

2023 BUDGET TOTALS

City Of Tenino

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001 General Government Fund #001

01/01/2023 To: 12/31/2023

REVENUES

308 Beginning Balances

308 51 00 01	Beginning Balance	526,968.42
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308 Beginning Balances	526,968.42
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310 Taxes

311 10 00 00	Real & Personal Property Taxes	321,191.93
311 30 00 00	Sale Of Tax Title Property	0.00
313 11 00 00	Sales & Use	395,855.00
313 11 00 01	Sales & Use (Public Safety)	129.00
313 71 00 00	Local Criminal Justice	40,017.25
316 10 00 00	Business And Occupation Taxes	61,598.66
316 41 00 00	Business Utility Tax-electri	103,622.70
316 42 00 00	Utility Tax - Water	14,065.24
316 44 00 00	Utility Tax-Sewer	68,018.14
316 44 01 00	Utility Tax-Septic Receiving	40,000.00
316 45 00 00	Business Utility Tax (Solid Waste)	18,598.98
316 46 00 00	Business Utility Tax (Cable)	38,597.00
316 47 00 00	Business Utility Tax (Telephone)	29,721.40
316 81 00 00	Gambling Taxes	9,805.94
317 40 00 00	Timber Excise Tax (4X)	352.03

310 Taxes	1,141,573.27
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320 Licenses & Permits

321 91 00 00	Comcast Franchise Fees	0.00
321 91 00 01	Comcast Franchise Fees	25,967.66
321 91 00 02	Verizon Franchise Fees	9,954.00
321 99 00 00	Business Licenses - New	8,500.00
321 99 01 00	Business License Renewal	4,765.00
322 10 00 00	Building Permits	37,704.00
322 30 00 00	Animal License	150.00
322 40 00 01	Parades / Special Events	550.00

320 Licenses & Permits	87,590.66
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330 Intergovernmental Revenues

331 16 60 00	Bulletproof Vest Partnership Program	0.00
333 14 00 02	CARES Act Funding	0.00
334 03 10 01	SMP Update Grant - DoE	0.00
334 05 80 00	Capital Project Pilot Grant - ARTS	5,000.00
336 00 98 00	City Assistance	55,904.00
336 06 21 00	Criminal Justice - Populatio	1,000.00

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REVENUES

330 Intergovernmental Revenues

336 06 26 00	Criminal Justice - Special Programs	2,578.00
336 06 42 00	Marijuana Excise Tax	4,953.00
336 06 51 00	Police OT Reimbursement / DUI	1,883.00
336 06 51 10	Crime Vicitims Compensation	0.00
336 06 94 00	Liquor Excise Tax	13,926.00
336 06 95 00	Liquor Control Board Profits	15,530.00
337 00 00 10	RMSA Lexipol Cost Share	3,798.00
337 00 00 11	AWC Loss Control Grant	5,000.00
330 Intergovernmental Revenues		109,572.00

340 Charges For Services

341 33 00 00	Compliance Fee	119.00
341 33 02 00	Warrant Cost	149.76
341 33 03 00	Court Admin Cost	0.00
341 35 01 00	Police Reports	25.00
341 49 00 01	Court Conviction Fees	198.97
341 81 00 00	Photocopies	49.00
341 95 00 00	Legal Services	171.75
341 95 00 01	Notary Fee	50.00
342 10 00 01	Special Emphasis Reimbursement	0.00
342 10 00 02	TSD School Resource Officer Contract	50,000.00
342 10 00 03	Code Enforcement/Building Official Contract	20,000.00
342 33 06 00	Traffic Safety School	1,404.00
342 36 00 00	Housing And Monitoring Of Prisoners	175.00
342 37 00 00	Booking Fees	175.00
345 29 00 00	Sales Of Electricity Solar Incentive	0.00
345 81 00 00	Zoning & Subdivision Fees	2,146.62
345 83 00 00	Plan Check Fees	15,174.20
347 30 01 00	Ball Field Fees	2,320.00
340 Charges For Services		92,158.30

350 Fines, Penalties, & Forfeitures

352 30 00 00	Mandatory Insurance Cost	125.00
353 10 00 00	Traffic Infractions	6,883.92
354 00 00 00	Parking Infractions	0.00
355 80 00 00	Criminal Traffic	6,647.00
356 90 00 00	Criminal Non-traffic	1,096.54
357 33 00 00	Public Defense Cost	3,006.84
357 37 00 00	Court Cost Recoup	344.80
359 00 00 01	Business License Renewal Penalty	549.00

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REVENUES

350 Fines, Penalties, & Forfeitures

359 00 00 02	B&O Penalties	1,171.00
350 Fines, Penalties, & Forfeitures		19,824.10

360 Misc Revenues

361 11 45 20	Investment Interest	163.80
361 40 00 00	Sales Interest	338.90
361 40 01 00	D/M Interest Income	773.00
362 00 00 00	Ag Park Lease	0.00
362 40 01 00	Camping Fees	3,500.00
362 40 02 00	Quarry House Rent	10,000.00
362 40 03 00	Park & Picnic Shelter Rental	150.00
362 40 04 00	Concession Stand Rental	200.00
362 40 05 00	Food Warehouse Rental	3,200.00
362 40 06 00	Old PW Building Rental	16,800.00
367 00 00 00	Donations	500.00
367 00 00 01	Donations	0.00
367 00 00 02	Donations To COVID-10 Relief Fund	0.00
369 10 00 02	Sale Of Scrap And Junk	1,141.00
369 80 00 00	Other Miscellaneous Revenue	307.00
369 90 00 01	Tuition Refund	0.00
360 Misc Revenues		37,073.70

380 Non Revenues

334 30 00 16	CC Convenience Fee	0.00
385 00 00 00	Special Or Extraordinary Items	0.00
389 10 00 01	Deposit / Facility Rental	3,249.00
389 10 00 02	Deposit / Land Use	1,931.00
389 10 00 03	Deposit / Special Events	500.00
389 10 00 04	Hydrant Meter Deposit	250.00
389 30 00 02	Building Code Fees	2,853.00
389 30 00 04	EMS/Trauma	1,132.00
389 30 00 05	Auto Theft	1,506.00
389 30 00 06	Trama Brain Injury	307.00
389 30 00 07	PSEA 3	281.00
389 30 00 08	WSP Highway Account	316.00
389 30 00 09	Highway Safety	167.00
389 30 00 10	Death Investigation	145.00
389 30 00 11	Public Safety/education PSEA 1	11,856.00
389 30 00 12	PSEA 2	6,309.00
389 30 00 13	JIS	5,352.00

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REVENUES

380 Non Revenues

389 30 00 14	School Zone Safety	864.00
389 30 00 15	Distracted Driving	324.22
380 Non Revenues		37,342.22

397 Interfund Transfers

397 00 00 07	Transfer From #109	0.00
397 Interfund Transfers		0.00

398 Insurance Recoveries

398 10 00 00	Insurance Recoveries	0.00
398 Insurance Recoveries		0.00

Fund Revenues:

2,052,102.67

EXPENDITURES

511 Legislative

511 20 45 00	Professional Services - Leader Wkshp	2,500.00
511 30 45 01	Code Book Publications	1,500.00
511 60 10 00	Council Stipend	15,000.00
511 60 20 00	Council Benefits - Taxes	650.00
511 60 31 00	Janitorial Supplies	350.00
511 60 42 03	MNS Service Provider	8,000.00
511 60 42 04	E Governance Software	1,611.00
511 60 42 05	PRA Compliance Software	249.00
511 60 42 06	City Web Site	125.00
511 60 42 08	Postage	22.00
511 60 42 10	Office Productivity Software	0.00
511 60 46 00	Insurance	9,800.00
511 60 47 00	Advertising & Publications	788.00
511 60 48 01	Education/Training	1,000.00
511 60 48 02	Meals/Lodging/Travel	1,000.00
511 61 10 00	Leg Spt Salaries & Wages	16,682.16
511 61 20 00	Leg Spt - Benefits-Taxes	1,236.56
511 61 21 00	Leg Spt - Benefits-Health Care	3,200.00
511 61 22 00	Leg Spt - Benefits-Retirement	1,900.86
511 61 22 01	Legislative -DCP	0.00
511 Legislative		65,614.58

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512 Judicial

512 50 10 00	Judicial Spt Salaries & Wages	31,177.38
512 50 20 00	Judicial Spt - Benefits-Taxes	2,455.00
512 50 21 00	Judicial Spt - Benefits-Health Care	5,446.90
512 50 22 00	Judicial Spt - Benefits-Retirement	2,980.64
512 50 22 01	Judicial -DCP	180.00
512 50 30 00	Office Supplies	150.00
512 50 33 00	Small Tools & Equipment	150.00
512 50 41 04	Judge Fees	1,917.00
512 50 42 00	Telephone (Land Line)	750.00
512 50 42 03	MNS Service Provider	2,345.00
512 50 42 05	PRA Compliance Software	300.00
512 50 42 06	City Web Site	125.00
512 50 42 08	Postage	550.00
512 50 42 10	Office Productivity Software	150.00
512 50 45 01	Printing	550.00
512 50 46 00	Insurance	4,390.00
512 50 48 01	Education/Training	250.00
512 50 48 02	Meals/Lodging/Travel	250.00
512 50 49 00	Dues/membership/misc	150.00
512 Judicial		54,266.92

513 Executive

513 10 10 00	Mayor Stipend	18,000.00
513 10 20 00	Mayor Benefits - Taxes	1,193.92
513 10 42 03	MNS Service Provider	1,779.00
513 10 42 05	PRA Compliance Software	124.00
513 10 42 06	City Web Site	125.00
513 10 42 08	Postage	33.00
513 10 42 10	Office Productivity Software	0.00
513 10 46 00	Insurance	6,027.00
513 10 48 01	Executive - Education/Training	1,500.00
513 10 48 02	Executive - Meals, Travel, & Lodging	1,000.00

010 Office of the Chief Executive 29,781.92

513 20 10 00	Executive Spt Salaries & Wages	14,672.00
513 20 20 00	Executive Spt Benefits - Taxes	2,125.76
513 20 21 00	Executive Spt Benefits - Health Care	2,955.68
513 20 22 00	Executive Spt Benefits - Retirement	2,000.00
513 20 22 01	Executive Spt Benefits - Retirement (DCP)	92.00

020 Advisory Services 21,845.44

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EXPENDITURES

513 Executive

513 20 42 03	MNS Service Provider	4,700.00
513 20 42 04	E Governance Software	1,256.00
513 20 42 05	PRA Compliance Software	249.00
513 20 42 06	City Web Site	125.00
513 20 42 10	Office Productivity Software	0.00
513 20 45 10	CS Commission - Examiner	500.00
513 20 46 00	CS Commission - Insurance	4,336.80
513 20 48 01	CS Commission - Training	300.00
513 20 48 02	CS Commission - Travel, Meals, & Lodging	800.00

021 Civil Service Commission	12,266.80
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513 Executive	63,894.16
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514 Finance, Recording, And Elections

514 20 10 00	Salaries & Wages	68,921.45
514 20 20 00	Benefits - Taxes	3,625.56
514 20 21 00	Benefits - Health Care	6,350.24
514 20 22 00	Benefits - Retirement	3,274.96
514 20 22 01	Benefits - Retirement (DCP)	198.00
514 20 30 00	Office Supplies	1,365.12
514 20 31 00	Janitorial Supplies	147.82
514 20 35 00	Small Tools & Equipment	198.00
514 20 42 00	Telephone (Land Line)	1,151.24
514 20 42 03	MNS Service Provider	2,266.98
514 20 42 05	PRA Compliance Software	249.00
514 20 42 07	Web Bill Pay Services	420.00
514 20 42 08	Postage	800.00
514 20 42 10	Office Productivity Software	200.00
514 20 42 13	Financial Software (BIAS)	2,977.00
514 20 45 00	Professional Services	777.00
514 20 45 01	Equipment Repair/maintenance	200.00
514 20 46 00	Insurance	4,390.00
514 20 48 01	Education & Training	1,500.00
514 20 48 02	Travel/lodging/meals	1,000.00
514 20 49 00	Dues/memberships/misc.	100.00
514 20 49 01	Bank Charges	1,830.00
514 20 49 03	Fines And Penalties	61.00
514 23 40 00	Audit Costs	5,000.00
514 40 51 00	Election Services	2,618.00

514 Finance, Recording, And Elections	109,621.37
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EXPENDITURES

515 Legal

515 41 41 01	City Attorney	30,000.00
515 41 41 02	Prosecuting Attorney	13,000.00
515 41 41 05	Outside Counsel	500.00
515 93 41 03	Public Defender	14,000.00
515 93 41 06	Interpreter Services	500.00

515 Legal	58,000.00
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518 Centralized/General Services

518 10 10 00	Pers Svc-Salaries	26,391.83
518 10 20 00	Pers Svc-Benefits-Taxes	2,272.18
518 10 21 00	Pers Svc - Benefits-Health Care	4,846.40
518 10 22 00	Pers Svc-Benefits-Retirement	2,576.03
518 10 22 01	Pers Svc-Benefits-Retirement-(DCP)	152.00
518 10 30 00	Office Supplies	900.00
518 10 41 00	Professional Services	500.00
518 10 45 02	OASI Benefits DRS	25.00
518 10 46 00	Insurance - HR	4,390.00
518 10 47 00	Advertising/Publication	0.00
518 10 48 01	Education/Training	1,500.00
518 10 48 02	Meals/Lodging/Travel	750.00

010 Personnel Services	44,303.44
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518 30 10 00	Central Svc-Salaries & Wages	40,988.00
518 30 20 00	Central Svc-Benefits-Taxes	2,644.44
518 30 21 00	Central Svc-Benefits-Health Care	6,448.00
518 30 22 00	Central Svc-Benefits-Retirement	4,130.00
518 30 22 01	Central Services-Benefits-Retirement (DCP)	209.00
518 30 23 00	Safety Clothing	250.00
518 30 30 00	Small Tools & Equipment	200.00
518 30 31 01	Janitorial Supplies	200.00
518 30 32 00	Bldg Hdw/Materials	150.00
518 30 35 06	Fuel, F-150	250.00
518 30 45 03	Maintenance - Office Equipment	100.00
518 30 45 04	Maintenance - Electronics	750.00
518 30 45 05	Maintenance - Facilities	2,000.00
518 30 45 06	Utilities	6,000.00

030 Maintenance/Janitorial Services	64,319.44
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518 70 42 11	Copier Costs	5,072.28
518 80 42 00	Telephone (Land Line)	0.00
518 80 42 01	Internet Service Provider	4,859.86

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518 Centralized/General Services

518 80 42 03	MNS Service Provider	10,673.00
518 80 42 06	City Web Site	140.00
518 80 42 08	Postage	300.00
518 80 42 09	Telephone (Cellular)	0.00
518 80 42 10	Office Productivity Software	0.00
518 80 42 13	HR Accounting Software (BIAS)	1,988.00

080 Information Technology	23,033.14
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518 90 10 00	Pers Svc - Salaries & Wages	0.00
518 90 10 01	Pers Svc-Salaries (P&R Manager)	0.00
518 90 20 00	Pers Services - Personnel Benefits	0.00
518 90 20 01	Pers Svc-SalariesBenefits-Taxes (P&R Manager)	946.00
518 90 40 00	Audit Costs	0.00
518 90 46 00	Insurance (City Hall & PW)	11,009.00
518 90 49 00	AWC Dues	1,163.00
518 90 49 02	WMCA Dues	200.00

090 Other Centralized Services	13,318.00
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518 Centralized/General Services	144,974.02
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521 Law Enforcement

521 10 10 00	Salaries & Wages	51,014.28
521 10 10 02	Overtime	1,000.00
521 10 20 00	Benefits - Taxes	4,056.00
521 10 20 02	OT Benefits - Taxes	98.00
521 10 21 00	Benefits - Health Care	11,498.24
521 10 21 02	OT Benefits - Health Care	0.00
521 10 22 00	Benefits - Retirement	5,434.00
521 10 22 01	Benefits-Retirement (DCP)	360.00
521 10 22 02	OT Benefits - Retirement	103.00
521 10 24 02	Retiree Medical/Deductible	13,000.00
521 10 31 00	Office Supplies	1,000.00
521 10 33 00	Small Equipment	1,500.00
521 10 36 00	Computer Hardware/software	500.00
521 10 40 00	Audit Services	0.00
521 10 42 03	MNS Service Provider	1,467.69
521 10 42 05	PRA Compliance Software	249.00
521 10 42 06	City Web Site	125.00
521 10 42 08	Postage	500.00
521 10 42 09	Telephone (Cellular)	506.00
521 10 42 10	Office Productivity Software	0.00

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EXPENDITURES

521 Law Enforcement

521 10 45 01	Prof Svc -Background Investigations	1,000.00
521 10 45 02	Repair/Maintenance (Office Equipment)	750.00
521 10 47 00	Advertising	250.00
521 10 48 01	Education/Training	500.00
521 10 48 02	Meals/Lodging/Travel	500.00
521 10 49 00	Dues/Memberships/Misc.	125.00

010 Admin

95,536.21

521 20 10 00	Salaries & Wages	322,715.57
521 20 10 01	Standby	2,500.00
521 20 10 02	Overtime	5,000.00
521 20 20 00	Benefits - Taxes	37,808.80
521 20 20 01	Standby Benefits - Taxes	325.52
521 20 20 02	OT Benefits - Taxes	1,461.00
521 20 21 00	Benefits - Health Care	58,535.32
521 20 22 00	Benefits - Retirement	14,452.92
521 20 22 01	Standby Benefits-Retirement	160.00
521 20 22 02	OT Benefits-Retirement	550.00
521 20 22 03	Benefits-Retirement (DCP)	1,872.00
521 20 23 00	Benefits - Uniforms	3,000.00
521 20 30 00	Office Supplies	500.00
521 20 33 00	Small Equipment	1,500.00
521 20 33 01	Firearm Inventory Replacement	0.00
521 20 35 20	Fuel, K8 7418	3,500.00
521 20 35 21	Fuel, K8 7419	3,500.00
521 20 35 22	Fuel, K8 7420	3,500.00
521 20 35 23	Fuel, Explorer (Black)	3,500.00
521 20 35 24	Fuel, Ford F150	3,500.00
521 20 37 00	Bullet-proof Vests	1,500.00
521 20 38 00	Pistol Ammunition	1,500.00
521 20 38 01	Rifle Ammunition	1,000.00
521 20 42 03	MNS Service Provider	13,000.00
521 20 42 09	Telephone (Cellular)	4,976.00
521 20 42 10	Office Productivity Software	0.00
521 20 42 11	Cad Communications	500.00
521 20 42 12	RMS System	6,526.00
521 20 45 05	LE Equipment Repairs & Maintenance	1,000.00
521 20 45 11	Maintenance, K8 7418	1,000.00
521 20 45 12	Maintenance, K8 7419	1,000.00
521 20 45 13	Maintenance, K8 7420	1,000.00
521 20 45 14	Maintenance, Explorer (Black)	1,000.00
521 20 45 15	Maintenance, Ford F150	1,000.00

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EXPENDITURES

521 Law Enforcement

521 20 45 20	TCSO Interlocal	2,000.00
521 20 45 21	Lexipol	4,500.00
521 20 46 00	Insurance	22,996.88
521 20 48 01	Education/Training	2,500.00
521 20 48 02	Meals/Lodging/Travel	3,000.00

020 Operations 537,880.01

521 30 49 01	Crime Prevention Education	0.00
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030 Crime Prevention 0.00

521 50 42 00	Telephone (Land Line)	3,308.00
521 50 42 01	Internet Service Provider	2,040.00
521 50 42 02	Alarm Services	800.00
521 50 45 00	Custodial Services	500.00
521 50 45 04	Repair & Maintenance	1,500.00
521 50 45 06	Utilities	5,500.00
521 50 46 00	Insurance	7,731.00

050 Facilities 21,379.00

521 70 49 00	Traffic Safety School	250.00
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070 Traffic 250.00

521 Law Enforcement 655,045.22

522 Fire And Emergency Medical Activities

522 20 50 00	Contracted Services - STFEMS	10,000.00
522 60 49 00	Emergency Management Council Dues	337.00
525 60 50 01	Emergency Management Council Dues	0.00

522 Fire And Emergency Medical Activities 10,337.00

523 Detention/Correction Activities

523 60 40 00	Detention/Correction-Chehalis	500.00
523 60 40 01	Detention/Correction-Nisqually	250.00
523 60 40 02	Detention/Correction-Thurston	500.00
523 60 40 03	Inmate Medical Expenses	1,500.00

523 Detention/Correction Activities 2,750.00

525 Disaster Services

525 10 41 01	COVID-19 Legal Expenses	0.00
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525 Disaster Services

525 10 42 14	Go To Meeting	0.00
525 10 45 13	Vehicle Maintenance	0.00
525 20 33 01	Recovery Grant Supplies	0.00
525 20 33 02	COVID-19 Cleaning Materials	0.00
525 20 33 03	COVID-19 PPE	0.00
525 20 45 01	Recovery Grant Printing Svc	0.00
525 20 45 13	Vehicle Maintenance	0.00
525 30 45 50	COVID-19 Grant Proceeds	0.00
525 30 45 51	Food Bank Plus Donation	0.00
525 30 45 52	CARES Act Disbursement To EDC	0.00
525 50 40 01	Emergency Notification System Contribution	0.00
565 10 45 20	COVID-19 Recovery Grant Program	0.00
565 10 45 21	Tenino Food Bank Plus Grant	0.00
525 Disaster Services		0.00

526 Building Services

524 00 00 00	Salaries And Wages	57,854.40
524 00 01 00	Overtime	1,000.00
524 00 02 00	Benefits-Taxes	1,905.28
524 00 03 00	Benefits-Healthcare	4,033.00
524 00 05 00	Benefits-Retirement	2,253.00
524 00 06 00	Benefits-Safety Uniforms	500.00
524 00 07 00	Office Supplies	500.00
524 00 08 00	Computer Hardware/Software	1,000.00
524 00 09 00	MNS Service Provider	500.00
524 10 01 00	Office Productivity Software	500.00
524 10 02 00	PRA Compliance Software	500.00
524 10 03 00	Small Equipment/Tools	1,500.00
524 10 05 00	Equipment-Repairs/Maintenance	500.00
524 10 06 00	Vehicle Maintenance	1,500.00
524 10 07 00	Vehicle Fuel	2,500.00
524 10 08 00	Cell Phone	600.00
524 10 09 00	Postage	500.00
524 10 10 00	Legal-City Attorney	500.00
524 20 01 00	Dues/Memberships/Misc	250.00
524 20 02 00	Education/Training	1,000.00
524 20 03 00	Travel/Lodging/Meals	500.00
526 Building Services		79,895.68

553 Conservation

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EXPENDITURES

553 Conservation

553 70 40 01	DNR FFPA Assessment	20.00
553 70 50 00	Air Pollution Control	1,529.00
553 Conservation		1,549.00

554 Environmental Services

554 30 10 00	Salaries & Wages	0.00
554 30 20 00	Benefits - Taxes Animal Control	0.00
554 30 21 00	Benefits - Health Care	0.00
554 30 22 00	Retirement - Animal Control	0.00
554 30 31 00	Supplies	0.00
554 30 35 00	Fuel	0.00
554 30 41 00	Disposal Fees/county	0.00
554 30 45 04	Kennel Maintenance	0.00
554 30 45 06	Utilities	531.00
554 30 45 30	Join Animal Services Contract	3,000.00
554 30 46 00	Insurance	1,435.00
554 Environmental Services		4,966.00

558 Community Planning & Economic Development

558 70 21 00	Benefits - Taxes	0.00
000		0.00
524 60 10 00	Salaries & Wages - Building Inspector	40,230.57
524 60 20 00	Benefits - Taxes	1,905.28
524 60 21 00	Benefits - Healthcare	4,033.00
524 60 22 00	Benefits - Retirement	2,253.00
524 60 22 01	Benefits - Reirement (DCP)	131.04
524 60 30 00	Office Supplies	150.00
524 60 42 03	MNS Service Provider	2,028.26
524 60 42 05	PRA Compliance Software	273.90
524 60 42 06	City Web Site	820.83
524 60 42 08	Postage	50.00
524 60 42 10	Office Productivity Software	0.00
524 60 45 01	Code Publications	1,222.00
524 60 46 00	Insurance	7,604.00
524 60 49 00	Dues	195.00
010 Protective Inspection Services		60,896.88
557 30 00 00	Tourism Promotional Items	2,000.00
557 30 31 00	Supplies	125.00

2023 BUDGET TOTALS

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001 General Government Fund #001

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EXPENDITURES

558 Community Planning & Economic Development

557 30 44 00	Tourism (VCB Interlocal)	5,000.00
557 30 47 00	Tourism Expenses	1,000.00
557 30 48 02	Lodging/Meals/Travel	895.00
557 30 49 00	VCB Dues	200.00

030 Tourism

		9,220.00
558 60 10 00	Salaries & Wages	16,673.00
558 60 20 00	Benefits - Taxes	1,164.80
558 60 21 00	Benefits - Health Care	906.54
558 60 22 00	Benefits - Retirement	582.00
558 60 22 01	Benefits - Retirement - (DCP)	24.00
558 60 31 00	Supplies	500.00
558 60 42 03	MNS Service Provider	9,092.00
558 60 42 04	E-Governance System	1,088.66
558 60 42 05	PRA Compliance Software	249.00
558 60 42 06	City Web Site	125.00
558 60 42 08	Postage	304.00
558 60 42 10	Office Productivity Software	0.00
558 60 43 00	Engineering Services Planning	2,500.00
558 60 44 00	Planning Services Contract	30,000.00
558 60 44 01	Strategic Visioning Facilitator	2,000.00
558 60 44 02	SMP Update	650.00
558 60 45 01	Printing	50.00
558 60 46 00	Insurance	13,251.00
558 60 47 00	Advertising/planning	225.00
558 60 48 01	Training/Education	500.00
558 60 48 02	Meals/Lodging/Travel	500.00
558 60 49 00	TRPC Dues	1,899.00

060 Planning

		82,284.00
558 70 10 00	Salaries & Wages - Econ Dev	3,500.00
558 70 20 00	Benefits - Taxes	1,068.00
558 70 22 00	Benefits - Retirement	1,000.00
558 70 45 00	Professional Services - EDC Contract	12,500.00
558 70 45 07	Professional Services - Grant Writer	3,000.00
558 70 45 08	P.A.R.C. Foundation	2,500.00

070 Economic Development

		23,568.00
558 Community Planning & Economic Development		175,968.88

560 Social Services

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001 General Government Fund #001

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EXPENDITURES

560 Social Services

565 10 45 05	Food Warehouse Maintenance	300.00
565 10 45 06	Food Warehouse Utilities	3,711.00
565 10 46 00	Food Warehouse Insurance	673.00
565 40 49 01	CIP Dues	0.00
566 00 00 00	Employee Assistance Program	409.00

560 Social Services	5,093.00
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572 Libraries

572 50 10 00	Salaries & Wages	9,241.44
572 50 20 00	Benefits - Taxes	815.36
572 50 21 00	Benefits - Health Care	1,846.00
572 50 22 00	Benefits-Retirement	947.44
572 50 22 01	Benefits -Retirement (DCP)	60.32
572 50 31 00	Office Supplies	100.00
572 50 31 01	Janitorial Supplies	250.00
572 50 35 06	Fuel	250.00
572 50 45 06	Utilities	4,500.00
572 50 46 00	Insurance	3,990.00
572 50 48 00	Repairs/Maintenance	1,000.00

572 Libraries	23,000.56
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575 Cultural & Recreational Facilities

575 30 10 00	Salaries & Wages	14,331.77
575 30 20 00	Benefits - Taxes	601.12
575 30 21 00	Benefits - Health Care	1,270.88
575 30 22 00	Benefits - Retirement	760.24
575 30 22 01	Benefits - Retirement (DCP)	40.00
575 30 31 00	Office Supplies	100.00
575 30 31 01	Janitorial Supplies	150.00
575 30 42 00	Telephone (Land Line)	600.00
575 30 42 02	Alarm Services	250.00
575 30 42 03	MNS Service Provider	1,779.00
575 30 42 05	PRA Compliance Software	300.00
575 30 42 06	City Web Site	945.83
575 30 42 10	Office Productivity Software	0.00
575 30 45 05	Repairs & Maintenance	2,000.00
575 30 45 06	Utilities	7,886.00
575 30 46 00	Insurance	6,644.00
575 30 47 00	Advertising	0.00

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001 General Government Fund #001

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EXPENDITURES

575 Cultural & Recreational Facilities

030 Museum	37,658.84
575 50 10 00 Salaries & Wages	4,592.24
575 50 20 00 Benefits - Taxes	372.32
575 50 21 00 Benefits - Health Care	588.28
575 50 22 00 Benefits - Retirement	432.64
575 50 22 01 Benefits - Retirement (DCP)	26.00
575 50 31 00 Supplies	150.00
575 50 31 01 Janitorial Supplies	150.00
575 50 35 06 Fuel	200.00
575 50 42 00 Telephone (Land Line)	651.00
575 50 42 01 Internet Service Provider	1,600.00
575 50 42 05 PRA Compliance Software	249.00
575 50 42 06 City Web Site	820.83
575 50 45 05 Repairs & Maintenance	1,100.00
575 50 45 06 Utilities	4,000.00
575 50 46 00 Insurance	4,875.00
050 Quarry House	19,807.31
575 Cultural & Recreational Facilities	57,466.15

576 Park Facilities

576 80 45 04 Replacement Of Damaged Park PG Equipment	0.00
000	0.00
576 30 10 00 Salaries & Wages	5,585.84
576 30 20 00 Benefits - Taxes	856.91
576 30 21 00 Benefits - Health Care	1,400.00
576 30 22 00 Benefits - Retirement	810.00
576 30 22 01 Benefits - Retirement (DCP)	26.00
576 30 35 08 Fuel	200.00
576 30 45 06 Utilities - Campground	300.00
576 30 46 00 Insurance - Campground	1,615.00
576 30 53 00 Taxes & Assessments	150.00
030 Campgrounds	10,943.75
576 40 10 00 Salaries & Wages	8,543.41
576 40 20 00 Benefits - Taxes	701.02
576 40 21 00 Benefits - Health Care	1,146.25
576 40 22 00 Benefits - Retirement	639.00
576 40 22 01 Benefits - Retirement (DCP)	36.00

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001 General Government Fund #001

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EXPENDITURES

576 Park Facilities

576 40 31 00	Supplies	300.00
576 40 35 06	Fuel	500.00
576 40 35 08	Fuel, Diesel	500.00
576 40 45 05	Repairs & Maintenance	600.00
576 40 45 06	Utilities	3,000.00
576 40 46 00	Insurance - Ball Fields	2,498.00
576 50 35 00	Fuel	0.00
576 50 35 01	Fuel, Diesel	0.00

040 Ballfields & Concession Stand 18,463.68

576 50 10 00	Salaries & Wages - Pump Trak	0.00
576 50 20 00	Benefits - Taxes	0.00
576 50 21 00	Benefits - Health Care	0.00
576 50 22 00	Benefits - Retirement	0.00
576 50 22 01	Benefits - Retirement (DCP)	0.00
576 50 45 06	Utilities	0.00
576 50 46 00	Insurance	0.00

050 Pump Track 0.00

576 80 10 00	Salaries & Wages	15,261.45
576 80 20 00	Benefits - Taxes	1,300.00
576 80 21 00	Benefits - Health Care	2,200.00
576 80 22 00	Benefits - Retirement	1,600.00
576 80 22 01	Benefits - Retirement (DCP)	62.00
576 80 31 00	Office Supplies	500.00
576 80 32 00	Hardware & Materials	800.00
576 80 34 00	Small Equipment	900.00
576 80 35 03	Fuel	1,000.00
576 80 35 04	Fuel, Diesel	800.00
576 80 42 03	MNS Service Provider	0.00
576 80 42 05	PRA Compliance Software	300.00
576 80 42 06	City Web Site	820.83
576 80 42 10	Office Productivity Software	0.00
576 80 45 05	Repairs & Maintenance (Park)	5,500.00
576 80 45 06	Utilities	2,940.00
576 80 46 00	Insurance (Park)	2,940.00
576 80 53 00	Property Taxes	250.00

080 Park Core & Playground 37,174.28

576 Park Facilities 66,581.71

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001 General Government Fund #001

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EXPENDITURES

580 Other Decreases In Fund Resources

582 00 00 02	Deposit Refund / Special Events	400.00
582 10 00 04	Deposit Refund/Hydrant Meter	61.00
588 10 00 00	Prior Period(s) Adjustments - Other Costs Allocations	0.00
589 00 00 02	Deposit Refund / Special Events	0.00
589 10 00 01	Deposit Refunds / Facility Rental	200.00
589 10 00 04	Deposit Refund/Hydrant Meter	0.00
589 30 00 02	Building Code Fees	480.00
589 30 00 03	Crime Victim Comp Fund	461.00
589 30 00 04	Trauma	175.00
589 30 00 05	Auto Theft Prevention	175.00
589 30 00 06	Trauma Brain Injury	301.00
589 30 00 07	State Fees 3	281.00
589 30 00 08	WSP Highway Account	420.00
589 30 00 09	Highway Safety	39.00
589 30 00 10	Death Investigation	150.00
589 30 00 15	Thurston-Mason Behavioral Health	500.00
589 91 00 00	State Fees	2,500.00
589 92 00 00	State Fees 2	2,500.00
589 97 00 00	JIS	500.00
589 99 00 00	School Zone Safety	150.00
599 14 00 99	Payroll Benefit Clearing Account	0.00

580 Other Decreases In Fund Resources	9,293.00
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597 Interfund Transfers

597 00 00 01	Transfer To Quarry Pool (Fund 002)	20,000.00
597 00 00 05	Transfer To Contingency	60,000.00
597 00 00 18	Transfer To #310	325,000.00

597 Interfund Transfers	405,000.00
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999 Ending Balance

508 90 00 01	Ending Balance	0.00
508 91 00 01	Ending Balance	0.00

999 Ending Balance	0.00
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Fund Expenditures:

1,993,317.25

Excess/Deficit:

58,785.42

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002 Quarry Pool Fund #002

01/01/2023 To: 12/31/2023

REVENUES

308 Beginning Balances

308 51 00 02	Beginning Balance	8,583.00
308 91 00 02	Beginning Balance	0.00
308 Beginning Balances		8,583.00

340 Charges For Services

347 30 00 02	Swimming Pool Revenues	20,111.00
340 Charges For Services		20,111.00

360 Misc Revenues

367 11 05 02	Quarry Pool Donations	0.00
360 Misc Revenues		0.00

397 Interfund Transfers

397 00 00 01	Transfer From #001	20,000.00
397 00 00 08	Transfer From #109	0.00
397 Interfund Transfers		20,000.00

Fund Revenues:

48,694.00

EXPENDITURES

576 Park Facilities

576 20 47 00	Advertising	142.00
576 20 48 01	Lifeguard Training	600.00
576 21 10 00	Salaries & Wages - Lifeguards	28,725.00
576 21 20 00	Benefits - Taxes - Lifeguards	2,198.00

100 Pool Operations

100 Pool Operations		31,665.00
576 20 10 00	Salaries & Wages - Full Time Employees	2,152.80
576 20 20 00	Benefits - Taxes - Full Time	434.00
576 20 21 00	Benefits - Health Care - Full Time	924.56
576 20 22 00	Benefits - Retirement - Full Time	372.00
576 20 22 01	Benefits - Retirement -(DCP) Full Time	29.00
576 20 31 00	Supplies	1,651.00
576 20 32 00	Bldg Hdw/Materials	110.00
576 20 42 02	Telephone (Land Line)	466.00
576 20 42 05	PRA Compliance Software	249.00
576 20 42 06	City Web Site	820.83

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002 Quarry Pool Fund #002

01/01/2023 To: 12/31/2023

EXPENDITURES

576 Park Facilities

576 20 45 02	Repairs & Maintenance (Pool)	1,516.00
576 20 45 06	Utilities	4,037.00
576 20 46 00	Insurance (Pool)	2,660.00
576 20 49 02	Operating Permit/Taxes	1,223.00

200 Pool Maintenance	16,645.19
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576 Park Facilities	48,310.19
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999 Ending Balance

508 80 00 02	Ending Balance	0.00
508 91 00 02	Ending Balance	0.00

999 Ending Balance	0.00
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Fund Expenditures:

48,310.19

Excess/Deficit:

383.81

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003 Reserve Academy Operating Fund

01/01/2023 To: 12/31/2023

REVENUES

308 Beginning Balances

308 51 00 03	Beginning Balance	0.00
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308 Beginning Balances	0.00
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340 Charges For Services

342 10 00 00	Tuition Fees	10,000.00
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340 Charges For Services	10,000.00
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Fund Revenues:

10,000.00

EXPENDITURES

521 Law Enforcement

521 21 10 00	Salaries & Wages	0.00
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521 21 10 03	Overtime	0.00
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521 21 20 00	Benefits - Taxes	0.00
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521 21 20 03	OT Benefits - Taxes	0.00
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521 21 21 00	Benefits - Health Care	0.00
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521 21 21 03	OT Benefits - Health Care	0.00
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521 21 22 00	Benefits - Retirement	0.00
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521 21 22 01	OT Benefits - Retirement	0.00
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521 21 23 01	Benefits - Uniforms	0.00
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521 21 35 26	Fuel	0.00
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521 22 31 01	Office & Operating Supplies	0.00
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521 22 33 02	Small Equipment	0.00
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521 22 48 03	Education/Training	0.00
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521 22 48 04	Meals/Lodging/Travel	0.00
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521 Law Enforcement	0.00
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Fund Expenditures:

0.00

Excess/Deficit:

10,000.00

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101 City Street Fund #101

01/01/2023 To: 12/31/2023

REVENUES

308 Beginning Balances

308 31 00 04	Beginning Balance	14,000.00
308 91 00 03	Beginning Balance	0.00
308 Beginning Balances		14,000.00

310 Taxes

313 11 00 02	Sales & Use (Streets)	0.00
318 35 00 00	REET	37,136.00
310 Taxes		37,136.00

320 Licenses & Permits

322 40 00 00	Street Use Permit	539.00
320 Licenses & Permits		539.00

330 Intergovernmental Revenues

334 03 80 01	Ritter Street SCAP Grant	545,003.00
334 05 90 01	Hodgden Street Intersection	137,000.00
336 00 71 00	Multimodal Transpo City	2,620.00
336 00 87 00	Mv Fuel Tax - Streets	36,028.00
330 Intergovernmental Revenues		720,651.00

360 Misc Revenues

361 11 45 21	Investment Interest	435.00
360 Misc Revenues		435.00

Fund Revenues:

772,761.00

EXPENDITURES

308 Beginning Balances

594 38 00 04	Beginning Balance	0.00
308 Beginning Balances		0.00

542 Roads/Streets Ordinary Maintenance

542 30 10 00	Salaries & Wages	23,507.12
542 30 20 00	Benefits - Taxes	2,372.72
542 30 21 00	Benefits - Health Care	4,527.84

2023 BUDGET TOTALS

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101 City Street Fund #101

01/01/2023 To: 12/31/2023

EXPENDITURES

542 Roads/Streets Ordinary Maintenance

542 30 22 00	Benefits - Retirement	2,409.68
542 30 22 01	Benefits - Retirement (DCP)	148.00
542 30 31 00	Supplies	800.00
542 30 33 00	Small Tools	500.00
542 30 35 00	Fuel	2,000.00
542 30 35 02	Fuel, Diesel	800.00
542 30 42 03	MNS Service Provider	0.00
542 30 42 05	PRA Compliance Software	0.00
542 30 42 06	City Web Site	0.00
542 30 42 10	Office Productivity Software	0.00
542 30 46 00	Insurance	1,436.00
542 30 48 01	Auto Repair	1,000.00
542 30 48 02	Maintenance/repair	5,000.00
542 63 47 00	Utilities / Street Lighting	37,000.00
542 64 48 00	Traffic Control Devices	1,500.00
542 67 50 00	Street Cleaning	1,500.00
542 67 50 01	Street Painting/Striping	1,000.00
542 Roads/Streets Ordinary Maintenance		85,501.36

594 Capital Expenditures

595 10 41 01	Professional Engineering Services	2,241.00
595 10 43 01	Ritter Street Engineering	0.00
595 30 50 00	Street Sign Replacement	1,500.00
595 30 62 01	Ritter Street Roadway	480,865.00
595 30 63 03	Pot Hole Supplies	1,500.00
595 40 62 02	Ritter Street Drainage	14,335.00
595 61 62 03	Ritter Street Sidewalks	14,335.00
595 62 62 00	Hodgden Street Intersection	137,000.00
594 Capital Expenditures		651,776.00

999 Ending Balance

508 80 00 03	Ending Balance	0.00
508 91 00 03	Ending Balance	0.00
999 Ending Balance		0.00

Fund Expenditures:

737,277.36

Excess/Deficit:

35,483.64

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102 Special Revenue Fund

01/01/2023 To: 12/31/2023

REVENUES

308 Beginning Balances

313 27 10 00 Beginning Balance

8,011.92

308 Beginning Balances

8,011.92

310 Taxes

313 27 00 00 Affordable & Supportive Housing Sales & Use Tax

36,000.00

310 Taxes

36,000.00

Fund Revenues:

44,011.92

Excess/Deficit:

44,011.92

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109 Contingency Fund #109

01/01/2023 To: 12/31/2023

REVENUES

308 Beginning Balances

308 51 00 05	Beginning Balance	0.00
308 91 00 05	Beginning Balance	33,848.18
308 Beginning Balances		33,848.18

360 Misc Revenues

361 11 45 22	Investment Interest	435.00
360 Misc Revenues		435.00

397 Interfund Transfers

397 00 00 49	Transfer From Water Fund	0.00
397 00 10 01	Transfer From #001	60,000.00
397 Interfund Transfers		60,000.00

Fund Revenues:

94,283.18

EXPENDITURES

308 Beginning Balances

594 38 00 05	Ending Balance	0.00
308 Beginning Balances		0.00

597 Interfund Transfers

597 00 00 07	Transfer To #001	0.00
597 00 00 08	Transfer To #002	0.00
597 Interfund Transfers		0.00

999 Ending Balance

508 10 00 01	Ending Balance	0.00
999 Ending Balance		0.00

Fund Expenditures:

0.00

Excess/Deficit:

94,283.18

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310 Municipal Capital Imp Fund 310

01/01/2023 To: 12/31/2023

REVENUES

308 Beginning Balances

308 31 00 06	Beginning Balance	0.00
308 91 00 06	Beginning Balance	0.00
308 Beginning Balances		0.00

310 Taxes

318 34 03 01	REET	26,905.00
310 Taxes		26,905.00

330 Intergovernmental Revenues

330 14 00 00	CDBG Quarry Pool 2022 Funds	450,000.00
331 14 00 01	Housing Rehab Loan Payments	0.00
333 14 00 00	CDBG Grant - Quarry Pool Renovation	153,720.00
333 14 00 01	CDBG Grant - Quarry House Renovation	256,481.00
334 10 00 01	Leg Direct Grant - City Hall Renovation	0.00
334 40 00 00	HAPI Grant-WA Dept Of Commerce	74,260.00
337 00 00 01	Port Of Olympia Small Cities Grant	10,000.00
337 00 00 02	2022 Heritage Grant	5,000.00
337 00 00 03	Nisqually Tribe Grant	0.00
337 00 00 04	ARPA-2021	80,000.00
337 00 00 05	ARPA-2022	260,305.00
337 00 00 06	Leg Direct Grant-Park Bathrooms	575,000.00
330 Intergovernmental Revenues		1,864,766.00

360 Misc Revenues

361 11 45 23	Investment Interest	435.00
360 Misc Revenues		435.00

390 Other Financing Sources

395 10 00 01	Sale Of Fire Station	0.00
395 11 00 01	Interest From Sale Of Fire Station	0.00
390 Other Financing Sources		0.00

397 Interfund Transfers

397 00 01 00	Transfer From #001	325,000.00
397 Interfund Transfers		325,000.00

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310 Municipal Capital Imp Fund 310

01/01/2023 To: 12/31/2023

REVENUES

080 Park, General

594 Capital Expenditures

334 00 10 00	Playground Funds	74,260.00
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594 Capital Expenditures	74,260.00
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080 Park, General	74,260.00
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Fund Revenues:

2,291,366.00

EXPENDITURES

330 Intergovernmental Revenues

594 76 60 11	ARPA 2022	0.00
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330 Intergovernmental Revenues	0.00
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521 Law Enforcement

594 21 45 00	Law Enforcement - Vehicle Lease	0.00
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594 21 45 01	Police Cruiser	0.00
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521 Law Enforcement	0.00
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558 Community Planning & Economic Development

594 58 60 01	Facade Improvement Grants	10,000.00
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594 70 00 00	Leg Direct Grant-Park Bathrooms	575,000.00
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558 Community Planning & Economic Development	585,000.00
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594 Capital Expenditures

594 18 60 03	Danger Tree Management	15,000.00
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594 18 62 01	Library	0.00
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594 21 45 02	PW Truck-Street Sweeper	150,000.00
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594 21 60 00	Law Enforcement-Toughbook Puchase	0.00
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594 21 60 04	Dowies Bldg Renovation	0.00
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594 21 60 05	Dowies Bldg Sign	0.00
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594 75 60 01	Museum Reno	1,000.00
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594 76 43 00	Professional Services - Engineer Cont	0.00
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594 76 60 00	Park Improvements - General	210,000.00
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594 76 60 01	Interpretive Signs	3,000.00
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594 76 60 02	Quarry Pool Renovation Project	440,000.00
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594 76 60 03	Quarry House Renovation Project	237,192.00
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310 Municipal Capital Imp Fund 310

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EXPENDITURES

594 Capital Expenditures

594 76 60 04	Caboose Restoration	0.00
594 76 60 05	Pump Track	0.00
594 76 60 06	HAPI Grant - WA Dept Of Commerce	0.00
594 76 60 07	Quarry House-Ramp	10,000.00
594 76 60 08	Library-Exterior Wall	2,300.00
594 76 60 09	CDBG 2022 Quarry Pool	450,000.00
594 76 60 10	Old PW Shop Repair/Maint.	2,500.00
594 76 63 02	Campground Improvements	1,500.00
595 10 42 01	Engineering - City Hall Reno	0.00
595 50 42 02	Structures - City Hall Reno	0.00
594 Capital Expenditures		1,522,492.00

999 Ending Balance

508 80 00 04	Ending Balance	0.00
508 91 00 04	Ending Balance	0.00
999 Ending Balance		0.00

080 Park, General

594 Capital Expenditures

594 60 70 00	Playground Funds	70,000.00
594 Capital Expenditures		70,000.00
080 Park, General		70,000.00

Fund Expenditures:

2,177,492.00

Excess/Deficit:

113,874.00

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330 Inter Goverenmental Fund

01/01/2023 To: 12/31/2023

REVENUES

330 Intergovernmental Revenues

334 01 10 00	State Direct/Indirect Grant From Criminal Justice Training Commission	15,464.16
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330 Intergovernmental Revenues	15,464.16
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Fund Revenues:	15,464.16
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Excess/Deficit:	15,464.16
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401 Water Fund

01/01/2023 To: 12/31/2023

REVENUES

308 Beginning Balances

308 51 00 07	Beginning Balance	0.00
308 91 00 07	Beginning Balance	0.00
308 Beginning Balances		0.00

340 Charges For Services

343 40 00 00	Water Services	230,000.00
343 40 00 02	Water Account Activation Fee	3,000.00
343 40 03 00	Excise Tax	12,000.00
343 40 04 00	Hydrant Permits	231.00
359 00 00 04	Late Charge Penalty - Water	12,000.00
340 Charges For Services		257,231.00

360 Misc Revenues

361 11 45 24	Interest	2,500.00
360 Misc Revenues		2,500.00

Fund Revenues:

259,731.00

EXPENDITURES

534 Water Utilities

534 00 40 00	Audit Costs	4,963.00
534 80 10 00	Salaries & Wages	93,301.05
534 80 20 00	Benefits - Taxes	7,394.05
534 80 21 00	Benefits - Health Care	15,387.75
534 80 22 00	Benefits - Retirement	8,605.80
534 80 22 01	Benefits - Retirement (DCP)	476.00
534 80 23 00	Safety Clothing	1,500.00
534 80 31 00	Supplies	8,500.00
534 80 31 01	Corrosion Control Supplies	2,500.00
534 80 33 00	Small Tools & Equipment	1,500.00
534 80 35 00	Fuel	4,000.00
534 80 35 01	Fuel - Diesel	2,000.00
534 80 41 03	Water Utilities - Professional Services	30,265.00
534 80 42 00	Telephone (Land Line)	2,850.00
534 80 42 03	MNS Service Provider	2,500.00
534 80 42 05	PRA Compliance Software	249.00
534 80 42 06	City Web Site	125.00
534 80 42 08	Postage	3,000.00

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401 Water Fund

01/01/2023 To: 12/31/2023

EXPENDITURES

534 Water Utilities

534 80 42 09	Telephone (Cellular)	1,688.00
534 80 42 10	Office Productivity Software	190.00
534 80 42 13	BIAS Financial Software	2,200.00
534 80 45 03	Professional Testing Service	2,500.00
534 80 45 04	Repair & Maintenance	15,000.00
534 80 45 05	Computer Software Maintenance	1,500.00
534 80 45 17	Maintenance - Vactor Truck	0.00
534 80 46 00	Insurance	6,370.00
534 80 47 00	Utilities	13,079.00
534 80 48 01	Education / Training	1,000.00
534 80 48 02	Meals/Lodging/Travel	500.00
534 80 49 00	Misc Dues, Subs & Tuition	2,500.00
534 80 53 00	State Water Excise Tax	13,300.00
534 Water Utilities		248,943.65

597 Interfund Transfers

597 00 00 15	Transfer To #402	0.00
597 00 00 49	Transfer To Water Capital Improvement	0.00
597 Interfund Transfers		0.00

999 Ending Balance

508 80 00 05	Ending Balance	0.00
508 91 00 05	Ending Balance	0.00
999 Ending Balance		0.00

Fund Expenditures:

248,943.65

Excess/Deficit:

10,787.35

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402 Water Capital Imp Fund

01/01/2023 To: 12/31/2023

REVENUES

308 Beginning Balances

308 51 00 08	Beginning Balance	1,419,291.00
308 91 00 08	Beginning Balance	0.00
308 Beginning Balances		1,419,291.00

340 Charges For Services

343 40 01 00	Water Surcharge/Cap. Improve	38,542.00
343 40 02 00	Tapping Fees	10,000.00
343 40 06 00	Meter Installation	0.00
340 Charges For Services		48,542.00

360 Misc Revenues

361 11 45 25	Investment Interest	1,301.00
360 Misc Revenues		1,301.00

397 Interfund Transfers

397 00 00 15	Transfer From #401	0.00
397 Interfund Transfers		0.00

Fund Revenues:

1,469,134.00

EXPENDITURES

591 Debt Repayment

591 34 70 00	DWSRF Loan Repayment	6,545.00
591 Debt Repayment		6,545.00

594 Capital Expenditures

594 34 43 00	Water Comp Plan Update	6,425.00
594 34 45 03	Reservoir Cleaning	0.00
594 34 61 00	Water Rights	10,000.00
594 34 61 01	Third Well	10,000.00
594 34 62 01	Emergency Response Vehicle	40,000.00
594 34 63 01	Well #1	5,000.00
594 34 63 02	Fire Hydrants	1,000.00
594 34 63 09	Water Main Replacement	50,000.00
594 34 64 05	Radio Read Meter Reading	10,000.00
594 34 64 06	Meter Read Tower	0.00

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402 Water Capital Imp Fund

01/01/2023 To: 12/31/2023

EXPENDITURES

594 Capital Expenditures

594 34 64 07	Vactor Truck Finance Payment	32,500.00
594 34 65 00	Water System Repairs	10,000.00
594 50 60 02	PW Shop Maintenance	2,500.00
595 50 60 02	PW Shop Extension	0.00
594 Capital Expenditures		177,425.00

999 Ending Balance

508 80 00 06	Ending Balance	0.00
508 91 00 06	Ending Balance	0.00
999 Ending Balance		0.00

Fund Expenditures:

183,970.00

Excess/Deficit:

1,285,164.00

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403 Stormwater Fund

01/01/2023 To: 12/31/2023

REVENUES

308 Beginning Balances

308 51 00 09	Beginning Balance	0.00
308 91 00 09	Beginning Balance	0.00
308 Beginning Balances		0.00

360 Misc Revenues

361 11 45 26	Investment Interest	80.00
360 Misc Revenues		80.00

Fund Revenues:

80.00

EXPENDITURES

543 Roads/Streets General Administration And Overhead

543 40 10 00	Salaries And Wages	0.00
543 40 20 00	Benefits - Taxes	0.00
543 40 21 00	Benefits - Health Care	0.00
543 40 22 00	Benefits - Retirement	0.00
543 40 31 00	Maintenance & Repairs	0.00
543 40 45 01	Old 99 Ditch Cleaning	0.00
595 50 64 03	Storm Drain Installation	0.00
543 Roads/Streets General Administration And Overhead		0.00

999 Ending Balance

508 80 00 07	Ending Balance	0.00
508 91 00 07	Ending Balance	0.00
999 Ending Balance		0.00

Fund Expenditures:

0.00

Excess/Deficit:

80.00

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410 Sewer Fund

01/01/2023 To: 12/31/2023

REVENUES

308 Beginning Balances

308 51 00 10	Beginning Balance	247,370.00
308 91 00 10	Beginning Balance	0.00
308 Beginning Balances		247,370.00

340 Charges For Services

343 50 00 10	Sewer Services	1,066,292.00
343 50 00 11	Septage Receiving	350,000.00
343 50 03 10	Excise Tax - Sewer	39,702.00
340 Charges For Services		1,455,994.00

350 Fines, Penalties, & Forfeitures

359 90 04 02	Late Charge Penalty - Sewer	10,000.00
350 Fines, Penalties, & Forfeitures		10,000.00

380 Non Revenues

385 00 00 01	Refund Of Overpayment	0.00
380 Non Revenues		0.00

Fund Revenues:

1,713,364.00

EXPENDITURES

535 Sewer/Reclaimed Water Utilities

535 10 10 00	Salaries & Wages	27,527.16
535 10 20 00	Benefits - Taxes	2,091.44
535 10 21 00	Benefits - Health Care	2,357.00
535 10 22 00	Benefits - Retirement	2,345.00
535 10 22 01	Benefits - Retirement (DCP)	152.00
535 10 31 00	Office Supplies	500.00
535 10 42 08	Postage	2,500.00
535 10 53 00	External Taxes/Op. Assessmts	15,000.00
535 23 40 00	Audit Costs	0.00

010 Admin

52,472.60

535 30 10 00	SR Salaries & Wages	33,525.48
535 30 20 00	SR Benefits - Taxes	2,787.75
535 30 21 00	SR Benefits - Health Care	3,293.35
535 30 22 00	SR Benefits - Retirement	3,245.55

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410 Sewer Fund

01/01/2023 To: 12/31/2023

EXPENDITURES

535 Sewer/Reclaimed Water Utilities

535 30 22 01	SR Benefits - Retirement (DCP)	180.00
535 30 31 00	SR Office & Operating Supplies	500.00
535 30 53 10	SR Excise Tax	19,851.00

030 Septage Receiving	63,383.13
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535 50 10 00	Salaries & Wages	77,343.85
535 50 20 00	Benefits - Taxes	6,158.00
535 50 21 00	Benefits - Health Care	12,255.60
535 50 22 00	Benefits - Retirement	7,161.00
535 50 22 01	Benefits - Retirement (DCP)	396.00
535 50 32 00	Hdw/Maint Supplies	1,000.00
535 50 33 00	Small Tools & Equipment	500.00
535 50 35 00	Fuel	1,000.00
535 50 35 01	Fuel, Diesel	1,000.00
535 50 42 12	Utility Locator Service (811)	200.00
535 50 45 03	Repairs & Maintenance	40,000.00
535 50 45 17	Maintenance - Vactor Truck	0.00
535 50 46 00	Insurance	1,759.00

050 Collection System	148,773.45
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535 80 10 10	Salaries & Wages	95,358.16
535 80 20 10	Benefits - Taxes	8,075.55
535 80 21 10	Benefits - Health Care	16,334.85
535 80 22 03	Benefits - Retirement (DCP)	506.70
535 80 22 10	Benefits - Retirement	3,556.35
535 80 23 00	Personnel Safety Equip/clothes	1,500.00
535 80 31 00	Supplies	8,500.00
535 80 33 00	Small Tools & Equipment	1,000.00
535 80 34 00	Chemicals	5,000.00
535 80 35 00	Fuel	2,500.00
535 80 35 12	Fuel, Diesel	2,500.00
535 80 41 03	Sewer/Reclaimed Water Utilities - Professional Services	30,265.00
535 80 42 00	Telephone (Land Line)	2,500.00
535 80 42 01	Internet Service Provider	1,000.00
535 80 42 03	MNS Service Provider	3,500.00
535 80 42 05	PRA Compliance Software	249.00
535 80 42 06	City Web Site	125.00
535 80 42 09	Telephone (Cellular)	1,760.00
535 80 42 10	Office Productivity Software	0.00
535 80 42 13	BIAS Financial Software	2,000.00
535 80 45 03	WWTP Repairs & Maintenance	36,000.00
535 80 45 08	Water/Waste Water Services Contract	72,000.00

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410 Sewer Fund

01/01/2023 To: 12/31/2023

EXPENDITURES

535 Sewer/Reclaimed Water Utilities

535 80 45 09	Laboratory Services	25,000.00
535 80 45 10	Crane Services For Lifting	5,000.00
535 80 46 00	Insurance	14,773.00
535 80 47 10	Utilities	46,788.00
535 80 48 01	Education/Training	1,500.00
535 80 48 02	Meals/Lodging/Travel	1,500.00
535 80 49 00	Dues/Memberships/Misc	150.00
535 80 49 02	Permits/Licenses/Fees	3,500.00
535 80 49 03	Manuals/Software/support	2,000.00

080 WWTP	394,441.61
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535 Sewer/Reclaimed Water Utilities	659,070.79
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597 Interfund Transfers

597 00 00 16	Transfer To #421	0.00
597 00 00 20	USDA-RD Bond Interest Payment	44,740.00
597 00 00 22	USDA-RD Bond Principal Payment	60,280.00
597 00 00 30	PRE-119 Principal Payment	53,882.00
597 00 00 31	PRE-119 Interest Payment	60,000.00
597 00 00 40	PW-044 Principal Payment	387,226.00
597 00 00 41	PW-044 Interest Payment	11,617.00
597 00 00 50	Transfer To Sewer Capital Improvement	363,123.64

597 Interfund Transfers	980,868.64
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999 Ending Balance

508 80 00 08	Ending Balance	0.00
508 91 00 08	Ending Balance	0.00

999 Ending Balance	0.00
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Fund Expenditures:

1,639,939.43

Excess/Deficit:

73,424.57

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421 Sewer Capital Improvement Fund

01/01/2023 To: 12/31/2023

REVENUES

308 Beginning Balances

308 51 00 11	Beginning Balance	578,982.00
308 91 00 11	Beginning Balance	0.00
308 Beginning Balances		578,982.00

340 Charges For Services

343 50 00 00	Facility Charges - New Connection	25,000.00
343 50 00 01	Sewer Capital Improvement Fee	15,546.00
343 50 00 02	Facility Charge - Loan Repayment	0.00
343 50 00 21	Sewer Services	0.00
340 Charges For Services		40,546.00

360 Misc Revenues

361 11 45 27	Investment Interest-	1,500.00
360 Misc Revenues		1,500.00

397 Interfund Transfers

397 00 00 16	Transfer From #420	0.00
397 00 00 50	Transfer From Sewer Fund (410)	363,123.64
397 Interfund Transfers		363,123.64

Fund Revenues:

984,151.64

EXPENDITURES

594 Capital Expenditures

594 35 60 02	Grinder Pump Replacement	50,000.00
594 35 62 01	Emergency Response Vehicle	0.00
594 35 68 01	Septage Receiving Facility Construction	10,000.00
594 35 68 02	Belt Press Rental	0.00
594 35 68 03	Composting Facility Construction	50,000.00
594 35 68 04	MBR Replacement	110,000.00
594 35 68 05	Sludge Removal	100,000.00
594 35 68 06	Sludge Hauling Truck	100,000.00
594 35 68 07	Vactor Truck Finance Payment	32,500.00
594 Capital Expenditures		452,500.00

999 Ending Balance

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421 Sewer Capital Improvement Fund

01/01/2023 To: 12/31/2023

EXPENDITURES

999 Ending Balance

508 80 00 09 Ending Balance 0.00

508 91 00 09 Ending Balance 0.00

999 Ending Balance 0.00

Fund Expenditures:

452,500.00

Excess/Deficit:

531,651.64

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422 Sewer Reserve Fund

01/01/2023 To: 12/31/2023

REVENUES

308 Beginning Balances

308 31 00 11	Reserved Beginning Balance	0.00
308 51 00 12	Beginning Balance	0.00
308 91 00 12	Beginning Balance	0.00
308 Beginning Balances		0.00

397 Interfund Transfers

397 00 00 20	USDA-RD Bond Principal From #410	44,740.00
397 00 00 21	USDA-RD Bond Interest From #410	53,882.00
397 00 00 31	PRE-119 Interest From #410	1,347.00
397 00 00 40	PW-044 Principal From #410	387,226.00
397 00 00 41	PW-044 Interest From #410	11,617.00
397 Interfund Transfers		498,812.00

Fund Revenues:

498,812.00

EXPENDITURES

591 Debt Repayment

591 35 72 20	USDA RD Bond Principal Payment	44,740.00
591 35 78 30	PRE-119 & PW-044 Principal Payments	387,226.00
592 35 83 21	USDA RD Bond Interest Payment	53,822.00
592 35 83 31	PRE-119 & PW-044 Interest Payments	11,617.00
591 Debt Repayment		497,405.00

999 Ending Balance

508 10 00 02	Ending Balance	0.00
508 31 00 02	Ending Balance	0.00
999 Ending Balance		0.00

Fund Expenditures:

497,405.00

Excess/Deficit:

1,407.00

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580 Claims Receipts Clearing

01/01/2023 To: 12/31/2023

EXPENDITURES

580 Other Decreases In Fund Resources

589 90 00 01 Claims/ Receipts Clearing

0.00

580 Other Decreases In Fund Resources

0.00

Fund Expenditures:

0.00

Excess/Deficit:

0.00

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601 SWWAIP Trust Fund

01/01/2023 To: 12/31/2023

REVENUES

308 Beginning Balances

308 51 00 13 Beginning Balance

0.00

308 Beginning Balances

0.00

Fund Revenues:

0.00

EXPENDITURES

594 Capital Expenditures

595 80 68 01 Ag Park Sewer/Water Line Extension

0.00

594 Capital Expenditures

0.00

Fund Expenditures:

0.00

Excess/Deficit:

0.00

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631 Municipal Court Trust Fund #631

01/01/2023 To: 12/31/2023

REVENUES

308 Beginning Balances

308 31 00 14	Beginning Balance	0.00
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308 Beginning Balances	0.00
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380 Non Revenues

386 00 00 00	Receipts From Court	0.00
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380 Non Revenues	0.00
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Fund Revenues:

0.00

EXPENDITURES

580 Other Decreases In Fund Resources

586 00 00 03	Expenditures For TMC	0.00
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580 Other Decreases In Fund Resources	0.00
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999 Ending Balance

508 80 00 10	Ending Balance	0.00
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508 91 00 10	Ending Balance	0.00
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999 Ending Balance	0.00
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Fund Expenditures:

0.00

Excess/Deficit:

0.00

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Fund	Revenues	Expenditures	Net
001 General Government Fund #001	2,052,102.67	1,993,317.25	58,785.42
002 Quarry Pool Fund #002	48,694.00	48,310.19	383.81
003 Reserve Academy Operating Fund	10,000.00	0.00	10,000.00
101 City Street Fund #101	772,761.00	737,277.36	35,483.64
102 Special Revenue Fund	44,011.92	0.00	44,011.92
109 Contingency Fund #109	94,283.18	0.00	94,283.18
310 Municipal Capital Imp Fund 310	2,291,366.00	2,177,492.00	113,874.00
330 Inter Goverenmental Fund	15,464.16	0.00	15,464.16
401 Water Fund	259,731.00	248,943.65	10,787.35
402 Water Capital Imp Fund	1,469,134.00	183,970.00	1,285,164.00
403 Stormwater Fund	80.00	0.00	80.00
410 Sewer Fund	1,713,364.00	1,639,939.43	73,424.57
421 Sewer Capital Improvement Fund	984,151.64	452,500.00	531,651.64
422 Sewer Reserve Fund	498,812.00	497,405.00	1,407.00
580 Claims Receipts Clearing	0.00	0.00	0.00
601 SWWAIP Trust Fund	0.00	0.00	0.00
631 Municipal Court Trust Fund #631	0.00	0.00	0.00
	10,253,955.57	7,979,154.88	2,274,800.69