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$333.00	\$0.00	
1	554	554 30 21 00	Benefits - Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$269.00	\$0.00	
1	554	554 30 22 00	Benefits - Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$67.00	\$0.00	
1	554	554 30 31 00	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$58.00	\$14.50	
1	554	554 30 35 00	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$6.25	
1	554	554 30 41 00	Disposal Fees/county	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$6.25	
1	554	554 30 45 04	Kennel Maintenance	\$0.00	\$0.00	\$0.00	\$60.50	\$300.00	\$75.00	
1	554	554 30 45 06	Utilities	\$0.00	\$0.00	\$0.00	\$340.17	\$312.00	\$0.00	
1	554	554 30 46 00	Insurance	\$0.00	\$0.00	\$0.00	\$362.00	\$362.00	\$1,951.00	Agreed Price
<b>SUBTOTAL</b>									<b>\$2,053.00</b>	
<b>558 COMMUNITY PLANNING &amp; ECONOMIC DEVELOPMENT</b>										
<b>Code Enforcement</b>										
1	524	524 60 10 00	Salaries & Wages - Building Official	\$2,044.27	\$1,780.88	\$5,060.68	\$0.00	\$9,000.00	\$0.00	
1	524	524 60 20 00	Benefits - Taxes	\$239.33	\$172.47	\$561.43	\$36.34	\$1,500.00	\$0.00	
1	524	524 60 21 00	Benefits - Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	
1	524	524 60 22 00	Benefits - Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	
1	524	524 60 30 00	Office Supplies	\$866.35	\$450.00	\$7.86	\$36.17	\$250.00	\$150.00	Estimate
1	524	524 60 42 03	MNS Service Provider	\$0.00	\$0.00	\$680.87	\$0.00	\$0.00	\$754.05	Contract Price (Bldg Official)
1	524	524 60 42 05	PRA Compliance Software	\$0.00	\$0.00	\$476.72	\$0.00	\$0.00	\$290.00	Contract Price
1	524	524 60 42 06	City Web Site	\$0.00	\$0.00	\$455.01	\$0.00	\$0.00	\$136.00	Contract Price

1	524	524 60 42 08	Postage	\$0.00	\$0.00	\$72.46	\$56.45	\$250.00	\$80.62	
1	524	524 60 42 10	Office Productivity Software	\$0.00	\$0.00	\$540.55	\$0.00	\$0.00	\$215.00	
1	558	524 60 46 00	Insurance	\$0.00	\$106.00	\$448.00	\$484.00	\$0.00	\$6,439.00	Agreed Price
1	524	524 60 49 00	Dues/Memberships	\$500.00	\$0.00	\$110.20	\$0.00	\$0.00	\$145.00	
			<b>Tourism</b>							
1	557	557 30 00 00	Tourism Promotional Items	\$0.00	\$0.00	\$0.00	\$374.99	\$2,500.00	\$625.00	
1	557	557 30 31 00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	Estimate
1	557	557 30 44 00	Tourism (VCB Interlocal)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	Contract Price
1	557	557 30 47 00	Tourism Expenses	\$0.00	\$0.00	\$0.00	\$1,974.83	\$2,500.00	\$625.00	
1	557	557 30 48 02	Lodging/Meals/Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$750.00	
1	557	557 30 49 00	VCB Dues	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	
			<b>Planning</b>							
1	558	558 60 10 00	Salaries & Wages	\$0.00	\$0.00	\$3,192.90	\$9,199.18	\$12,151.00	\$0.00	
1	558	558 60 20 00	Benefits - Taxes	\$0.00	\$0.00	\$713.58	\$928.70	\$1,823.00	\$0.00	
1	558	558 60 21 00	Benefits - Health Care	\$0.00	\$0.00	\$0.00	\$162.26	\$1,458.00	\$0.00	
1	558	558 60 22 00	Benefits - Retirement	\$0.00	\$0.00	\$0.00	\$558.69	\$365.00	\$0.00	
1	558	558 60 31 00	Office Supplies	\$1,834.47	\$1,504.70	\$7.18	\$0.00	\$0.00	\$500.00	Estimate
1	558	558 60 42 00	Engineering Services Planning	\$0.00	\$2,425.75	\$12,966.54	\$112.84	\$7,500.00	\$5,723.07	
1	524	558 60 42 03	MNS Service Provider	\$0.00	\$0.00	\$680.87	\$501.68	\$0.00	\$3,770.25	Contract Price
1	524	558 60 42 04	E-Governance System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733.33	Contract Price
1	524	558 60 42 05	PRA Compliance Software	\$0.00	\$0.00	\$476.72	\$249.00	\$0.00	\$290.00	Contract Price
1	524	558 60 42 06	City Web Site	\$0.00	\$0.00	\$455.01	\$0.00	\$0.00	\$136.00	Contact Price
1	558	558 60 42 08	Postage	\$0.00	\$0.00	\$72.46	\$56.45	\$250.00	\$80.62	
1	524	558 60 42 10	Office Productivity Software	\$0.00	\$0.00	\$540.55	\$0.00	\$0.00	\$1,077.40	Contract Price
1	558	558 60 44 00	Planning Services Contract	\$35,737.50	\$26,393.43	\$26,898.90	\$19,279.47	\$29,000.00	\$30,000.00	Contact Price
1	558	558 60 45 01	Printing	\$0.00	\$0.00	\$0.00	\$35.00	\$100.00	\$25.00	
1	558	558 60 46 00	Insurance	\$0.00	\$106.00	\$448.00	\$484.00	\$0.00	\$13,073.00	Agreed Price
1	558	558 60 47 00	Advertising/Publication	\$290.59	\$208.56	\$114.84	\$164.64	\$250.00	\$216.00	
1	558	558 60 48 01	Training/Education	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	Estimate
1	558	558 60 48 02	Meals/Lodging/Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$500.00	Estimate
1	558	558 60 49 00	TRPC Dues	\$1,775.00	\$1,819.00	\$1,830.00	\$1,832.00	\$1,875.00	\$1,850.00	Estimate
			<b>Economic Development</b>							
1	558	558 70 45 00	Professional Services - EDC Contract	\$0.00	\$3,750.00	\$3,750.00	\$3,750.00	\$5,000.00	\$5,000.00	
1	558	558 70 45 07	Professional Services - Grant Writer	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
			<b>SUBTOTAL</b>						<b>\$83,759.33</b>	
<b>560 SOCIAL SERVICES</b>										
1	560	565 10 45 05	Food Warehouse Maintenance	\$644.17	\$280.55	\$0.00	\$0.00	\$750.00	\$0.00	

1	560	565 10 45 06	Food Warehouse Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$2,155.00	\$0.00	
1	560	565 40 49 01	CIP Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$1,186.00	\$296.50	
1	560	566 00 00 00	Employee Assistance Program	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	
1	560	589 30 00 15	Thurston-Mason Behavioral Health	\$0.00	\$0.00	\$0.00	\$362.21	\$500.00	\$500.00	
			<b>SUBTOTAL</b>						<b>\$946.50</b>	
<b>572 LIBRARIES</b>										
1	572	572 50 10 00	Salaries & Wages	\$1,719.16	\$2,872.82	\$2,523.25	\$613.35	\$2,477.00	\$0.00	
1	572	572 50 20 00	Benefits - Taxes	\$651.78	\$920.90	\$1,192.55	\$198.52	\$529.00	\$0.00	
1	572	572 50 21 00	Benefits - Health Care	\$0.00	\$0.00	\$0.00	\$77.75	\$423.00	\$0.00	
1	572	572 50 22 00	Benefits - Retirement	\$0.00	\$0.00	\$0.00	\$46.91	\$106.00	\$0.00	
1	572	572 50 31 00	Supplies & Maintenance	\$239.98	\$215.78	\$56.66	\$0.00	\$250.00	\$190.61	
1	572	572 50 31 01	Janitorial Supplies	\$0.00	\$0.00	\$150.00	\$13.38	\$150.00	\$75.00	
1	572	572 50 35 00	Small Tools/minor Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	572	572 50 35 06	Fuel, F-150	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$25.00	
1	572	572 50 45 06	Utilities	\$4,663.37	\$5,511.20	\$5,340.88	\$3,850.35	\$4,836.00	\$0.00	
1	572	572 50 46 00	Insurance	\$1,292.52	\$1,228.00	\$1,789.00	\$1,932.00	\$1,932.00	\$3,466.00	Agreed Price
1	572	572 50 48 00	Repairs/maintenance	\$37.04	\$178.04	\$756.38	\$207.77	\$750.00	\$430.37	
			<b>SUBTOTAL</b>						<b>\$4,186.97</b>	
<b>575 CULTURAL &amp; RECREATIONAL FACILITIES</b>										
			<b>Museum</b>							
1	575	575 30 10 00	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$2,287.00	\$0.00	
1	575	575 30 20 00	Benefits - Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$343.00	\$0.00	
1	575	575 30 21 00	Benefits - Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$274.00	\$0.00	
1	575	575 30 22 00	Benefits - Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$69.00	\$0.00	
1	575	575 50 31 00	Office Supplies	\$0.00	\$119.66	\$365.23	\$0.00	\$0.00	\$121.22	
1	575	575 50 31 01	Janitorial Supplies	\$330.45	\$13.67	\$227.12	\$33.43	\$350.00	\$230.31	
1	575	575 30 42 00	Telephone (Land Line)	\$779.95	\$967.75	\$469.66	\$381.50	\$782.00	\$0.00	
1	575	575 30 42 03	MNS Service Provider	\$0.00	\$0.00	\$58.24	\$501.68	\$391.00	\$754.00	
1	575	575 30 42 05	PRA Compliance Software	\$0.00	\$0.00	\$227.21	\$249.00	\$249.00	\$290.00	
1	575	575 30 42 06	City Web Site	\$0.00	\$0.00	\$63.84	\$0.00	\$109.00	\$136.00	
1	575	575 30 42 10	Office Productivity Software	\$0.00	\$0.00	\$63.84	\$0.00	\$109.00	\$215.00	
1	575	575 30 45 05	Repairs & Maintenance	\$237.54	\$891.53	\$1,580.72	\$815.95	\$1,000.00	\$927.45	
1	575	575 30 45 06	Utilities	\$4,719.02	\$6,502.18	\$6,669.99	\$6,011.73	\$5,200.00	\$0.00	
1	575	575 30 46 00	Insurance	\$2,498.88	\$2,374.00	\$2,684.00	\$2,899.00	\$2,899.00	\$4,333.00	
			<b>Quarry House</b>							
1	575	575 50 10 00	Salaries & Wages	\$3,358.42	\$4,088.80	\$3,868.51	\$1,883.45	\$0.00	\$0.00	

1	575	575 50 20 00	Benefits - Taxes	\$1,317.55	\$1,469.86	\$1,765.56	\$368.54	\$0.00	\$0.00
1	575	575 50 21 00	Benefits - Health Care	\$0.00	\$0.00	\$0.00	\$216.19	\$0.00	\$0.00
1	575	575 50 22 00	Benefits - Retirement	\$0.00	\$0.00	\$0.00	\$177.29	\$0.00	\$0.00
1	575	575 50 31 00	Office Supplies	\$0.00	\$119.66	\$365.23	\$0.00	\$0.00	\$121.22
1	575	575 50 31 01	Janitorial Supplies	\$330.45	\$13.67	\$227.12	\$33.43	\$350.00	\$230.31
1	575	575 50 35 06	Fuel, F-150	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$25.00
1	575	575 50 42 00	Telephone (Land Line)	\$578.73	\$748.53	\$493.22	\$397.34	\$500.00	\$0.00
1	575	575 50 42 03	IT Service Provider	\$0.00	\$0.00	\$743.65	\$0.00	\$0.00	\$2,040.00
1	575	575 50 42 05	PRA Compliance Software	\$0.00	\$0.00	\$476.71	\$249.00	\$249.00	\$290.00
1	575	575 50 42 06	City Web Site	\$0.00	\$0.00	\$423.08	\$0.00	\$109.00	\$136.00
1	575	575 50 45 03	Repairs & Maintenance	\$902.35	\$1,286.55	\$1,487.07	\$336.27	\$1,000.00	\$1,168.99
1	575	575 50 45 06	Utilities	\$3,858.32	\$3,802.43	\$3,777.85	\$2,815.63	\$3,500.00	\$0.00
1	575	575 50 46 00	Insurance	\$1,680.28	\$1,596.00	\$1,789.00	\$1,933.00	\$1,933.00	\$3,466.00
<b>SUBTOTAL</b>									<b>\$14,484.51</b>
<b>576 PARK FACILITIES</b>									
<b>    Campgrounds</b>									
1	576	576 30 10 00	Salaries & Wages	\$1,832.24	\$8,927.24	\$6,028.93	\$0.00	\$13,349.00	\$0.00
1	576	576 30 20 00	Benefits - Taxes	\$1,985.79	\$2,073.88	\$2,467.18	\$0.00	\$2,003.00	\$0.00
1	576	576 30 21 00	Benefits - Health Care	\$0.00	\$0.00	\$50.00	\$0.00	\$1,602.00	\$0.00
1	576	576 30 22 00	Benefits - Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$401.00	\$0.00
1	576	576 30 35 08	Fuel, Ford Ranger	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$37.50
1	576	576 30 53 00	Taxes & Assessments	\$0.00	\$8.89	\$132.46	\$86.91	\$125.00	\$66.59
<b>    Ball Fields &amp; Courts</b>									
1	576	576 40 10 00	Salaries & Wages	\$0.00	\$0.00	\$31,277.00	\$0.00	\$13,349.00	\$0.00
1	576	576 40 20 00	Benefits - Taxes	\$0.00	\$0.00	\$11,796.09	\$0.00	\$2,003.00	\$0.00
1	576	576 40 21 00	Benefits - Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$1,602.00	\$0.00
1	576	576 40 22 00	Benefits - Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$401.00	\$0.00
1	576	576 40 32 00	Hardware & Matierials	\$60.89	\$185.65	\$195.25	\$281.00	\$200.00	\$180.70
1	576	576 40 35 06	Fuel, F-150	\$168.90	\$375.83	\$0.00	\$300.80	\$25.00	\$211.38
1	576	576 40 35 08	Fuel, Ford Ranger	\$168.90	\$375.83	\$0.00	\$37.78	\$75.00	\$154.93
1	576	576 40 35 10	Fuel, John Deer Tractor	\$168.90	\$375.83	\$0.00	\$337.15	\$950.00	\$373.68
1	576	576 40 35 34	Fuel, Dump Truck	\$168.90	\$375.83	\$0.00	\$0.00	\$50.00	\$148.68
1	576	576 40 45 05	Repairs & Maintenance	\$500.00	\$625.80	\$552.65	\$784.72	\$800.00	\$619.61
1	576	576 40 45 06	Utilities	\$834.25	\$831.76	\$1,319.47	\$6,472.87	\$1,000.00	\$0.00
1	576	576 40 46 00	Insurance	\$947.85	\$900.00	\$895.00	\$967.00	\$0.00	\$3,466.00
<b>    Park - General</b>									
1	576	576 80 10 00	Salaries & Wages	\$30,661.96	\$21,635.68	\$31,277.00	\$33,100.47	\$13,349.00	\$0.00

1	576	576 80 20 00	Benefits - Taxes	\$11,672.60	\$6,460.87		\$4,650.82	\$2,003.00	\$0.00	
1	576	576 80 21 00	Benefits - Health Care	\$0.00	\$0.00	\$0.00	\$2,559.66	\$1,602.00	\$0.00	
1	576	576 80 22 00	Benefits - Retirement	\$0.00	\$0.00	\$0.00	\$2,804.59	\$401.00	\$0.00	
1	576	576 80 31 00	Office Supplies	\$1,753.82	\$1,502.43	\$1,772.24	\$1,790.28	\$1,500.00	\$1,632.12	
1	576	576 80 32 00	Hardware & Materials				\$1,802.00	\$1,500.00	\$1,500.00	Estimate
1	576	576 80 33 00	Small Equipment	\$1,094.28	\$761.46	\$451.70	\$491.64	\$500.00	\$701.86	
1	576	576 80 35 03	Fuel, Chevy C2500	\$0.00	\$0.00	\$0.00	\$280.15	\$300.00	\$75.00	
1	576	576 80 35 04	Fuel, Dump Truck	\$0.00	\$0.00	\$0.00	\$92.56	\$50.00	\$23.14	
1	576	576 80 35 06	Fuel, F-150	\$0.00	\$0.00	\$0.00	\$450.00	\$100.00	\$0.00	
1	576	576 80 35 08	Fuel, Ford Ranger	\$0.00	\$0.00	\$0.00	\$64.39	\$75.00	\$18.75	
1	576	576 80 35 11	Fuel, Kubota (Diesel)	\$0.00	\$0.00	\$0.00	\$442.98	\$950.00	\$237.50	
1	576	576 80 42 03	MNS Service Provider	\$0.00	\$0.00	\$743.65	\$501.69	\$391.00	\$754.05	MH-JJ
1	576	576 80 42 05	PRA Compliance Software	\$0.00	\$0.00	\$423.08	\$0.00	\$109.00	\$290.00	
1	576	576 80 42 06	City Web Site	\$0.00	\$0.00	\$423.08	\$0.00	\$109.00	\$136.00	
1	576	576 80 42 10	Office Productivity Software	\$0.00	\$0.00	\$423.08	\$0.00	\$109.00	\$215.48	
1	576	576 80 45 05	Repairs & Maintenance (Park)	\$1,089.80	\$898.44	\$996.80	\$1,050.36	\$1,000.00	\$1,008.85	
1	576	576 80 45 06	Utilities	\$10,809.30	\$12,166.27	\$7,847.58	\$4,341.84	\$7,500.00	\$0.00	
1	576	576 80 46 00	Insurance (Park)	\$4,480.74	\$4,257.00	\$4,472.00	\$4,830.00	\$4,830.00	\$2,600.00	
1	576	576 80 53 00	Property Taxes	\$257.68	\$257.68	\$187.08	\$240.83	\$237.00	\$234.86	
<b>SUBTOTAL</b>									<b>\$14,686.69</b>	
<b>580 OTHER DECREASES IN FUND RESOURCES</b>										
1	580	586 00 00 02	Deposit Refund / Special Events	\$0.00	\$0.00	\$500.00	\$500.00	\$750.00	\$312.50	
1	580	589 10 00 01	Deposit Refunds / Facility Rental	\$3,125.00	\$3,325.00	\$3,375.00	\$3,250.00	\$2,456.00	\$3,070.25	
1	580	589 10 00 04	Deposit Refund/Hydrant Meter	\$48.58	\$175.57	\$0.00	\$0.00	\$102.00	\$81.54	
1	580	589 30 00 02	Building Code Fees	\$153.00	\$189.00	\$140.50	\$179.00	\$119.00	\$197.13	
1	580	589 30 00 03	Crime Victim Comp Fund	\$399.86	\$425.29	\$573.73	\$357.74	\$500.00	\$474.72	
1	580	589 30 00 04	Trauma	\$499.10	\$944.04	\$934.56	\$584.45	\$831.00	\$802.18	
1	580	589 30 00 05	Auto Theft Prevention	\$922.97	\$1,842.54	\$1,854.20	\$1,140.00	\$1,600.00	\$1,554.93	
1	580	589 30 00 06	Trauma Brain Injury	\$182.15	\$368.11	\$370.31	\$227.18	\$319.00	\$309.89	
1	580	589 30 00 07	State Fees 3	\$308.64	\$181.88	\$345.34	\$241.16	\$279.00	\$280.22	
1	580	589 30 00 08	WSP Highway Account	\$416.45	\$206.33	\$438.51	\$426.42	\$354.00	\$417.07	
1	580	589 30 00 09	Highway Safety	\$135.48	\$3.40	\$0.00	\$0.00	\$82.00	\$55.22	
1	580	589 30 00 10	Death Investigation	\$81.97	\$0.00	\$0.00	\$79.10	\$82.00	\$44.74	
1	580	589 91 00 00	State Fees	\$9,773.93	\$12,230.15	\$14,115.29	\$8,905.20	\$14,000.00	\$12,529.84	
1	580	589 92 00 00	State Fees 2	\$4,865.66	\$6,632.09	\$7,686.82	\$4,834.85	\$6,137.00	\$6,330.39	
1	580	589 97 00 00	JIS	\$2,689.39	\$5,096.12	\$4,717.12	\$2,936.49	\$4,208.00	\$4,177.66	
1	580	589 99 00 00	School Zone Safety	\$294.14	\$573.88	\$589.42	\$246.73	\$425.00	\$470.61	

1	580	599 14 00 99	Payroll Benefit Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>SUBTOTAL</b>						<b>\$31,108.88</b>
<b>597 TRANSFERS OUT</b>									
1	597	597 00 00 01	Transfer To Quarry Pool (Fund 002)	\$0.00	\$55,000.00	\$6,261.37	\$0.00	\$7,468.00	\$0.00
1	597	597 00 00 02	Transfer To Street Fund (#101)	\$0.00	\$0.00	\$31,903.62	\$0.00	\$8,620.00	\$0.00
1	597	597 00 00 03	Trf To 109; Ord 895 EOY Close Out	\$0.00	\$0.00	\$745.50	\$0.00	\$0.00	\$0.00
1	597	597 50 00 00	Transfer To #109	\$54,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1	597	597 50 00 76	Opertating Transer Out- Fund 002	\$0.00	\$15,758.56	\$0.00	\$0.00	\$0.00	\$0.00
1	597	597 50 00 77	Operating Transfers-Out - Other Costs Allocations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1	597	597 70 00 00	Op Transfer To Streets #101	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>SUBTOTAL</b>						<b>\$0.00</b>
<b>SUBTOTAL - ALL EXPENDITURES</b>								<b>\$472,495.58</b>	
<b>ENDING BALANCE</b>								<b>\$597,365.41</b>	

<b>002 QUARRY POOL FUND</b>									
<b>340 GENERAL GOVERNMENT SERVICES</b>									
2	340	347 30 00 02	Swimming Pool Revenues	\$14,002.90	\$20,344.00	\$24,230.50	\$16,979.00	\$26,000.00	\$21,144.35
			<b>SUBTOTAL</b>						<b>\$31,144.35</b>
<b>360 MISCELLANEOUS REVENUES</b>									
2	360	367 11 05 02	Quarry Pool Donations	\$10,150.12	\$9,378.56	\$9,381.44	\$0.00	\$13,000.00	\$10,000.00 Estimate
			<b>SUBTOTAL</b>						<b>\$10,000.00</b>
<b>SUBTOTAL - ALL REVENUES</b>								<b>\$41,144.35</b>	
<b>576 PARK FACILITIES - POOL</b>									
<b>Lifeguard Staff</b>									
2	576	576 20 10 02	Salaries & Wages - Lifeguards	\$7,961.50	\$15,727.50	\$17,899.07	\$16,616.56	\$18,000.00	\$0.00
2	576	576 20 20 00	Benefits - Taxes - Lifeguards	\$1,172.83	\$2,037.83	\$2,400.72	\$0.00	\$2,700.00	\$0.00
2	576	576 20 20 02	Benefits - Health Care - Lifeguards	\$0.00	\$0.00	\$0.00	\$1,271.16	\$2,160.00	\$0.00
2	576	576 20 22 00	Benefits - Retirement - Lifeguards	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00
2	576	576 20 42 02	Telephone (Land Line)	\$1,005.18	\$797.10	-\$35.19	\$0.00	\$0.00	\$0.00

2	576	576 20 42 05	PRA Compliance Software	\$0.00	\$0.00	\$0.00	\$249.00	\$249.00	\$290.00	
2	576	576 20 42 06	City Web Site	\$0.00	\$0.00	\$0.00	\$0.00	\$109.00	\$136.00	
2	576	576 20 47 00	Advertising	\$0.00	\$0.00	\$325.68	\$0.00	\$0.00	\$150.00	
2	576	576 20 48 01	Lifeguard Training	\$600.00	\$955.50	\$0.00	\$278.00	\$1,000.00	\$638.88	
<b>Maintenance Staff</b>										
2	576	576 20 10 03	Salaries & Wages - Full Time	\$4,754.24	\$7,400.24	\$4,009.49	\$6,840.77	\$9,676.00	\$0.00	
2	576	576 20 20 01	Benefits - Taxes - Full Time	\$2,153.72	\$2,663.79	\$1,689.47	\$0.00	\$1,452.00	\$0.00	
2	576	576 20 20 03	Benefits - Health Care - Full Time	\$0.00	\$0.00	\$0.00	\$621.19	\$761.00	\$0.00	
2	576	576 20 22 03	Benefits - Retirement - Full Time	\$0.00	\$0.00	\$0.00	\$880.20	\$290.00	\$0.00	
2	576	576 20 31 00	Janitorial Supplies	\$1,940.58	\$2,039.58	\$2,114.90	\$0.00	\$0.00	\$1,523.77	
2	576	576 20 32 00	Bldg Hdw/Supplies	\$0.00	\$0.00	\$0.00	\$2,101.41	\$2,200.00	\$550.00	
2	576	576 20 45 02	Repairs & Maintenance (Pool)	\$284.03	\$1,668.61	\$2,286.11	\$1,542.02	\$1,000.00	\$1,445.19	
2	576	576 20 45 06	Utilities	\$4,676.20	\$4,293.22	\$4,933.10	\$1,356.60	\$3,500.00	\$0.00	
2	576	576 20 46 02	Insurance (Pool)	\$1,120.29	\$1,064.00	\$895.00	\$967.00	\$967.00	\$2,346.00	Agreed Price
2	576	576 20 49 02	Operating Permit/Taxes	\$1,558.91	\$945.66	\$1,801.13	\$0.00	\$0.00	\$1,076.43	
<b>SUBTOTAL</b>									<b>\$7,079.83</b>	
<b>SUBTOTAL - ALL EXPENDITURES</b>									<b>\$7,079.83</b>	
<b>ENDING BALANCE</b>									<b>\$34,064.52</b>	

<b>101 STREET FUND</b>										
<b>310 TAXES</b>										
101	310	318 35 00 00	REET	\$18,292.00	\$15,365.32	\$14,219.09	\$20,989.00	\$15,559.00	\$17,216.35	
<b>SUBTOTAL</b>									<b>\$17,216.35</b>	
<b>320 LICENSES AND PERMITS</b>										
101	320	322 40 00 00	Street Use Permit	\$440.00	\$800.00	\$375.00	\$520.00	\$621.00	\$559.00	
<b>SUBTOTAL</b>									<b>\$559.00</b>	
<b>330 INTERGOVERNMENTAL REVENUES</b>										
101	330	336 00 71 00	Multimodal Transpo City	\$885.08	\$1,866.12	\$2,511.77	\$1,235.70	\$2,463.00	\$2,502.00	MRSC Shared Revenue Estimator
101	330	336 00 87 00	Mv Fuel Tax - Streets	\$37,346.14	\$38,441.40	\$39,078.78	\$27,590.00	\$36,985.00	\$36,910.00	MRSC Shared Revenue Estimator
<b>SUBTOTAL</b>									<b>\$39,412.00</b>	
<b>360 MISCELLANEOUS REVENUES</b>										

101	360	361 11 45 21	Investment Interest	\$44.33	\$428.23	\$118.55	\$46.50	\$248.00	\$209.78	
101	360	367 11 01 01	Donation For Street Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			<b>SUBTOTAL</b>						<b>\$209.78</b>	
<b>SUBTOTAL - ALL REVENUES</b>									<b>\$57,397.13</b>	
<b>542 ROADS &amp; STREETS</b>										
101	542	542 30 10 00	Salaries & Wages	\$10,072.64	\$14,669.44	\$24,614.15	\$33,556.00	\$26,951.00	\$0.00	
101	542	542 30 20 00	Benefits - Taxes	\$3,763.72	\$5,269.75	\$10,584.19	\$6,275.00	\$6,738.00	\$0.00	
101	542	542 30 21 00	Benefits - Health Care	\$0.00	\$0.00	\$21.06	\$4,526.00	\$5,390.00	\$0.00	
101	542	542 30 22 00	Benefits - Retirement	\$0.00	\$0.00	\$0.00	\$3,388.00	\$1,348.00	\$0.00	
101	542	542 30 31 00	Office Supplies	\$618.16	\$620.52	\$950.73	\$455.00	\$1,000.00	\$797.35	
101	542	542 30 33 00	Small Tools	\$0.00	\$0.00	\$0.00	\$214.62	\$200.00	\$203.66	
101	542	542 30 35 00	Fuel, Unspecified	\$920.39	\$1,397.05	\$2,527.65	\$19.71	\$50.00	\$1,223.77	
101	542	542 30 35 02	Fuel, Chevy 1/2t	\$0.00	\$0.00	\$0.00	\$1,769.00	\$1,000.00	\$250.00	
101	542	542 30 35 04	Fuel, Dump Truck	\$0.00	\$0.00	\$0.00	\$198.00	\$150.00	\$37.50	
101	542	542 30 35 09	Fuel, Grader	\$0.00	\$0.00	\$0.00	\$16.63	\$50.00	\$12.50	
101	542	542 30 35 11	Fuel, Street Sweeper	\$0.00	\$0.00	\$0.00	\$215.00	\$150.00	\$37.50	
101	542	542 30 35 12	Fuel, Vactor Truck	\$0.00	\$0.00	\$0.00	\$287.00	\$150.00	\$37.50	
101	542	542 30 42 03	MNS Service Provider	\$0.00	\$0.00	\$685.40	\$438.97	\$391.00	\$754.05	MW-TB
101	542	542 30 42 05	Communications - PRA Compliance Software	\$0.00	\$0.00	\$476.71	\$0.00	\$0.00	\$290.00	
101	542	542 30 42 06	City Web Site	\$0.00	\$0.00	\$455.01	\$0.00	\$109.00	\$136.00	
101	542	542 30 42 10	Office Productivity Software	\$0.00	\$0.00	\$503.12	\$289.49	\$216.00	\$215.48	
101	542	542 30 46 00	Insurance	\$2,154.20	\$2,046.00	\$2,684.00	\$2,899.00	\$2,899.00	\$2,345.75	
101	542	542 30 48 01	Auto Repair	\$0.00	\$4,708.82	\$2,652.86	\$2,095.00	\$1,500.00	\$2,364.17	
101	542	542 30 48 02	Maintenance/repair	\$1,819.55	\$2,178.41	\$4,598.75	\$6,021.00	\$3,500.00	\$3,654.43	
101	542	542 63 47 00	Utilities / Street Lighting	\$44,314.95	\$39,289.11	\$32,362.79	\$26,787.00	\$32,000.00	\$0.00	
101	542	542 64 48 00	Traffic Control Devices	\$1,082.90	\$1,287.95	\$726.70	\$1,665.00	\$1,000.00	\$1,190.64	
101	542	542 67 50 00	Street Cleaning	\$0.00	\$301.04	\$55.55	\$0.00	\$500.00	\$214.15	
101	542	542 67 50 01	Street Painting/Striping	\$0.00	\$0.00	\$0.00	\$573.00	\$1,000.00	\$250.00	
			<b>SUBTOTAL</b>						<b>\$14,014.44</b>	
<b>594 Capital Expenditures</b>										
101	594	595 10 41 01	Professional Engineering Services	\$0.00	\$3,845.11	\$1,149.97	\$0.00	\$1,000.00	\$1,498.77	
101	594	595 30 50 00	Street Sign Replacement	\$0.00	\$853.60	\$750.00	\$5,487.33	\$2,000.00	\$900.90	
101	594	595 30 63 03	Pot Hole Supplies	\$43,538.84	\$0.00	\$2,385.74	\$942.00	\$1,500.00	\$11,856.15	
			<b>SUBTOTAL</b>						<b>\$14,255.82</b>	

<b>SUBTOTAL - ALL EXPENDITURES</b>								<b>\$28,270.26</b>
<b>ENDING BALANCE</b>								<b>\$29,126.87</b>

<b>109 CONTINGENCY FUND</b>									
<b>360 MISCELLANEOUS INCOME</b>									
109	360	361 11 45 22	Investment Interest	\$19.44	\$547.62	\$546.37	\$401.00	\$236.00	\$378.61
<b>SUBTOTAL</b>								<b>\$378.61</b>	

<b>310 MUNICIPAL CAPITAL IMPROVEMENT FUND</b>									
<b>310 Taxes</b>									
310	310	318 34 03 01	REET	\$33,970.86	\$28,535.66	\$26,406.99	\$37,982.00	\$28,957.00	\$31,723.88
<b>SUBTOTAL</b>								<b>\$31,723.88</b>	

<b>330 INTERGOVERNMENTAL REVENUES</b>									
310	330	333 14 00 00	CDBG Grant - Quarry Pool Renovation	\$0.00	\$0.00	\$0.00	\$962.56	\$217,000.00	\$217,000.00
310	330	333 14 00 01	CDBG Grant - Quarry House Renovation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,000.00
310	330	334 00 10 01	Leg Direct Grant - City Hall Reno	\$0.00	\$0.00	\$0.00	\$0.00	\$504,700.00	\$504,700.00
310	330	337 00 00 01	Port Of Olympia Small Cities Grant	\$0.00	\$0.00	\$0.00	\$20,000.00	\$10,000.00	\$10,000.00
310	330	337 00 00 02	2020 Heritage Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
310	330	337 00 00 03	Nisqually Tribe Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$10,000.00
<b>SUBTOTAL</b>								<b>\$1,012,700.00</b>	

<b>360 Miscellaneous Income</b>									
310	360	361 11 45 23	Investment Interest	\$410.69	\$1,490.13	\$900.42	\$517.00	\$730.00	\$882.81
<b>SUBTOTAL</b>								<b>\$882.81</b>	

<b>390 OTHER FINANCING SOURCES</b>									
310	390	395 10 00 01	Sale Of Fire Station	\$26,059.52	\$26,413.00	\$29,532.10	\$15,070.18	\$30,346.00	\$32,000.00
310	390	395 11 00 01	Interest From Sale Of Fire Station	\$7,547.04	\$7,193.56	\$4,074.46	\$1,733.10	\$3,259.00	\$2,500.00
<b>SUBTOTAL</b>								<b>\$34,500.00</b>	

<b>SUBTOTAL - ALL REVENUES</b>								<b>\$1,079,806.69</b>
--------------------------------	--	--	--	--	--	--	--	-----------------------

<b>594 Capital Expenditures</b>									
---------------------------------	--	--	--	--	--	--	--	--	--

310	521	594 21 45 00	Law Enforcement - Vehicle Lease	\$13,000.00	\$27,926.65	\$27,926.65	\$27,926.65	\$27,627.00	\$27,927.00	
310	558	558 70 60 01	Facade Improvement Grants	\$0.00	\$0.00	\$2,515.20	\$3,880.30	\$5,000.00	\$5,000.00	
310	576	594 75 60 01	Museum	\$1,500.00	\$0.00	\$0.00	\$22,134.93	\$500.00	\$500.00	
310	594	594 18 60 02	Professional Services - Engineer Cont	\$0.00	\$433.50	\$0.00	\$2,760.88	\$500.00	\$500.00	Estimate
310	594	594 18 60 04	PW Shop Add-on	\$0.00	\$3,000.00	\$25.86	\$0.00	\$15,000.00	\$4,506.47	
310	594	594 18 62 01	Library	\$14,403.99	\$0.00	\$0.00	\$0.00	\$500.00	\$3,726.00	
310	594	594 75 62 00	Quarry House Renovation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,000.00	
310	594	594 76 60 00	Park Improvements - General	\$0.00	\$32,482.43	\$20,217.06	\$2,582.22	\$15,000.00	\$16,924.87	
310	594	594 76 60 04	Quarry Pool Renovation Project	\$0.00	\$0.00	\$0.00	\$11,377.00	\$217,000.00	\$217,000.00	
310	594	595 10 42 01	Engineering - City Hall Reno	\$0.00	\$0.00	\$0.00	\$1,888.25	\$126,000.00	\$126,000.00	
310	594	595 50 42 02	Structures - City Hall Reno	\$0.00	\$0.00	\$0.00	\$2,511.00	\$378,000.00	\$378,000.00	
<b>SUBTOTAL</b>									<b>\$1,041,084.34</b>	
<b>SUBTOTAL - ALL EXPENDITURES</b>									<b>\$1,041,084.34</b>	
<b>ENDING BALANCE</b>									<b>\$38,722.35</b>	

<b>401 WATER FUND</b>										
	<b>340</b>	<b>GENERAL GOVERNMENT SERVICES</b>								
401	340	343 40 00 00	Water Services	\$209,627.84	\$218,426.76	\$248,799.58	\$204,557.00	\$231,971.00	\$227,206.30	
401	340	343 40 00 02	Water Account Activation Fee	\$625.00	\$1,750.00	\$2,410.65	\$2,760.00	\$3,403.00	\$2,047.16	
401	340	343 40 03 00	Excise Tax	\$3,890.62	\$11,468.46	\$12,486.60	\$10,369.00	\$11,527.00	\$9,843.17	
401	340	343 40 04 00	Hydrant Permits	\$0.00	\$100.00	\$0.00	\$235.00	\$103.00	\$50.75	
401	340	359 00 00 04	Late Charge Penalty - Water	\$8,454.26	\$34,724.63	\$17,826.86	\$15,711.00	\$15,000.00	\$19,001.44	
<b>SUBTOTAL</b>									<b>\$258,148.82</b>	

	<b>360</b>	<b>MISCELLANEOUS INCOME</b>								
401	360	361 11 04 01	Investment Interest	\$664.18	\$1,519.87	\$4,444.60	\$3,469.00	\$2,006.00	\$2,524.41	
<b>SUBTOTAL</b>									<b>\$2,524.41</b>	

**SUBTOTAL - ALL REVENUES**

**\$260,673.23**

<b>534 WATER UTILITY OPERATIONS</b>										
401	534	534 00 40 00	Audit Costs	\$0.00	\$1,367.61	\$2,617.71	\$1,284.00	\$1,284.00	\$1,317.33	
401	534	534 80 10 00	Salaries & Wages	\$34,556.77	\$84,404.67	\$78,932.77	\$75,846.00	\$91,803.00	\$72,424.30	
401	534	534 80 20 00	Benefits - Taxes	\$14,829.50	\$30,603.77	\$30,643.18	\$12,224.00	\$13,770.00	\$22,461.61	
401	534	534 80 21 00	Benefits - Health Care	\$0.00	\$0.00	\$45.64	\$9,485.00	\$11,016.00	\$2,765.41	

401	534	534 80 22 00	Benefits - Retirement	\$0.00	\$0.00	\$0.00	\$7,511.00	\$2,754.00	\$688.50	
401	534	534 80 23 00	Safety Clothing	\$336.00	\$1,608.03	\$1,166.52	\$702.00	\$1,200.00	\$1,077.64	
401	534	534 80 31 00	Office Supplies	\$3,804.72	\$4,049.61	\$3,708.74	\$2,572.00	\$7,000.00	\$4,640.77	
401	534	534 80 33 00	Small Tools & Equipment	\$0.00	\$0.00	\$0.00	\$1,289.00	\$1,500.00	\$375.00	
401	534	534 80 34 00	Corrosion Control Supplies	\$2,466.59	\$1,776.18	\$1,892.26	\$1,735.00	\$3,000.00	\$2,283.76	
401	534	534 80 35 00	Fuel, Unspecified	\$10.63	\$1,376.57	\$1,739.24	\$876.12	\$500.00	\$906.61	
401	534	534 80 35 01	Fuel, Backhoe	\$0.00	\$0.00	\$0.00	\$470.00	\$100.00	\$25.00	
401	534	534 80 35 03	Fuel, Chevy 3/4t	\$0.00	\$0.00	\$0.00	\$2,828.00	\$2,600.00	\$650.00	
401	534	534 80 35 04	Fuel, Dump Truck	\$0.00	\$0.00	\$0.00	\$55.61	\$100.00	\$25.00	
401	534	534 80 35 13	Fuel, Kumatsu	\$0.00	\$0.00	\$0.00	\$24.05	\$100.00	\$25.00	
401	534	534 80 35 15	Fuel, Vactor Truck	\$0.00	\$0.00	\$0.00	\$521.00	\$100.00	\$25.00	
401	534	534 80 41 03	Water Utilities - Professional Services-Rate Study	\$10,172.00	\$6,463.00	\$0.00	\$0.00	\$0.00	\$4,158.75	
401	534	534 80 42 00	Telephone (Land Line)	\$3,200.00	\$8,143.28	\$2,008.78	\$1,460.97	\$2,000.00	\$3,838.02	
401	534	534 80 42 01	Internet Service Provider	\$0.00	\$0.00	\$1,169.24	\$773.04	\$900.00	\$517.31	
401	534	534 80 42 03	MNS Service Provider	\$0.00	\$0.00	\$884.70	\$438.97	\$391.00	\$754.05	MW-BG
401	534	534 80 42 05	PRA Compliance Software	\$0.00	\$0.00	\$476.71	\$249.00	\$249.00	\$181.43	
401	534	534 80 42 06	City Web Site	\$0.00	\$0.00	\$455.01	\$0.00	\$109.00	\$141.00	
401	534	534 80 42 07	Web Bill Pay Service Provider	\$0.00	\$0.00	\$85.72	\$17.50	\$420.00	\$126.43	
401	534	534 80 42 08	Postage	\$0.00	\$0.00	\$2,816.24	\$3,023.00	\$2,750.00	\$1,391.56	
401	534	534 80 42 09	Telephone (Cellular)	\$0.00	\$0.00	\$1,609.50	\$1,406.00	\$1,500.00	\$777.38	
401	534	534 80 42 10	Office Productivity Software	\$0.00	\$0.00	\$503.10	\$289.50	\$216.00	\$179.78	
401	534	534 80 42 13	BIAS Financial Software	\$0.00	\$0.00	\$0.00	\$1,657.48	\$1,658.00	\$863.38	Contract Price
401	534	534 80 43 00	Education / Training	\$1,264.01	\$1,433.24	\$164.00	\$0.00	\$0.00	\$715.31	
401	534	534 80 45 03	Professional Testing Service	\$801.00	\$3,086.40	\$2,051.00	\$2,396.00	\$2,000.00	\$1,984.60	
401	534	534 80 45 04	Repair & Maintenance	\$5,353.64	\$18,485.13	\$10,734.56	\$11,252.00	\$15,000.00	\$12,393.33	
401	534	534 80 45 05	Computer Software Maintenance	\$0.00	\$0.00	\$0.00	\$1,612.00	\$15,000.00	\$3,750.00	
401	534	534 80 46 00	Insurance	\$17,602.56	\$16,803.24	\$19,676.00	\$21,250.00	\$21,250.00	\$3,753.00	Agreed Price
401	534	534 80 47 00	Utilities	\$3,699.93	\$16,236.51	\$13,109.26	\$9,629.00	\$13,750.00	\$11,698.93	
401	534	534 80 48 01	Education / Training	\$3,723.73	\$4,125.65	\$3,674.91	\$484.00	\$1,000.00	\$3,131.07	
401	534	534 80 48 02	Meals/Lodging/Travel	\$0.00	\$0.00	\$0.00	\$400.80	\$1,500.00	\$375.00	
401	534	534 80 49 00	Misc Dues, Subs & Tuition	\$2,036.38	\$3,304.96	\$1,628.40	\$1,727.60	\$2,000.00	\$2,242.44	
401	534	534 80 53 00	State Water Excise Tax	\$4,561.43	\$12,855.58	\$12,512.07	\$11,275.00	\$13,000.00	\$10,732.27	
<b>SUBTOTAL</b>									<b>\$173,395.95</b>	
<b>SUBTOTAL - ALL EXPENDITURES</b>										<b>\$173,395.95</b>
<b>ENDING BALANCE</b>										<b>-\$173,254.94</b>

<b>402 WATER CAPITAL IMPROVEMENT FUND</b>										
<b>340 GENERAL GOVERNMENT SERVICES</b>										
402	340	343 40 01 00	Water Surcharge/cap. Improve	\$0.00	\$0.00	\$38,804.86	\$31,736.00	\$60,733.00	\$40,000.00	Estimate
402	340	343 40 02 00	Tapping Fees	\$0.00	\$0.00	\$15,000.00	\$2,500.00	\$78,750.00	\$7,500.00	Estimate
402	340	343 40 05 00	Meter Installation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			<b>SUBTOTAL</b>						<b>\$47,500.00</b>	
<b>360 MISCELANEOUS INCOME</b>										
402	360	361 11 45 25	Investment Interest	\$38.74	\$75.74	\$2,319.33	\$2,102.00	\$523.00	\$1,133.95	
			<b>SUBTOTAL</b>						<b>\$1,133.95</b>	
<b>SUBTOTAL - ALL REVENUES</b>									<b>\$48,633.95</b>	
<b>591 Loan Repayment</b>										
402	591	591 34 70 00	DWSRF Loan Repayment	\$0.00	\$0.00	\$6,673.43	\$6,534.00	\$6,546.00	\$6,545.00	Contract Price
			<b>SUBTOTAL</b>						<b>\$6,545.00</b>	
<b>594 Capital Expenditures</b>										
402	594	534 20 41 00	Water Comp Plan Update	\$0.00	\$0.00	\$18,698.25	\$1,105.00	\$7,000.00	\$6,424.56	
402	594	594 34 61 00	Water Rights	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$10,000.00	
402	594	594 34 61 01	Third Well	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$7,500.00	
402	594	594 34 63 01	Well #1	\$0.00	\$0.00	\$0.00	\$1,595.00	\$10,000.00	\$2,500.00	
402	594	594 34 63 02	Fire Hydrants	\$0.00	\$0.00	\$325.53	\$0.00	\$2,500.00	\$706.38	
402	594	594 34 63 09	Water Main Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$2,500.00	
402	594	594 34 64 05	Radio Read Meter Reading	\$0.00	\$0.00	\$2,000.00	\$3,540.37	\$2,000.00	\$2,770.19	
402	594	594 34 65 00	Water System Repairs	\$0.00	\$0.00	\$9,293.26	\$1,678.00	\$7,500.00	\$4,198.32	
402	594	595 50 60 02	PW Shop Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$3,750.00	
			<b>SUBTOTAL</b>						<b>\$40,349.45</b>	
<b>SUBTOTAL - ALL EXPENDITURES</b>									<b>\$46,894.45</b>	
<b>ENDING BALANCE</b>									<b>\$1,739.51</b>	

**403 STORMWATER FUND**

<b>360 Miscellaneous Income</b>										
403	360	361 11 45 26	Investment Interest	\$60.07	\$251.78	\$169.78	\$126.00	\$147.00	\$157.16	
			<b>SUBTOTAL</b>						<b>\$157.16</b>	
<b>SUBTOTAL - ALL REVENUES</b>									<b>\$157.16</b>	
<b>543 Roads/Streets General Administration And Oversight</b>										
403	543	543 40 10 00	Salaries And Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$5,764.00	\$1,441.00	
403	543	543 40 20 00	Benefits - Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$865.00	\$216.25	
403	543	543 40 21 00	Benefits - Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$692.00	\$173.00	
403	543	543 40 22 00	Benefits - Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$173.00	\$43.25	
403	543	543 40 31 00	Maintenance & Repairs	\$0.00	\$0.00	\$0.00	\$375.00	\$375.00	\$500.00	Estimate
403	543	543 40 45 01	Old 99 Ditch Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$312.50	
403	543	595 50 64 03	Storm Drain Installation	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$625.00	
			<b>SUBTOTAL</b>						<b>\$3,311.00</b>	
<b>SUBTOTAL - ALL EXPENDITURES</b>									<b>\$3,311.00</b>	
<b>ENDING BALANCE</b>									<b>-\$3,153.84</b>	

<b>410 SEWER FUND</b>										
<b>340 General Government Services</b>										
410	340	343 50 00 10	Sewer Services	\$397,304.80	\$1,007,773.28	\$1,056,364.14	\$878,647.00	\$1,082,292.00	\$885,933.56	
410	340	343 50 03 10	Excise Tax - Sewer	\$15,360.05	\$38,870.73	\$40,292.95	\$34,352.00	\$36,901.00	\$32,856.18	
			<b>Subtotal</b>						\$918,789.74	
<b>350 Fines &amp; Penalties</b>										
410	350	359 90 04 02	Late Charge Penalty - Sewer	\$0.00	\$14,713.14	\$11,102.08	\$5,158.00	\$15,000.00	\$10,203.81	
			<b>Subtotal</b>						\$10,203.81	
<b>SUBTOTAL - ALL REVENUES</b>									<b>\$928,993.54</b>	
<b>Admin</b>										
410	535	535 10 10 00	Sewer Admin Salaries & Wages	\$11,737.53	\$35,375.56	\$27,563.53	\$16,847.00	\$0.00		
410	535	535 10 20 00	Benefits - Taxes	\$4,840.72	\$11,093.08	\$9,433.10	\$2,286.00	\$0.00		
410	535	535 10 21 00	Benefits - Health Care	\$0.00	\$0.00	\$0.00	\$1,855.00	\$0.00		
410	535	535 10 22 00	Benefits - Retirement	\$0.00	\$0.00	\$0.00	\$1,718.00	\$0.00		

410	535	535 10 31 00	Office & Operating Supplies	\$248.29	\$480.57	\$540.79	\$558.00	\$650.00	\$479.91	
410	535	535 10 42 08	Postage	\$0.00	\$0.00	\$0.00	\$2,452.58	\$2,500.00	\$625.00	
410	535	535 10 53 00	External Taxes/Op. Assessmts	\$16,721.25	\$31,137.45	\$11,670.39	\$8,933.00	\$34,000.00	\$23,382.27	
410	535	535 23 41 00	Audit Costs	\$0.00	\$1,367.61	\$2,617.69	\$2,600.00	\$2,600.00	\$1,646.33	
<b>Subtotal</b>									<b>\$26,133.51</b>	
<b>Collection System</b>										
410	535	535 50 10 00	Salaries & Wages	\$4,261.27	\$10,338.64	\$20,083.95	\$17,819.00	\$29,827.00		
410	535	535 50 20 00	Benefits - Taxes	\$2,134.96	\$3,856.31	\$7,177.89	\$2,180.00	\$4,474.00		
410	535	535 50 21 00	Benefits - Health Care	\$0.00	\$0.00	\$0.00	\$772.00	\$3,592.00		
410	535	535 50 22 00	Benefits - Retirement	\$0.00	\$0.00	\$0.00	\$1,856.00	\$895.00		
410	535	535 50 32 00	Hdw/Maint Supplies	\$0.00	\$0.00	\$0.00	\$1,021.00	\$1,500.00	\$375.00	
410	535	535 50 33 00	Small Tools & Equipment	\$0.00	\$588.73	\$494.37	\$292.00	\$500.00	\$395.78	
410	535	535 50 35 00	Fuel	\$0.00	\$0.00	\$0.00	\$330.38	\$100.00	\$25.00	
410	535	535 50 35 01	Fuel, Backhoe	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$25.00	
410	535	535 50 35 04	Fuel, Dump Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$25.00	
410	535	535 50 35 13	Fuel, Kumatsu	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$25.00	
410	535	535 50 35 15	Fuel, Vactor Truck	\$0.00	\$0.00	\$0.00	\$144.00	\$100.00	\$25.00	
410	535	535 50 35 16	Fuel, Chevy S-10	\$0.00	\$0.00	\$0.00	\$416.00	\$200.00	\$50.00	
410	535	535 50 42 12	Utility Locator Service (811)	\$0.00	\$0.00	\$0.00	\$118.00	\$100.00	\$120.00	Estimate
410	535	535 50 45 03	Maintenance/Repairs	\$23,626.31	\$20,747.03	\$28,466.79	\$46,493.00	\$2,000.00	\$18,710.03	
<b>Subtotal</b>									<b>\$19,775.81</b>	
<b>WWTP</b>										
410	535	535 80 10 10	Salaries & Wages	\$18,845.50	\$42,434.88	\$35,978.94	\$53,326.00	\$34,808.00		
410	535	535 80 20 10	Benefits - Taxes	\$0.00	\$0.00	\$0.00	\$8,258.00	\$5,221.00		
410	535	535 80 21 10	Benefits - Health Care	\$0.00	\$0.00	\$0.00	\$2,883.00	\$4,177.00		
410	535	535 80 22 10	Benefits - Retirement	\$0.00	\$0.00	\$0.00	\$5,330.00	\$1,044.00		
410	535	535 80 25 01	Personnal Safety Equip/clothes	\$0.00	\$679.31	\$502.47	\$184.00	\$500.00	\$420.45	
410	535	535 80 31 00	Supplies	\$1,630.37	\$5,461.71	\$6,834.16	\$5,549.00	\$5,250.00	\$4,868.81	
410	535	535 80 33 00	Small Tools And Minor Equipment	\$0.00	\$265.72	\$203.69	\$215.00	\$400.00	\$217.35	
410	535	535 80 34 00	Chemicals	\$1,383.32	\$3,620.85	\$3,975.51	\$3,477.00	\$4,000.00	\$3,244.92	
410	535	535 80 35 00	Fuel (generators)	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$225.00	
410	535	535 80 35 12	Fuel, Kubota, Gas	\$0.00	\$0.00	\$0.00	\$31.37	\$300.00	\$75.00	
410	535	535 80 35 16	Fuel, Chevy S-10	\$0.00	\$0.00	\$0.00	\$494.00	\$500.00	\$125.00	
410	535	535 80 41 03	Rate Study	\$0.00	\$19,350.26	\$0.00	\$0.00	\$0.00	\$4,837.57	
410	535	535 80 42 00	Telephone (Land Line)	\$0.00	\$0.00	\$2,917.99	\$2,144.85	\$1,500.00	\$1,104.50	
410	535	535 80 42 01	Internet Service Provider	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$112.50	

410	535	535 80 42 03	MNS Service Provider	\$0.00	\$0.00	\$0.00	\$439.07	\$391.00	\$754.05	MW-JP
410	535	535 80 42 05	PRA Compliance Software	\$0.00	\$0.00	\$476.71	\$0.00	\$0.00	\$119.18	
410	535	535 80 42 06	City Web Site	\$0.00	\$0.00	\$455.01	\$0.00	\$0.00	\$113.75	
410	535	535 80 42 09	Telephone (Cellular)	\$0.00	\$0.00	\$0.00	\$1,251.83	\$1,800.00	\$450.00	
410	535	535 80 42 10	Office Productivity Software	\$0.00	\$0.00	\$0.00	\$289.53	\$216.00	\$54.00	
410	535	535 80 42 13	BIAS Financial Software	\$0.00	\$0.00	\$0.00	\$1,657.48	\$1,658.00	\$863.38	Contract Price
410	535	535 80 43 00	Prof Services (Engineering)	\$356.25	\$1,573.59	\$0.00	\$0.00	\$0.00	\$500.00	Estimate
410	535	535 80 45 03	WWTP Repairs & Maintenance	\$25,832.20	\$87,172.00	\$69,710.84	\$20,620.00	\$12,949.00	\$50,833.76	
410	535	535 80 45 08	Water/WasteWater Services Contract	\$83,196.00	\$83,196.00	\$83,196.00	\$65,200.00	\$80,000.00	\$84,652.00	Contract Price
410	535	535 80 45 09	Laboratory Services	\$5,245.25	\$19,145.00	\$17,220.00	\$15,281.00	\$17,089.00	\$14,674.81	
410	535	535 80 45 10	Crane Services For Lifting	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	Estimate
410	535	535 80 46 00	Insurance	\$32,743.84	\$31,162.24	\$31,303.00	\$33,808.00	\$33,808.00	\$6,066.00	Agreed Price
410	535	535 80 47 10	Utilities	\$13,604.78	\$42,373.10	\$36,956.49	\$32,146.00	\$39,235.00	\$33,042.34	
410	535	535 80 48 01	Education/Training				\$0.00	\$1,000.00	\$1,000.00	
410	535	535 80 48 02	Meals/Lodging/Travel	\$1,000.00	\$897.82	\$987.27	\$0.00	\$0.00	\$721.27	
410	535	535 80 49 00	Dues/Memberships/Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
410	535	535 80 49 02	Permits/Licenses/Fees	\$1,542.57	\$2,715.69	\$3,287.13	\$1,495.00	\$2,750.00	\$2,573.85	
410	535	535 80 49 03	Manuals/Software/support	\$1,300.00	\$1,368.75	\$1,838.57	\$1,657.48	\$1,800.00	\$1,576.83	
<b>Subtotal</b>									<b>\$215,726.31</b>	
<b>Interfund Transfers</b>										
410	597	597 00 00 20	USDA-RD Bond Interest Payment	\$0.00	\$0.00	\$0.00	\$62,662.00	\$64,915.00	\$16,228.75	
410	597	597 00 00 22	USDA-RD Bond Principal Payment	\$0.00	\$0.00	\$0.00	\$42,362.00	\$40,109.00	\$10,027.25	
410	597	597 00 00 30	PRE-119 Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$53,882.00	\$13,470.50	
410	597	597 00 00 31	PRE-119 Interest Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,155.00	\$538.75	
410	597	597 00 00 40	PW-044 Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$387,226.00	\$96,806.50	
410	597	597 00 00 41	PW-044 Interest Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$15,489.00	\$3,872.25	
<b>Subtotal</b>									<b>\$140,944.00</b>	
<b>SUBTOTAL - ALL EXPENDITURES</b>									<b>\$402,579.63</b>	
<b>ENDING BALANCE</b>									<b>\$526,413.92</b>	

<b>421 SEWER CAPITAL IMPROVEMENT FUND</b>										
<b>340 Charges for Services</b>										
421	340	343 50 00 00	Facility Charges - New Connection	\$0.00	\$7,663.18	\$42,000.00	\$6,862.41	\$177,622.00	\$56,821.30	

421	340	343 50 00 01	Sewer Capital Improvement Fee	\$0.00	\$15,177.10	\$13,853.14	\$15,647.00	\$15,000.00	\$14,892.41
421	340	343 50 00 02	Facility Charge - Loan Repayment	\$20,168.30	\$20,615.29	\$11,374.24	\$2,385.43	\$27,500.00	\$19,914.46
<b>Subtotal</b>									<b>\$91,628.17</b>
<b>360 Miscellaneous Income</b>									
421	360	361 11 45 27	Investment Interest-	\$1,566.36	\$1,875.74	\$4,558.38	\$2,779.00	\$3,575.00	\$2,893.87
<b>Subtotal</b>									<b>\$2,893.87</b>
<b>SUBTOTAL - ALL REVENUES</b>									<b>\$94,522.04</b>
<b>594 Capital Expenditures</b>									
421	594	594 35 62 00	PW Shop Extension						
421	594	594 35 60 01	Septage Receiving Facility						\$142,000.00
<b>Subtotal</b>									<b>\$142,000.00</b>
<b>SUBTOTAL - ALL EXPENDITURES</b>									<b>\$142,000.00</b>
<b>ENDING BALANCE</b>									<b>-\$47,477.96</b>

<b>422 SEWER RESERVE FUND</b>									
<b>397 INTERFUND TRANSFERS</b>									
422	397	397 00 00 20	USDA-RD Bond Principal From #410	\$0.00	\$0.00	\$0.00	\$0.00	\$64,915.00	\$16,228.75
422	397	397 00 00 21	USDA-RD Bond Interest From #410	\$0.00	\$0.00	\$0.00	\$0.00	\$40,109.00	\$10,027.25
422	397	397 00 00 30	PRE 119 Principal From #410	\$0.00	\$0.00	\$0.00	\$0.00	\$53,882.00	\$13,470.50
422	397	397 00 00 31	PRE-119 Interest From #410	\$0.00	\$0.00	\$0.00	\$0.00	\$2,155.00	\$538.75
422	397	397 00 00 40	PW-044 Principal From #410	\$0.00	\$0.00	\$0.00	\$0.00	\$387,226.00	\$96,806.50
422	397	397 00 00 41	PW-044 Interest From #410	\$0.00	\$0.00	\$0.00	\$0.00	\$15,489.00	\$3,872.25
<b>Subtotal</b>									<b>\$140,944.00</b>

**SUBTOTAL - ALL REVENUES** **\$140,944.00**

<b>591 DEBT REPAYMENT</b>									
422	591	591 35 72 20	USDA RD Bond Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$17,644.00	\$4,411.00
422	591	591 35 78 30	PRE-119 & PW-044 Principal Payments	\$0.00	\$0.00	\$0.00	\$441,107.46	\$441,107.00	\$110,276.75
422	591	591 35 83 21	USDA RD Bond Interest Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$64,915.00	\$16,228.75
422	591	591 35 83 31	PRE-119 & PW-044 Interest Payments	\$0.00	\$0.00	\$0.00	\$17,374.89	\$40,109.00	\$10,027.25

<b>SUBTOTAL</b>	<b>\$140,943.75</b>
<b>SUBTOTAL - ALL EXPENDITURES</b>	<b>\$140,943.75</b>
<b>ENDING BALANCE</b>	<b>\$0.25</b>

<b>450 TENINO RESERVE ACADEMY OPERATING FUND</b>										
<b>340 CHARGES FOR SERVICES</b>										
450	340	342 10 00 00	Tuition Fees	\$0.00	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$2,250.00	Estimate
<b>SUBTOTAL</b>									<b>\$2,250.00</b>	
<b>360 MISCELLANEOUS INCOME</b>										
450	360	367 00 00 00	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>SUBTOTAL</b>									<b>\$0.00</b>	
<b>SUBTOTAL - ALL REVENUES</b>									<b>\$2,250.00</b>	
<b>521 LAW ENFORCEMENT</b>										
450	521	521 21 10 00	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
450	521	521 21 10 03	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
450	521	521 21 20 00	Benefits - Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
450	521	521 21 20 03	OT Benefits - Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
450	521	521 21 21 00	Benefits - Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
450	521	521 21 21 03	OT Benefits - Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
450	521	521 21 22 00	Benefits - Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
450	521	521 21 22 03	OT Benefits - Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
450	521	521 21 23 00	Benefits - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
450	521	521 22 31 00	Office & Operating Supplies	\$0.00	\$0.00	\$0.00	\$303.31	\$0.00	\$0.00	
450	521	521 22 33 00	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
450	521	521 20 35 26	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
450	521	521 22 48 01	Education/Training	\$0.00	\$0.00	\$0.00	\$2,135.61	\$0.00	\$0.00	
450	521	521 22 48 02	Meals/Lodging/Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>SUBTOTAL</b>									<b>\$0.00</b>	
<b>SUBTOTAL - ALL EXPENDITURES</b>									<b>\$0.00</b>	

<b>ENDING BALANCE</b>	<b>\$2,250.00</b>
-----------------------	-------------------

<b>601 SWWAIP TRUST FUND</b>									
<b>330 INTERGOVERNMENTAL REVENUES</b>									
601	330	334 00 10 02	Leg Direct Grant - Ag Park Sewer/Water Main Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$617,000.00
<b>SUBTOTAL</b>									<b>\$617,000.00</b>
<b>SUBTOTAL - ALL REVENUES</b>									<b>\$617,000.00</b>
<b>580</b>									
601	580	589 40 00 02	Sewer/Water Line Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$617,000.00
<b>SUBTOTAL</b>									<b>\$617,000.00</b>
<b>SUBTOTAL - ALL EXPENDITURES</b>									<b>\$617,000.00</b>
<b>ENDING BALANCE</b>									<b>\$0.00</b>

<b>601 SMUNICIPAL COURT TRUST FUND</b>									
631	380	386 00 00 00	Receipts From Court	\$24,956.29	\$57,704.19	\$73,465.16	\$37,944.00	\$45,000.00	\$50,281.41
<b>SUBTOTAL</b>									<b>\$50,281.41</b>
631	580	586 00 00 03	Expenditures For TMC	\$22,979.65	\$58,587.28	\$73,404.30	\$37,843.00	\$45,000.00	\$50,281.41
<b>SUBTOTAL</b>									<b>\$50,281.41</b>
<b>SUBTOTAL - ALL EXPENDITURES</b>									<b>\$50,281.41</b>
<b>ENDING BALANCE</b>									<b>\$0.00</b>