

Fund	Dept	Account	Title	2018 Actual	2019 Actual	2020 Actual	2021 Proposed	2021 Current	2022 Proposed	Notes
<b>001 GENERAL FUND</b>										
<b>310 TAXES</b>										
1	310	311 10 00 00	Real & Personal Property Taxes	\$280,345.00	\$241,554.00	\$266,597.00	\$272,032.00	\$155,773.31	\$308,916.00	Last year Plus 1%
1	310	313 11 00 00	Sales & Use	\$241,084.74	\$220,618.00	\$230,507.00	\$242,912.00	\$320,036.15	\$350,000.00	Estimate
1	310	313 11 00 01	Sales & Use (Public Safety add-on)	\$0.00	\$0.00	\$0.00	\$128.00	\$0.00	\$129.00	1/10 of 1% (6 mos)
1	310	313 71 00 00	Local Criminal Justice	\$33,662.62	\$29,451.00	\$31,471.69	\$32,428.00	\$37,111.43	\$32,752.00	
1	310	316 10 00 00	Business And Occupation Taxes	\$50,380.60	\$52,255.00	\$50,469.00	\$55,118.00	\$54,654.19	\$55,669.00	Estimate
1	310	316 41 00 00	Business Utility Tax-electri	\$71,510.17	\$86,283.00	\$88,141.22	\$93,582.00	\$101,721.72	\$94,518.00	
1	310	316 42 00 00	Utility Tax - Water	\$14,810.40	\$12,639.00	\$12,479.58	\$13,749.00	\$11,800.94	\$13,886.00	
1	310	316 44 00 00	Utility Tax-Sewer	\$62,042.76	\$54,942.00	\$55,992.60	\$61,379.00	\$55,616.77	\$61,993.00	
1	310	316 44 00 01	Utility Tax-Septic Receiving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	310	316 45 00 00	Business Utility Tax- LeMay (Garbage)	\$15,546.47	\$15,306.00	\$16,505.28	\$16,718.00	\$16,847.16	\$20,216.00	
1	310	316 46 00 00	Business Utility Tax-Comcast/Scattercreek (Cable)	\$40,410.75	\$40,659.00	\$41,009.81	\$41,940.00	\$7,055.48	\$42,359.00	
1	310	316 47 00 00	Business Utility Tax-TTC,Verizon, Sprint (Telephone)	\$66,613.40	\$22,818.00	\$29,113.89	\$40,863.00	\$15,469.11	\$41,272.00	
1	310	316 81 00 00	Gambling Taxes	\$10,231.64	\$11,423.00	\$6,388.28	\$8,139.00	\$5,413.54	\$8,220.00	
1	310	317 40 00 00	Timber Excise Tax (4X)	\$510.61	\$463.00	\$510.61	\$473.00	\$252.25	\$478.00	
			<b>SUBTOTAL</b>	<b>\$887,149.16</b>	<b>\$788,411.00</b>	<b>\$829,185.95</b>	<b>\$879,461.00</b>	<b>\$781,752.05</b>	<b>\$1,030,408.00</b>	
<b>320 LICENSES AND PERMITS</b>										
1	320	321 91 00 01	Comcast Franchise Fees	\$0.00	\$0.00	\$0.00	\$17,200.00	\$10,731.48	\$17,200.00	
1	320	321 91 00 02	Verizon Franchise Fees	\$0.00	\$0.00	\$0.00	\$9,954.00	\$9,954.00	\$9,954.00	
1	320	321 99 00 00	Business Licenses - New	\$2,253.59	\$1,699.00	\$2,028.50	\$3,314.00	\$9,811.25	\$4,000.00	
1	320	321 99 01 00	Business License Renewal	\$6,180.00	\$3,160.00	\$3,680.00	\$4,765.00	\$176.25	\$4,765.00	
1	320	322 10 00 00	Building Permits	\$24,033.79	\$18,437.00	\$19,171.00	\$33,704.00	\$23,989.46	\$33,704.00	Estimate
1	320	322 30 00 00	Animal License	\$417.00	\$422.00	\$458.50	\$412.00	\$181.00	\$412.00	
1	320	322 40 00 01	Parades / Special Events	\$800.00	\$600.00	\$900.00	\$903.00	\$100.00	\$903.00	
			<b>SUBTOTAL</b>	<b>\$33,684.38</b>	<b>\$24,318.00</b>	<b>\$26,238.00</b>	<b>\$70,252.00</b>	<b>\$51,766.11</b>	<b>\$70,938.00</b>	
<b>330 INTERGOVERNMENTAL REVENUES</b>										
1	330	333 14 00 02	CARES Act Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$255.00	\$0.00	
1	330	334 00 40 00	HAPI Grant-WA Dept of Commerce	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,260.00	
1	330	334 05 80 00	Capital Project Pilot Grant - ARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$26,416.66	\$15,000.00	
1	330	336 00 98 00	City Assistance	\$40,549.38	\$249.00	\$259.37	\$37,178.00	\$52,072.81	\$72,388.00	
1	330	336 06 21 00	Criminal Justice - Populatio	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	MRSC Shared Revenue Estimator
1	330	336 06 26 00	Criminal Justice - Special Programs	\$1,870.80	\$1,925.00	\$2,061.00	\$2,165.00	\$2,166.65	\$2,461.00	MRSC Shared Revenue Estimator
1	330	336 06 41 00	Marijuana Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	330	336 06 42 00	Marijuana Excise Tax	\$7,758.26	\$3,692.00	\$3,871.00	\$4,953.00	\$3,128.82	\$4,953.00	Estimate
1	330	336 06 51 00	DUI Cities	\$263.88	\$249.00	\$0.00	\$1,883.00	\$224.12	\$1,883.00	
1	380	336 06 51 10	Crime Victims Compensation	\$601.12	\$412.00	\$0.00	\$459.00	\$254.78	\$459.00	
1	330	336 06 94 00	Liquor Excise Tax	\$9,023.66	\$9,759.00	\$10,102.00	\$10,471.00	\$13,029.29	\$12,803.00	MRSC Shared Revenue Estimator
1	330	336 06 95 00	Liquor Control Board Profits	\$14,790.37	\$10,913.00	\$14,757.00	\$14,615.00	\$10,963.95	\$15,463.00	MRSC Shared Revenue Estimator
1	330	337 00 00 10	RMSA Lexipol Cost Share	\$4,756.31	\$3,538.00	\$1,841.00	\$1,896.00	\$0.00	\$2,844.00	1/2 of Price up to \$5000
1	330	337 00 00 11	AWC Loss Control Grant	\$4,756.31	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	Estimate
1	330	337 00 00 03	ARTS Creative District Grant			\$5,000.00	\$5,000.00	\$5,000.00	\$2,000.00	Estimate

<b>SUBTOTAL</b>				<b>\$85,370.09</b>	<b>\$31,737.00</b>	<b>\$43,891.37</b>	<b>\$84,620.00</b>	<b>\$114,512.08</b>	<b>\$205,514.00</b>	
<b>340 GENERAL GOVERNMENT SERVICES</b>										
1	340	341 33 00 00	Compliance Fee	\$50.38	\$242.00	\$98.18	\$119.00	\$117.32	\$119.00	
1	340	341 33 02 00	Warrant Cost	\$1,233.82	\$647.00	\$710.12	\$835.00	\$175.00	\$835.00	
1	340	341 33 03 00	Court Admin Cost	\$163.68	\$39.00	\$146.15	\$246.00	\$387.50	\$391.00	
1	340	341 35 01 00	Police Reports	\$40.00	\$62.00	\$110.49	\$83.00	\$60.00	\$83.00	
1	340	341 49 00 01	Court Conv Fee	\$297.20	\$107.00	\$61.73	\$189.00	\$125.86	\$189.00	
1	340	341 81 00 00	Photocopies	\$50.55	\$35.00	\$57.35	\$82.00	\$13.50	\$82.00	
1	340	341 95 00 00	Legal Services	\$75.00	\$0.00	\$208.61	\$243.00	\$110.64	\$243.00	
1	340	341 95 00 01	Notary Fee	\$20.00	\$40.00	\$50.00	\$50.00	\$20.00	\$50.00	Estimate
1	340	342 10 00 01	Special Emphasis Patrol Reimbursements	\$2,777.81	\$2,909.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	340	342 10 00 02	TSD School Resource Officer Contract	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$19,104.50	\$19,295.00	Agreed Price
1	340	342 33 06 00	Traffic Safety School	\$3,714.00	\$1,225.00	\$1,120.00	\$2,697.00	\$0.00	\$2,697.00	
1	340	342 36 00 00	Housing And Monitoring Of Prisoners	\$333.00	\$50.00	\$25.00	\$162.00	\$0.00	\$162.00	
1	340	342 37 00 00	Booking Fees	\$70.00	\$0.00	\$46.99	\$175.00	\$0.00	\$175.00	
1	340	345 29 00 00	Sales Of Electricity Solar Incentive	\$0.00	\$0.00	\$1,172.56	\$0.00	\$0.00	\$0.00	
1	340	345 81 00 00	Zoning & Subdivision Fees	\$4,524.00	\$1,225.00	\$3,000.00	\$2,788.00	\$0.00	\$2,788.00	Estimate
1	340	345 83 00 00	Plan Check Fees	\$9,504.65	\$7,027.00	\$8,277.00	\$11,660.00	\$10,277.09	\$11,660.00	Estimate
1	340	347 30 01 00	Ball Field Fees	\$380.00	\$0.00	\$150.00	\$317.00	\$2,230.00	\$2,500.00	
<b>SUBTOTAL</b>				<b>\$41,234.09</b>	<b>\$31,608.00</b>	<b>\$15,234.16</b>	<b>\$37,646.00</b>	<b>\$32,621.41</b>	<b>\$41,269.00</b>	
<b>350 FINES &amp; PENALTIES</b>										
1	350	352 30 00 00	Mandatory Insurance Cost	\$122.80	\$166.00	\$203.03	\$125.00	\$3.71	\$125.00	
1	350	353 10 00 00	Traffic Infractions	\$11,618.02	\$9,066.00	\$9,952.00	\$9,775.00	\$2,646.58	\$9,775.00	Estimate
1	350	354 00 00 00	Parking Infractions	\$0.00	\$0.00	\$3.00	\$3.00	\$37.13	\$37.00	Estimate
1	350	355 80 00 00	Criminal Traffic	\$8,047.85	\$6,177.00	\$6,244.58	\$6,647.00	\$3,984.52	\$6,647.00	
1	350	356 90 00 00	Criminal Non-traffic	\$2,286.24	\$1,087.00	\$900.58	\$1,382.00	\$1,443.34	\$1,382.00	
1	350	357 33 00 00	Public Defense Cost	\$5,706.42	\$3,858.00	\$3,844.54	\$3,964.00	\$2,633.05	\$3,964.00	
1	350	357 37 00 00	Court Cost Recoup	\$242.96	\$126.00	\$126.00	\$417.00	\$94.24	\$417.00	
1	350	359 00 00 01	Business License Renewal Penalty	\$565.00	\$825.00	\$612.50	\$633.00	\$0.00	\$633.00	
1	350	359 00 00 02	B&O Penalties	\$1,936.84	\$1,286.00	\$1,800.00	\$1,916.00	\$0.00	\$1,916.00	Estimate
<b>SUBTOTAL</b>				<b>\$30,526.13</b>	<b>\$22,591.00</b>	<b>\$23,686.21</b>	<b>\$24,862.00</b>	<b>\$10,842.57</b>	<b>\$24,896.00</b>	
<b>360 MISCELLANEOUS REVENUES</b>										
1	360	361 11 45 20	Investment Interest	\$1,250.14	\$1,121.00	\$1,066.62	\$1,046.00	\$60.50	\$1,046.00	Estimate
1	360	361 40 00 00	Sales Interest	\$355.88	\$670.00	\$253.26	\$368.00	\$208.30	\$368.00	
1	360	361 40 01 00	D/M Interest Income	\$680.18	\$439.00	\$500.00	\$682.00	\$847.57	\$773.00	Estimate
1	360	362 00 00 00	Ag Park Lease				\$10.00	\$20.00	\$20.00	
1	360	362 40 01 00	Camping Fees	\$1,520.18	\$1,392.00	\$1,500.00	\$1,500.00	\$693.00	\$1,500.00	Estimate
1	360	362 40 02 00	Quarry House Rent	\$6,920.00	\$5,480.00	\$7,250.00	\$6,406.00	\$40.00	\$6,406.00	Estimate
1	360	362 40 03 00	Park & Picnic Shelter Rental	\$145.00	\$110.00	\$150.00	\$145.00	\$150.00	\$150.00	Estimate
1	360	362 40 04 00	Concession Stand Rental	\$250.00	\$250.00	\$250.00	\$232.00	\$100.00	\$232.00	Estimate
1	360	362 40 05 00	Food Warehouse Rental	\$4,186.00	\$3,450.00	\$5,000.00	\$5,000.00	\$2,400.00	\$5,000.00	Contract Price
1	360	367 00 00 00	Donations				\$0.00	\$500.00	\$500.00	
1	360	369 10 00 01	Sale Of Scrap And Junk	\$1,553.69	\$0.00	\$1,500.00	\$1,368.00	\$0.00	\$1,368.00	Estimate
1	360	369 80 00 00	Other Miscellaneous Revenue	\$34.32	\$0.00	\$300.00	\$307.00	\$3.87	\$307.00	

<b>SUBTOTAL</b>			<b>\$16,895.39</b>	<b>\$12,912.00</b>	<b>\$17,769.87</b>	<b>\$17,064.00</b>	<b>\$5,023.24</b>	<b>\$17,670.00</b>		
<b>380 OTHER INCREASES IN FUND RESOURCES</b>										
1	380	389 10 00 01	Deposit / Facility Rental	\$3,750.00	\$3,437.00	\$3,125.00	\$3,249.00	\$175.00	\$3,249.00	
1	380	389 10 00 02	Deposit / Land Use	\$1,180.00	\$760.00	\$599.00	\$1,931.00	\$0.00	\$1,931.00	
1	380	389 10 00 03	Deposit / Special Events	\$500.00	\$1,000.00	\$500.00	\$556.00	\$500.00	\$556.00	
1	380	389 10 00 04	Hydrant Meter Deposit	\$0.00	\$0.00	\$100.00	\$166.00	\$250.00	\$250.00	Estimate
1	380	389 30 00 02	Building Code Fees	\$157.50	\$446.00	\$301.75	\$1,616.00	\$3,314.24	\$2,853.00	
1	380	389 30 00 04	EMS/Trauma	\$1,002.23	\$669.00	\$1,062.31	\$1,132.00	\$222.40	\$1,132.00	
1	380	389 30 00 05	Auto Theft	\$1,983.49	\$1,361.00	\$1,141.99	\$1,506.00	\$425.08	\$1,506.00	
1	380	389 30 00 06	Trama Brain Injury	\$396.14	\$274.00	\$228.08	\$307.00	\$157.52	\$307.00	
1	380	389 30 00 07	PSEA 3	\$350.64	\$287.00	\$329.64	\$281.00	\$207.45	\$281.00	
1	380	389 30 00 08	WSP Highway Account	\$331.09	\$362.00	\$373.77	\$316.00	\$108.01	\$316.00	Estimate
1	380	389 30 00 09	Highway Safety	\$107.42	\$257.00	\$121.45	\$167.00	\$88.82	\$167.00	
1	380	389 30 00 10	Death Investigation	\$81.16	\$98.00	\$81.57	\$75.00	\$143.97	\$145.00	
1	380	389 30 00 11	Public Safety/education PSEA 1	\$14,793.21	\$10,693.00	\$10,233.47	\$11,856.00	\$5,066.59	\$11,856.00	
1	380	389 30 00 12	PSEA 2	\$8,113.04	\$5,817.00	\$5,341.33	\$6,309.00	\$2,427.49	\$6,309.00	
1	380	389 30 00 13	JIS	\$7,111.11	\$4,944.00	\$3,816.70	\$5,352.00	\$2,053.21	\$5,352.00	
1	380	389 30 00 14	School Zone Safety	\$1,529.19	\$573.00	\$586.55	\$864.00	\$366.84	\$864.00	
1	380	389 30 00 15	Distracted Driving				\$10.00	\$18.20	\$19.00	
1	380	389 30 00 16	CC Convenience Fee	\$281.25	\$2,324.00	\$2,894.00	\$500.00	\$2,028.85	\$2,049.00	Estimate
<b>SUBTOTAL</b>			<b>\$41,667.47</b>	<b>\$33,302.00</b>	<b>\$30,836.58</b>	<b>\$36,193.00</b>	<b>\$17,553.67</b>	<b>\$39,142.00</b>		
<b>SUBTOTAL - ALL REVENUES</b>					<b>\$986,842.13</b>	<b>\$1,150,098.00</b>	<b>\$1,014,071.13</b>	<b>\$1,429,837.00</b>		
<b>511 LEGISLATIVE</b>										
1	511	511 20 45 00	Professional Services - Leader Wkshp	\$1,680.23	\$1,723.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	Estimate
1	511	511 30 45 01	Code Book Publications	\$9,131.71	\$1,955.00	\$5,000.00	\$3,000.00	\$1,125.00	\$3,000.00	Estimate
1	511	511 60 10 00	Council Stipend	\$4,975.00	\$4,625.00	\$7,200.00	\$9,000.00	\$5,600.00	\$9,000.00	Salary Schedule
1	511	511 60 20 00	Council Benefits - Taxes	\$380.71	\$354.00	\$394.43	\$440.00	\$382.63	\$440.00	
1	511	511 60 31 00	Janitorial Supplies	\$130.10	\$63.00	\$350.00	\$350.00	\$0.00	\$350.00	Estimate
1	511	511 60 42 03	MNS Service Provider	\$685.38	\$502.00	\$3,770.25	\$9,092.00	\$6,202.08	\$9,092.00	Contract Price
1	511	511 60 42 04	E-Governance System	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$1,594.73	\$1,611.00	Contract Price
1	511	511 60 42 05	PRA Compliance Software	\$476.74	\$249.00	\$290.00	\$249.00	\$249.00	\$249.00	Contract Price
1	511	511 60 42 06	City Web Site	\$455.00	\$0.00	\$136.36	\$125.00	\$121.23	\$125.00	Contract Price
1	511	511 60 42 08	Postage	\$23.20	\$15.00	\$20.00	\$20.00	\$25.76	\$22.00	Estimate
1	511	511 60 42 10	Office Productivity Software	\$503.11	\$378.00	\$1,077.40	\$0.00	\$8.67	\$0.00	Contract Price
1	511	511 60 46 00	Insurance	\$0.00	\$246.00	\$3,122.00	\$9,551.00	\$9,759.62	\$9,800.00	Agreed Price
1	511	511 60 47 00	Advertising & Publications	\$597.03	\$514.00	\$422.89	\$788.00	\$579.38	\$788.00	
1	511	511 60 48 01	Education/Training	\$0.00	\$495.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	Estimate
1	511	511 60 48 02	Meals/Lodging/Travel	\$0.00	\$500.00	\$1,000.00	\$1,000.00	\$535.00	\$1,000.00	Estimate
1	511	511 61 10 00	Leg Spt - Salaries & Wages	\$12,862.03	\$18,999.00	\$10,541.00	\$14,672.00	\$18,452.60	\$16,672.00	Kayleen LTHC-\$97.00
1	511	511 61 20 00	Leg Spt - Benefits - Taxes	\$380.71	\$1,782.00	\$2,133.00	\$2,444.00	\$1,227.73	\$1,563.00	Kayleen
1	511	511 61 21 00	Leg Spt - Benefits - Health Care	\$2,634.08	\$211.00	\$924.00	\$1,053.00	\$498.12	\$2,046.00	Kayleen
1	511	511 61 22 00	Leg Spt - Benefits - Retirement	\$0.00	\$1,932.00	\$632.00	\$1,470.00	\$473.68	\$1,709.00	Kayleen
<b>SUBTOTAL</b>			<b>\$36,015.03</b>	<b>\$34,543.00</b>	<b>\$41,613.33</b>	<b>\$57,854.00</b>	<b>\$46,835.23</b>	<b>\$60,967.00</b>	<b>\$62,224.00</b>	

512 JUDICIAL											
1	512	512 50 10 00	Judicial Spt - Salaries & Wages	\$30,823.84	\$22,962.00	\$23,442.00	\$24,145.00	\$2,250.00	\$27,040.00	Ronna	LTHC-\$155.00
1	512	512 50 20 00	Judicial Spt - Benefits - Taxes	\$9,009.20	\$3,118.00	\$4,742.00	\$1,166.00	\$0.00	\$2,433.00	Ronna	
1	512	512 50 21 00	Judicial Spt - Benefits - Health Care	\$21.88	\$3,519.00	\$2,056.00	\$4,959.00	\$0.00	\$5,256.00	Ronna	
1	512	512 50 22 00	Judicial Spt - Benefits - Retirement	\$0.00	\$1,990.00	\$1,407.00	\$3,040.00	\$0.00	\$2,824.00	Ronna	
1	512	512 50 30 00	Office Supplies	\$375.39	\$199.00	\$300.00	\$201.00	\$0.00	\$201.00	Estimate	
1	512	512 50 33 00	Small Tools & Equipment	\$100.00	\$0.00	\$100.00	\$78.00	\$0.00	\$78.00	Estimate	
1	515	512 50 41 04	Judge Fees	\$0.00	\$6,750.00	\$3,500.00	\$4,917.00	\$4,500.00	\$4,917.00	Contract Price	
1	512	512 50 42 00	Telephone (Land Line)	\$923.81	\$616.00	\$956.00	\$950.00	\$901.63	\$950.00		
1	512	512 50 42 03	MNS Service Provider	\$685.38	\$502.00	\$754.05	\$1,779.00	\$1,213.47	\$1,779.00	Contract Price (Court Clerk)	
1	512	512 50 42 05	PRA Compliance Software	\$227.71	\$249.00	\$290.00	\$249.00	\$0.00	\$249.00	Contract Price (Court Clerk)	
1	512	512 50 42 06	City Web Site	\$455.00	\$0.00	\$136.36	\$125.00	\$121.23	\$125.00	Contract Price (Court Clerk)	
1	512	512 50 42 08	Postage	\$461.13	\$341.00	\$350.00	\$403.00	\$321.26	\$403.00	Estimate	
1	512	512 50 42 10	Office Productivity Software	\$503.10	\$378.00	\$215.48	\$0.00	\$195.14	\$200.00	Contract Price (Court Clerk)	
1	512	512 50 45 01	Printing	\$292.85	\$0.00	\$100.00	\$196.00	\$0.00	\$196.00	Estimate	
1	512	512 50 46 00	Insurance	\$0.00	\$0.00	\$3,122.00	\$3,952.00	\$4,160.62	\$4,390.00	Agreed Price	
1	512	512 50 48 01	Education/Training	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	Estimate	
1	512	512 50 48 02	Meals/Lodging/Travel	\$450.00	\$0.00	\$300.00	\$250.00	\$0.00	\$250.00	Estimate	
1	512	512 50 49 00	Dues/membership/misc	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	Estimate	
<b>SUBTOTAL</b>				<b>\$44,479.29</b>	<b>\$40,774.00</b>	<b>\$42,020.89</b>	<b>\$46,660.00</b>	<b>\$13,813.35</b>	<b>\$51,541.00</b>		\$59,535.00
513 EXECUTIVE											
1	513	513 10 10 00	Mayor Stipend	\$7,200.00	\$10,600.00	\$12,000.00	\$12,000.00	\$11,000.00	\$12,000.00	Schedule	
1	513	513 10 20 00	Mayor Benefits - Taxes	\$550.80	\$811.00	\$683.11	\$900.00	\$765.00	\$900.00		
1	513	513 10 42 03	MNS Service Provider	\$685.38	\$502.00	\$754.00	\$1,779.00	\$1,213.47	\$1,779.00	Contract Price	
1	513	513 10 42 05	PRA Compliance Software	\$0.00	\$0.00	\$0.00	\$124.00	\$0.00	\$124.00		
1	513	513 10 42 06	City Web Site	\$455.00	\$0.00	\$136.00	\$62.00	\$121.23	\$125.00	Contract Price	
1	513	513 10 42 08	Postage	\$0.00	\$15.00	\$15.00	\$33.00	\$21.43	\$33.00		
1	513	513 10 42 10	Office Productivity Software	\$503.17	\$378.00	\$215.00	\$0.00	\$8.67	\$0.00	Contract Price	
1	513	513 10 46 00	Insurance	\$0.00	\$124.00	\$1,040.00	\$5,818.00	\$6,026.62	\$6,027.00	Agreed Price	
1	513	513 10 48 01	Executive - Education/Training	\$1,000.00	\$506.00	\$1,000.00	\$1,000.00	\$1,539.00	\$1,000.00	Estimate	
1	513	513 10 48 02	Executive - Travel, Meals, And Lodging	\$676.70	\$54.00	\$1,000.00	\$1,000.00	\$185.79	\$1,000.00	Estimate	
1	513	513 11 10 00	Executive Spt - Salaries & Wages	\$0.00	\$0.00	\$10,541.00	\$14,672.00	\$18,452.60	\$16,672.00	Kayleen	LTHC-\$97.00
1	513	513 11 20 00	Executive Spt - Benefits - Taxes	\$0.00	\$0.00	\$2,133.00	\$1,500.00	\$1,227.73	\$1,563.00	Kayleen	
1	513	513 11 21 00	Executive Spt - Benefits - Health Care	\$0.00	\$0.00	\$924.00	\$1,052.00	\$498.12	\$2,046.00	Kayleen	
1	513	513 11 22 00	Executive Spt - Benefits - Retirement	\$0.00	\$0.00	\$632.00	\$2,400.00	\$473.68	\$1,709.00	Kayleen	
1	513	513 20 42 03	MNS Service Provider	\$0.00	\$0.00	\$2,262.15	\$5,271.00	\$3,595.41	\$5,271.00	Contract Price	
1	513	513 20 42 04	E-Governance System	\$0.00	\$0.00	\$733.33	\$550.00	\$766.67	\$767.00	Contract Price	
1	513	513 20 42 05	PRA Compliance Software	\$0.00	\$0.00	\$290.00	\$125.00	\$249.00	\$249.00	Contract Price	
1	513	513 20 42 06	City Web Site	\$0.00	\$0.00	\$0.00	\$63.00	\$0.00	\$125.00		
1	513	513 10 42 10	Office Productivity Software	\$503.17	\$331.00	\$645.00	\$0.00	\$0.00	\$0.00	Contract Price	
1	513	513 20 45 10	CS Commission - Examiner	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	Estimate	
1	513	513 20 46 00	Insurance	\$0.00	\$124.00	\$2,082.00	\$3,952.00	\$0.00	\$4,170.00	Agreed Price	
1	513	513 20 48 01	CS Commission - Training	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	Estimate	
1	513	513 20 48 02	CS Commission - Travel, Meals, & Lodging	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	Estimate	
<b>SUBTOTAL</b>				<b>\$11,574.22</b>	<b>\$13,445.00</b>	<b>\$38,685.59</b>	<b>\$53,901.00</b>	<b>\$46,144.42</b>	<b>\$57,160.00</b>		\$58,355.00
514 FINANCIAL, RECORDING, & ELECTION ACTIVITIES											

1	514	514 20 10 00	Salaries & Wages	\$38,840.40	\$30,319.00	\$37,466.00	\$40,832.00	\$22,399.40	\$43,475.00	Ronna & Kayleen	LTHC-\$253.00
1	514	514 20 20 00	Benefits - Taxes	\$12,686.17	\$3,885.00	\$7,580.00	\$2,079.00	\$1,541.58	\$3,586.00	Ronna & Kayleen	
1	514	514 20 21 00	Benefits - Health Care	\$71.88	\$2,816.00	\$3,286.00	\$7,439.00	\$664.16	\$7,560.00	Ronna & Kayleen	
1	514	514 20 22 00	Benefits - Retirement	\$0.00	\$2,893.00	\$2,248.00	\$5,142.00	\$639.35	\$4,557.00	Ronna & Kayleen	
1	514	514 20 30 00	Office Supplies	\$0.00	\$1,068.00	\$600.00	\$949.00	\$717.52	\$949.00	Estimate	
1	514	514 20 31 00	Janitorial Supplies	\$1,025.89	\$118.00	\$150.00	\$708.00	\$117.12	\$708.00	Estimate	
1	514	514 20 35 00	Small Tools & Equipment	\$291.22	\$68.00	\$300.00	\$198.00	\$12.92	\$198.00	Estimate	
1	514	514 20 42 00	Telephone (Land Line)	\$912.59	\$945.00	\$0.00	\$2,888.00	\$788.05	\$2,888.00		
1	514	514 20 42 03	MNS Service Provider	\$884.66	\$502.00	\$1,508.10	\$3,294.00	\$2,342.11	\$3,294.00	Contract Price (Clerk/check reader)	
1	514	514 20 42 05	PRA Compliance Software	\$476.71	\$249.00	\$290.00	\$249.00	\$249.00	\$249.00	Contract Price	
1	514	514 20 42 07	Web Bill Pay Services	\$514.24	\$2,642.00	\$420.00	\$420.00	\$0.00	\$420.00	Contract Price	
1	514	514 20 42 08	Postage	\$1,344.17	\$1,096.00	\$500.00	\$800.00	\$716.63	\$800.00	Estimate	
1	514	514 20 42 10	Office Productivity Software	\$465.69	\$378.00	\$430.96	\$0.00	\$195.14	\$200.00	Contract Price	
1	514	514 20 42 13	BIAS Financial Software	\$0.00	\$1,657.00	\$3,453.50	\$1,988.00	\$2,976.98	\$2,977.00	Contract Price	
1	514	514 20 45 00	Professional Services	\$135.00	\$0.00	\$1,100.00	\$775.00	\$955.25	\$777.00		
1	514	514 20 45 01	Equipment Repair/maintenance	\$900.37	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	Estimate	
1	514	514 20 46 00	Insurance	\$0.00	\$0.00	\$3,122.00	\$3,952.00	\$4,160.62	\$4,390.00	Agreed Price	
1	514	514 20 48 01	Education & Training	\$666.22	\$570.00	\$500.00	\$500.00	\$1,596.50	\$1,500.00	Estimate	
1	514	514 20 48 02	Travel/lodging/meals	\$1,041.37	\$552.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	Estimate	
1	514	514 20 49 00	Dues/memberships/misc.	\$85.00	\$25.00	\$62.50	\$100.00	\$55.00	\$100.00		
1	514	514 20 49 01	Bank Charges	\$775.40	\$1,568.00	\$1,850.00	\$1,287.00	\$1,829.46	\$1,830.00	Estimate	
1	514	514 20 49 03	Fines and Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$60.54	\$61.00		
1	514	514 23 40 00	Audit Service	\$7,434.40	\$5,046.00	\$0.00	\$6,701.00	\$4,969.55	\$6,701.00	Estimate	
1	514	514 40 51 00	Election Services	\$2,027.42	\$2,556.00	\$2,007.50	\$2,618.00	\$2,319.83	\$2,618.00		
<b>SUBTOTAL</b>				<b>\$70,578.80</b>	<b>\$58,953.00</b>	<b>\$68,074.56</b>	<b>\$84,119.00</b>	<b>\$49,306.71</b>	<b>\$91,038.00</b>		\$92,078.00
<b>515 LEGAL</b>											
1	515	515 41 41 01	City Attorney	\$28,847.00	\$32,385.00	\$30,000.00	\$30,000.00	\$45,493.50	\$30,000.00	Contract Price	
1	515	515 41 41 02	Prosecuting Attorney	\$11,593.65	\$11,277.00	\$12,000.00	\$12,000.00	\$9,119.60	\$12,000.00	Contract Price	
1	515	515 41 41 05	Outside Counsel	\$1,580.91	\$1,282.00	\$1,500.00	\$1,500.00	\$22,440.00	\$1,500.00	Estimate	
1	515	515 93 41 03	Public Defender	\$14,130.00	\$12,780.00	\$18,000.00	\$18,000.00	\$9,855.00	\$18,000.00	Contract Price	
1	515	515 93 41 06	Interpreter Services	\$200.00	\$400.00	\$500.00	\$500.00	\$0.00	\$500.00	Estimate	
<b>SUBTOTAL</b>				<b>\$56,351.56</b>	<b>\$58,124.00</b>	<b>\$62,000.00</b>	<b>\$62,000.00</b>	<b>\$86,908.10</b>	<b>\$62,000.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>518 CENTRAL SERVICES</b>											

<b>Personnel Services</b>											
1	518	518 10 10 00	Personnel Services Salaries	\$0.00	\$14,704.93	\$10,541.00	\$25,361.00	\$22,399.40	\$26,384.00	Kayleen	LTHC-\$154.00
1	518	518 10 20 00	Personnel Services Benefits - Taxes	\$0.00	\$2,508.24	\$2,133.00	\$1,076.00	\$1,526.33	\$2,417.00	Kayleen	
1	518	518 10 21 00	Personnel Services Benefits - Health Care	\$0.00	\$1,126.77	\$924.00	\$2,092.00	\$664.16	\$2,876.00	Kayleen	
1	518	518 10 22 00	Personnel Services Benefits - Retirement	\$0.00	\$1,496.07	\$632.00	\$3,194.00	\$639.35	\$2,805.00	Kayleen	
1	518	518 10 30 00	Office Supplies	\$1,296.66	\$602.90	\$800.00	\$900.00	\$926.43	\$900.00	Estimate	
1	518	518 10 41 00	Professional Services	\$0.00	\$549.04	\$500.00	\$500.00	\$654.30	\$500.00	Estimate	
1	518	518 10 45 02	OASI Benefits DRS	\$25.00	\$25.00	\$25.00	\$25.00	\$0.00	\$25.00		
1	518	518 10 46 01	Insurance	\$0.00	\$0.00	\$1,040.00	\$3,952.00	\$4,160.62	\$4,390.00	% Allocation Liability	
1	518	518 10 48 01	Education/Training	\$678.29	\$2,110.00	\$2,500.00	\$2,500.00	\$5,728.87	\$2,500.00	Estimate	
1	518	518 10 48 02	Meals/Lodging/Travel	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00	\$750.00	Estimate	
<b>Bldg &amp; Grounds</b>											
1	518	518 30 10 00	Central Svc Salaries & Wages	\$30,431.45	\$15,354.89	\$13,671.00	\$27,693.00	\$37,059.87	\$39,109.00	Troy & Miles	LTHC-\$227.00
1	518	518 30 20 00	Central Svc Benefits - Taxes	\$10,617.27	\$2,557.50	\$2,766.00	\$3,243.00	\$2,194.55	\$3,534.00	Troy & Miles	
1	518	518 30 21 00	Central Svc Benefits - Health Care	\$0.00	\$1,126.77	\$1,199.00	\$10,199.00	\$619.87	\$11,015.00	Troy & Miles	
1	518	518 30 22 00	Central Svc Benefits - Retirement	\$0.00	\$1,496.07	\$820.00	\$3,487.00	\$1,052.97	\$4,209.00	Troy & Miles	
1	518	518 30 23 00	Central Svc Safety Clothing	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$250.00		
1	518	518 30 33 00	Small Tools & Equipment	\$162.36	\$20.00	\$20.00	\$100.00	\$50.00	\$200.00		
1	518	518 30 31 01	Janitorial Supplies	\$0.00	\$42.69	\$42.69	\$100.00	\$100.07	\$200.00		
1	518	518 30 32 00	Bldg Hdw/Materials	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$150.00		
1	518	518 30 35 06	Fuel, F-150	\$0.00	\$0.00	\$0.00	\$25.00	\$216.82	\$250.00		
1	518	518 30 45 03	Maintenance - Office Equipment	\$9.68	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00		
1	518	518 30 45 04	Maintenance - Electronics	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00		
1	518	518 30 45 05	Maintenance - Facilities	\$3,776.01	\$2,419.16	\$2,419.16	\$3,503.00	\$1,050.24	\$3,503.00		
1	518	518 30 45 06	Utilities	\$5,511.10	\$11,000.00	\$11,000.00	\$5,496.00	\$5,132.96	\$5,550.00	Estimate	
<b>Information Technology Services</b>											
1	518	518 70 42 11	Copier	\$6,287.47	\$4,026.69	\$6,500.00	\$6,500.00	\$4,388.06	\$6,500.00	Contract Price	
1	514	514 80 42 00	Telephone (Land Line)	\$0.00	\$4,359.00	\$0.00	\$4,359.00	\$0.00	\$4,359.00	Estimate	
1	518	518 80 42 01	Internet Service Provider	\$0.00	\$1,752.00	\$4,080.00	\$4,080.00	\$4,331.39	\$4,118.00	Contract Price	
1	518	518 80 42 03	MNS Service Provider	\$0.00	\$0.00	\$3,016.20	\$10,673.00	\$7,280.64	\$10,673.00	C/T, DPW, Copier, Vol 1	
1	518	518 80 42 06	City Web Site	\$455.01	\$0.00	\$136.36	\$125.00	\$121.23	\$125.00	Contract Price	
1	518	518 80 42 08	Postage	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00		
1	518	518 80 42 09	Telephone (Cellular)	\$0.00	\$1,848.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	Estimate	
1	518	518 80 42 10	Office Productivity Software	\$0.00	\$0.00	\$861.92	\$0.00	\$8.67	\$0.00	Contract Price	
1	518	518 80 42 13	Financial Software (BIAS)		\$0.00	\$1,726.75	\$1,988.48	\$1,813.48	\$1,988.00	Contract Price	
<b>Other Centralized Services</b>											
1	518	518 90 10 00	Personnel Services Salaries	\$0.00	\$0.00	\$21,226.00	\$0.00	\$0.00	\$0.00	New Hire	
1	518	518 90 20 00	Personnel Services Benefits - Taxes	\$0.00	\$0.00	\$2,316.00	\$0.00	\$0.00	\$0.00	New Hire	
1	518	518 90 46 00	Insurance	\$9,026.00	\$9,748.00	\$6,426.00	\$10,226.00	\$10,434.62	\$11,009.00	% Allocation Property Damage	
1	518	518 90 49 00	AWC Dues	\$1,296.66	\$602.90	\$0.00	\$1,020.00	\$1,025.00	\$1,163.00	Invoice	
1	518	518 90 49 02	WMCA Dues		\$200.00	\$200.00	\$200.00	\$0.00	\$200.00		
<b>SUBTOTAL</b>				<b>\$69,572.96</b>	<b>\$79,676.62</b>	<b>\$98,572.08</b>	<b>\$136,692.48</b>	<b>\$114,329.90</b>	<b>\$154,802.00</b>		\$154,293.00
<b>521 PUBLIC SAFETY</b>											
<b>Administrative</b>											
1	521	521 10 10 00	Salaries & Wages (Admin)	\$37,265.01	\$5,500.00	\$47,700.00	\$47,700.00	\$37,861.14	\$50,208.00	Maria	LTHC-\$292.00
1	521	521 10 10 02	Overtime	\$0.00	\$64.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	Maria (Estimate)	LTHC- \$6.00
1	521	521 10 20 00	Benefits - Taxes	\$10,964.71	\$9,314.00	\$3,100.00	\$3,100.00	\$2,388.82	\$4,509.00	Maria	

1	521	521 10 20 02	OT Benefits - Taxes	\$0.00	\$737.00	\$210.00	\$221.00	\$0.00	\$98.00	Maria
1	521	521 10 21 00	Benefits - Health Care	\$0.00	\$788.00	\$11,658.00	\$11,658.00	\$151.58	\$10,550.00	Maria
1	521	521 10 21 02	OT Benefits - Health Care	\$0.00	\$0.00	\$190.00	\$0.00	\$0.00	\$0.00	Maria
1	521	521 10 22 00	Benefits - Retirement	\$479.35	\$1,410.00	\$6,007.00	\$6,007.00	\$240.82	\$5,247.00	Maria
1	521	521 10 22 02	OT Benefits - Retirement	\$0.00	\$118.00	\$150.00	\$0.00	\$0.00	\$103.00	Maria
1	521	521 10 24 02	Retiree Medical/deductible	\$7,488.76	\$6,246.00	\$9,450.00	\$9,450.00	\$0.00	\$9,450.00	DRS-Directed
1	521	521 10 31 00	Office Supplies	\$1,121.99	\$1,721.00	\$1,500.00	\$1,500.00	\$1,293.19	\$1,500.00	Estimate
1	521	521 10 33 00	Small Equipment	\$7,751.98	\$1,104.00	\$3,000.00	\$3,000.00	\$2,584.65	\$2,500.00	Estimate
1	521	521 10 36 00	Computer Hardware/software	\$3,055.36	\$1,700.00	\$500.00	\$500.00	\$4,440.64	\$500.00	Estimate
1	521	521 10 40 00	Audit Services	\$2,237.86	\$3,915.00	\$2,132.00	\$2,132.00	\$0.00	\$2,132.00	
1	521	521 10 42 03	MNS Service Provider	\$685.40	\$502.00	\$0.00	\$1,779.00	\$1,213.47	\$1,779.00	Contract Price
1	521	521 10 42 05	PRA Compliance Software	\$476.71	\$249.00	\$290.00	\$249.00	\$249.00	\$249.00	Contract Price
1	521	521 10 42 06	City Web Site	\$455.01	\$0.00	\$136.00	\$125.00	\$121.23	\$125.00	Contract Price
1	521	521 10 42 08	Postage	\$459.88	\$429.00	\$0.00	\$500.00	\$425.35	\$500.00	Estimate
1	521	521 10 42 09	Telephone (Cellular)	\$4,613.62	\$350.00	\$1,655.00	\$1,655.00	\$140.92	\$1,655.00	
1	521	521 10 42 10	Office Productivity Software	\$503.20	\$378.00	\$0.00	\$8.67	\$8.67	\$0.00	
1	521	521 10 45 01	Prof Svc (Background Investigations)	\$4,773.76	\$1,469.00	\$2,000.00	\$2,000.00	\$1,317.84	\$2,000.00	
1	521	521 10 45 02	Repair/Maintenance (Office Equip)	\$33.07	\$216.00	\$500.00	\$78.49	\$78.49	\$850.00	
1	521	521 10 47 00	Advertising	\$0.00	\$144.00	\$250.00	\$250.00	\$250.00	\$250.00	Estimate
1	521	521 10 48 01	Education/training	\$5,494.96	\$100.00	\$500.00	\$0.00	\$0.00	\$0.00	Maria (Estimate)
1	521	521 10 48 02	Meals/Lodging/Travel	\$5,494.96	\$462.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	Maria (Estimate)
1	521	521 10 49 02	Dues/memberships/misc.	\$408.44	\$135.00	\$500.00	\$115.47	\$115.47	\$116.00	Estimate
<b>Operations</b>										
1	521	521 20 10 00	Salaries & Wages (Opns)	\$186,325.06	\$226,081.00	\$224,157.00	\$224,157.00	\$195,650.55	\$274,074.00	Chief, Ofc x3, Premium Pay x7
1	521	521 20 10 01	Standby	\$6,754.61	\$242.00	\$2,500.00	\$2,500.00	\$371.38	\$2,500.00	LTHC-\$1,590.00
1	521	521 20 10 02	Overtime	\$8,001.36	\$14,612.00	\$10,000.00	\$10,000.00	\$664.89	\$10,000.00	LTHC- \$58.00
1	521	521 20 20 00	Benefits - Taxes	\$54,823.53	\$23,426.00	\$33,824.00	\$33,824.00	\$13,682.09	\$24,064.00	Chief, Ofc x3, Premium Pay x7
1	521	521 20 20 01	Standby Benefits - Taxes	\$0.00	\$632.00	\$0.00	\$0.00	\$0.00	\$220.00	
1	521	521 20 20 02	OT Benefits - Taxes	\$0.00	\$1,617.00	\$2,500.00	\$2,500.00	\$57.66	\$978.00	
1	521	521 20 21 00	Benefits - Health Care	\$66.71	\$33,394.00	\$39,674.00	\$39,674.00	\$9,132.79	\$42,194.00	Chief, Ofc x3, Premium Pay x7
1	521	521 20 21 01	Standby Benefits - Health Care	\$0.00	\$34.00	\$2,500.00	\$0.00	\$0.00	\$0.00	
1	521	521 20 21 02	OT Benefits - Health Care	\$0.00	\$1,434.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	521	521 20 22 00	Benefits - Retirement	\$2,396.75	\$12,045.00	\$11,143.00	\$11,143.00	\$4,106.52	\$14,033.00	Chief, Ofc x3, Premium Pay x7
1	521	521 20 22 01	Standby Benefits - Retirement	\$0.00	\$13.00	\$0.00	\$0.00	\$0.00	\$257.00	
1	521	521 20 22 02	OT Benefits - Retirement	\$0.00	\$674.00	\$0.00	\$0.00	\$0.00	\$1,025.00	
1	521	521 20 23 00	Benefits - Uniforms	\$7,144.16	\$5,477.00	\$2,500.00	\$2,500.00	\$3,084.41	\$4,000.00	Estimate
1	521	521 20 30 00	Office Supplies	\$1,121.99	\$1,556.00	\$500.00	\$500.00	\$340.23	\$500.00	Estimate
1	521	521 20 33 00	Small Equipment	\$5,415.17	\$2,500.00	\$2,500.00	\$2,500.00	\$3,178.01	\$2,500.00	Estimate
1	521	521 20 33 01	Firearm Inventory Replacement	\$0.00	\$2,790.00	\$3,000.00	\$3,000.00	\$3,000.00	\$2,500.00	Estimate
1	521	521 20 35 20	Fuel, K8 7418	\$1,740.13	\$2,959.00	\$3,500.00	\$3,500.00	\$2,603.05	\$3,500.00	Estimate
1	521	521 20 35 21	Fuel, K8 7419	\$1,740.13	\$3,137.00	\$3,500.00	\$3,500.00	\$228.53	\$3,500.00	Estimate
1	521	521 20 35 22	Fuel, K8 7420	\$1,740.13	\$2,873.00	\$3,500.00	\$3,500.00	\$2,533.05	\$3,500.00	Estimate
1	521	521 20 35 23	Fuel, Tahoe 3013	\$1,740.13	\$187.00	\$1,000.00	\$1,000.00	\$281.41	\$1,000.00	Estimate
1	521	521 20 35 24	Fuel, Ford F150	\$0.00	\$595.00	\$3,500.00	\$3,500.00	\$1,843.87	\$3,500.00	Estimate
1	521	521 20 35 25	Fuel, Crown Vic 9061	\$1,740.13	\$2,862.00	\$0.00	\$0.00	\$0.00	\$0.00	Estimate
1	521	521 20 37 00	Bullet-proof Vests	\$0.00	\$0.00	\$0.00	\$3,000.00	\$358.89	\$3,000.00	
1	521	521 20 38 00	Pistol Ammunition	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	
1	521	521 20 38 01	Rifle Ammunition	\$0.00	\$0.00	\$0.00	\$1,000.00	\$890.73	\$1,000.00	

1	521	521 20 42 03	MNS Service Provider	\$0.00	\$502.00	\$0.00	\$14,494.00	\$9,887.31	\$14,494.00	
1	521	521 20 42 09	Telephone (Cellular)	\$0.00	\$4,057.00	\$5,000.00	\$4,976.00	\$4,394.69	\$4,976.00	Chief, Ofc x3, Res x4, Vol x1
1	521	521 20 42 10	Office Productivity Software	\$0.00	\$0.00	\$0.00	\$0.00	\$8.67	\$0.00	
1	521	528 20 42 11	Cad Communications	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	Estimate
1	521	528 20 42 12	RMS System	\$5,449.00	\$6,500.00	\$6,500.00	\$5,744.00	\$5,649.00	\$6,526.00	Contract Price
1	521	521 20 45 05	Repair/Maintenance (LE equipment)	\$5,415.17	\$500.00	\$5,500.00	\$1,000.00	\$764.23	\$1,500.00	
1	521	521 20 45 11	Maintenance, K8 7418	\$0.00	\$378.00	\$1,000.00	\$1,500.00	\$1,078.03	\$1,500.00	Estimate
1	521	521 20 45 12	Maintenance, K8 7419	\$0.00	\$628.00	\$1,000.00	\$1,500.00	\$62.87	\$1,500.00	Estimate
1	521	521 20 45 13	Maintenance, K8 7420	\$0.00	\$177.00	\$1,000.00	\$1,500.00	\$1,000.00	\$1,500.00	Estimate
1	521	521 20 45 14	Maintenance, Tahoe 3013	\$0.00	\$52.00	\$1,000.00	\$1,500.00	\$856.98	\$1,500.00	Estimate
1	521	521 20 45 15	Maintenance, Ford F150	\$0.00	\$5.00	\$1,000.00	\$1,500.00	\$0.00	\$5,000.00	Estimate
1	521	521 20 45 16	Maintenance, Crown Vic 9061	\$0.00	\$1,804.00	\$1,000.00	\$0.00	\$0.00	\$0.00	Estimate
1	521	521 20 45 10	TCSO Interlocal	\$0.00	\$4,967.00	\$5,000.00	\$5,000.00	\$1,223.14	\$5,000.00	Proposed
1	521	521 20 45 21	Lexipol	\$0.00	\$3,041.00	\$0.00	\$3,791.00	\$3,859.74	\$5,795.00	Contract Price
1	521	521 20 46 00	Insurance	\$13,416.00	\$14,489.00	\$17,171.00	\$20,750.00	\$20,958.62	\$22,112.00	% Allocation Liability
1	521	521 20 48 01	Education/training	\$5,494.96	\$4,967.00	\$5,000.00	\$5,000.00	\$1,425.00	\$5,000.00	Estimate
1	521	521 20 48 02	Meals/Lodging/Travel	\$0.00	\$3,041.00	\$7,500.00	\$7,500.00	\$973.35	\$7,500.00	Estimate
<b>Crime Prevention Education</b>										
1	521	521 30 49 01	Crime Prevention Education	\$0.00	\$2,500.00	\$2,500.00	\$1,000.00	\$736.91	\$1,000.00	
<b>Facilities</b>										
1	521	521 10 42 00	Telephone (Land Line)	\$3,414.21	\$2,999.00	\$0.00	\$3,000.00	\$3,211.73	\$3,000.00	Estimate
1	521	521 10 42 01	Internet Service Provider	\$1,129.05	\$984.00	\$0.00	\$2,040.00	\$101.52	\$2,040.00	Contract Price
1	521	521 50 42 02	Alarm Services	\$669.16	\$618.00	\$800.00	\$800.00	\$556.12	\$800.00	
1	521	521 50 45 00	Custodial Services	\$437.90	\$271.00	\$1,000.00	\$500.00	\$239.92	\$500.00	
1	521	521 50 45 04	Repair & Maintenance	\$4,825.30	\$844.00	\$1,500.00	\$1,500.00	\$658.65	\$1,500.00	
1	521	521 50 45 06	Utilities	\$6,491.91	\$5,250.00	\$0.00	\$5,500.00	\$4,751.49	\$5,555.00	Estimate
1	521	521 50 46 00	Insurance	\$13,416.00	\$0.00	\$5,759.00	\$7,119.00	\$7,327.62	\$7,731.00	% Allocation Property Damage
<b>Traffic Safety School</b>										
1	521	521 70 49 00	Traffic Safety School	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	
<b>SUBTOTAL</b>				<b>\$434,672.68</b>	<b>\$435,015.00</b>	<b>\$513,706.00</b>	<b>\$545,290.63</b>	<b>\$310,662.79</b>	<b>\$602,945.00</b>	\$581,093.00
<b>522 FIRE &amp; EMERGENCY MEDICAL ACTIVITIES</b>										
1	522	522 20 41 00	Contracted Services - STFEMS	\$117,334.05	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
1	522	522 60 49 00	Emergency Management Council Dues	\$307.00	\$75.00	\$258.00	\$284.00	\$336.52	\$337.00	
<b>SUBTOTAL</b>				<b>\$117,641.05</b>	<b>\$75.00</b>	<b>\$258.00</b>	<b>\$284.00</b>	<b>\$336.52</b>	<b>\$10,337.00</b>	
<b>523 DETENTION/CORRECTION ACTIVITIES</b>										
1	523	523 60 51 00	Detention/correction-Chehalis/Lewis County	\$4,195.00	\$1,320.00	\$3,000.00	\$2,500.00	\$0.00	\$2,500.00	
1	523	523 60 51 01	Detention/correction-Nisqually	\$120.00	\$0.00	\$60.00	\$280.00	\$180.00	\$280.00	
1	523	523 60 51 02	Detention/correction-Thurston	\$0.00	\$163.00	\$500.00	\$500.00	\$0.00	\$500.00	
1	523	523 60 51 03	Prisoner Medical Expenses	\$0.00	\$0.00	\$2,500.00	\$1,500.00	\$0.00	\$1,500.00	
<b>SUBTOTAL</b>				<b>\$4,315.00</b>	<b>\$1,483.00</b>	<b>\$6,060.00</b>	<b>\$4,780.00</b>	<b>\$180.00</b>	<b>\$4,780.00</b>	
<b>553 CONSERVATION</b>										
1	553	553 70 50 00	Air Pollution Control	\$1,366.75	\$1,454.72	\$0.00	\$1,261.00	\$1,499.60	\$1,500.00	Invoice
<b>SUBTOTAL</b>						<b>\$0.00</b>	<b>\$1,261.00</b>	<b>\$1,499.60</b>	<b>\$1,500.00</b>	

554 ENVIRONMENTAL SERVICES										
1	554	554 30 10 00	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	
1	554	554 30 20 00	Benefits - Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$1.52	\$0.00	
1	554	554 30 21 00	Benefits - Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	554	554 30 22 00	Benefits - Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$1.30	\$0.00	
1	554	554 30 31 00	Supplies	\$0.00	\$28.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	554	554 30 35 00	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	554	554 30 41 00	Disposal Fees/county	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	554	554 30 45 04	Kennel Maintenance	\$0.00	\$61.00	\$60.50	\$0.00	\$0.00	\$0.00	
1	554	554 30 45 06	Utilities	\$0.00	\$519.00	\$550.00	\$531.00	\$179.55	\$531.00	
1	554	554 30 45 30	Joint Animal Services Contract				\$12,000.00	\$0.00	\$12,000.00	
1	554	554 30 46 00	Insurance	\$0.00	\$362.00	\$781.00	\$1,152.00	\$1,360.62	\$1,216.00	Agreed Price
			<b>SUBTOTAL</b>	<b>\$0.00</b>	<b>\$970.00</b>	<b>\$1,391.50</b>	<b>\$13,683.00</b>	<b>\$1,562.99</b>	<b>\$13,747.00</b>	
558 COMMUNITY PLANNING & ECONOMIC DEVELOPMENT										
Code Enforcement										
1	524	524 60 10 00	Salaries & Wages - Building Official	\$5,060.68	\$0.00	\$13,390.00	\$14,140.00	\$14,469.34	\$14,900.00	Rene Durand LTHC-\$87.00
1	524	524 60 20 00	Benefits - Taxes	\$561.43	\$36.00	\$1,461.25	\$500.00	\$130.85	\$1,340.00	Rene Durand
1	524	524 60 21 00	Benefits - Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,256.00	
1	524	524 60 22 00	Benefits - Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,528.00	
1	524	524 60 30 00	Office Supplies	\$7.86	\$36.00	\$150.00	\$150.00	\$0.00	\$150.00	Estimate
1	524	524 60 42 03	MNS Service Provider	\$680.87	\$0.00	\$754.05	\$1,779.00	\$1,213.47	\$1,779.00	Contract Price (Bldg Official)
1	524	524 60 42 05	PRA Compliance Software	\$476.72	\$0.00	\$290.00	\$249.00	\$249.00	\$249.00	Contract Price
1	524	524 60 42 06	City Web Site	\$455.01	\$0.00	\$136.00	\$62.00	\$121.23	\$125.00	Contract Price
1	524	524 60 42 08	Postage	\$72.46	\$86.00	\$43.00	\$50.00	\$21.43	\$50.00	
1	524	524 60 42 10	Office Productivity Software	\$540.55	\$0.00	\$215.00	\$0.00	\$0.00	\$0.00	
1	524	524 60 45 01	Code Publications	\$0.00	\$0.00	\$0.00	\$1,222.00	\$0.00	\$1,222.00	
1	524	524 60 46 00	Insurance	\$448.00	\$484.00	\$1,048.00	\$7,685.00	\$7,893.62	\$8,328.00	% Allocation Liability
1	524	524 60 49 00	Dues/Memberships	\$110.20	\$145.00	\$145.00	\$145.00	\$95.00	\$145.00	
1	524	571 00 10 00	Salaries & Wages - Parks & Rec Manager	\$0.00	\$0.00	\$13,390.00	\$0.00	\$0.00	\$0.00	
1	524	571 00 20 00	Benefits - Taxes	\$0.00	\$0.00	\$1,461.00	\$0.00	\$0.00	\$0.00	
			<b>Tourism</b>							\$35,072.00
1	557	557 30 00 00	Tourism Promotional Items	\$0.00	\$375.00	\$187.50	\$500.00	\$74.39	\$500.00	\$33,631.00
1	557	557 30 31 00	Office Supplies	\$0.00	\$0.00	\$125.00	\$125.00	\$0.00	\$125.00	Estimate
1	557	557 30 44 00	Tourism (VCB Interlocal)	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	Contract Price
1	557	557 30 47 00	Tourism Expenses	\$0.00	\$1,975.00	\$987.50	\$1,000.00	\$0.00	\$1,000.00	
1	557	557 30 48 02	Lodging/Meals/Travel	\$0.00	\$1,218.00	\$0.00	\$750.00	\$0.00	\$750.00	
1	557	557 30 49 00	VCB Dues	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	
			<b>Planning</b>							\$7,575.00
1	558	558 60 10 00	Salaries & Wages	\$3,192.90	\$10,980.00	\$10,541.00	\$12,257.00	\$30,766.82	\$12,747.00	Kayleen LTHC-\$74.00
1	558	558 60 20 00	Benefits - Taxes	\$713.58	\$1,071.00	\$2,133.00	\$1,500.00	\$1,227.58	\$1,120.00	Kayleen
1	558	558 60 21 00	Benefits - Health Care	\$0.00	\$211.00	\$924.00	\$1,049.00	\$498.20	\$1,240.00	Kayleen
1	558	558 60 22 00	Benefits - Retirement	\$0.00	\$637.00	\$632.00	\$2,500.00	\$473.65	\$1,307.00	Kayleen
1	558	558 60 31 00	Office Supplies	\$7.18	\$0.00	\$500.00	\$500.00	\$26.56	\$500.00	Estimate
1	558	558 60 42 03	MNS Service Provider	\$680.87	\$502.00	\$3,770.25	\$9,092.00	\$6,202.08	\$9,092.00	Contract Price
1	558	558 60 42 04	E-Governance System	\$0.00	\$0.00	\$733.33	\$550.00	\$1,316.66	\$550.00	Contract Price
1	558	558 60 42 05	PRA Compliance Software	\$476.72	\$249.00	\$290.00	\$249.00	\$249.00	\$249.00	Contract Price
1	558	558 60 42 06	City Web Site	\$455.01	\$0.00	\$136.00	\$63.00	\$121.23	\$125.00	Contact Price

1	558	558 60 42 08	Postage	\$72.46	\$99.00	\$250.00	\$150.00	\$69.80	\$150.00	Estimate	
1	558	558 60 42 10	Office Productivity Software	\$540.55	\$378.00	\$1,077.40	\$0.00	\$8.67	\$0.00	Contract Price	
1	558	558 60 43 00	Engineering Services Planning	\$12,966.00	\$113.00	\$2,500.00	\$2,500.00	\$1,967.50	\$2,500.00		
1	558	558 60 44 00	Planning Services Contract	\$26,898.90	\$22,763.00	\$30,000.00	\$30,000.00	\$11,338.75	\$30,000.00	Contact Price	
1	558	558 60 44 01	Strategic Visioning Facilitator	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	Estimate	
1	558	558 60 45 01	Printing	\$0.00	\$35.00	\$17.50	\$50.00	\$0.00	\$50.00		
1	558	558 60 46 00	Insurance	\$448.00	\$484.00	\$3,122.00	\$12,351.00	\$12,559.62	\$13,251.00	% Allocation Liability	
1	558	558 60 47 00	Advertising/Publication	\$114.84	\$165.00	\$227.80	\$209.00	\$308.98	\$225.00		
1	558	558 60 48 01	Training/Education	\$0.00	\$0.00	\$250.00	\$250.00	\$40.00	\$250.00	Estimate	
1	558	558 60 48 02	Meals/Lodging/Travel	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	Estimate	
1	558	558 60 49 00	TRPC Dues	\$1,830.00	\$1,832.00	\$1,850.00	\$1,888.00	\$1,898.23	\$1,899.00	Estimate	
<b>Economic Development</b>											
1	558	558 70 10 00	Salaries & Wages - Econ Dev	\$0.00	\$0.00	\$0.00	\$12,156.00	\$18,415.17	\$12,156.00		LTHC-\$71.00
1	558	558 70 20 00	Benefits - Taxes	\$0.00	\$0.00	\$0.00	\$4,188.00	\$945.52	\$1,068.00		
1	558	558 70 22 00	Benefits - Retirement	\$0.00	\$0.00	\$0.00	\$1,049.00	-\$15.55	\$1,246.00		
1	558	558 70 45 00	Professional Services - EDC Contract	\$3,750.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00		
1	558	558 70 45 07	Prof Services - Creative District/Grant Writer	\$5,000.00	\$5,000.00	\$5,000.00	\$3,000.00	\$1,250.00	\$3,000.00		\$107,035.00
<b>SUBTOTAL</b>				<b>\$70,560.79</b>	<b>\$59,074.00</b>	<b>\$115,937.58</b>	<b>\$142,108.00</b>	<b>\$118,936.80</b>	<b>\$148,372.00</b>		107,180.00
											\$148,386.00
<b>560 SOCIAL SERVICES</b>											
1	560	565 10 45 05	Food Warehouse Maintenance	\$0.00	\$0.00	\$322.09	\$300.00	\$0.00	\$300.00		
1	560	565 10 45 06	Food Warehouse Utilities	\$0.00	\$2,596.00	\$2,099.08	\$2,667.00	\$3,295.28	\$2,667.00		
1	560	565 10 46 00	Food Warehouse Insurance	\$0.00	\$0.00	\$347.00	\$638.00	\$0.00	\$673.00	% Allocation Property Damage	
1	560	565 40 49 01	CIP Dues	\$0.00	\$0.00	\$1,186.00	\$0.00	\$0.00	\$0.00	Estimate	
1	560	566 00 00 00	Employee Assistance Program	\$0.00	\$0.00	\$150.00	\$150.00	\$408.83	\$150.00	Estimate	
<b>SUBTOTAL</b>				<b>\$0.00</b>	<b>\$2,596.00</b>	<b>\$4,104.16</b>	<b>\$3,755.00</b>	<b>\$3,704.11</b>	<b>\$3,790.00</b>		
<b>572 LIBRARIES</b>											
1	572	572 50 10 00	Salaries & Wages	\$2,523.25	\$695.00	\$3,130.00	\$8,550.00	\$2,072.75	\$9,339.00	Miles	LTHC-\$55.00
1	572	572 50 20 00	Benefits - Taxes	\$1,192.55	\$205.00	\$633.00	\$1,090.00	\$120.98	\$820.00	Miles	
1	572	572 50 21 00	Benefits - Health Care	\$0.00	\$91.00	\$275.00	\$843.00	\$93.37	\$885.00	Miles	
1	572	572 50 22 00	Benefits - Retirement	\$0.00	\$57.00	\$188.00	\$1,077.00	\$82.69	\$958.00	Miles	
1	572	572 50 31 00	Office Supplies	\$56.66	\$0.00	\$0.00	\$50.00	\$0.00	\$100.00		
1	572	572 50 31 01	Janitorial Supplies	\$150.00	\$13.00	\$13.38	\$250.00	\$250.00	\$250.00		
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00		
1	572	572 50 35 06	Fuel, F-150	\$0.00	\$0.00	\$0.00	\$100.00	\$150.29	\$0.00		
1	572	572 50 45 06	Utilities	\$5,340.88	\$4,836.78	\$0.00	\$4,000.00	\$3,788.18	\$4,040.00	Estimated	
1	572	572 50 46 00	Insurance	\$1,789.00	\$1,932.00	\$0.00	\$3,573.00	\$3,781.62	\$3,990.00	% Allocation Property Damage	
1	572	572 50 48 00	Repairs/maintenance	\$756.38	\$315.00	\$750.00	\$553.00	\$605.88	\$1,000.00		
<b>SUBTOTAL</b>				<b>\$11,808.72</b>	<b>\$8,144.78</b>	<b>\$4,989.38</b>	<b>\$20,086.00</b>	<b>\$10,945.76</b>	<b>\$21,632.00</b>		21,925.00
<b>575 CULTURAL &amp; RECREATIONAL FACILITIES</b>											
<b>Museum</b>											
1	575	575 30 10 00	Salaries & Wages	\$0.00	\$0.00	\$3,130.00	\$6,594.00	\$68.97	\$18,923.00	Miles/Jessica-\$12K	LTHC-\$108.00
1	575	575 30 20 00	Benefits - Taxes	\$0.00	\$0.00	\$633.00	\$846.00	\$2.10	\$1,464.00	Miles	
1	575	575 30 21 00	Benefits - Health Care	\$0.00	\$0.00	\$275.00	\$843.00	\$0.00	\$885.00	Miles	

1	575	575 30 22 00	Benefits - Retirement	\$0.00	\$0.00	\$188.00	\$830.00	\$3.52	\$710.00	Miles	
1	575	575 30 31 00	Office Supplies	\$365.23	\$0.00	\$0.00	\$100.00	\$0.00	\$200.00		
1	575	575 30 31 01	Janitorial Supplies	\$227.12	\$33.43	\$33.43	\$150.00	\$150.00	\$250.00		
1	575	575 30 42 00	Telephone (Land Line)	\$469.66	\$424.00	\$600.00	\$600.00	\$463.22	\$600.00	Estimate	
1	575	575 30 42 02	Alarm Services	\$0.00	\$324.00	\$325.00	\$130.00	\$504.00	\$200.00	Contract Price	
1	575	575 30 42 03	MNS Service Provider	\$58.24	\$502.00	\$754.00	\$1,779.00	\$1,213.39	\$1,779.00		
1	575	575 30 42 05	PRA Compliance Software	\$227.21	\$249.00	\$290.00	\$249.00	\$249.00	\$250.00		
1	575	575 30 42 06	City Web Site	\$63.84	\$0.00	\$136.00	\$125.00	\$301.23	\$400.00		
1	575	575 30 42 10	Office Productivity Software	\$63.84	\$378.00	\$215.00	\$0.00	\$8.67	\$0.00	Contract Price	
1	575	575 30 45 05	Repairs & Maintenance	\$1,580.72	\$950.00	\$1,040.75	\$1,092.00	\$2,317.76	\$5,000.00		
1	575	575 30 45 06	Utilities	\$6,669.99	\$8,825.14	\$4,853.00	\$6,661.00	\$6,996.78	\$7,070.00	% Allocation	Property Damage
1	575	575 30 46 00	Insurance	\$2,684.00	\$2,899.00	\$3,466.00	\$6,089.00	\$6,297.62	\$6,644.00	Agreed Price	
			<b>Quarry House</b>								
1	575	575 50 10 00	Salaries & Wages	\$3,868.51	\$2,381.00	\$3,130.00	\$4,704.00	\$817.41	\$5,137.00	Miles	LTHC-\$30.00
1	575	575 50 20 00	Benefits - Taxes	\$1,765.56	\$428.00	\$633.00	\$626.00	\$51.23	\$452.00	Miles	
1	575	575 50 21 00	Benefits - Health Care	\$0.00	\$258.00	\$275.00	\$843.00	\$0.00	\$1,367.00	Miles	
1	575	575 50 22 00	Benefits - Retirement	\$0.00	\$209.00	\$188.00	\$592.00	\$13.32	\$527.00	Miles	
1	575	575 50 31 00	Office Supplies	\$365.23	\$0.00	\$500.00	\$244.00	\$0.00	\$244.00		
1	575	575 50 31 01	Janitorial Supplies	\$227.12	\$33.00	\$350.00	\$186.00	\$0.00	\$186.00		
1	575	575 50 35 06	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00		
1	575	575 50 35 06	Fuel, F-150	\$0.00	\$0.00	\$100.00	\$651.00	\$0.00	\$0.00		
1	575	575 50 42 00	Telephone (Land Line)	\$493.22	\$441.00	\$0.00	\$1,100.00	\$460.31	\$651.00	Estimate	
1	575	575 50 42 03	IT Service Provider	\$0.00	\$0.00	\$0.00	\$0.00	\$2,696.89	\$3,000.00		
1	575	575 50 42 05	PRA Compliance Software	\$476.71	\$249.00	\$290.00	\$249.00	\$249.00	\$249.00		
1	575	575 50 42 06	City Web Site	\$423.08	\$0.00	\$136.00	\$125.00	\$301.23	\$302.00		
1	575	575 50 45 03	Repairs & Maintenance	\$1,487.07	\$443.00	\$1,000.00	\$1,000.00	\$1,112.97	\$1,000.00		
1	575	575 50 45 06	Utilities	\$3,777.85	\$3,930.56	\$0.00	\$3,848.00	\$2,324.37	\$4,040.00		
1	575	575 50 46 00	Insurance	\$1,789.00	\$1,933.00	\$3,466.00	\$4,412.00	\$4,620.62	\$4,875.00		
			<b>SUBTOTAL</b>	<b>\$27,083.20</b>	<b>\$24,890.13</b>	<b>\$26,007.18</b>	<b>\$44,668.00</b>	<b>\$31,223.61</b>	<b>\$66,505.00</b>		\$85,758.00
<b>576 PARK FACILITIES</b>											
<b>Campgrounds</b>											
1	576	576 30 10 00	Salaries & Wages	\$6,028.93	\$0.00	\$5,009.00	\$8,740.00	\$16,690.11	\$9,177.00	Miles	LTHC-\$54.00
1	576	576 30 20 00	Benefits - Taxes	\$2,467.18	\$0.00	\$1,013.00	\$537.00	\$1,066.04	\$799.00		
1	576	576 30 21 00	Benefits - Health Care	\$50.00	\$0.00	\$439.00	\$843.00	\$534.24	\$845.00	Miles	
1	576	576 30 22 00	Benefits - Retirement	\$0.00	\$0.00	\$301.00	\$508.00	\$524.61	\$941.00	Miles	
1	576	576 30 35 08	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00		
1	576	576 30 35 08	Fuel, Ford Ranger	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00		
1	576	576 30 45 06	Utilities	\$0.00	\$1,500.00	\$0.00	\$300.00	\$0.00	\$300.00	% Allocation	
1	576	576 30 46 00	Insurance	\$0.00	\$0.00	\$0.00	\$1,322.00	\$1,530.62	\$1,615.00		
1	576	576 30 53 00	Taxes & Assessments	\$132.46	\$109.00	\$86.91	\$15,064.00	\$0.00	\$15,064.00		
<b>Ball Fields &amp; Courts</b>											
1	576	576 40 10 00	Salaries & Wages	\$0.00	\$0.00	\$7,513.00	\$6,471.00	\$9,412.35	\$11,747.00	Miles	LTHC-\$108.00
1	576	576 40 20 00	Benefits - Taxes	\$0.00	\$0.00	\$1,520.00	\$817.00	\$588.78	\$1,032.00	Miles	
1	576	576 40 21 00	Benefits - Health Care	\$0.00	\$0.00	\$659.00	\$1,046.00	\$87.57	\$3,500.00	Miles	
1	576	576 40 22 00	Benefits - Retirement	\$0.00	\$0.00	\$0.00	\$815.00	\$665.17	\$1,205.00	Miles	
1	576	576 40 31 00	Supplies	\$0.00	\$0.00	\$0.00	\$285.00	\$175.87	\$300.00		
1	576	576 40 32 00	Hardware & Materials	\$195.25	\$281.00	\$281.00	\$0.00	\$0.00	\$0.00		

1	576	576 40 35 06	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	
1	576	576 40 35 06	Fuel, F-150	\$0.00	\$301.00	\$300.80	\$145.00	\$477.39	\$0.00	
1	576	576 40 35 08	Fuel, Diesel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	
1	576	576 40 35 08	Fuel, Ford Ranger	\$0.00	\$50.00	\$37.78	\$81.00	\$120.81	\$0.00	
1	576	576 40 35 10	Fuel, John Deer Tractor	\$0.00	\$375.00	\$337.15	\$105.00	\$0.00	\$0.00	
1	576	576 40 35 34	Fuel, Dump Truck	\$0.00	\$0.00	\$0.00	\$40.00	\$75.94	\$0.00	
1	576	576 40 45 05	Repairs & Maintenance	\$552.65	\$785.00	\$1,000.00	\$513.00	\$131.38	\$550.00	Estimate
1	576	576 40 45 06	Utilities	\$1,319.47	\$7,973.02	\$0.00	\$3,859.00	\$2,421.22	\$4,040.00	Estimate
1	576	576 40 46 00	Insurance	\$895.00	\$967.00	\$613.00	\$2,159.00	\$2,367.62	\$2,498.00	% Allocation
<b>Park - General</b>										
1	576	576 80 10 00	Salaries & Wages	\$31,277.00	\$40,055.00	\$10,547.00	\$8,910.00	\$15,740.86	\$19,645.00	Troy LTHC-\$162.00
1	576	576 80 20 00	Benefits - Taxes	\$0.00	\$5,632.00	\$2,134.00	\$1,097.00	\$1,043.07	\$1,725.00	Troy
1	576	576 80 21 00	Benefits - Health Care	\$0.00	\$2,796.00	\$925.00	\$2,182.00	\$240.69	\$5,256.00	Troy
1	576	576 80 22 00	Benefits - Retirement	\$0.00	\$2,994.00	\$633.00	\$1,122.00	\$678.59	\$2,014.00	Troy
1	576	576 80 31 00	Office Supplies	\$1,772.24	\$1,950.00	\$1,790.28	\$1,736.00	\$291.69	\$500.00	
1	576	576 80 32 00	Hardware & Materials	\$1,772.24	\$1,950.00	\$1,500.00	\$750.00	\$748.83	\$800.00	Estimate
1	576	576 80 34 00	Small Equipment	\$451.70	\$0.00	\$0.00	\$660.00	\$894.58	\$900.00	
1	576	576 80 35 03	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
1	576	576 80 35 03	Fuel, Chevy C2500	\$0.00	\$0.00	\$280.15	\$156.00	\$553.03	\$0.00	
1	576	576 80 35 04	Fuel, Diesel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	
1	576	576 80 35 04	Fuel, Dump Truck	\$0.00	\$0.00	\$92.56	\$59.00	\$0.00	\$0.00	
1	576	576 80 35 06	Fuel, F-150	\$0.00	\$0.00	\$450.00	\$190.00	\$150.21	\$0.00	
1	576	576 80 35 08	Fuel, Ford Ranger	\$0.00	\$0.00	\$64.39	\$29.00	\$53.98	\$0.00	
1	576	576 80 35 11	Fuel, Kubota (Diesel)	\$0.00	\$0.00	\$442.98	\$290.00	\$682.26	\$0.00	
1	576	576 80 42 03	MNS Service Provider	\$743.65	\$502.00	\$754.05	\$0.00	\$0.00	\$0.00	
1	576	576 80 42 05	PRA Compliance Software	\$423.08	\$249.00	\$290.00	\$249.00	\$249.00	\$249.00	
1	576	576 80 42 06	City Web Site	\$423.08	\$0.00	\$136.00	\$125.00	\$121.24	\$125.00	
1	576	576 80 42 10	Office Productivity Software	\$423.08	\$378.00	\$215.48	\$0.00	\$8.65	\$0.00	
1	576	576 80 45 05	Repairs & Maintenance (Park)	\$996.80	\$1,050.00	\$1,000.00	\$1,144.00	\$1,063.58	\$1,500.00	
1	576	576 80 45 06	Utilities	\$7,847.58	\$5,618.00	\$6,000.00	\$6,000.00	\$4,203.36	\$6,000.00	Estimate
1	576	576 80 46 00	Insurance (Park)	\$4,472.00	\$4,830.00	\$2,867.00	\$2,578.00	\$2,786.62	\$2,940.00	
1	576	576 80 53 00	Property Taxes	\$187.08	\$241.00	\$249.34	\$235.00	\$245.29	\$250.00	
<b>SUBTOTAL</b>				<b>\$62,430.47</b>	<b>\$80,586.02</b>	<b>\$49,481.87</b>	<b>\$71,202.00</b>	<b>\$66,625.25</b>	<b>\$98,017.00</b>	<b>\$114,028.00</b>
<b>580 OTHER DECREASES IN FUND RESOURCES</b>										
1	580	586 00 00 02	Deposit Refund / Special Events	\$500.00	\$1,000.00	\$900.00	\$900.00	\$400.00	\$900.00	Estimate
1	580	589 10 00 01	Deposit Refunds / Facility Rental	\$3,375.00	\$3,650.00	\$3,250.00	\$3,434.00	\$75.00	\$3,434.00	
1	580	589 10 00 04	Deposit Refund/Hydrant Meter	\$0.00	\$0.00	\$24.29	\$61.00	\$184.14	\$61.00	
1	580	589 30 00 02	Building Code Fees	\$140.50	\$306.00	\$146.75	\$207.00	\$416.00	\$207.00	
1	580	589 30 00 03	Crime Victim Comp Fund	\$573.73	\$412.00	\$405.93	\$461.00	\$214.04	\$461.00	
1	580	589 30 00 04	Trauma	\$934.56	\$669.00	\$584.05	\$776.00	\$188.37	\$776.00	
1	580	589 30 00 05	Auto Theft Prevention	\$1,854.20	\$1,304.00	\$1,113.49	\$1,507.00	\$365.40	\$1,507.00	
1	580	589 30 00 06	Trauma Brain Injury	\$370.31	\$263.00	\$222.58	\$301.00	\$145.76	\$301.00	
1	580	589 30 00 07	State Fees 3	\$345.34	\$285.00	\$326.99	\$281.00	\$238.55	\$281.00	
1	580	589 30 00 08	WSP Highway Account	\$438.51	\$607.00	\$427.48	\$420.00	\$101.86	\$420.00	
1	580	589 30 00 09	Highway Safety	\$0.00	\$0.00	\$67.74	\$39.00	\$0.00	\$39.00	
1	580	589 30 00 10	Death Investigation	\$0.00	\$97.00	\$0.00	\$78.00	\$135.15	\$150.00	
1	560	589 30 00 15	Thurston-Mason Behavioral Health	\$0.00	\$362.00	\$500.00	\$500.00	\$408.83	\$500.00	Estimate

1	580	589 91 00 00	State Fees	\$14,115.29	\$10,128.00	\$9,950.97	\$11,869.00	\$4,365.69	\$11,869.00	
1	580	589 92 00 00	State Fees 2	\$7,686.82	\$5,521.00	\$5,193.33	\$6,266.00	\$2,554.51	\$6,266.00	
1	580	589 97 00 00	JIS	\$4,717.12	\$3,316.00	\$3,002.70	\$4,035.00	\$1,029.15	\$4,035.00	
1	580	589 99 00 00	School Zone Safety	\$589.42	\$269.00	\$281.57	\$443.00	\$144.17	\$443.00	
1	580	599 14 00 99	Payroll Benefit Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00	-\$47,177.20	\$0.00	
<b>SUBTOTAL</b>				<b>\$35,640.80</b>	<b>\$28,189.00</b>	<b>\$26,397.85</b>	<b>\$31,578.00</b>	<b>-\$36,210.58</b>	<b>\$31,650.00</b>	
<b>597 TRANSFERS OUT</b>										
1	597	597 00 00 01	Transfer To Quarry Pool (Fund 002)	\$6,261.37	\$0.00	\$0.00	\$9,010.00	\$9,010.00	\$0.00	
1	597	597 00 00 02	Transfer To Street Fund (#101)	\$31,903.62	\$0.00	\$0.00	\$5,703.00	\$5,703.00	\$0.00	
1	597	597 00 00 03	Trf To 109; Ord 895 EOY Close Out	\$745.50	\$0.00	\$0.00			\$0.00	
1	597	597 50 00 00	Transfer To #109	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	597	597 50 00 76	Operating Transer Out- Fund 002	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>SUBTOTAL</b>				<b>\$38,910.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,713.00</b>	<b>\$14,713.00</b>	<b>\$0.00</b>	
<b>SUBTOTAL - ALL EXPENDITURES</b>						<b>\$1,099,299.98</b>	<b>\$1,334,635.11</b>	<b>\$881,517.56</b>	<b>\$1,480,783.00</b>	
<b>ENDING BALANCE</b>						<b>-\$112,457.85</b>	<b>-\$184,537.11</b>	<b>\$132,553.57</b>	<b>-\$50,946.00</b>	

<b>002 QUARRY POOL FUND</b>										
<b>340 GENERAL GOVERNMENT SERVICES</b>										
2	340	347 30 00 02	Swimming Pool Revenues	\$24,230.50	\$16,979.00	\$0.00	\$0.00	\$0.00	\$16,979.00	
<b>SUBTOTAL</b>				<b>\$24,230.50</b>	<b>\$16,979.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,979.00</b>	
<b>360 MISCELLANEOUS REVENUES</b>										
2	360	367 11 05 02	Quarry Pool Donations	\$9,381.44	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Estimate
<b>SUBTOTAL</b>				<b>\$9,381.44</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>SUBTOTAL - ALL REVENUES</b>				<b>\$33,611.94</b>	<b>\$25,979.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,979.00</b>	
<b>576 PARK FACILITIES - POOL</b>										
<b>Lifeguard Staff</b>										
2	576	576 20 47 00	Advertising	\$0.00	\$0.00	\$0.00	\$142.00	\$0.00	\$142.00	
2	576	576 20 10 02	Salaries & Wages - Lifeguards	\$17,899.07	\$16,616.56	\$18,000.00	\$19,986.00	\$0.00	\$19,986.00	1 Supv, 6x Lifeguards LTHC-\$116.00
2	576	576 20 20 00	Benefits - Taxes - Lifeguards	\$2,400.72	\$0.00	\$2,700.00	\$416.00	\$0.00	\$1,755.00	1 Supv, 6x Lifeguards
2	576	576 20 48 01	Lifeguard Training	\$0.00	\$278.00	\$639.00	\$600.00	\$0.00	\$600.00	
<b>Maintenance Staff</b>										
2	576	576 20 10 03	Salaries & Wages - Full Time	\$4,009.49	\$6,861.00	\$10,541.00	\$4,620.00	\$1,857.28	\$4,805.00	Troy
2	576	576 20 20 01	Benefits - Taxes - Full Time	\$1,689.47	\$0.00	\$2,133.00	\$317.00	\$138.43	\$422.00	Troy
2	576	576 20 20 03	Benefits - Health Care - Full Time	\$0.00	\$749.00	\$924.00	\$1,290.00	\$0.00	\$1,367.00	Troy
2	576	576 20 22 03	Benefits - Retirement - Full Time	\$0.00	\$883.00	\$632.00	\$582.00	\$0.00	\$493.00	Troy
2	576	576 20 31 00	Janitorial Supplies	\$2,114.90	\$0.00	\$0.00	\$1,651.00	\$163.04	\$1,651.00	

2	576	576 20 32 00	Bldg Hdw/Supplies	\$0.00	\$2,101.00	\$2,101.41	\$110.00	\$0.00	\$110.00	
2	576	576 20 42 02	Telephone (Land Line)	-\$35.19	\$528.00	\$530.00	\$466.00	\$0.00	\$466.00	Estimate
2	576	576 20 42 05	PRA Compliance Software	\$0.00	\$249.00	\$290.00	\$249.00	\$0.00	\$249.00	
2	576	576 20 42 06	City Web Site	\$0.00	\$0.00	\$136.00	\$125.00	\$121.23	\$125.00	
2	576	576 20 45 02	Repairs & Maintenance (Pool)	\$2,286.11	\$1,542.00	\$1,542.02	\$1,516.00	\$1,026.33	\$1,516.00	Estimate
2	576	576 20 45 06	Utilities	\$4,933.10	\$1,782.00	\$3,229.10	\$4,037.00	\$986.41	\$4,037.00	
2	576	576 20 46 02	Insurance (Pool)	\$895.00	\$967.00	\$900.00	\$1,790.00	\$2,520.91	\$2,660.00	% Allocation
2	576	576 20 47 00	Advertising	\$325.68	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	
2	576	576 20 49 02	Operating Permit/Taxes	\$1,801.13	\$735.00	\$1,146.96	\$1,223.00	\$0.00	\$1,223.00	
<b>SUBTOTAL</b>				<b>\$38,319.48</b>	<b>\$33,291.56</b>	<b>\$45,594.49</b>	<b>\$39,120.00</b>	<b>\$6,813.63</b>	<b>\$41,615.00</b>	<b>\$41,542.00</b>
<b>SUBTOTAL - ALL EXPENDITURES</b>				<b>\$38,319.48</b>	<b>\$33,291.56</b>	<b>\$45,594.49</b>	<b>\$39,120.00</b>	<b>\$6,813.63</b>	<b>\$41,615.00</b>	
<b>ENDING BALANCE</b>				<b>-\$4,707.54</b>	<b>-\$7,312.56</b>	<b>-\$45,594.49</b>	<b>-\$39,120.00</b>	<b>-\$6,813.63</b>	<b>-\$24,636.00</b>	

<b>101 STREET FUND</b>										
<b>310 TAXES</b>										
101	310	313 11 00 01	Sales & Use (Transporation Add-on)	\$0.00	\$0.00	\$230.51	\$50.00	\$0.00	\$0.00	2/10 of 1% of Sales Tax (6 mos)
101	310	318 35 00 00	REET	\$14,219.09	\$20,989.00	\$16,255.55	\$21,234.00	\$16,626.46	\$21,234.00	
<b>SUBTOTAL</b>				<b>\$14,219.09</b>	<b>\$20,989.00</b>	<b>\$16,486.05</b>	<b>\$21,284.00</b>	<b>\$16,626.46</b>	<b>\$21,234.00</b>	
<b>320 LICENSES AND PERMITS</b>										
101	320	322 40 00 00	Street Use Permit	\$375.00	\$480.00	\$0.00	\$539.00	\$500.00	\$539.00	
<b>SUBTOTAL</b>				<b>\$375.00</b>	<b>\$480.00</b>	<b>\$0.00</b>	<b>\$539.00</b>	<b>\$500.00</b>	<b>\$539.00</b>	
<b>330 INTERGOVERNMENTAL REVENUES</b>										
101	330	334 03 80 01	Ritter Street SCAP Grant	\$0.00	\$0.00	\$0.00	\$591,138.00	\$46,135.00	\$545,003.00	
101	330	336 00 71 00	Multimodal Transpo City	\$2,511.77	\$1,853.00	\$2,502.00	\$2,479.00	\$1,861.95	\$2,620.00	MRSC Shared Revenue Estimator
101	330	336 00 87 00	Mv Fuel Tax - Streets	\$39,078.78	\$30,955.00	\$36,910.00	\$37,130.00	\$28,919.13	\$36,028.00	MRSC Shared Revenue Estimator
<b>SUBTOTAL</b>				<b>\$41,590.55</b>	<b>\$32,808.00</b>	<b>\$39,412.00</b>	<b>\$630,747.00</b>	<b>\$30,781.08</b>	<b>\$629,786.00</b>	
<b>360 MISCELLANEOUS REVENUES</b>										
101	360	361 11 45 21	Investment Interest	\$118.55	\$46.50	\$0.00	\$171.00	\$74,887.00	\$171.00	
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>\$118.55</b>	<b>\$46.50</b>	<b>\$0.00</b>	<b>\$171.00</b>	<b>\$74,887.00</b>	<b>\$171.00</b>	
<b>SUBTOTAL - ALL REVENUES</b>				<b>\$56,303.19</b>	<b>\$54,323.50</b>	<b>\$55,898.05</b>	<b>\$652,741.00</b>	<b>\$122,794.54</b>	<b>\$651,730.00</b>	
<b>542 ROADS &amp; STREETS</b>										
101	542	542 30 10 00	Salaries & Wages	\$24,614.15	\$35,110.00	\$60,627.00	\$15,873.00	\$18,063.74	\$25,105.00	Troy & Miles LTHC-\$146.00
101	542	542 30 20 00	Benefits - Taxes	\$10,584.19	\$6,393.00	\$12,265.00	\$1,891.00	\$1,391.43	\$2,200.00	Troy & Miles
101	542	542 30 21 00	Benefits - Health Care	\$21.06	\$4,536.00	\$5,317.00	\$3,571.00	\$534.55	\$4,500.00	Troy & Miles
101	542	542 30 22 00	Benefits - Retirement	\$0.00	\$3,388.00	\$3,637.00	\$1,999.00	\$1,108.92	\$2,775.00	Troy & Miles

101	542	542 30 31 00	Office Supplies	\$950.73	\$455.00	\$424.71	\$730.00	\$436.21	\$800.00	
101	542	542 30 33 00	Small Tools	\$0.00	\$215.00	\$214.62	\$83.00	\$405.36	\$500.00	
101	542	542 30 35 00	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	
101	542	542 30 35 00	Fuel, Unspecified	\$2,527.65	\$20.00	\$19.71	\$151.00	\$542.59	\$0.00	
101	542	542 30 35 02	Fuel, Diesel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	
101	542	542 30 35 02	Fuel, Chevy 1/2t	\$0.00	\$1,769.00	\$1,769.00	\$458.00	\$446.26	\$0.00	
101	542	542 30 35 04	Fuel, Dump Truck	\$0.00	\$198.00	\$198.00	\$60.00	\$55.72	\$0.00	
101	542	542 30 35 09	Fuel, Grader	\$0.00	\$17.00	\$16.63	\$23.00	\$0.00	\$0.00	
101	542	542 30 35 11	Fuel, Street Sweeper	\$0.00	\$215.00	\$215.00	\$63.00	\$46.40	\$0.00	
101	542	542 30 35 12	Fuel, Vactor Truck	\$0.00	\$286.00	\$286.23	\$77.00	\$84.36	\$0.00	
101	542	542 30 42 03	MNS Service Provider	\$685.40	\$475.00	\$754.05	\$0.00	\$0.00	\$0.00	
101	542	542 30 42 05	Communications - PRA Compliance Software	\$476.71	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	
101	542	542 30 42 06	City Web Site	\$455.01	\$0.00	\$136.00	\$0.00	\$0.00	\$0.00	
101	542	542 30 42 10	Office Productivity Software	\$503.12	\$289.49	\$215.48	\$0.00	\$0.00	\$0.00	
101	542	542 30 46 00	Insurance	\$2,684.00	\$2,899.00	\$468.00	\$1,152.00	\$1,360.62	\$1,436.00	% Allocation
101	542	542 30 48 01	Auto Repair	\$2,652.86	\$2,095.00	\$2,095.00	\$500.00	\$0.00	\$500.00	
101	542	542 30 48 02	Maintenance/repair	\$4,598.75	\$6,021.00	\$6,021.00	\$3,924.00	\$3,419.62	\$4,000.00	
101	542	542 63 47 00	Utilities / Street Lighting	\$32,362.79	\$26,834.00	\$0.00	\$30,000.00	\$29,774.76	\$30,500.00	Estimate
101	542	542 64 48 00	Traffic Control Devices	\$726.70	\$1,803.00	\$1,665.00	\$1,000.00	\$1,598.70	\$2,500.00	
101	542	542 67 50 00	Street Cleaning	\$55.55	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	
101	542	542 67 50 01	Street Painting/Striping	\$0.00	\$573.00	\$572.75	\$750.00	\$0.00	\$750.00	
<b>SUBTOTAL</b>				<b>\$83,898.67</b>	<b>\$93,591.49</b>	<b>\$97,207.18</b>	<b>\$63,805.00</b>	<b>\$59,269.24</b>	<b>\$78,666.00</b>	<b>\$78,312.00</b>
<b>594 Capital Expenditures</b>										
101	594	595 10 41 01	Professional Engineering Services	\$1,149.97	\$0.00	\$1,000.00	\$1,000.00	\$2,134.00	\$1,500.00	Estimate
101	594	595 10 43 01	Ritter Street Engineering	\$0.00	\$0.00	\$0.00	\$35,468.00	\$46,135.00	\$25,665.00	
101	594	595 30 50 00	Street Sign Replacement	\$750.00	\$0.00	\$1,201.00	\$1,000.00	\$825.03	\$1,500.00	
101	594	595 30 62 01	Ritter Street Roadway	\$0.00	\$0.00	\$0.00	\$527,000.00	\$58,039.00	\$480,865.00	
101	594	595 30 63 03	Pot Hole Supplies	\$2,385.74	\$942.00	\$2,000.00	\$1,500.00	\$949.82	\$1,500.00	Estimate
101	594	595 40 62 02	Ritter Street Drainage	\$0.00	\$0.00	\$0.00	\$14,335.00	\$0.00	\$14,335.00	
101	594	595 61 62 03	Ritter Street Sidewalks	\$0.00	\$0.00	\$0.00	\$14,335.00	\$0.00	\$14,335.00	
101	594	595 30 63 04	Street Sweeper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101	594	595 30 63 05	Old Hwy 99 Grind & Pave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Estimate
<b>SUBTOTAL</b>				<b>\$4,285.71</b>	<b>\$942.00</b>	<b>\$4,201.00</b>	<b>\$594,638.00</b>	<b>\$108,082.85</b>	<b>\$539,700.00</b>	
<b>SUBTOTAL - ALL EXPENDITURES</b>				<b>\$88,184.38</b>	<b>\$94,533.49</b>	<b>\$101,408.18</b>	<b>\$658,443.00</b>	<b>\$167,352.09</b>	<b>\$618,366.00</b>	
<b>ENDING BALANCE</b>				<b>-\$31,881.19</b>	<b>-\$40,209.99</b>	<b>-\$45,510.13</b>	<b>-\$5,702.00</b>	<b>-\$44,557.55</b>	<b>\$33,364.00</b>	

<b>109 CONTINGENCY FUND</b>										
<b>360 MISCELLANEOUS INCOME</b>										
109	360	361 11 45 22	Investment Interest	\$546.37	\$401.00	\$0.00	\$0.00	\$0.00	\$0.00	
109	360									
<b>SUBTOTAL</b>				<b>\$546.37</b>	<b>\$401.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

<b>310 MUNICIPAL CAPITAL IMPROVEMENT FUND</b>										
<b>310 Taxes</b>										
310	310	318 34 03 01	REET	\$26,406.99	\$37,982.00	\$0.00	\$37,136.00	\$11,942.03	\$25,194.00	
<b>SUBTOTAL</b>				<b>\$26,406.99</b>	<b>\$37,982.00</b>	<b>\$0.00</b>	<b>\$37,136.00</b>	<b>\$11,942.03</b>	<b>\$25,194.00</b>	
<b>330 INTERGOVERNMENTAL REVENUES</b>										
310	330	331 14 00 01	Housing Rehab Loan Payments	\$0.00	\$962.56	\$217,000.00	\$0.00	-\$32,000.00	\$74,260.00	
310	330	333 14 00 00	CDBG Grant - Quarry Pool Renovation	\$0.00	\$962.56	\$261,000.00	\$191,607.00	\$0.00	\$191,607.00	
310	330	333 14 00 01	CDBG Grant - Quarry House Renovation	\$0.00	\$0.00	\$261,000.00	\$261,000.00	\$0.00	\$261,000.00	
310	330	334 00 10 01	Leg Direct Grant - City Hall Reno	\$0.00	\$0.00	\$504,700.00	\$483,685.00	\$0.00	\$483,685.00	
310	330	337 00 00 01	Port Of Olympia Small Cities Grant	\$0.00	\$20,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	
310	330	337 00 00 02	2022 Heritage Grant	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$5,000.00	
310	330	337 00 00 03	Nisqually Tribe Grant	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	
310	330	337 00 00 04	ARPA-2021	\$0.00	\$0.00	\$0.00	\$260,305.00	\$0.00	\$135,305.00	
310	330	337 00 00 05	ARPA-2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,305.00	
<b>SUBTOTAL</b>				<b>\$0.00</b>	<b>\$21,925.12</b>	<b>\$1,273,700.00</b>	<b>\$1,226,597.00</b>	<b>-\$32,000.00</b>	<b>\$1,421,162.00</b>	
<b>360 Miscellaneous Income</b>										
310	360	361 11 45 23	Investment Interest	\$900.42	\$463.85	\$0.00	\$40.00	\$38.40	\$40.00	
<b>SUBTOTAL</b>				<b>\$900.42</b>	<b>\$463.85</b>	<b>\$0.00</b>	<b>\$40.00</b>	<b>\$38.40</b>	<b>\$40.00</b>	
<b>390 OTHER FINANCING SOURCES</b>										
310	390	395 10 00 01	Sale Of Fire Station	\$29,532.10	\$15,070.18	\$33,607.00	\$33,607.00	\$32,934.44	\$33,606.00	
310	390	395 11 00 01	Interest From Sale Of Fire Station	\$4,074.46	\$1,733.10	\$2,423.00	\$1,562.00	\$672.12	\$678.00	
<b>SUBTOTAL</b>				<b>\$33,606.56</b>	<b>\$16,803.28</b>	<b>\$36,030.00</b>	<b>\$35,169.00</b>	<b>\$33,606.56</b>	<b>\$34,284.00</b>	
<b>SUBTOTAL - ALL REVENUES</b>				<b>\$34,506.89</b>	<b>\$39,192.55</b>	<b>\$1,309,730.00</b>	<b>\$1,298,942.00</b>	<b>\$13,586.99</b>	<b>\$1,480,680.00</b>	
<b>594 Capital Expenditures</b>										
310	576	594 18 60 02	Professional Services - Engineer Cont		\$2,760.88	\$500.00	\$0.00	\$0.00	\$0.00	Estimate
310	521	594 21 45 00	Law Enforcement - Vehicle Lease	\$27,926.65	\$27,926.65	\$27,927.00	\$27,927.00	\$27,926.65	\$27,927.00	
310	521	594 21 45 01	Police Cruiser	\$0.00	\$0.00	\$0.00	\$40,000.00	\$25,092.66	\$40,000.00	
310	576	594 21 60 04	Dowies Bldg Renovation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Estimate
310	576	594 21 60 05	Dowies Bldg Sign	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Estimate
310	558	594 58 60 01	Facade Improvement Grants	\$2,515.20	\$3,880.30	\$5,000.00	\$5,000.00	\$2,000.00	\$5,000.00	
310	594	594 75 60 01	Museum Reno	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
310	594	594 76 60 00	Park Improvements - General	\$20,217.06	\$24,276.00	\$15,000.00	\$5,000.00	\$2,094.80	\$5,000.00	Estimate
310	594	594 76 60 01	Interpretive Signs	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	
310	594	594 76 60 02	Quarry Pool Renovation Project	\$0.00	\$11,377.00	\$217,000.00	\$191,607.00	\$20,507.53	\$172,318.00	
310	594	594 75 60 03	Quarry House Renovation	\$0.00	\$0.00	\$123,000.00	\$255,669.00	\$4,519.00	\$255,669.00	
310	594	594 76 60 04	Caboose Restoration	\$0.00	\$0.00	\$0.00	\$10,000.00	\$3,440.11	\$6,560.00	
310	594	594 76 60 05	Pump Track	\$0.00	\$0.00	\$0.00	\$100,000.00	\$50,000.00	\$50,000.00	
310	594	594 76 63 02	Campground Improvements	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	
310	594	595 10 42 01	Engineering - City Hall Reno	\$0.00	\$1,888.25	\$123,000.00	\$103,339.00	\$7,748.38	\$95,591.00	

310	594	595 50 42 02	Structures - City Hall Reno	\$0.00	\$2,511.00	\$123,000.00	\$123,000.00	\$136,527.57	\$241,473.00	
<b>SUBTOTAL</b>				<b>\$50,658.91</b>	<b>\$74,620.08</b>	<b>\$634,427.00</b>	<b>\$866,042.00</b>	<b>\$279,856.70</b>	<b>\$924,038.00</b>	
<b>SUBTOTAL - ALL EXPENDITURES</b>				<b>\$50,658.91</b>	<b>\$74,620.08</b>	<b>\$634,427.00</b>	<b>\$866,042.00</b>	<b>\$279,856.70</b>	<b>\$924,038.00</b>	
<b>ENDING BALANCE</b>				<b>-\$16,152.02</b>	<b>-\$35,427.83</b>	<b>\$675,303.00</b>	<b>\$432,900.00</b>	<b>-\$266,269.71</b>	<b>\$556,642.00</b>	

<b>401 WATER FUND</b>										
<b>340 GENERAL GOVERNMENT SERVICES</b>										
401	340	343 40 00 00	Water Services	\$248,799.58	\$213,162.00	\$213,162.00	\$235,579.00	\$199,856.22	\$235,579.00	
401	340	343 40 00 02	Water Account Activation Fee	\$2,410.65	\$2,840.00	\$2,840.00	\$2,362.00	\$3,200.00	\$3,000.00	
401	340	343 40 03 00	Excise Tax	\$12,486.60	\$10,651.00	\$10,651.00	\$11,724.00	\$10,286.64	\$11,724.00	
401	340	343 40 04 00	Hydrant Permits	\$0.00	\$235.00	\$0.00	\$231.00	\$134.27	\$231.00	Estimate
401	340	359 00 00 04	Late Charge Penalty - Water	\$17,826.86	\$16,059.00	\$17,826.86	\$27,163.00	\$602.52	\$27,163.00	
<b>SUBTOTAL</b>				<b>\$281,523.69</b>	<b>\$242,947.00</b>	<b>\$244,479.86</b>	<b>\$277,059.00</b>	<b>\$214,079.65</b>	<b>\$277,697.00</b>	

<b>360 MISCELLANEOUS INCOME</b>										
401	360	361 11 04 01	Investment Interest	\$4,444.60	\$2,554.39	\$4,444.60	\$2,500.00	\$351.73	\$0.00	
<b>SUBTOTAL</b>				<b>\$4,444.60</b>	<b>\$2,554.39</b>	<b>\$4,444.60</b>	<b>\$2,500.00</b>	<b>\$351.73</b>	<b>\$0.00</b>	

<b>SUBTOTAL - ALL REVENUES</b>				<b>\$285,968.29</b>	<b>\$245,501.39</b>	<b>\$248,924.46</b>	<b>\$279,559.00</b>	<b>\$214,431.38</b>	<b>\$277,697.00</b>	
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<b>534 WATER UTILITY OPERATIONS</b>										
401	534	534 80 10 00	Salaries & Wages	\$78,932.77	\$75,846.00	\$60,627.00	\$63,353.00	\$61,375.18	\$115,788.00	Jen, Brent & Troy LTHC-\$672.00
401	534	534 80 20 00	Benefits - Taxes	\$30,643.18	\$12,224.00	\$12,265.00	\$6,643.00	\$4,860.27	\$10,350.00	Jen, Brent & Troy
401	534	534 80 21 00	Benefits - Health Care	\$45.64	\$9,485.00	\$9,096.00	\$12,894.00	\$2,205.59	\$15,894.00	Jen, Brent & Troy
401	534	534 80 22 00	Benefits - Retirement	\$0.00	\$7,511.00	\$3,637.00	\$7,978.00	\$2,978.76	\$12,000.00	Jen, Brent & Troy
401	534	534 80 23 00	Safety Clothing	\$1,166.52	\$702.00	\$702.00	\$1,124.00	\$637.34	\$1,200.00	Estimate
401	534	534 80 31 00	Office Supplies	\$3,708.74	\$2,572.00	\$2,320.00	\$5,424.00	\$2,783.29	\$5,500.00	Estimate
401	534	534 80 31 01	Corrosion Control Supplies	\$1,892.26	\$1,735.00	\$3,000.00	\$2,439.00	\$1,440.35	\$2,500.00	Estimate
401	534	534 80 33 00	Small Tools & Equipment	\$0.00	\$1,289.00	\$1,500.00	\$610.00	\$1,947.59	\$1,500.00	Estimate
401	534	534 80 33 00	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
401	534	534 80 35 00	Fuel - Unspecified	\$1,739.24	\$876.12	\$876.12	\$1,150.00	\$1,229.72	\$0.00	
401	534	534 80 35 01	Fuel - Diesel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
401	534	534 80 35 01	Fuel, Backhoe	\$0.00	\$470.00	\$470.00	\$124.00	\$415.20	\$0.00	
401	534	534 80 35 03	Fuel, Chevy 3/4t	\$0.00	\$2,828.00	\$2,272.00	\$1,000.00	\$1,542.25	\$0.00	
401	534	534 80 35 04	Fuel, Dump Truck	\$0.00	\$55.61	\$55.61	\$90.00	\$0.00	\$0.00	
401	534	534 80 35 13	Fuel, Kumatsu	\$0.00	\$24.05	\$24.05	\$83.00	\$62.26	\$0.00	
401	534	534 80 35 15	Fuel, Vactor Truck	\$0.00	\$521.00	\$521.00	\$273.00	\$402.87	\$0.00	
401	534	534 00 40 00	Audit Costs	\$2,617.71	\$2,999.00	\$0.00	\$0.00	\$0.00	\$0.00	
401	534	534 80 41 03	Water Utilities-Professional Srvc's-Rate Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,265.00	Estimate
401	534	534 80 42 00	Telephone (Land Line)	\$2,008.78	\$1,860.00	\$1,250.00	\$4,306.00	\$2,406.53	\$4,500.00	Estimate
401	534	534 80 42 03	MNS Service Provider	\$884.70	\$438.97	\$754.05	\$1,779.00	\$1,164.14	\$1,779.00	Contract Price
401	534	534 80 42 05	PRA Compliance Software	\$476.71	\$249.00	\$290.00	\$249.00	\$249.00	\$249.00	Contract Price
401	534	534 80 42 06	City Web Site	\$455.01	\$0.00	\$136.00	\$125.00	\$121.23	\$125.00	Contract Price

401	534	534 80 42 08	Postage	\$2,816.24	\$3,023.00	\$1,408.12	\$3,648.00	\$1,376.66	\$3,648.00	
401	534	534 80 42 09	Telephone (Cellular)	\$1,609.50	\$1,406.00	\$804.75	\$1,688.00	\$1,169.64	\$1,688.00	
401	534	534 80 42 10	Office Productivity Software	\$503.10	\$289.50	\$215.48	\$0.00	\$187.41	\$0.00	
401	534	534 80 42 13	BIAS Financial Software	\$0.00	\$1,657.48	\$863.38	\$1,988.48	\$1,813.48	\$2,200.00	Contract Price
401	534	534 80 45 03	Professional Testing Service	\$2,051.00	\$2,396.00	\$2,051.00	\$2,435.00	\$1,515.00	\$2,500.00	
401	534	534 80 45 04	Repair & Maintenance	\$10,734.56	\$11,252.00	\$15,000.00	\$15,000.00	\$13,460.12	\$15,000.00	Estimate
401	534	534 80 45 05	Computer Software Maintenance	\$0.00	\$1,612.00	\$1,612.00	\$1,500.00	\$0.00	\$1,500.00	Estimate
401	534	534 80 46 00	Insurance	\$19,676.00	\$21,250.00	\$0.00	\$5,828.00	\$6,036.62	\$6,370.00	% Allocation Liability
401	534	534 80 47 00	Utilities	\$13,109.26	\$10,367.00	\$0.00	\$13,079.00	\$11,375.75	\$13,079.00	Estimate
401	534	534 80 48 01	Education / Training	\$3,674.91	\$484.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	
401	534	534 80 48 02	Meals/Lodging/Travel	\$0.00	\$400.80	\$1,500.00	\$500.00	\$0.00	\$500.00	
401	534	534 80 49 00	Misc Dues, Subs & Tuition	\$1,628.40	\$1,727.60	\$1,727.60	\$2,228.00	\$2,147.20	\$2,500.00	
401	534	534 80 53 00	State Water Excise Tax	\$12,512.07	\$11,275.00	\$13,000.00	\$13,168.00	\$4,525.12	\$13,210.00	Estimate
<b>SUBTOTAL</b>				<b>\$192,886.30</b>	<b>\$188,826.13</b>	<b>\$138,978.16</b>	<b>\$171,706.48</b>	<b>\$129,428.57</b>	<b>\$269,845.00</b>	<b>\$270,475.00</b>
<b>SUBTOTAL - ALL EXPENDITURES</b>				<b>\$192,886.30</b>	<b>\$188,826.13</b>	<b>\$138,978.16</b>	<b>\$171,706.48</b>	<b>\$129,428.57</b>	<b>\$269,845.00</b>	
<b>ENDING BALANCE</b>				<b>\$93,081.99</b>	<b>\$56,675.26</b>	<b>\$109,946.31</b>	<b>\$107,852.52</b>	<b>\$85,002.81</b>	<b>\$7,852.00</b>	

<b>402 WATER CAPITAL IMPROVEMENT FUND</b>										
<b>340 GENERAL GOVERNMENT SERVICES</b>										
402	340	343 40 01 00	Water Surcharge/cap. Improve	\$38,804.86	\$31,736.00	\$40,000.00	\$38,542.00	\$32,615.00	\$38,542.00	Estimate
402	340	343 40 02 00	Tapping Fees	\$15,000.00	\$2,500.00	\$7,500.00	\$8,333.00	\$15,000.00	\$10,000.00	Estimate
402	340	343 40 05 00	Meter Installation			\$0.00	\$0.00	\$0.00	\$0.00	
<b>SUBTOTAL</b>				<b>\$53,804.86</b>	<b>\$34,236.00</b>	<b>\$47,500.00</b>	<b>\$46,875.00</b>	<b>\$47,615.00</b>	<b>\$48,542.00</b>	
<b>360 MISCELLANEOUS INCOME</b>										
402	360	361 11 45 25	Investment Interest	\$2,319.33	\$1,179.04	\$2,319.33	\$1,301.00	\$214.72	\$1,301.00	
<b>SUBTOTAL</b>				<b>\$2,319.33</b>	<b>\$1,179.04</b>	<b>\$2,319.33</b>	<b>\$1,301.00</b>	<b>\$214.72</b>	<b>\$1,301.00</b>	
<b>SUBTOTAL - ALL REVENUES</b>				<b>\$68,804.86</b>	<b>\$35,415.04</b>	<b>\$49,819.33</b>	<b>\$48,176.00</b>	<b>\$47,829.72</b>	<b>\$49,843.00</b>	
<b>591 Loan Repayment</b>										
402	591	591 34 70 00	DWSRF Loan Repayment	\$6,673.43	\$6,534.00	\$6,545.00	\$6,545.00	\$6,519.23	\$6,545.00	Contract Price
<b>SUBTOTAL</b>				<b>\$6,673.43</b>	<b>\$6,534.00</b>	<b>\$6,545.00</b>	<b>\$6,545.00</b>	<b>\$6,519.23</b>	<b>\$6,545.00</b>	
<b>594 Capital Expenditures</b>										
402	594	534 20 41 00	Water Comp Plan Update	\$18,698.25	\$1,105.00	\$1,105.00	\$6,425.00	\$877.50	\$6,425.00	
402	594	594 34 45 03	Reservoir Cleaning			\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	
402	594	594 34 61 00	Water Rights			\$0.00	\$10,000.00	\$0.00	\$10,000.00	
402	594	594 34 61 01	Third Well			\$0.00	\$7,500.00	\$0.00	\$7,500.00	
402	594	594 34 62 01	Emergency Response Vehicle			\$0.00	\$40,000.00	-\$88.25	\$40,000.00	
402	594	594 34 63 01	Well #1		\$1,595.00	\$1,595.00	\$2,500.00	\$2,500.00	\$2,500.00	
402	594	594 34 63 02	Fire Hydrants	\$325.53	\$0.00	\$0.00	\$516.00	\$0.00	\$516.00	

402	594	594 34 63 09	Water Main Replacement			\$0.00	\$15,000.00	\$3,162.90	\$30,000.00	
402	594	594 34 64 05	Radio Read Meter Reading	\$2,000.00	\$3,540.37	\$2,000.00	\$2,770.00	\$1,847.40	\$10,000.00	
402	594	594 34 64 06	Meter Read Tower			\$0.00	\$163,000.00	\$0.00	\$0.00	
402	594	594 34 65 00	Water System Repairs	\$9,293.26	\$3,540.37	\$7,500.00	\$6,157.00	\$8,419.92	\$10,000.00	
402	594	594 50 60 02	PW Shop Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
<b>SUBTOTAL</b>				<b>\$30,317.04</b>	<b>\$9,780.74</b>	<b>\$19,200.00</b>	<b>\$260,868.00</b>	<b>\$16,719.47</b>	<b>\$126,441.00</b>	
<b>SUBTOTAL - ALL EXPENDITURES</b>				<b>\$36,990.47</b>	<b>\$16,314.74</b>	<b>\$25,745.00</b>	<b>\$267,413.00</b>	<b>\$23,238.70</b>	<b>\$132,986.00</b>	
<b>ENDING BALANCE</b>				<b>\$31,814.39</b>	<b>\$19,100.30</b>	<b>\$24,074.33</b>	<b>-\$219,237.00</b>	<b>\$24,591.02</b>	<b>-\$83,143.00</b>	

<b>403 STORMWATER FUND</b>										
<b>360 Miscellaneous Income</b>										
403	360	361 11 45 26	Investment Interest	\$169.78	\$126.00	\$126.00	\$80.00	\$12.80	\$80.00	
<b>SUBTOTAL</b>				<b>\$169.78</b>	<b>\$126.00</b>	<b>\$126.00</b>	<b>\$80.00</b>	<b>\$12.80</b>	<b>\$80.00</b>	
<b>SUBTOTAL - ALL REVENUES</b>				<b>\$169.78</b>	<b>\$126.00</b>	<b>\$126.00</b>	<b>\$80.00</b>	<b>\$12.80</b>	<b>\$80.00</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		
403	543	543 40 20 00	Benefits - Taxes	\$0.00	\$0.00		\$0.00	\$0.00		
403	543	543 40 21 00	Benefits - Health Care	\$0.00	\$0.00		\$0.00	\$0.00		
403	543	543 40 22 00	Benefits - Retirement	\$0.00	\$0.00		\$0.00	\$0.00		
403	543	543 40 31 00	Maintenance & Repairs	\$0.00	\$375.00		\$0.00	\$0.00		
403	543	543 40 45 01	Old 99 Ditch Cleaning	\$0.00	\$0.00		\$0.00	\$0.00		
403	543	595 50 64 03	Storm Drain Installation	\$0.00	\$0.00		\$0.00	\$0.00		
<b>SUBTOTAL</b>				<b>\$0.00</b>	<b>\$375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SUBTOTAL - ALL EXPENDITURES</b>				<b>\$0.00</b>	<b>\$375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ENDING BALANCE</b>				<b>\$169.78</b>	<b>\$375.00</b>	<b>\$126.00</b>	<b>\$80.00</b>	<b>\$12.80</b>	<b>\$80.00</b>	

<b>410 SEWER FUND</b>										
<b>340 General Government Services</b>										
410	340	343 50 00 10	Sewer Services	1,056,364.14	\$892,554.00	\$892,554.00	\$1,033,895.00	\$933,327.09	\$1,033,895.00	
410	340	343 50 00 11	Septage Receiving				\$550,000.00	\$9,738.00	\$550,000.00	
410	340	343 50 03 10	Excise Tax - Sewer	\$40,292.95	\$34,861.00	\$37,000.00	\$39,702.00	\$36,592.12	\$39,702.00	Estimate
<b>Subtotal</b>				<b>1,096,657.09</b>	<b>\$927,415.00</b>	<b>\$929,554.00</b>	<b>\$1,623,597.00</b>	<b>\$979,657.21</b>	<b>\$1,623,597.00</b>	
<b>350 Fines &amp; Penalties</b>										
410	350	359 90 04 02	Late Charge Penalty - Sewer	\$11,102.08	\$5,162.00	\$10,000.00	\$7,828.00	\$230.97	\$7,828.00	Estimate

			<b>Subtotal</b>	<b>\$11,102.08</b>	<b>\$5,162.00</b>	<b>\$10,000.00</b>	<b>\$7,828.00</b>	<b>\$230.97</b>	<b>\$7,828.00</b>		
			<b>SUBTOTAL - ALL REVENUES</b>	<b>\$1,107,759.17</b>	<b>\$932,577.00</b>	<b>\$939,554.00</b>	<b>\$1,631,425.00</b>	<b>\$979,888.18</b>	<b>\$1,631,425.00</b>		
<b>535 SEWER UTILITY OPERATIONS</b>											
410	535	535 10 10 00	Sewer Admin Salaries & Wages	\$27,563.53	\$17,787.00	\$26,481.00	\$16,632.00	\$9,915.71	\$20,930.00	Jen & Troy	LTHC-\$122.00
410	535	535 10 20 00	Benefits - Taxes	\$9,433.10	\$2,358.00	\$5,358.00	\$1,136.00	\$680.64	\$1,838.00	Jen & Troy	
410	535	535 10 21 00	Benefits - Health Care	\$0.00	\$1,855.00	\$2,322.00	\$1,984.00	\$249.06	\$7,884.00	Jen & Troy	
410	535	535 10 22 00	Benefits - Retirement	\$0.00	\$1,718.00	\$1,588.00	\$2,094.00	\$272.08	\$2,146.00	Jen & Troy	
410	535	535 10 31 00	Office & Operating Supplies	\$540.79	\$558.00	\$500.00	\$500.00	\$123.62	\$500.00	Estimate	
410	535	535 10 42 08	Postage	\$0.00	\$2,452.58	\$2,500.00	\$2,500.00	\$1,394.22	\$2,500.00		
410	535	535 10 53 00	External Taxes/Op. Assessmts	\$11,670.39	\$8,933.00	\$15,000.00	\$15,000.00	\$3,802.23	\$15,000.00	Estimate	
410	535	535 23 41 00	Audit Costs	\$2,617.69	\$4,315.00	\$0.00	\$0.00	\$0.00	\$0.00		
			<b>Subtotal</b>	<b>\$51,825.50</b>	<b>\$39,976.58</b>	<b>\$53,749.00</b>	<b>\$39,846.00</b>	<b>\$16,437.56</b>	<b>\$50,798.00</b>	<b>\$50,920.00</b>	
<b>Septage Receiving</b>											
410	535	535 30 10 00	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,572.00	Jen & Troy	LTHC-\$288.00
410	535	535 30 20 00	Benefits - Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,353.00	Jen & Troy	
410	535	535 30 21 00	Benefits - Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,262.00	Jen & Troy	
410	535	535 30 22 00	Benefits - Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,082.00	Jen & Troy	
410	535	535 30 31 00	Office & Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	Estimate	
410	535	535 30 53 10	Excise Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$72.43	\$19,851.00	Estimate	
			<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72.43</b>	<b>\$87,620.00</b>	<b>\$87,908.00</b>	
<b>Collection System</b>											
410	535	535 50 10 00	Salaries & Wages	\$20,083.95	\$17,983.00	\$25,634.00	\$55,701.00	\$45,530.21	\$62,151.00	Jason w/stipend	LTHC-\$361.00
410	535	535 50 20 00	Benefits - Taxes	\$7,177.89	\$2,193.00	\$5,187.38	\$6,313.00	\$2,990.05	\$5,457.00	Jason w/stipend	
410	535	535 50 21 00	Benefits - Health Care	\$0.00	\$772.00	\$4,546.00	\$10,910.00	\$1,834.39	\$5,256.00	Jason w/stipend	
410	535	535 50 22 00	Benefits - Retirement	\$0.00	\$1,856.00	\$1,539.00	\$7,014.00	\$1,898.52	\$6,371.00	Jason w/stipend	
410	535	535 50 32 00	Hdw/Maint Supplies	\$0.00	\$1,021.00	\$1,500.00	\$1,000.00	\$970.50	\$1,000.00	Estimate	
410	535	535 50 33 00	Small Tools & Equipment	\$494.37	\$430.00	\$500.00	\$477.00	\$1,209.80	\$1,000.00	Estimate	
410	535	535 50 35 00	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		
410	535	535 50 35 00	Fuel	\$0.00	\$330.00	\$330.00	\$248.00	\$596.51	\$0.00		
410	535	535 50 35 01	Fuel, Diesel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		
410	535	535 50 35 01	Fuel, Backhoe	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00		
410	535	535 50 35 04	Fuel, Dump Truck	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00		
410	535	535 50 35 13	Fuel, Kumatsu	\$0.00	\$0.00	\$0.00	\$37.00	\$0.00	\$0.00		
410	535	535 50 35 15	Fuel, Vactor Truck	\$0.00	\$144.00	\$144.00	\$105.00	\$46.61	\$0.00		
410	535	535 50 35 16	Fuel, Chevy S-10	\$0.00	\$416.00	\$416.00	\$486.00	\$648.62	\$0.00		
410	535	535 50 45 06	Utility Locator Service (811)	\$0.00	\$119.00	\$120.00	\$130.00	\$109.34	\$200.00	Estimate	
410	535	535 50 45 03	Maintenance/Repairs	\$28,466.79	\$48,986.00	\$33,108.42	\$33,067.00	\$28,685.35	\$35,000.00		
410	535	535 50 46 00	Insurance	\$0.00	\$0.00	\$0.00	\$1,458.00	\$1,666.62	\$1,759.00	% Allocation Liability	
			<b>Subtotal</b>	<b>\$56,223.00</b>	<b>\$74,250.00</b>	<b>\$73,024.80</b>	<b>\$116,996.00</b>	<b>\$86,186.52</b>	<b>\$120,194.00</b>	<b>\$120,555.00</b>	
<b>WWTP</b>											
410	535	535 80 10 10	Salaries & Wages	\$35,978.94	\$57,473.00	\$25,634.00	\$31,765.00	\$24,547.74	\$33,035.00	Jason w/stipend	LTHC-\$192.00
410	535	535 80 20 10	Benefits - Taxes	\$0.00	\$8,574.00	\$5,187.38	\$3,546.00	\$1,684.15	\$2,900.00	Jason w/stipend	

410	535	535 80 21 10	Benefits - Health Care	\$0.00	\$2,883.00	\$4,545.00	\$5,951.00	\$740.55	\$5,256.00	Jason w/stipend
410	535	535 80 22 10	Benefits - Retirement	\$0.00	\$5,330.00	\$1,539.00	\$4,000.00	\$851.55	\$3,387.00	Jason w/stipend
410	535	535 80 25 01	Personal Safety Equip/clothes	\$502.47	\$5,185.00	\$500.00	\$416.00	\$448.38	\$1,000.00	Estimate
410	535	535 80 31 00	Supplies	\$6,834.16	\$0.00	\$5,250.00	\$5,987.00	\$9,427.30	\$8,000.00	Estimate
410	535	535 80 33 00	Small Tools And Minor Equipment	\$203.69	\$0.00	\$400.00	\$416.00	\$977.04	\$800.00	Estimate
410	535	535 80 34 00	Chemicals	\$3,975.51	\$0.00	\$4,000.00	\$3,964.00	\$6,454.83	\$4,500.00	Estimate
410	535	535 80 35 00	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	
410	535	535 80 35 00	Fuel (generators)	\$0.00	\$5,185.00	\$5,185.00	\$859.00	\$48.50	\$0.00	
410	535	535 80 35 12	Fuel, Diesel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	
410	535	535 80 35 12	Fuel, Kubota, Gas	\$0.00	\$31.00	\$31.00	\$98.00	\$41.72	\$0.00	
410	535	535 80 35 16	Fuel, Chevy S-10	\$0.00	\$494.00	\$494.00	\$355.00	\$1,106.55	\$0.00	
410	535	535 80 41 03	Sewer Utilities-Professional Srvc-Rate Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,265.00	Quote
410	535	535 80 42 00	Telephone (Land Line)	\$2,917.99	\$1,718.00	\$1,500.00	\$2,490.00	\$2,164.66	\$2,500.00	Estimate
410	535	535 80 42 01	Internet Service Provider	\$0.00	\$144.00	\$0.00	\$869.00	\$786.98	\$900.00	Contract Price
410	535	535 80 42 03	MNS Service Provider	\$0.00	\$416.00	\$0.00	\$3,294.00	\$2,247.12	\$3,294.00	Contract Price
410	535	535 80 42 05	PRA Compliance Software	\$476.71	\$48,986.00	\$0.00	\$249.00	\$249.00	\$249.00	Contract Price
410	535	535 80 42 06	City Web Site	\$455.01	\$119.00	\$100.00	\$125.00	\$121.23	\$125.00	Contract Price
410	535	535 80 42 09	Telephone (Cellular)	\$0.00	\$2,193.00	\$1,800.00	\$1,760.00	\$1,549.15	\$1,760.00	Estimate
410	535	535 80 42 10	Office Productivity Software	\$0.00	\$289.53	\$146.00	\$0.00	\$0.00	\$0.00	Contract Price
410	535	535 80 42 13	BIAS Financial Software	\$0.00	\$1,657.48	\$863.38	\$1,988.48	\$1,813.48	\$2,000.00	Contract Price
410	535	535 80 45 03	WWTP Repairs & Maintenance	\$69,710.84	\$12,456.00	\$15,000.00	\$20,721.00	\$19,644.70	\$30,000.00	Estimate
410	535	535 80 45 08	Water/WasteWater Services Contract	\$83,196.00	\$184.00	\$0.00	\$88,263.00	\$51,640.04	\$90,000.00	Contract Price
410	535	535 80 45 09	Laboratory Services	\$17,220.00	\$0.00	\$16,000.00	\$18,466.00	\$21,074.11	\$25,000.00	Estimate
410	535	535 80 45 10	Crane Services For Lifting	\$0.00	\$144.00	\$2,500.00	\$2,500.00	\$0.00	\$5,000.00	Estimate
410	535	535 80 46 00	Insurance	\$31,303.00	\$1,848.00	\$0.00	\$13,794.00	\$14,002.62	\$14,773.00	% Allocation Liability
410	535	535 80 47 10	Utilities	\$36,956.49	\$48,986.00	\$0.00	\$38,554.00	\$37,218.03	\$40,000.00	Estimate
410	535	535 80 48 01	Education/Training		\$119.00	\$119.00	\$1,000.00	\$0.00	\$1,000.00	Estimate
410	535	535 80 48 02	Meals/Lodging/Travel	\$987.27	\$330.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	Estimate
410	535	535 80 49 00	Dues/Memberships/Misc	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	Estimate
410	535	535 80 49 02	Permits/Licenses/Fees	\$3,287.13	\$0.00	\$2,750.00	\$2,788.00	\$3,168.57	\$3,500.00	Estimate
410	535	535 80 49 03	Manuals/Software/support	\$1,838.57	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	Estimate
<b>Subtotal</b>				<b>\$295,843.78</b>	<b>\$204,745.01</b>	<b>\$101,657.38</b>	<b>\$257,668.48</b>	<b>\$202,008.00</b>	<b>\$314,294.00</b>	<b>\$315,257.00</b>
<b>Subtotal</b>				<b>\$403,892.28</b>	<b>\$318,971.59</b>	<b>\$228,431.18</b>	<b>\$414,510.48</b>	<b>\$269,536.66</b>	<b>\$572,906.00</b>	<b>\$284,508.00</b>
<b>Interfund Transfers</b>										
410	597	597 00 00 22	USDA-RD Bond Principal Payment	\$0.00	\$42,362.00	\$105,024.00	\$105,024.00	\$105,024.00	\$105,024.00	Amortization Schedule
410	597	597 00 00 30	PRE-119 Principal Payment	\$0.00	\$0.00	\$53,882.00	\$53,882.00	\$53,882.00	\$53,882.00	Amortization Schedule
410	597	597 00 00 31	PRE-119 Interest Payment	\$0.00	\$0.00	\$1,616.00	\$1,616.00	\$1,616.00	\$1,616.00	Amortization Schedule
410	597	597 00 00 40	PW-044 Principal Payment	\$0.00	\$0.00	\$387,226.00	\$387,226.00	\$387,226.00	\$387,226.00	Amortization Schedule
410	597	597 00 00 41	PW-044 Interest Payment	\$0.00	\$0.00	\$13,553.00	\$13,553.00	\$13,553.00	\$13,553.00	Amortization Schedule
<b>Subtotal</b>				<b>\$0.00</b>	<b>\$42,362.00</b>	<b>\$561,301.00</b>	<b>\$561,301.00</b>	<b>\$561,301.00</b>	<b>\$561,301.00</b>	
<b>SUBTOTAL - ALL EXPENDITURES</b>				<b>\$403,892.28</b>	<b>\$361,333.59</b>	<b>\$789,732.18</b>	<b>\$975,811.48</b>	<b>\$830,837.66</b>	<b>\$1,134,207.00</b>	
<b>ENDING BALANCE</b>				<b>\$703,866.89</b>	<b>\$571,243.41</b>	<b>\$149,821.82</b>	<b>\$655,613.52</b>	<b>\$149,050.52</b>	<b>\$497,218.00</b>	

<b>421 SEWER CAPITAL IMPROVEMENT FUND</b>										
<b>340 Charges for Services</b>										
421	340	343 50 00 00	Facility Charges - New Connection	\$42,000.00	\$6,862.00	\$169,500.00	\$28,337.00	\$58,800.00	\$58,800.00	Estimate
421	340	343 50 00 01	Sewer Capital Improvement Fee	\$13,853.14	\$16,040.00	\$13,853.14	\$15,546.00	\$12,788.85	\$15,546.00	
421	340	343 50 00 02	Facility Charge - Loan Repayment	\$11,374.24	\$2,385.00	\$2,385.00	\$17,863.00	\$0.00	\$17,863.00	
<b>Subtotal</b>				<b>\$67,227.38</b>	<b>\$25,287.00</b>	<b>\$185,738.14</b>	<b>\$61,746.00</b>	<b>\$69,944.22</b>	<b>\$92,209.00</b>	
<b>360 Miscellaneous Income</b>										
421	360	361 11 45 27	Investment Interest-	\$4,558.38	\$2,172.68	\$2,172.68	\$1,500.00	\$207.43	\$1,500.00	
<b>Subtotal</b>				<b>\$4,558.38</b>	<b>\$2,172.68</b>	<b>\$2,172.68</b>	<b>\$1,500.00</b>	<b>\$207.43</b>	<b>\$1,500.00</b>	
<b>SUBTOTAL - ALL REVENUES</b>						<b>\$187,910.82</b>	<b>\$63,246.00</b>	<b>\$70,151.65</b>	<b>\$93,709.00</b>	
<b>594 Capital Expenditures</b>										
421	594	594 35 60 02	Grinder Pump Replacement	\$0.00	\$0.00	\$20,000.00	\$30,000.00	\$27,126.32	\$35,000.00	
421	594	594 35 62 01	Emergency Response Vehicle	\$0.00	\$0.00	\$20,000.00	\$40,000.00	\$438.46	\$0.00	
421	594	594 35 68 01	Septage Receiving Facility	\$0.00	\$0.00	\$141,000.00	\$48,570.00	\$110,086.36	\$10,000.00	
421	594	594 35 68 02	Belt Press Rental	\$0.00	\$0.00	\$0.00	\$174,000.00	\$66,275.76	\$0.00	
421	594	594 35 68 03	Composting Facility Construction	\$0.00	\$0.00	\$30,000.00	\$150,000.00	\$193,863.78	\$0.00	
421	594	594 35 68 04	MBR Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
421	594	594 35 68 05	Sludge Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
421	594	594 35 68 06	Sludge Hauling Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
<b>Subtotal</b>						<b>\$211,000.00</b>	<b>\$442,570.00</b>	<b>\$397,790.68</b>	<b>\$395,000.00</b>	
<b>SUBTOTAL - ALL EXPENDITURES</b>						<b>\$211,000.00</b>	<b>\$442,570.00</b>	<b>\$397,790.68</b>	<b>\$395,000.00</b>	
<b>ENDING BALANCE</b>						<b>-\$23,089.18</b>	<b>-\$379,324.00</b>	<b>-\$327,639.03</b>	<b>-\$301,291.00</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	\$44,740.00	\$0.00	\$44,740.00	
422	397	397 00 00 21	USDA-RD Bond Interest From #410	\$0.00	\$0.00	\$0.00	\$60,280.00	\$0.00	\$60,280.00	
422	397	397 00 00 30	PRE 119 Principal From #410	\$0.00	\$0.00	\$31.00	\$53,882.00	\$0.00	\$53,882.00	
422	397	397 00 00 31	PRE-119 Interest From #410	\$0.00	\$0.00	\$494.00	\$1,347.00	\$0.00	\$1,347.00	
422	397	397 00 00 40	PW-044 Principal From #410	\$0.00	\$0.00	\$0.00	\$441,107.00	\$0.00	\$441,107.00	
422	397	397 00 00 41	PW-044 Interest From #410	\$0.00	\$0.00	\$0.00	\$11,617.00	\$0.00	\$11,617.00	
<b>Subtotal</b>						<b>\$525.00</b>	<b>\$612,973.00</b>	<b>\$0.00</b>	<b>\$612,973.00</b>	
<b>SUBTOTAL - ALL REVENUES</b>						<b>\$525.00</b>	<b>\$612,973.00</b>	<b>\$0.00</b>	<b>\$612,973.00</b>	

591 DEBT REPAYMENT										
422	591	591 35 72 20	USDA RD Bond Principal Payment	\$0.00	\$0.00	\$0.00	\$44,740.00	\$0.00	\$44,740.00	
422	591	591 35 78 30	PRE-119 & PW-044 Principal Payments	\$0.00	\$441,107.46	\$31.00	\$441,107.00	\$441,107.00	\$441,107.00	
422	591	592 35 83 21	USDA RD Bond Interest Payment	\$0.00	\$0.00	\$0.00	\$60,280.00	\$0.00	\$60,280.00	
422	591	592 35 83 31	PRE-119 & PW-044 Interest Payments	\$0.00	\$17,374.89	\$494.00	\$12,964.00	\$12,963.82	\$12,964.00	
<b>SUBTOTAL</b>				<b>\$0.00</b>	<b>\$458,482.35</b>	<b>\$525.00</b>	<b>\$559,091.00</b>	<b>\$454,070.82</b>	<b>\$559,091.00</b>	
<b>SUBTOTAL - ALL EXPENDITURES</b>				<b>\$0.00</b>	<b>\$458,482.35</b>	<b>\$525.00</b>	<b>\$559,091.00</b>	<b>\$454,070.82</b>	<b>\$559,091.00</b>	
<b>ENDING BALANCE</b>				<b>\$0.00</b>	<b>-\$458,482.35</b>	<b>\$0.00</b>	<b>\$53,882.00</b>	<b>-\$454,070.82</b>	<b>\$53,882.00</b>	

450 TENINO RESERVE ACADEMY OPERATING FUND										
340 CHARGES FOR SERVICES										
450	340	342 10 00 00	Tuition Fees	\$0.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	Estimate
<b>SUBTOTAL</b>				<b>\$0.00</b>	<b>\$2,250.00</b>	<b>\$2,250.00</b>	<b>\$2,250.00</b>	<b>\$2,250.00</b>	<b>\$2,250.00</b>	

360 MISCELLANEOUS INCOME										
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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>SUBTOTAL - ALL REVENUES</b>				<b>\$0.00</b>	<b>\$2,250.00</b>	<b>\$2,250.00</b>	<b>\$2,250.00</b>	<b>\$2,250.00</b>	<b>\$2,250.00</b>	

521 LAW ENFORCEMENT										
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	\$303.31	\$303.31	\$151.66	\$151.66	\$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	\$2,135.61	\$2,135.61	\$1,067.81	\$1,067.81	\$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>\$2,438.92</b>	<b>\$2,438.92</b>	<b>\$1,219.46</b>	<b>\$1,219.46</b>	<b>\$0.00</b>	
<b>SUBTOTAL - ALL EXPENDITURES</b>				<b>\$0.00</b>	<b>\$2,438.92</b>	<b>\$2,438.92</b>	<b>\$1,219.46</b>	<b>\$1,219.46</b>	<b>\$0.00</b>	
<b>ENDING BALANCE</b>				<b>\$0.00</b>	<b>-\$188.92</b>	<b>-\$188.92</b>	<b>\$1,030.54</b>	<b>\$1,030.54</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	\$617,000.00	\$617,000.00	\$617,000.00	\$0.00
<b>SUBTOTAL</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$617,000.00</b>	<b>\$617,000.00</b>	<b>\$617,000.00</b>	<b>\$0.00</b>
<b>SUBTOTAL - ALL REVENUES</b>						<b>\$617,000.00</b>	<b>\$617,000.00</b>	<b>\$617,000.00</b>	<b>\$0.00</b>
<b>580 INTERGOVERNMENTAL EXPENDITURES</b>									
601	580	589 40 00 02	Sewer/Water Line Extension	\$0.00	\$0.00	\$617,000.00	\$617,000.00	\$617,000.00	\$0.00
<b>SUBTOTAL</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$617,000.00</b>	<b>\$617,000.00</b>	<b>\$617,000.00</b>	<b>\$0.00</b>
<b>SUBTOTAL - ALL EXPENDITURES</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$617,000.00</b>	<b>\$617,000.00</b>	<b>\$617,000.00</b>	<b>\$0.00</b>
<b>ENDING BALANCE</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>601 MUNICIPAL COURT TRUST FUND</b>									
631	380	386 00 00 00	Receipts From Court	\$73,465.16	\$37,944.00	\$37,944.00	\$55,704.58	\$55,704.58	\$55,705.00
<b>SUBTOTAL</b>				<b>\$73,465.16</b>	<b>\$37,944.00</b>	<b>\$37,944.00</b>	<b>\$55,704.58</b>	<b>\$55,704.58</b>	<b>\$55,705.00</b>
631	580	586 00 00 03	Expenditures For TMC	\$73,404.30	\$37,843.00	\$50,281.41	\$50,281.41	\$50,281.41	\$50,282.00
<b>SUBTOTAL</b>				<b>\$73,404.30</b>	<b>\$37,843.00</b>	<b>\$50,281.41</b>	<b>\$50,281.41</b>	<b>\$50,281.41</b>	<b>\$50,282.00</b>
<b>SUBTOTAL - ALL EXPENDITURES</b>				<b>\$73,404.00</b>	<b>\$37,843.00</b>	<b>\$50,281.41</b>	<b>\$50,281.41</b>	<b>\$50,281.41</b>	<b>\$50,282.00</b>
<b>ENDING BALANCE</b>				<b>-\$61.16</b>	<b>-\$101.00</b>	<b>-\$12,337.41</b>	<b>\$5,423.17</b>	<b>\$5,423.17</b>	<b>\$5,423.00</b>

Fund Dept Account Title 2018 Actual 2019 Actual 2020 Actual 2021 Proposed 2021 Current 2022 Proposed Notes

001 GENERAL FUND										
521 PUBLIC SAFETY										
Administration										
1	521	521 10 10 00	Salaries & Wages (Admin)	\$37,265.01	\$5,499.60	\$42,462.00	\$47,700.00	\$23,767.96	\$0.00	
1	521	521 10 10 02	Overtime	\$0.00	\$64.42	\$1,000.00	\$1,000.00	\$0.00	\$0.00	
1	521	521 10 20 00	Benefits - Taxes	\$10,964.71	\$9,313.52	\$6,369.00	\$3,100.00	\$2,025.17	\$0.00	
1	521	521 10 20 02	OT Benefits - Taxes	\$0.00	\$736.82	\$150.00	\$221.00	\$0.00		
1	521	521 10 21 00	Benefits - Health Care	\$0.00	\$787.63	\$5,095.00	\$11,658.00	\$151.58	\$0.00	
1	521	521 10 21 02	OT Benefits - Health Care	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00		
1	521	521 10 22 00	Benefits - Retirement	\$479.35	\$1,410.36	\$1,274.00	\$6,007.00	\$48.16	\$0.00	
1	521	521 10 22 02	OT Benefits - Retirement	\$0.00	\$117.77	\$30.00	\$0.00	\$0.00		
1	521	521 10 24 02	Retiree Medical/deductible	\$7,488.76	\$6,246.00	\$14,500.00	\$9,450.00	\$0.00	\$0.00	
1	521	521 10 31 00	Office Supplies	\$1,121.99	\$1,510.54	\$2,000.00	\$1,500.00	\$1,057.74	\$0.00	
1	521	521 10 33 00	Small Equipment	\$7,751.98	\$1,103.70	\$2,000.00	\$3,000.00	\$2,584.65	\$0.00	
1	521	521 10 36 00	Computer Hardware/software	\$3,055.36	\$1,699.53	\$5,000.00	\$500.00	\$0.00	\$0.00	
1	521	521 10 40 00	Audit Services	\$2,237.86	\$0.00	\$2,200.00	\$2,132.00	\$0.00		
1	521	521 10 42 03	MNS Service Provider	\$685.40	\$501.68	\$0.00	\$1,779.00	\$1,078.64	\$0.00	Contract Price
1	521	521 10 42 05	PRA Compliance Software	\$476.71	\$249.00	\$1,500.00	\$249.00	\$249.00	\$0.00	Contract Price
1	521	521 10 42 06	City Web Site	\$455.01	\$0.00	\$0.00	\$125.00	\$121.23	\$0.00	Contract Price
1	521	521 10 42 08	Postage	\$459.88	\$365.04	\$0.00	\$500.00	\$425.35	\$0.00	
1	521	521 10 42 09	Telephone (Cellular)	\$4,613.62	\$350.45	\$0.00	\$1,655.00	\$93.83		
1	521	521 10 42 10	Office Productivity Software	\$503.20	\$289.51	\$0.00	\$0.00	\$8.67	\$0.00	Contract Price
1	521	521 10 45 01	Prof Svc (Background Investigations)	\$4,773.76	\$1,453.35	\$0.00	\$2,000.00	\$1,317.84	\$0.00	
1	521	521 10 45 02	Repair/Maintenance (Office Equip)	\$33.07	\$216.00	\$300.00	\$500.00	\$78.49	\$0.00	
1	521	521 10 47 00	Advertising	\$0.00	\$144.47	\$300.00	\$250.00	\$250.00	\$0.00	
1	521	521 10 48 01	Education/training	\$5,494.96	\$100.00	\$500.00	\$500.00	\$0.00	\$0.00	Maria
1	521	521 10 48 02	Meals/Lodging/Travel	\$5,494.96	\$667.90	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	Maria
1	521	521 10 49 02	Dues/memberships/misc.	\$408.44	\$95.00	\$0.00	\$500.00	\$115.47	\$0.00	
Operations										
1	521	521 20 10 00	Salaries & Wages (Opns)	\$186,325.06	\$226,081.00	\$42,462.00	\$224,157.00	\$174,169.47	\$226,656.00	w/Detective Stipend
1	521	521 20 10 01	Standby	\$6,754.61	\$242.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	
1	521	521 20 10 02	Overtime	\$8,001.36	\$14,112.83	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	
1	521	521 20 20 00	Benefits - Taxes	\$54,823.53	\$23,426.00	\$31,980.00	\$33,824.00	\$19,007.11	\$24,734.97	
1	521	521 20 20 01	Standby Benefits - Taxes		\$632.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	
1	521	521 20 20 02	OT Benefits - Taxes	\$0.00	\$1,441.51	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	
1	521	521 20 21 02	Benefits - Health Care	\$66.71	\$32,560.93	\$25,584.00	\$39,674.00	\$36,432.00	\$36,432.00	
1	521	521 20 21 01	Standby Benefits - Health Care	\$66.71	\$32,560.93	\$25,584.00	\$2,500.00	\$1,000.00	\$1,000.00	
1	521	521 20 21 00	OT Benefits - Health Care	\$0.00	\$1,313.71	\$25,584.00	\$0.00	\$2,000.00	\$2,000.00	
1	521	521 20 22 00	Benefits - Retirement	\$2,396.75	\$11,039.64	\$6,396.00	\$11,143.00	\$13,266.00	\$13,266.00	
1	521	521 20 22 01	Standby Benefits - Retirement		\$633.69	\$0.00	\$0.00	\$750.00	\$750.00	
1	521	521 20 22 02	OT Benefits - Retirement		\$633.69	\$0.00	\$0.00	\$1,500.00	\$1,500.00	
1	521	521 20 23 00	Benefits - Uniforms	\$7,144.16	\$5,477.45	\$5,000.00	\$2,500.00	\$5,000.00	\$5,000.00	
1	521	521 20 30 00	Office Supplies	\$1,121.99	\$1,556.30	\$1,500.00	\$500.00	\$1,500.00	\$1,500.00	
1	521	521 20 33 00	Small Equipment	\$5,415.17	\$2,500.00	\$5,500.00	\$2,500.00	\$2,500.00	\$2,500.00	
1	521	521 20 33 01	Firearm Inventory Replacement		\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	
1	521	521 20 35 20	Fuel, K8 7418	\$1,740.13	\$2,959.00	\$2,500.00	\$3,500.00	\$3,500.00	\$3,500.00	
1	521	521 20 35 21	Fuel, K8 7419	\$1,740.13	\$3,137.00	\$2,500.00	\$3,500.00	\$3,500.00	\$3,500.00	
1	521	521 20 35 22	Fuel, K8 7420	\$1,740.13	\$2,873.00	\$2,500.00	\$3,500.00	\$3,500.00	\$3,500.00	
1	521	521 20 35 23	Fuel, Tahoe 3013	\$1,740.13	\$187.00	\$2,500.00	\$1,000.00	\$1,000.00	\$1,000.00	

1	521	521 20 35 24	Fuel, Ford F150	\$1,740.13	\$595.00	\$2,500.00	\$3,500.00	\$4,000.00	\$4,000.00	
1	521	521 20 35 25	Fuel, Crown Vic 9061	\$1,740.13	\$2,862.00	\$2,500.00	\$0.00	\$1,000.00	\$1,000.00	
1	521	521 20 42 03	MNS Service Provider		\$502.00	\$2,772.00	\$0.00	\$0.00	\$0.00	Contract Price
1	521	521 20 42 09	Telephone (Cellular)		\$4,057.00	\$3,900.00	\$4,500.00	\$4,500.00	\$4,500.00	
1	521	521 20 42 10	Office Productivity Software		\$0.00	\$1,296.00	\$0.00	\$0.00	\$0.00	Contract Price
1	521	521 20 45 05	Repair/Maintenance (LE equipment)	\$5,415.17	\$500.00	\$500.00	\$5,500.00	\$5,500.00	\$5,500.00	
1	521	521 20 45 11	Maintenance, K8 7418	\$0.00	\$378.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	
1	521	521 20 45 12	Maintenance, K8 7419	\$0.00	\$628.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	
1	521	521 20 45 13	Maintenance, K8 7420	\$0.00	\$177.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	
1	521	521 20 45 14	Maintenance, Tahoe 3013	\$0.00	\$51.90	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
1	521	521 20 45 15	Maintenance, Ford F150				\$1,000.00	\$1,000.00	\$1,000.00	
1	521	521 20 45 16	Maintenance, Crown Vic 9061	\$0.00	\$1,803.76	\$1,250.00	\$1,000.00	\$1,000.00	\$1,000.00	
1	521	521 20 45 10	TCSO Interlocal		\$2,702.00		\$5,000.00	\$5,000.00	\$5,000.00	
1	521	521 20 45 21	Lexipol	\$0.00	\$7,075.00	\$7,600.00	\$3,681.00	\$3,681.00	\$3,681.00	Contract Price
1	521	521 20 48 01	Education/training	\$5,494.96	\$4,967.00	\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
1	521	521 20 48 02	Meals/Lodging/Travel	\$0.00	\$2,139.20	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	
1	521	521 20 46 00	Insurance	\$13,416.00	\$14,489.00	\$0.00	\$16,766.00	\$16,766.00	\$16,766.00	Agreed Price
1	521	528 20 42 11	Cad Communications	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
1	521	528 20 42 12	RMS System	\$5,449.00	\$5,492.18	\$5,500.00	\$6,500.00	\$6,500.00	\$6,500.00	
			<b>Crime Prevention Education</b>							
1	521	521 30 49 01	Crime Prevention Education	\$0.00	\$1,771.55	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	
			<b>Facilities</b>							
1	521	521 50 42 00	Telephone (Land Line)	\$3,414.21	\$2,689.47	\$4,500.00	\$4,000.00	\$4,000.00	\$4,000.00	
1	521	521 50 42 01	Internet Service Provider				\$2,040.00	\$2,040.00	\$2,040.00	Contract Price
1	521	521 50 42 02	Alarm Services	\$669.16	\$617.91	\$600.00	\$800.00	\$800.00	\$800.00	
1	521	521 50 45 00	Custodial Services	\$437.90	\$271.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
1	521	521 50 45 04	Repair & Maintenance	\$4,825.30	\$844.32	\$500.00	\$1,500.00	\$1,500.00	\$1,500.00	
			<b>Traffic Safety School</b>							
1	521	521 70 49 00	Traffic Safety School	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	
			<b>SUBTOTAL</b>				<b>\$515,661.00</b>	<b>\$400,785.36</b>	<b>\$424,625.97</b>	

**523 DETENTION/CORRECTION ACTIVITIES**

1	523	523 60 51 00	Detention/correction-Chehalis	\$4,195.00	\$1,320.00	\$5,000.00	\$3,000.00	\$3,000.00	\$3,000.00	
1	523	523 60 51 01	Detention/correction-Nisqually	\$120.00	\$0.00	\$0.00	\$60.00	\$60.00	\$45.00	
1	523	523 60 51 02	Detention/correction-Thurston	\$0.00	\$163.32	\$0.00	\$500.00	\$500.00	\$500.00	
1	523	523 60 51 03	Prisoner Medical Expenses	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	
			<b>SUBTOTAL</b>				<b>\$6,060.00</b>	<b>\$6,060.00</b>	<b>\$6,045.00</b>	

**450 TENINO RESERVE ACADEMY**

	340	<b>GENERAL GOVERNMENTAL SERVICES</b>								
450	340	342 10 00 00	Tuition Fees	\$0.00	\$2,250.00	\$2,250.00				(# Students x Tuititon)
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>\$0.00</b>	<b>\$0.00</b>	

	521	<b>PUBLIC SAFETY</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	\$303.31	\$0.00	\$0.00	\$101.10	\$101.10
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	\$2,135.61	\$0.00	\$0.00	\$711.87	\$711.87
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>\$812.97</b>	<b>\$812.97</b>

Fund	Dept	Account	Title	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Proposed	Proposed	Notes
<b>518 CENTRAL SERVICES</b>										
1	518	518 30 23 00	Central Svc Safety Clothing	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	\$125.00	
1	518	518 30 33 00	Small Tools & Equipment	\$0.00	\$20.00	\$100.00	\$20.00	\$100.00	\$100.00	
1	518	518 30 31 01	Janitorial Supplies	\$0.00	\$42.69	\$100.00	\$42.69	\$100.00	\$100.00	
1	518	518 30 32 00	Bldg Hdw/Materials	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	
1	518	518 30 35 06	Fuel, F-150	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	\$25.00	
1	518	518 30 45 03	Maintenance - Office Equipment	\$9.68	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	
1	518	518 30 45 04	Maintenance - Electronics	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	
1	518	518 30 45 05	Maintenance - Facilities	\$3,776.01	\$2,419.16	\$2,000.00	\$2,419.16	\$2,000.00	\$2,000.00	
<b>554 ENVIRONMENTAL SERVICES</b>										
1	554	554 30 31 00	Supplies	\$0.00	\$0.00		\$0.00			
1	554	554 30 35 00	Fuel	\$0.00	\$0.00		\$0.00			
1	554	554 30 41 00	Disposal Fees/county	\$0.00	\$0.00		\$0.00			
1	554	554 30 45 04	Kennel Maintenance	\$0.00	\$60.50		\$60.50			
<b>SUBTOTAL</b>						<b>\$905.09</b>		<b>\$468.11</b>	<b>\$518.84</b>	
<b>572 LIBRARIES</b>										
1	572	572 50 31 00	Supplies & Maintenance	\$56.66	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	
1	572	572 50 31 01	Janitorial Supplies	\$150.00	\$13.38	\$150.00	\$13.38	\$150.00	\$150.00	
1	572	572 50 35 00	Small Tools/minor Equip	\$0.00	\$0.00	\$286.00	\$0.00	\$0.00	\$71.50	
1	572	572 50 35 06	Fuel, F-150	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	
1	572	572 50 48 00	Repairs/maintenance	\$756.38	\$207.77	\$750.00	\$207.77	\$750.00	\$750.00	
<b>SUBTOTAL</b>						<b>\$4,999.18</b>		<b>\$7,481.53</b>	<b>\$6,973.23</b>	
<b>575 CULTURAL &amp; RECREATIONAL FACILITIES</b>										
<b>Museum</b>										
1	575	575 50 31 00	Office Supplies	\$365.23	\$0.00	\$287.50	\$0.00	\$121.74	\$193.62	
1	575	575 50 31 01	Janitorial Supplies	\$227.12	\$33.43	\$304.22	\$33.43	\$97.99	\$165.69	
1	575	575 30 45 05	Repairs & Maintenance	\$1,580.72	\$815.95	\$695.48	\$815.95	\$1,070.87	\$1,040.75	
<b>Quarry House</b>										
1	575	575 50 31 00	Office Supplies	\$365.23	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	
1	575	575 50 31 01	Janitorial Supplies	\$227.12	\$33.43	\$350.00	\$33.43	\$350.00	\$350.00	
1	575	575 50 35 06	Fuel, F-150	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	
1	575	575 50 45 03	Repairs & Maintenance	\$1,487.07	\$336.27	\$1,000.00	\$336.27	\$1,000.00	\$1,000.00	
<b>SUBTOTAL</b>						<b>\$11,644.41</b>		<b>\$14,200.95</b>	<b>\$14,009.35</b>	
<b>576 PARK FACILITIES</b>										
<b>Camprounds</b>										
1	576	576 30 35 08	Fuel, Ford Ranger	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	
1	576	576 30 46 00	Insurance	\$895.00	\$967.00	\$586.44	\$967.00	\$586.44	\$586.44	Agreed Price
1	576	576 30 53 00	Taxes & Assessments	\$132.46	\$86.91	\$331.46	\$86.91	\$102.09	\$163.23	
<b>Ball Fields &amp; Courts</b>										
1	576	576 40 32 00	Hardware & Matierials	\$195.25	\$281.00	\$385.63	\$281.00	\$287.29	\$285.72	
1	576	576 40 35 06	Fuel, F-150	\$0.00	\$300.80	\$425.00	\$300.80	\$425.00	\$425.00	
1	576	576 40 35 08	Fuel, Ford Ranger	\$0.00	\$37.78	\$425.00	\$37.78	\$425.00	\$425.00	
1	576	576 40 35 10	Fuel, John Deer Tractor	\$0.00	\$337.15	\$150.00	\$337.15	\$150.00	\$150.00	
1	576	576 40 35 34	Fuel, Dump Truck	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$150.00	
1	576	576 40 45 05	Repairs & Maintenance	\$552.65	\$784.72	\$1,000.00	\$784.72	\$1,000.00	\$1,000.00	
<b>Park - General</b>										

1	576	576 80 31 00	Office Supplies	\$1,772.24	\$1,790.28	\$1,174.12	\$1,790.28	\$1,578.88	\$1,631.73	
1	576	576 80 32 00	Hardware & Matierials		\$1,802.00	\$1,500.00	\$1,802.00	\$1,500.00	\$1,500.00	Estimate
1	576	576 80 33 00	Small Equipment	\$451.70	\$491.64	\$500.00	\$491.64	\$500.00	\$500.00	
1	576	576 80 35 03	Fuel, Chevy C2500	\$0.00	\$280.15	\$500.00	\$280.15	\$500.00	\$500.00	
1	576	576 80 35 04	Fuel, Dump Truck	\$0.00	\$92.56	\$200.00	\$92.56	\$200.00	\$200.00	
1	576	576 80 35 06	Fuel, F-150	\$0.00	\$450.00	\$500.00	\$450.00	\$500.00	\$500.00	
1	576	576 80 35 08	Fuel, Ford Ranger	\$0.00	\$64.39	\$75.00	\$64.39	\$75.00	\$75.00	
1	576	576 80 35 11	Fuel, Kubota (Diesel)	\$0.00	\$442.98	\$800.00	\$442.98	\$800.00	\$800.00	
1	576	576 80 45 05	Repairs & Maintenance (Park)	\$996.80	\$1,050.36	\$1,000.00	\$1,050.36	\$1,000.00	\$1,000.00	
			<b>SUBTOTAL</b>			<b>\$11,075.51</b>		<b>\$11,152.58</b>	<b>\$11,264.99</b>	

2	576	576 20 31 00	Janitorial Supplies	\$2,114.90	\$0.00	\$288.00	\$0.00	\$704.97	\$776.97	
2	576	576 20 32 00	Bldg Hdw/Supplies	\$0.00	\$2,101.41	\$1,338.71	\$2,101.41	\$1,400.94	\$1,210.26	
2	576	576 20 45 02	Repairs & Maintenance (Pool)	\$2,286.11	\$1,542.02	\$1,800.00	\$1,542.02	\$1,800.00	\$1,800.00	

101	542	542 30 31 00	Office Supplies	\$950.73	\$424.71	\$483.36	\$424.71	\$600.05	\$614.71	
101	542	542 30 33 00	Small Tools	\$200.00	\$214.62	\$200.00	\$214.62	\$200.00	\$200.00	
101	542	542 30 35 00	Fuel, Unspecified	\$2,527.65	\$19.71	\$300.00	\$19.71	\$300.00	\$300.00	
101	542	542 30 35 02	Fuel, Chevy 1/2t	\$0.00	\$1,769.00	\$300.00	\$1,769.00	\$300.00	\$300.00	
101	542	542 30 35 04	Fuel, Dump Truck	\$0.00	\$198.00	\$300.00	\$198.00	\$300.00	\$300.00	
101	542	542 30 35 09	Fuel, Grader	\$0.00	\$16.63	\$300.00	\$16.63	\$300.00	\$300.00	
101	542	542 30 35 11	Fuel, Street Sweeper	\$0.00	\$215.00	\$300.00	\$215.00	\$300.00	\$300.00	
101	542	542 30 35 12	Fuel, Vactor Truck	\$0.00	\$286.23	\$300.00	\$286.23	\$300.00	\$300.00	
101	542	542 30 48 01	Auto Repair	\$2,652.86	\$2,095.00	\$500.00	\$2,095.00	\$500.00	\$500.00	
101	542	542 30 48 02	Maintenance/repair	\$4,598.75	\$6,021.00	\$5,000.00	\$6,021.00	\$5,000.00	\$5,000.00	
101	542	542 64 48 00	Traffic Control Devices	\$726.70	\$1,665.00	\$1,000.00	\$1,665.00	\$1,000.00	\$1,000.00	
101	542	542 67 50 00	Street Cleaning	\$55.55	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	
101	542	542 67 50 01	Street Painting/Striping	\$0.00	\$572.75	\$1,500.00	\$572.75	\$1,500.00	\$1,500.00	

\$441.63
\$2,760.88
\$0.00
\$0.00
\$24,276.00

101	594	595 10 41 01	Professional Engineering Services	\$1,149.97	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	
101	594	595 30 50 00	Street Sign Replacement	\$750.00	\$5,487.33	\$1,201.00	\$5,487.33	\$1,201.00	\$1,201.00	
101	594	595 30 63 03	Pot Hole Supplies	\$2,385.74	\$494.65	\$2,000.00	\$494.65	\$2,000.00	\$2,000.00	

310	576	594 75 60 01	Museum	\$0.00	\$441.63	\$508.82	\$441.63	\$294.42	\$311.22	
310	594	594 18 60 04	PW Shop Add-on	\$25.86	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	
310	594	594 18 62 01	Library	\$0.00	\$0.00	\$297.00	\$0.00	\$0.00	\$74.25	
310	594	594 76 60 00	Park Improvements - General	\$20,217.06	\$24,276.00	\$15,000.00	\$24,276.00	\$15,000.00	\$15,000.00	

401	534	534 80 23 00	Safety Clothing	\$1,166.52	\$702.00	\$1,200.00	\$702.00	\$1,200.00	\$1,200.00	
401	534	534 80 31 00	Office Supplies	\$3,708.74	\$2,320.00	\$7,000.00	\$2,320.00	\$7,000.00	\$7,000.00	
401	534	534 80 33 00	Small Tools & Equipment	\$0.00	\$1,275.00	\$1,500.00	\$1,275.00	\$1,500.00	\$1,500.00	
401	534	534 80 34 00	Corrosion Control Supplies	\$1,892.26	\$912.00	\$3,000.00	\$912.00	\$3,000.00	\$3,000.00	
401	534	534 80 35 00	Fuel, Unspecified	\$1,739.24	\$876.12	\$705.06	\$876.12	\$1,163.83	\$1,121.06	
401	534	534 80 35 01	Fuel, Backhoe	\$0.00	\$470.00	\$502.00	\$470.00	\$313.33	\$321.33	
401	534	534 80 35 03	Fuel, Chevy 3/4t	\$0.00	\$2,272.00	\$1,403.00	\$2,272.00	\$1,514.67	\$1,297.42	
401	534	534 80 35 04	Fuel, Dump Truck	\$0.00	\$55.61	\$294.81	\$55.61	\$37.07	\$96.87	
401	534	534 80 35 13	Fuel, Kumatsu	\$0.00	\$24.05	\$279.03	\$24.05	\$16.03	\$79.78	
401	534	534 80 35 15	Fuel, Vactor Truck	\$0.00	\$521.00	\$527.50	\$521.00	\$347.33	\$348.96	

401	534	534 80 42 08	Postage	\$2,816.24	\$2,593.00	\$1,563.50	\$2,593.00	\$2,667.41	\$2,410.04
401	534	534 80 43 00	Education / Training	\$164.00	\$0.00	\$267.00	\$0.00	\$54.67	\$121.42
401	534	534 80 45 03	Professional Testing Service	\$2,051.00	\$2,541.00	\$2,000.00	\$2,541.00	\$2,000.00	\$2,000.00
401	534	534 80 45 04	Repair & Maintenance	\$10,734.56	\$11,252.00	\$15,000.00	\$11,252.00	\$15,000.00	\$15,000.00
401	534	534 80 45 05	Computer Software Maintenance	\$0.00	\$1,612.00	\$15,000.00	\$1,612.00	\$15,000.00	\$15,000.00
401	534	534 80 48 01	Education / Training	\$3,674.91	\$484.00	\$1,000.00	\$484.00	\$1,000.00	\$1,000.00
401	534	534 80 48 02	Meals/Lodging/Travel	\$0.00	\$401.00	\$1,500.00	\$401.00	\$1,500.00	\$1,500.00
401	534	534 80 49 00	Misc Dues, Subs & Tuition	\$1,628.40	\$1,728.00	\$2,000.00	\$1,728.00	\$2,000.00	\$2,000.00

402	594	534 20 41 00	Water Comp Plan Update	\$18,698.25	\$1,105.00	\$849.50	\$1,105.00	\$6,969.42	\$6,905.54
402	594	594 34 45 03	Reservoir Cleaning			\$7,000.00		\$7,000.00	\$7,000.00
402	594	594 34 61 00	Water Rights	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00
402	594	594 34 61 01	Third Well	\$0.00	\$0.00	\$297.00	\$0.00	\$0.00	\$74.25
402	594	594 34 63 01	Well #1	\$0.00	\$1,461.00	\$1,027.50	\$1,461.00	\$974.00	\$865.63
402	594	594 34 63 02	Fire Hydrants	\$325.53	\$0.00	\$297.00	\$0.00	\$108.51	\$182.76
402	594	594 34 63 09	Water Main Replacement	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
402	594	594 34 64 05	Radio Read Meter Reading	\$2,000.00	\$3,540.37	\$2,067.19	\$3,540.37	\$3,026.91	\$2,658.62
402	594	594 34 65 00	Water System Repairs	\$9,293.26	\$1,678.00	\$1,136.00	\$1,678.00	\$4,216.42	\$4,080.92
402	594	595 50 60 02	PW Shop Extension	\$0.00	\$0.00	\$297.00	\$0.00	\$0.00	\$74.25

403	543	543 40 31 00	Maintenance & Repairs	\$0.00	\$0.00	\$271.50	\$0.00	\$0.00	\$67.88
403	543	543 40 45 01	Old 99 Ditch Cleaning	\$0.00	\$0.00	\$271.50	\$0.00	\$0.00	\$67.88
403	543	595 50 64 03	Storm Drain Installation	\$0.00	\$0.00	\$271.50	\$0.00	\$0.00	\$67.88

410	535	535 10 31 00	Office & Operating Supplies	\$540.79	\$541.00	\$538.00	\$541.00	\$540.93	\$540.18
410	535	535 10 42 08	Postage	\$0.00	\$2,497.00	\$1,516.00	\$2,497.00	\$1,664.67	\$1,419.42
410	535	535 10 53 00	External Taxes/Op. Assessmts	\$11,670.39	\$8,269.00	\$4,402.00	\$8,269.00	\$9,402.80	\$8,436.05
410	535	535 23 41 00	Audit Costs	\$2,617.69	\$2,600.00	\$1,567.50	\$2,600.00	\$2,605.90	\$2,347.77

410	535	535 50 32 00	Hdw/Maint Supplies	\$0.00	\$501.00	\$518.00	\$501.00	\$334.00	\$338.25
410	535	535 50 33 00	Small Tools & Equipment	\$494.37	\$286.00	\$410.50	\$286.00	\$355.46	\$386.58
410	535	535 50 35 00	Fuel	\$0.00	\$330.38	\$432.69	\$330.38	\$220.25	\$245.83
410	535	535 50 35 01	Fuel, Backhoe	\$0.00	\$0.00	\$267.50	\$0.00	\$0.00	\$66.88
410	535	535 50 35 04	Fuel, Dump Truck	\$0.00	\$0.00	\$267.50	\$0.00	\$0.00	\$66.88
410	535	535 50 35 13	Fuel, Kumatsu	\$0.00	\$0.00	\$267.50	\$0.00	\$0.00	\$66.88
410	535	535 50 35 15	Fuel, Vactor Truck	\$0.00	\$72.00	\$303.50	\$72.00	\$48.00	\$105.88
410	535	535 50 35 16	Fuel, Chevy S-10	\$0.00	\$416.00	\$475.50	\$416.00	\$277.33	\$292.21
410	535	535 50 45 03	Maintenance/Repairs	\$28,466.79	\$44,733.00	\$14,500.90	\$44,733.00	\$29,233.56	\$33,108.42

410	535	535 80 25 01	Personnal Safety Equip/clothes	\$502.47	\$183.91	\$359.46	\$183.91	\$290.10	\$333.98
410	535	535 80 31 00	Supplies	\$6,834.16	\$5,549.00	\$3,042.00	\$5,549.00	\$5,977.39	\$5,350.64
410	535	535 80 33 00	Small Tools And Minor Equipment	\$203.69	\$215.00	\$375.00	\$215.00	\$211.23	\$251.23
410	535	535 80 34 00	Chemicals	\$3,975.51	\$2,510.00	\$1,522.50	\$2,510.00	\$2,998.50	\$2,751.63
410	535	535 80 35 00	Fuel (generators)	\$0.00	\$0.00	\$267.50	\$0.00	\$0.00	\$66.88
410	535	535 80 35 12	Fuel, Kubota, Gas	\$0.00	\$31.37	\$283.19	\$31.37	\$20.91	\$83.87
410	535	535 80 35 16	Fuel, Chevy S-10	\$0.00	\$432.74	\$483.87	\$432.74	\$288.49	\$301.28
410	535	535 80 41 03	Rate Study	\$0.00	\$0.00	\$267.50	\$0.00	\$0.00	\$66.88

410	535	535 80 45 03	WWTP Repairs & Maintenance	\$69,710.84	\$10,802.00	\$5,668.50	\$10,802.00	\$30,438.28	\$29,154.91
410	535	535 80 45 08	Water/WasteWater Services Contract	\$0.00	\$58,267.00		\$58,267.00		
410	535	535 80 45 09	Laboratory Services	\$17,220.00	\$14,855.00	\$7,695.00	\$14,855.00	\$15,643.33	\$13,853.33
410	535	535 80 45 10	Crane Services For Lifting	\$0.00	\$0.00	\$267.50	\$0.00	\$0.00	\$66.88
410	535	535 80 48 01	Education/Training	\$11,172.89	\$20,620.11	\$10,577.56	\$20,620.11	\$17,471.04	\$14,960.40
410	535	535 80 48 02	Meals/Lodging/Travel	\$987.27	\$0.00	\$267.50	\$0.00	\$329.09	\$395.97
410	535	535 80 49 00	Dues/Memberships/Misc	\$0.00	\$0.00	\$267.50	\$0.00	\$0.00	\$66.88
410	535	535 80 49 02	Permits/Licenses/Fees	\$3,287.13	\$1,495.00	\$1,015.00	\$1,495.00	\$2,092.38	\$1,972.38
410	535	535 80 49 03	Manuals/Software/support	\$1,838.57	\$1,657.48	\$1,096.24	\$1,657.48	\$1,717.84	\$1,577.53

421	594	594 35 62 00	PW Shop Extension						
421	594	594 35 60 01	Septage Receiving Facility			\$142,000.00		\$142,000.00	\$142,000.00

Fund Dept Account Title 2016 Actual 2018 Actual 2019 Actual 2020 Proposed 2021 Proposed 2022 Proposed 2021 Proposed

<b>001 GENERAL FUND</b>									
	<b>310</b>	<b>TAXES</b>							
1	310	311 10 00 00	Real & Personal Property Taxes	\$267,965.17	\$280,345.00	\$241,554.00	\$266,597.00	\$266,597.00	
1	310	313 11 00 00	Sales & Use	\$208,658.92	\$241,084.74	\$220,618.00	\$230,507.00	\$230,507.00	
1	310	313 11 00 02	Sales & Use				\$115.25	\$115.25	
1	310	313 71 00 00	Local Criminal Justice	\$29,280.75	\$33,662.62	\$29,451.00	\$31,471.69	\$30,798.12	
1	310	316 10 00 00	Business And Occupation Taxes	\$47,828.38	\$50,380.60	\$52,255.00	\$50,469.00	\$50,469.00	
1	310	316 41 00 00	Business Utility Tax-electri	\$89,999.44	\$71,510.17	\$86,283.00	\$88,141.22	\$83,216.94	
1	310	316 42 00 00	Utility Tax - Water	\$12,320.15	\$14,810.40	\$12,639.00	\$12,479.58	\$13,203.38	
1	310	316 44 00 00	Utility Tax-Sewer	\$57,043.20	\$62,042.76	\$54,942.00	\$55,992.60	\$58,359.52	
1	310	316 45 00 00	Business Utility Tax- LeMay (Garbage)	\$17,704.56	\$15,546.47	\$15,306.00	\$16,505.28	\$16,585.44	
1	310	316 46 00 00	Business Utility Tax-Comcast/Scattercreek (Cable)	\$41,360.62	\$40,410.75	\$40,659.00	\$41,009.81	\$40,927.06	
1	310	316 47 00 00	Business Utility Tax-TTC,Verizon, Sprint (Telephone)	\$35,409.78	\$66,613.40	\$22,818.00	\$29,113.89	\$43,712.36	
1	310	316 81 00 00	Gambling Taxes	\$2,544.92	\$10,231.64	\$11,423.00	\$6,388.28	\$8,066.52	
1	310	317 40 00 00	Timber Excise Tax (4X)		\$510.61	\$463.00	\$510.61	\$486.81	
			<b>SUBTOTAL</b>	<b>\$810,115.89</b>	<b>\$887,149.16</b>	<b>\$788,411.00</b>	<b>\$829,301.20</b>	<b>\$843,044.39</b>	
	<b>320</b>	<b>LICENSES AND PERMITS</b>							
1	320	321 99 00 00	Business Licenses - New	\$2,358.00	\$2,253.59	\$1,699.00	\$2,028.50	\$2,213.36	
1	320	321 99 01 00	Business License Renewal	\$4,200.00	\$6,180.00	\$3,160.00	\$3,680.00	\$4,686.67	
1	320	322 10 00 00	Building Permits	\$10,798.67	\$24,033.79	\$18,437.00	\$19,171.00	\$19,171.00	
1	320	322 30 00 00	Animal License	\$495.00	\$417.00	\$422.00	\$458.50	\$456.83	
1	320	322 40 00 01	Parades / Special Events	\$1,200.00	\$800.00	\$600.00	\$900.00	\$966.67	
			<b>SUBTOTAL</b>	<b>\$19,051.67</b>	<b>\$33,684.38</b>	<b>\$24,318.00</b>	<b>\$26,238.00</b>	<b>\$27,494.53</b>	
	<b>330</b>	<b>INTERGOVERNMENTAL REVENUES</b>							
1	330	336 00 98 00	City Assistance	\$29,059.22	\$40,549.38	\$30,340.00	\$34,804.30	\$33,316.20	
1	330	336 06 21 00	Criminal Justice - Populatio	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
1	330	336 06 26 00	Criminal Justice - Special Programs	\$1,737.33	\$1,870.80	\$1,925.00	\$2,061.00	\$2,061.00	
1	330	336 06 41 00	Marijuana Enforcement	\$3,252.64		\$0.00	\$0.00	\$0.00	
1	330	336 06 42 00	Marijuana Excise Tax	\$0.00	\$7,758.26	\$3,692.00	\$3,871.00	\$3,871.00	
1	330	336 06 51 00	DUI Cities	\$269.73	\$263.88	\$249.00	\$259.37	\$264.33	
1	380	336 06 51 10	Crime Victims Compensation	\$399.86	\$601.12	\$412.00	\$405.93	\$468.97	
1	330	336 06 94 00	Liquor Excise Tax	\$8,071.58	\$9,023.66	\$9,759.00	\$10,102.00	\$10,102.00	
1	330	336 06 95 00	Liquor Control Board Profits	\$14,902.71	\$14,790.37	\$10,913.00	\$14,757.00	\$14,757.00	

1	330	337 00 00 10	RMSA Lexipol Cost Share		\$4,756.31	\$3,538.00	\$1,841.00	\$1,841.00		
1	330	337 00 00 11	AWC Loss Control Grant	\$2,619.19	\$4,756.31	\$250.00	\$5,000.00	\$5,000.00		
1	330	337 00 00 03	ARTS Creative District Grant				\$5,000.00	\$5,000.00		
<b>SUBTOTAL</b>				<b>\$61,312.26</b>	<b>\$85,370.09</b>	<b>\$62,078.00</b>	<b>\$79,101.60</b>	<b>\$77,681.50</b>		
<b>340 GENERAL GOVERNMENT SERVICES</b>										
1	340	341 33 00 00	Compliance Fee	\$145.97	\$50.38	\$242.00	\$98.18	\$146.12		
1	340	341 33 02 00	Warrant Cost	\$773.24	\$1,233.82	\$647.00	\$710.12	\$905.73		
1	340	341 33 03 00	Court Admin Cost	\$253.29	\$163.68	\$39.00	\$146.15	\$187.71		
1	340	341 35 01 00	Police Reports	\$158.97	\$40.00	\$62.00	\$110.49	\$103.15		
1	340	341 49 00 01	Court Conv Fee	\$16.46	\$297.20	\$107.00	\$61.73	\$125.13		
1	340	341 81 00 00	Photocopies	\$79.69	\$50.55	\$35.00	\$57.35	\$62.53		
1	340	341 95 00 00	Legal Services	\$417.22	\$75.00	\$0.00	\$208.61	\$233.61		
1	340	341 95 00 01	Notary Fee	\$0.00	\$20.00	\$40.00	\$50.00	\$50.00		
1	340	342 10 00 01	Special Emphasis Patrol Reimbursements	\$1,945.05	\$2,777.81	\$2,909.00	\$2,361.43	\$2,543.95		
1	340	342 10 00 02	TSD School Resource Officer Contract	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00		
1	340	342 33 06 00	Traffic Safety School	\$1,015.00	\$3,714.00	\$1,225.00	\$1,120.00	\$1,949.67		
1	340	342 36 00 00	Housing And Monitoring Of Prisoners	\$0.00	\$333.00	\$50.00	\$25.00	\$119.33		
1	340	342 37 00 00	Booking Fees	\$93.98	\$70.00	\$0.00	\$46.99	\$70.32		
1	340	345 29 00 00	Sales Of Electricity Solar Incentive	\$2,345.11		\$0.00	\$1,172.56	\$1,758.83		
1	340	345 81 00 00	Zoning & Subdivision Fees	\$1,790.00	\$4,524.00	\$1,225.00	\$3,000.00	\$3,000.00		
1	340	345 83 00 00	Plan Check Fees	\$3,348.21	\$9,504.65	\$7,027.00	\$8,277.00	\$8,277.00		
1	340	347 30 01 00	Ball Field Fees	\$300.00	\$380.00	\$0.00	\$150.00	\$276.67		
<b>SUBTOTAL</b>							<b>\$35,595.59</b>	<b>\$37,809.74</b>		
<b>350 FINES &amp; PENALTIES</b>										
1	350	352 30 00 00	Mandatory Insurance Cost	\$240.05	\$122.80	\$166.00	\$203.03	\$188.63		
1	350	353 10 00 00	Traffic Infractions	\$7,078.39	\$11,618.02	\$9,066.00	\$9,952.00	\$9,952.00		
1	350	354 00 00 00	Parking Infractions			\$0.00	\$3.00	\$3.00		
1	350	355 80 00 00	Criminal Traffic	\$6,312.15	\$8,047.85	\$6,177.00	\$6,244.58	\$6,868.19		
1	350	356 90 00 00	Criminal Non-traffic	\$714.15	\$2,286.24	\$1,087.00	\$900.58	\$1,300.32		
1	350	357 33 00 00	Public Defense Cost	\$3,831.07	\$5,706.42	\$3,858.00	\$3,844.54	\$4,460.68		
1	350	357 37 00 00	Court Cost Recoup		\$242.96	\$126.00	\$126.00	\$184.48		
1	350	359 00 00 01	Business License Renewal Penalty	\$400.00	\$565.00	\$825.00	\$612.50	\$525.83		
1	350	359 00 00 02	B&O Penalties	\$3,566.07	\$1,936.84	\$1,286.00	\$1,800.00	\$1,800.00		
<b>SUBTOTAL</b>							<b>\$23,686.21</b>	<b>\$25,283.13</b>		
<b>360 MISCELLANEOUS REVENUES</b>										

1	360	361 11 45 20	Investment Interest	\$883.09	\$1,250.14	\$1,121.00	\$1,066.62	\$1,084.74		
1	360	361 40 00 00	Sales Interest	\$150.63	\$355.88	\$670.00	\$253.26	\$392.17		
1	360	361 40 01 00	D/M Interest Income	\$841.68	\$680.18	\$439.00	\$500.00	\$500.00		
1	360	362 40 01 00	Camping Fees	\$2,206.10	\$1,520.18	\$1,392.00	\$1,500.00	\$1,500.00		
1	360	362 40 02 00	Quarry House Rent	\$5,400.00	\$6,920.00	\$5,480.00	\$7,250.00	\$7,250.00		
1	360	362 40 03 00	Park & Picnic Shelter Rental		\$145.00	\$110.00	\$150.00	\$150.00		
1	360	362 40 04 00	Concession Stand Rental	\$209.00	\$250.00	\$250.00	\$250.00	\$250.00		
1	360	362 40 05 00	Food Warehouse Rental	\$1,800.00	\$4,186.00	\$3,450.00	\$5,000.00	\$5,000.00		
1	360	369 10 00 01	Sale Of Scrap And Junk	\$7,384.80	\$1,553.69	\$0.00	\$1,500.00	\$1,500.00		
1	360	369 80 00 00	Other Miscellaneous Revenue	\$440.17	\$34.32	\$0.00	\$300.00	\$300.00		
<b>SUBTOTAL</b>							<b>\$17,769.87</b>	<b>\$17,926.91</b>		
<b>380 OTHER INCREASES IN FUND RESOURCES</b>										
1	380	389 10 00 01	Deposit / Facility Rental	\$2,500.00	\$3,750.00	\$3,437.00	\$3,125.00	\$3,229.00		
1	380	389 10 00 02	Deposit / Land Use	\$438.00	\$1,180.00	\$760.00	\$599.00	\$739.00		
1	380	389 10 00 03	Deposit / Special Events	\$500.00	\$500.00	\$1,000.00	\$500.00	\$666.67		
1	380	389 10 00 04	Hydrant Meter Deposit	\$148.98			\$100.00	\$100.00		
1	380	389 30 00 02	Building Code Fees	\$157.50	\$157.50	\$446.00	\$301.75	\$205.58		
1	380	389 30 00 04	EMS/Trauma	\$1,455.62	\$1,002.23	\$669.00	\$1,062.31	\$1,173.39		
1	380	389 30 00 05	Auto Theft	\$922.97	\$1,983.49	\$1,361.00	\$1,141.99	\$1,349.48		
1	380	389 30 00 06	Trama Brain Injury	\$182.15	\$396.14	\$274.00	\$228.08	\$268.79		
1	380	389 30 00 07	PSEA 3	\$308.64	\$350.64	\$287.00	\$329.64	\$315.43		
1	380	389 30 00 08	WSP Highway Account	\$416.45	\$331.09	\$362.00	\$373.77	\$369.85		
1	380	389 30 00 09	Highway Safety	\$135.48	\$107.42	\$257.00	\$121.45	\$166.63		
1	380	389 30 00 10	Death Investigation	\$81.97	\$81.16	\$98.00	\$81.57	\$87.04		
1	380	389 30 00 11	Public Safety/education PSEA 1	\$9,773.93	\$14,793.21	\$10,693.00	\$10,233.47	\$11,600.20		
1	380	389 30 00 12	PSEA 2	\$4,865.66	\$8,113.04	\$5,817.00	\$5,341.33	\$6,106.68		
1	380	389 30 00 13	JIS	\$2,689.39	\$7,111.11	\$4,944.00	\$3,816.70	\$4,539.07		
1	380	389 30 00 14	School Zone Safety	\$600.09	\$1,529.19	\$573.00	\$586.55	\$905.28		
1	380	389 30 00 16	CC Convenience Fee	\$0.00	\$281.25	\$2,324.00	\$2,894.00	\$2,894.00		
<b>SUBTOTAL</b>							<b>\$30,836.58</b>	<b>\$34,716.08</b>		
<b>SUBTOTAL - ALL REVENUES</b>							<b>\$1,042,529.04</b>	<b>\$1,063,956.28</b>		
<b>511 LEGISLATIVE</b>										
1	511	511 20 45 00	Professional Services - Leader Wkshp		\$1,680.23	\$1,723.00	\$2,500.00	\$2,500.00		
1	511	511 30 45 01	Code Book Publications	\$900.00	\$9,131.71	\$1,955.00	\$5,000.00	\$5,000.00		
1	511	511 60 10 00	Council Stipend	\$3,670.06	\$4,975.00	\$4,625.00	\$7,200.00	\$7,200.00		

1	511	511 60 20 00	Council Benefits - Taxes	\$434.86	\$380.71	\$354.00	\$394.43	\$403.33		
1	511	511 60 31 00	Janitorial Supplies	\$1,672.06	\$130.10	\$63.00	\$350.00	\$350.00		
1	511	511 60 42 03	MNS Service Povider		\$685.38	\$502.00	\$3,770.25	\$3,770.25		
1	511	511 60 42 04	E-Governance System		\$1,100.00	\$0.00	\$1,100.00	\$1,100.00		
1	511	511 60 42 05	PRA Compliance Software		\$476.74	\$249.00	\$290.00	\$290.00		
1	511	511 60 42 06	City Web Site		\$455.00	\$0.00	\$136.36	\$136.36		
1	511	511 60 42 08	Postage		\$23.20	\$15.00	\$20.00	\$20.00		
1	511	511 60 42 10	Office Productivity Software		\$503.11	\$378.00	\$1,077.40	\$1,077.40		
1	511	511 60 46 00	Insurance		\$0.00	\$246.00	\$3,122.00	\$3,122.00		
1	511	511 60 47 00	Advertising & Publications	\$331.78	\$597.03	\$514.00	\$422.89	\$450.57		
1	511	511 60 48 01	Education/Training	\$600.00		\$495.00	\$1,000.00	\$1,000.00		
1	511	511 60 48 02	Meals/Lodging/Travel	\$156.46		\$500.00	\$1,000.00	\$1,000.00		
1	511	511 61 10 00	Leg Spt - Salaries & Wages		\$12,862.03	\$18,999.00	\$10,541.00	\$10,541.00		
1	511	511 61 20 00	Leg Spt - Benefits - Taxes		\$380.71	\$1,782.00	\$2,133.00	\$2,133.00		
1	511	511 61 21 00	Leg Spt - Benefits - Health Care		\$2,634.08	\$211.00	\$924.00	\$924.00		
1	511	511 61 22 00	Leg Spt - Benefits - Retirement		\$0.00	\$1,932.00	\$632.00	\$632.00		
			<b>SUBTOTAL</b>				<b>\$41,613.33</b>	<b>\$41,649.91</b>		
<b>512 JUDICIAL</b>										
1	515	512 50 41 04	Judge Fees	\$2,250.00		\$6,750.00	\$3,500.00	\$3,500.00		
1	512	512 50 10 00	Judicial Spt - Salaries & Wages	\$30,760.78	\$30,823.84	\$22,962.00	\$23,442.00	\$23,442.00		
1	512	512 50 20 00	Judicial Spt - Benefits - Taxes	\$9,786.92	\$9,009.20	\$3,118.00	\$4,742.00	\$4,742.00		
1	512	512 50 21 00	Judicial Spt - Benefits - Health Care		\$21.88	\$3,519.00	\$2,056.00	\$2,056.00		
1	512	512 50 22 00	Judicial Spt - Benefits - Retirement			\$1,990.00	\$1,407.00	\$1,407.00		
1	512	512 50 30 00	Office Supplies	\$120.10	\$375.39	\$199.00	\$300.00	\$300.00		
1	512	512 50 33 00	Small Tools & Equipment		\$100.00		\$100.00	\$100.00		
1	512	512 50 42 00	Telephone (Land Line)	\$4,239.74	\$923.81	\$616.00	\$956.00	\$956.00		
1	512	512 50 42 03	MNS Service Provider		\$685.38	\$502.00	\$754.05	\$754.05		
1	512	512 50 42 05	PRA Compliance Software		\$227.71	\$249.00	\$290.00	\$290.00		
1	512	512 50 42 06	City Web Site		\$455.00		\$136.36	\$136.36		
1	512	512 50 42 08	Postage		\$461.13	\$341.00	\$350.00	\$350.00		
1	512	512 50 42 10	Office Productivity Software		\$503.10	\$378.00	\$215.48	\$215.48		
1	512	512 50 45 01	Printing		\$292.85		\$100.00	\$100.00		
1	512	512 50 46 00	Insurance				\$3,122.00	\$3,122.00		
1	512	512 50 48 01	Education/Training				\$100.00	\$100.00		
1	512	512 50 48 02	Meals/Lodging/Travel	\$200.00	\$450.00		\$300.00	\$300.00		
1	512	512 50 49 00	Dues/membership/misc	\$270.00	\$150.00	\$150.00	\$150.00	\$150.00		
			<b>SUBTOTAL</b>				<b>\$38,520.89</b>	<b>\$38,520.89</b>		

513 EXECUTIVE								
1	513	513 10 10 00	Mayor Stipend	\$7,007.89	\$7,200.00	\$10,600.00	\$12,000.00	\$12,000.00
1	513	513 10 20 00	Mayor Benefits - Taxes	\$555.22	\$550.80	\$811.00	\$683.11	\$596.38
1	513	513 10 42 03	MNS Service Provider		\$685.38	\$502.00	\$754.00	\$754.00
1	513	513 10 42 10	Office Productivity Software		\$503.17	\$378.00	\$215.00	\$215.00
1	513	513 10 48 01	Executive - Education/Training		\$1,000.00	\$506.00	\$1,000.00	\$1,000.00
1	513	513 10 48 02	Executive - Travel, Meals, And Lodging	\$450.00	\$676.70	\$54.00	\$1,000.00	\$1,000.00
1	513	513 10 42 06	City Web Site		\$455.00	\$0.00	\$136.00	\$136.00
1	513	513 10 42 08	Postage			\$15.00	\$15.00	\$15.00
1	513	513 10 46 00	Insurance			\$124.00	\$1,040.00	\$1,040.00
1	513	513 11 10 00	Executive Spt - Salaries & Wages				\$10,541.00	\$10,541.00
1	513	513 11 20 00	Executive Spt - Benefits - Taxes				\$2,133.00	\$2,133.00
1	513	513 11 21 00	Executive Spt - Benefits - Health Care				\$924.00	\$924.00
1	513	513 11 22 00	Executive Spt - Benefits - Retirement				\$632.00	\$632.00
1	513	513 20 42 03	MNS Service Provider				\$2,262.15	\$2,262.15
1	513	513 20 42 04	E-Governance System				\$733.33	\$733.33
1	513	513 20 42 05	PRA Compliance Software				\$290.00	\$290.00
1	513	513 10 42 10	Office Productivity Software		\$503.17	\$331.00	\$645.00	\$645.00
1	513	513 20 45 10	CS Commission - Examiner				\$500.00	\$500.00
1	513	513 20 46 00	Insurance			\$124.00	\$2,082.00	\$2,082.00
1	513	513 20 48 01	CS Commission - Training				\$300.00	\$300.00
1	513	513 20 48 02	CS Commission - Travel, Meals, & Lodging				\$800.00	\$800.00
<b>SUBTOTAL</b>							<b>\$38,685.59</b>	<b>\$38,598.86</b>
514 FINANCIAL, RECORDING, & ELECTION ACTIVITIES								
1	514	514 20 10 00	Salaries & Wages	\$36,841.81	\$38,840.40	\$30,319.00	\$37,466.00	\$37,466.00
1	514	514 20 20 00	Benefits - Taxes	\$11,426.09	\$12,686.17	\$3,885.00	\$7,580.00	\$7,580.00
1	514	514 20 21 00	Benefits - Health Care		\$71.88	\$2,816.00	\$3,286.00	\$3,286.00
1	514	514 20 22 00	Benefits - Retirement			\$2,893.00	\$2,248.00	\$2,248.00
1	514	514 20 30 00	Office Supplies			\$1,068.00	\$600.00	\$600.00
1	514	514 20 31 00	Janitorial Supplies	\$1,076.70	\$1,025.89	\$118.00	\$150.00	\$150.00
1	514	514 20 35 00	Small Tools & Equipment	\$89.77	\$291.22	\$68.00	\$300.00	\$300.00
1	514	514 20 42 00	Telephone (Land Line)	\$5,571.02	\$912.59	\$945.00	\$956.00	\$956.00
1	514	514 20 42 03	MNS Service Provider		\$884.66	\$502.00	\$1,508.10	\$1,508.10
1	514	514 20 42 05	PRA Compliance Software		\$476.71	\$249.00	\$290.00	\$290.00
1	514	514 20 42 07	Web Bill Pay Services		\$514.24	\$2,642.00	\$420.00	\$420.00
1	514	514 20 42 08	Postage		\$1,344.17	\$1,096.00	\$500.00	\$500.00

1	514	514 20 42 10	Office Productivity Software		\$465.69	\$378.00	\$430.96	\$430.96		
1	514	514 20 42 13	BIAS Financial Software			\$1,657.00	\$3,453.50	\$3,453.50		
1	514	514 20 45 00	Professional Services	\$2,200.00	\$135.00	\$0.00	\$1,100.00	\$1,145.00		
1	514	514 20 45 01	Equipment Repair/maintenance	\$4,084.75	\$900.37	\$0.00	\$200.00	\$200.00		
1	512	514 20 46 00	Insurance				\$3,122.00	\$3,122.00		
1	514	514 20 48 01	Education & Training	\$250.00	\$666.22	\$570.00	\$500.00	\$500.00		
1	514	514 20 48 02	Travel/lodging/meals	\$636.12	\$1,041.37	\$552.00	\$1,000.00	\$1,000.00		
1	514	514 20 49 00	Dues/memberships/misc.	\$100.00	\$85.00	\$25.00	\$62.50	\$82.50		
1	514	514 20 49 01	Bank Charges	\$592.76	\$775.40	\$1,568.00	\$1,850.00	\$1,850.00		
1	514	514 23 40 00	Audit Service	\$5,288.32	\$7,434.40	\$5,046.00	\$0.00	\$0.00		
1	514	514 40 51 00	Election Services	\$1,987.57	\$2,027.42	\$2,556.00	\$2,007.50	\$2,190.33		
<b>SUBTOTAL</b>							<b>\$69,030.56</b>	<b>\$69,278.39</b>		
<b>515 LEGAL</b>										
1	515	515 41 41 01	City Attorney	\$39,700.00	\$28,847.00	\$32,385.00	\$30,000.00	\$30,000.00		
1	515	515 41 41 02	Prosecuting Attorney	\$10,722.08	\$11,593.65	\$11,277.00	\$12,000.00	\$12,000.00		
1	515	515 41 41 05	Outside Counsel	\$23,981.00	\$1,580.91	\$1,282.00	\$1,500.00	\$1,500.00		
1	515	515 93 41 03	Public Defender	\$10,722.08	\$14,130.00	\$12,780.00	\$18,000.00	\$18,000.00		
1	515	515 93 41 06	Interpreter Services	\$500.00	\$200.00	\$400.00	\$500.00	\$500.00		
<b>SUBTOTAL</b>							<b>\$357,974.08</b>	<b>\$358,296.28</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		
1	517	517 78 20 01	Unemployment Benefits-Central Service	\$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		
1	517	517 78 20 03	Unemployment Benefits-Community Development	\$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		
1	517	517 78 20 05	Unemployment Benefits-Library	\$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		
1	517	517 78 20 07	Unemployment Benefits-Park	\$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		
<b>SUBTOTAL</b>							<b>\$0.00</b>	<b>\$0.00</b>		
<b>518 CENTRAL SERVICES</b>										
<b>Personnel Services</b>										
1	518	518 10 10 00	Personnel Services Salaries				\$10,541.00	\$10,541.00		
1	518	518 10 20 00	Personnel Services Benefits - Taxes				\$2,133.00	\$2,133.00		
1	518	518 10 21 00	Personnel Services Benefits - Health Care				\$924.00	\$924.00		

1	518	518 10 22 00	Personnel Services Benefits - Retirement				\$632.00	\$632.00		
1	518	518 10 30 00	Office Supplies	\$734.38	\$1,296.66	\$718.00	\$800.00	\$800.00		
1	518	518 10 41 00	Professional Services	\$170.71	\$0.00	\$549.04	\$500.00	\$500.00		
1	518	518 10 45 02	OASI Benefits DRS		\$25.00	\$25.00	\$25.00	\$25.00		
1	518	518 10 46 01	Insurance				\$3,122.00	\$3,122.00		
1	518	518 10 48 01	Education/Training	\$0.00	\$678.29	\$2,110.00	\$2,500.00	\$2,500.00		
1	518	518 10 48 02	Meals/Lodging/Travel	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00		
			<b>Bldg &amp; Grounds</b>							
1	518	518 30 10 00	Central Svc Salaries & Wages		\$30,431.45	\$18,729.00	\$13,671.00	\$13,671.00		
1	518	518 30 20 00	Central Svc Benefits - Taxes		\$10,617.27	\$2,880.00	\$2,766.00	\$2,766.00		
1	518	518 30 21 00	Central Svc Benefits - Health Care			\$1,618.00	\$1,199.00	\$1,199.00		
1	518	518 30 22 00	Central Svc Benefits - Retirement			\$1,672.00	\$820.00	\$820.00		
1	518	518 30 23 00	Central Svc Safety Clothing			\$0.00	\$125.00	\$125.00		
1	518	518 30 33 00	Small Tools & Equipment			\$20.00	\$100.00	\$100.00		
1	518	518 30 31 01	Janitorial Supplies			\$57.00	\$100.00	\$100.00		
1	518	518 30 32 00	Bldg Hdw/Materials			\$0.00	\$50.00	\$50.00		
1	518	518 30 35 06	Fuel, F-150			\$0.00	\$25.00	\$25.00		
1	518	518 30 45 03	Maintenance - Office Equipment	\$54.12	\$9.68	\$0.00	\$100.00	\$100.00		
1	518	518 30 45 04	Maintenance - Electronics	\$4,210.92	\$0.00	\$0.00	\$750.00	\$750.00		
1	518	518 30 45 05	Maintenance - Facilities	\$1,288.54	\$3,776.01	\$2,419.00	\$2,000.00	\$2,000.00		
1	518	518 30 45 06	Utilities	\$5,194.73	\$5,511.10	\$7,177.00	\$11,000.00	\$11,000.00		
			<b>Information Technology Services</b>							
1	518	518 80 42 11	Copier	\$0.00	\$6,287.47	\$3,853.00	\$6,500.00	\$6,500.00		
1	514	514 80 42 00	Telephone (Land Line)			\$4,359.00	\$4,359.00	\$4,359.00		
1	518	518 80 42 01	Internet Service Provider			\$1,482.00	\$4,080.00	\$4,080.00		
1	518	518 80 42 03	MNS Service Provider			\$0.00	\$3,016.20	\$3,016.20		
1	518	518 80 42 06	City Web Site		\$455.01	\$0.00	\$136.36	\$136.36		
1	518	518 80 42 08	Postage			\$0.00	\$300.00	\$300.00		
1	518	518 30 42 09	Telephone (Cellular)			\$1,848.00	\$2,000.00	\$2,000.00		
1	518	518 80 42 10	Office Productivity Software			\$378.00	\$861.92	\$861.92		
1	518	518 80 42 13	HR Software (BIAS)			\$1,657.00	\$1,726.75	\$1,726.75		
			<b>Other Centralized Services</b>							
1	518	518 90 10 00	Personnel Services Salaries				\$21,226.00	\$21,226.00		
1	518	518 90 20 00	Personnel Services Benefits - Taxes				\$2,316.00	\$2,316.00		
1	518	518 90 46 00	Insurance	\$8,616.80	\$9,026.00	\$9,748.00	\$3,122.00	\$3,122.00		
1	518	518 90 49 00	AWC Dues	\$734.38	\$1,296.66	\$1,256.00	\$1,020.00	\$1,020.00		
1	518	518 90 49 02	WMCA Dues			\$602.90	\$602.90	\$602.90		
			<b>SUBTOTAL</b>				<b>\$105,900.13</b>	<b>\$105,900.13</b>		

521 PUBLIC SAFETY								
Administrative								
1	521	521 10 10 00	Salaries & Wages (Admin)	\$37,814.50	\$37,265.01	\$5,500.00	\$46,883.00	\$46,883.00
1	521	521 10 10 02	Overtime			\$64.00	\$1,000.00	\$1,000.00
1	521	521 10 20 00	Benefits - Taxes	\$11,779.00	\$10,964.71	\$9,314.00	\$9,476.00	\$9,476.00
1	521	521 10 20 02	OT Benefits - Taxes			\$737.00	\$210.00	\$210.00
1	521	521 10 21 00	Benefits - Health Care			\$788.00	\$4,108.00	\$4,108.00
1	521	521 10 21 02	OT Benefits - Health Care			\$0.00	\$190.00	\$190.00
1	521	521 10 22 00	Benefits - Retirement		\$479.35	\$1,410.00	\$2,810.00	\$2,810.00
1	521	521 10 22 02	OT Benefits - Retirement			\$118.00	\$150.00	\$150.00
1	521	521 10 24 02	Retiree Medical/deductible	\$9,591.58	\$7,488.76	\$6,246.00	\$9,000.00	\$9,000.00
1	521	521 10 31 00	Office Supplies	\$1,036.06	\$1,121.99	\$1,721.00	\$2,500.00	\$2,500.00
1	521	521 10 33 00	Small Equipment	\$1,455.75	\$7,751.98	\$1,104.00	\$3,500.00	\$3,500.00
1	521	521 10 36 00	Computer Hardware/software	\$2,277.41	\$3,055.36	\$1,700.00	\$5,500.00	\$5,500.00
1	521	521 10 40 00	Audit Services		\$2,237.86	\$3,915.00		
1	521	521 10 42 03	MNS Service Provider	\$705.03	\$685.40	\$502.00	\$754.00	\$754.00
1	521	521 10 42 05	PRA Compliance Software		\$476.71	\$249.00	\$290.00	\$290.00
1	521	521 10 42 06	City Web Site		\$455.01	\$0.00	\$136.00	\$136.00
1	521	521 10 42 08	Postage		\$459.88	\$429.00	\$500.00	\$500.00
1	521	521 10 42 09	Telephone (Cellular)		\$4,613.62	\$350.00		
1	521	521 10 42 10	Office Productivity Software		\$503.20	\$378.00	\$215.00	\$215.00
1	521	521 10 45 01	Prof Svc (Background Investigations)	\$6,357.20	\$4,773.76	\$1,469.00	\$3,500.00	\$3,500.00
1	521	521 10 45 02	Repair/Maintenance (Office Equip)	\$414.00	\$33.07	\$216.00	\$500.00	\$500.00
1	521	521 10 47 00	Advertising			\$144.00	\$500.00	\$500.00
1	521	521 10 48 01	Education/training	\$3,209.93	\$5,494.96	\$100.00	\$1,000.00	\$1,000.00
1	521	521 10 48 02	Meals/Lodging/Travel	\$3,209.93	\$5,494.96	\$462.00	\$2,500.00	\$2,500.00
1	521	521 10 48 03	Prof Svc (Public Safety Testing)	\$3,209.93	\$5,494.96	\$462.00	\$2,500.00	\$2,500.00
1	521	521 10 49 02	Dues/memberships/misc.	\$0.00	\$408.44	\$135.00	\$500.00	\$500.00
			<b>Operations</b>					
1	521	521 20 10 00	Salaries & Wages (Opns)	\$113,443.50	\$186,325.06	\$226,081.00	\$265,979.00	\$265,979.00
1	521	521 20 10 01	Standby	\$12,040.86	\$6,754.61	\$242.00	\$2,500.00	\$2,500.00
1	521	521 20 10 02	Overtime	\$11,048.39	\$8,001.36	\$14,612.00	\$10,000.00	\$10,000.00
1	521	521 20 20 00	Benefits - Taxes	\$35,340.00	\$54,823.53	\$23,426.00	\$58,458.00	\$58,458.00
1	521	521 20 20 01	Standby Benefits - Taxes		\$0.00	\$632.00	\$1,250.00	\$1,250.00
1	521	521 20 20 02	OT Benefits - Taxes		\$0.00	\$1,617.00	\$2,500.00	\$2,500.00
1	521	521 20 21 00	Benefits - Health Care		\$66.71	\$33,394.00	\$45,480.00	\$45,480.00
1	521	521 20 21 01	Standby Benefits - Health Care			\$34.00	\$1,000.00	\$1,000.00

1	521	521 20 21 02	OT Benefits - Health Care			\$1,434.00	\$2,000.00	\$2,000.00		
1	521	521 20 22 00	Benefits - Retirement		\$2,396.75	\$12,045.00	\$13,266.00	\$13,266.00		
1	521	521 20 22 01	Standby Benefits - Retirement			\$13.00	\$750.00	\$750.00		
1	521	521 20 22 02	OT Benefits - Retirement			\$674.00	\$1,500.00	\$1,500.00		
1	521	521 20 23 00	Benefits - Uniforms	\$5,444.77	\$7,144.16	\$5,477.00	\$5,000.00	\$5,000.00		
1	521	521 20 30 00	Office Supplies	\$1,036.06	\$1,121.99	\$1,556.00	\$1,500.00	\$1,500.00		
1	521	521 20 33 00	Small Equipment	\$1,455.75	\$5,415.17	\$2,500.00	\$5,500.00	\$5,500.00		
1	521	521 20 33 01	Firearm Inventory Replacement			\$2,790.00	\$3,000.00	\$3,000.00		
1	521	521 20 35 20	Fuel, K8 7418	\$751.00	\$1,740.13	\$2,959.00	\$4,000.00	\$4,000.00		
1	521	521 20 35 21	Fuel, K8 7419	\$741.00	\$1,740.13	\$3,137.00	\$4,000.00	\$4,000.00		
1	521	521 20 35 22	Fuel, K8 7420	\$741.00	\$1,740.13	\$2,873.00	\$4,000.00	\$4,000.00		
1	521	521 20 35 23	Fuel, Tahoe 3013	\$741.00	\$1,740.13	\$187.00	\$1,000.00	\$1,000.00		
1	521	521 20 35 24	Fuel, Crown Vic 9052	\$741.00	\$1,740.13	\$595.00	\$4,000.00	\$4,000.00		
1	521	521 20 35 25	Fuel, Crown Vic 9061	\$741.00	\$1,740.13	\$2,862.00	\$1,000.00	\$1,000.00		
1	521	521 20 42 03	MNS Service Provider	\$0.00	\$0.00	\$502.00	\$6,786.00	\$6,786.00		
1	521	521 20 42 09	Telephone (Cellular)	\$0.00	\$0.00	\$4,057.00	\$5,000.00	\$5,000.00		
1	521	521 20 42 10	Office Productivity Software	\$0.00	\$0.00	\$0.00	\$1,939.00	\$1,939.00		
1	521	521 20 45 05	Repair/Maintenance (LE equipment)	\$6,728.60	\$5,415.17	\$500.00	\$5,500.00	\$5,500.00		
1	521	521 20 45 11	Maintenance, K8 7418	\$0.00	\$0.00	\$378.00	\$1,500.00	\$1,500.00		
1	521	521 20 45 12	Maintenance, K8 7419	\$0.00	\$0.00	\$628.00	\$1,500.00	\$1,500.00		
1	521	521 20 45 13	Maintenance, K8 7420	\$0.00	\$0.00	\$177.00	\$1,500.00	\$1,500.00		
1	521	521 20 45 14	Maintenance, Tahoe 3013	\$0.00	\$0.00	\$52.00	\$1,000.00	\$1,000.00		
1	521	521 20 45 15	Maintenance, Ford F150	\$0.00	\$0.00	\$5.00	\$1,000.00	\$1,000.00		
1	521	521 20 45 16	Maintenance, Crown Vic 9061	\$0.00	\$0.00	\$1,804.00	\$1,000.00	\$1,000.00		
1	521	521 20 45 10	TCSO Interlocal	\$0.00	\$0.00	\$2,702.00	\$5,000.00	\$5,000.00		
1	521	521 20 45 21	Lexipol	\$0.00	\$0.00	\$7,075.00	\$3,681.00	\$3,681.00		
1	521	521 20 48 01	Education/training	\$3,209.93	\$5,494.96	\$4,967.00	\$5,000.00	\$5,000.00		
1	521	521 20 48 02	Meals/Lodging/Travel		\$0.00	\$3,041.00	\$7,500.00	\$7,500.00		
1	521	521 20 46 00	Insurance	\$12,925.20	\$13,416.00	\$14,489.00	\$17,171.00	\$17,171.00		
1	521	528 20 42 11	Cad Communications	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
1	521	528 20 42 12	RMS System	\$5,884.05	\$5,449.00	\$5,492.00	\$6,500.00	\$6,500.00		
			<b>Crime Prevention Education</b>							
1	521	521 30 49 01	Crime Prevention Education			\$1,772.00	\$2,500.00	\$2,500.00		
			<b>Facilities</b>							
1	521	521 50 42 00	Telephone (Land Line)	\$10,148.31	\$3,414.21	\$2,999.00	\$3,000.00	\$3,000.00		
1	521	521 50 42 01	Internet Service Provider	\$0.00	\$1,129.05	\$984.00	\$2,040.00	\$2,040.00		
1	521	521 50 42 02	Alarm Services	\$705.03	\$669.16	\$618.00	\$800.00	\$800.00		
1	521	521 50 45 00	Custodial Services	\$0.00	\$437.90	\$271.00	\$1,000.00	\$1,000.00		

1	521	521 50 45 04	Repair & Maintenance	\$0.00	\$4,825.30	\$844.00	\$1,500.00	\$1,500.00		
1	521	521 50 45 06	Utilities	\$6,211.67	\$6,491.91	5250	\$5,500.00	\$5,500.00		
1	521	521 20 46 00	Insurance				\$5,671.00	\$5,671.00		
			<b>Traffic Safety School</b>							
1	521	521 70 49 00	Traffic Safety School			\$0.00	\$250.00	\$250.00		
			<b>SUBTOTAL</b>				<b>\$630,743.00</b>	<b>\$630,743.00</b>		
<b>522 FIRE &amp; EMERGENCY MEDICAL ACTIVITIES</b>										
1	522	522 20 41 00	Contracted Services - STFEMS	\$100,960.55	\$117,334.05	\$0.00	\$0.00	\$0.00		
1	522	522 60 49 00	Emergency Management Council Dues	\$441.00	\$307.00	\$75.00	\$258.00	\$335.33		
			<b>SUBTOTAL</b>				<b>\$258.00</b>	<b>\$335.33</b>		
<b>523 DETENTION/CORRECTION ACTIVITIES</b>										
1	523	523 60 51 00	Detention/correction-Chehalis	\$1,490.00	\$4,195.00	\$1,320.00	\$4,500.00	\$4,500.00		
1	523	523 60 51 01	Detention/correction-Nisqually	\$1,000.00	\$120.00	\$0.00	\$280.00	\$280.00		
1	523	523 60 51 02	Detention/correction-Thurston	-\$572.78	\$0.00	\$163.00	\$500.00	\$500.00		
1	523	523 60 51 03	Prisoner Medical Expenses	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00		
			<b>SUBTOTAL</b>				<b>\$10,280.00</b>	<b>\$10,280.00</b>		
<b>553 CONSERVATION</b>										
1	553	553 70 51 00	Air Pollution Control	\$776.00	\$1,366.75	\$1,410.00	\$1,454.72	\$1,454.72		
			<b>SUBTOTAL</b>				<b>\$1,454.72</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				
1	554	554 30 20 00	Benefits - Taxes	\$0.00	\$0.00	\$0.00				
1	554	554 30 21 00	Benefits - Health Care	\$0.00	\$0.00	\$0.00				
1	554	554 30 22 00	Benefits - Retirement	\$0.00	\$0.00	\$0.00				
1	554	554 30 31 00	Supplies	\$0.00	\$0.00	\$28.00				
1	554	554 30 35 00	Fuel	\$0.00	\$0.00	\$0.00				
1	554	554 30 41 00	Disposal Fees/county	\$0.00	\$0.00	\$0.00				
1	554	554 30 45 04	Kennel Maintenance	\$0.00	\$0.00	\$60.50				
1	554	554 30 45 06	Utilities	\$0.00	\$0.00	\$519.00	\$550.00	\$550.00		
1	554	554 30 46 00	Insurance	\$0.00	\$0.00	\$362.00	\$781.00	\$781.00		
			<b>SUBTOTAL</b>				<b>\$1,331.00</b>	<b>\$1,331.00</b>		
<b>558 COMMUNITY PLANNING &amp; ECONOMIC DEVELOPMENT</b>										
Code Enforcement										

1	524	524 60 10 00	Salaries & Wages - Building Official	\$2,044.27	\$5,060.68	\$0.00	\$13,390.00	\$13,390.00		
1	524	524 60 20 00	Benefits - Taxes	\$239.33	\$561.43	\$36.00	\$1,461.25	\$1,461.25		
1	524	524 60 30 00	Office Supplies	\$866.35	\$7.86	\$36.00	\$150.00	\$150.00		
1	524	524 60 42 03	MNS Service Provider	\$0.00	\$680.87	\$0.00	\$754.05	\$754.05		
1	524	524 60 42 05	PRA Compliance Software	\$0.00	\$476.72	\$0.00	\$290.00	\$290.00		
1	524	524 60 42 06	City Web Site	\$0.00	\$455.01	\$0.00	\$136.00	\$136.00		
1	524	524 60 42 08	Postage	\$0.00	\$72.46	\$86.00	\$43.00	\$38.49		
1	524	524 60 42 10	Office Productivity Software	\$0.00	\$540.55	\$0.00	\$215.00	\$215.00		
1	558	524 60 46 00	Insurance	\$0.00	\$448.00	\$484.00	\$1,122.00	\$1,122.00		
1	524	524 60 49 00	Dues/Memberships	\$0.00	\$95.00	\$145.00	\$145.00	\$145.00		
			<b>Tourism</b>							
1	557	557 30 00 00	Tourism Promotional Items	\$0.00	\$0.00	\$375.00	\$187.50	\$62.50		
1	557	557 30 31 00	Office Supplies	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00		
1	557	557 30 44 00	Tourism (VCB Interlocal)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00		
1	557	557 30 47 00	Tourism Expenses	\$0.00	\$0.00	\$1,975.00	\$987.50	\$329.17		
1	557	557 30 48 02	Lodging/Meals/Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1	557	557 30 49 00	VCB Dues	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00		
1	524	571 00 10 00	Salaries & Wages - Parks & Rec				\$13,390.00	\$13,390.00		
1	524	571 00 20 00	Benefits - Taxes				\$1,461.00	\$1,461.00		
			<b>Planning</b>							
1	558	558 60 10 00	Salaries & Wages	\$0.00	\$3,192.90	\$10,980.00	\$10,541.00	\$10,541.00		
1	558	558 60 20 00	Benefits - Taxes	\$0.00	\$713.58	\$1,071.00	\$2,133.00	\$2,133.00		
1	558	558 60 21 00	Benefits - Health Care	\$0.00	\$0.00	\$211.00	\$924.00	\$924.00		
1	558	558 60 22 00	Benefits - Retirement	\$0.00	\$0.00	\$637.00	\$632.00	\$632.00		
1	558	558 60 31 00	Office Supplies	\$1,834.47	\$7.18	\$0.00	\$500.00	\$500.00		
1	524	558 60 42 03	MNS Service Provider	\$0.00	\$680.87	\$502.00	\$3,770.25	\$3,770.25		
1	524	558 60 42 04	E-Governance System	\$0.00	\$0.00	\$0.00	\$733.33	\$733.33		
1	524	558 60 42 05	PRA Compliance Software	\$0.00	\$476.72	\$249.00	\$290.00	\$290.00		
1	524	558 60 42 06	City Web Site	\$0.00	\$455.01	\$0.00	\$136.00	\$136.00		
1	558	558 60 42 08	Postage	\$0.00	\$72.46	\$99.00	\$49.50	\$40.65		
1	524	558 60 42 10	Office Productivity Software	\$0.00	\$540.55	\$0.00	\$1,077.40	\$1,077.40		
1	558	558 60 44 00	Planning Services Contract	\$35,737.50	\$26,898.90	\$22,763.00	\$30,000.00	\$30,000.00		
1	558	558 60 44 01	Engineering Services Planning	\$0.00	\$12,966.54	\$113.00	\$2,500.00	\$2,500.00		
1	558	558 60 44 02	Strategic Visioning				\$7,500.00	\$7,500.00		
1	558	558 60 45 01	Printing	\$0.00	\$0.00	\$35.00	\$17.50	\$5.83		
1	558	558 60 46 00	Insurance	\$0.00	\$448.00	\$484.00	\$3,122.00	\$3,122.00		
1	558	558 60 47 00	Advertising/Publication	\$290.59	\$114.84	\$165.00	\$227.80	\$211.08		
1	558	558 60 48 01	Training/Education	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00		

1	558	558 60 48 02	Meals/Lodging/Travel	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
1	558	558 60 49 00	TRPC Dues	\$1,775.00	\$1,830.00	\$1,832.00	\$1,850.00	\$1,850.00		
1	558	558 70 45 00	Professional Services - EDC Contract	\$0.00	\$3,750.00	\$3,750.00	\$5,000.00	\$5,000.00		
1	558	558 70 45 07	Professional Services - Grant Writer	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00		
			<b>Economic Development</b>							
			<b>SUBTOTAL</b>				<b>\$115,811.08</b>	<b>\$114,986.00</b>		
<b>560 SOCIAL SERVICES</b>										
1	560	565 10 45 05	Food Warehouse Maintenance	\$644.17	\$0.00	\$0.00	\$322.09	\$322.09		
1	560	565 10 45 06	Food Warehouse Utilities	\$1,413.00	\$2,785.15	\$2,596.00	\$2,099.08	\$2,264.72		
1	560	565 10 46 00	Food Warehouse Insurance				\$347.00	\$347.00		
1	560	565 40 49 01	CIP Dues	\$0.00	\$0.00	\$0.00	\$1,186.00	\$1,186.00		
1	560	566 00 00 00	Employee Assistance Program	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00		
1	560	589 30 00 15	Thurston-Mason Behavioral Health	\$0.00	\$0.00	\$362.00	\$500.00	\$500.00		
			<b>SUBTOTAL</b>				<b>\$4,604.16</b>	<b>\$4,769.80</b>		
<b>572 LIBRARIES</b>										
1	572	572 50 10 00	Salaries & Wages	\$1,719.16	\$2,523.25	\$695.00	\$3,130.00	\$3,130.00		
1	572	572 50 20 00	Benefits - Taxes	\$651.78	\$1,192.55	\$205.00	\$633.00	\$633.00		
1	572	572 50 21 00	Benefits - Health Care	\$0.00	\$0.00	\$91.00	\$275.00	\$275.00		
1	572	572 50 22 00	Benefits - Retirement	\$0.00	\$0.00	\$57.00	\$188.00	\$188.00		
1	572	572 50 31 00	Supplies & Maintenance	\$239.98	\$56.66	\$0.00				
1	572	572 50 31 01	Janitorial Supplies	\$0.00	\$150.00	\$13.00				
1	572	572 50 35 00	Small Tools/minor Equip	\$0.00	\$0.00	\$0.00				
1	572	572 50 35 06	Fuel, F-150	\$0.00	\$0.00	\$0.00				
1	572	572 50 45 06	Utilities	\$4,663.37	\$5,340.88	4836.78	\$5,088.00	\$5,088.00		
1	572	572 50 46 00	Insurance	\$1,292.52	\$1,789.00	\$1,932.00	\$2,773.00	\$2,773.00		
1	572	572 50 48 00	Repairs/maintenance	\$37.04	\$756.38	\$315.00				
			<b>SUBTOTAL</b>				<b>\$12,087.00</b>	<b>\$12,087.00</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	\$3,130.00	\$3,130.00		
1	575	575 30 20 00	Benefits - Taxes	\$0.00	\$0.00	\$0.00	\$633.00	\$633.00		
1	575	575 30 21 00	Benefits - Health Care	\$0.00	\$0.00	\$0.00	\$275.00	\$275.00		
1	575	575 30 22 00	Benefits - Retirement	\$0.00	\$0.00	\$0.00	\$188.00	\$188.00		
1	575	575 50 31 00	Office Supplies	\$0.00	\$365.23	\$0.00				
1	575	575 50 31 01	Janitorial Supplies	\$330.45	\$227.12	\$33.43				

1	575	575 30 42 00	Telephone (Land Line)	\$779.95	\$469.66	\$424.00	\$600.00	\$600.00		
1	575	575 30 42 02	Alarm Services	\$0.00	\$58.24	\$324.00	\$325.00	\$325.00		
1	575	575 30 42 03	MNS Service Provider	\$0.00	\$58.24	\$502.00	\$754.00	\$754.00		
1	575	575 30 42 05	PRA Compliance Software	\$0.00	\$227.21	\$249.00	\$290.00	\$290.00		
1	575	575 30 42 06	City Web Site	\$0.00	\$63.84	\$0.00	\$136.00	\$136.00		
1	575	575 30 42 10	Office Productivity Software	\$0.00	\$63.84	\$378.00	\$215.00	\$215.00		
1	575	575 30 45 05	Repairs & Maintenance	\$237.54	\$1,580.72	\$950.00				
1	575	575 30 45 06	Utilities	\$4,719.02	\$6,669.99	\$8,825.14	\$7,000.00	\$7,000.00		
1	575	575 30 46 00	Insurance	\$2,498.88	\$2,684.00	\$2,899.00	\$4,853.00	\$4,853.00		
			<b>Quarry House</b>							
1	575	575 50 10 00	Salaries & Wages	\$3,358.42	\$3,868.51	\$2,381.00	\$3,130.00	\$3,130.00		
1	575	575 50 20 00	Benefits - Taxes	\$1,317.55	\$1,765.56	\$428.00	\$633.00	\$633.00		
1	575	575 50 21 00	Benefits - Health Care	\$0.00	\$0.00	\$258.00	\$275.00	\$275.00		
1	575	575 50 22 00	Benefits - Retirement	\$0.00	\$0.00	\$209.00	\$188.00	\$188.00		
1	575	575 50 31 00	Office Supplies	\$0.00	\$365.23	\$0.00				
1	575	575 50 31 01	Janitorial Supplies	\$330.45	\$227.12	\$33.00				
1	575	575 50 35 06	Fuel, F-150	\$0.00	\$0.00	\$0.00				
1	575	575 50 42 00	Telephone (Land Line)	\$578.73	\$493.22	\$441.00	\$550.00	\$550.00		
1	575	575 50 42 03	IT Service Provider	\$0.00	\$743.65	\$0.00	\$2,040.00	\$2,040.00		
1	575	575 50 42 05	PRA Compliance Software	\$0.00	\$476.71	\$249.00	\$290.00	\$290.00		
1	575	575 50 42 06	City Web Site	\$0.00	\$423.08	\$0.00	\$136.00	\$136.00		
1	575	575 50 45 03	Repairs & Maintenance	\$902.35	\$1,487.07	\$443.00				
1	575	575 50 45 06	Utilities	\$3,858.32	\$3,777.85	\$3,930.56	\$3,818.09	\$3,855.58		
1	575	575 50 46 00	Insurance	\$1,680.28	\$1,789.00	\$1,933.00	\$3,466.00	\$3,466.00		
			<b>SUBTOTAL</b>				<b>\$32,925.09</b>	<b>\$32,962.58</b>		
<b>576 PARK FACILITIES</b>										
			<b>Campgrounds</b>							
1	576	576 30 10 00	Salaries & Wages	\$1,832.24	\$6,028.93	\$0.00	\$5,009.00	\$5,009.00		
1	576	576 30 20 00	Benefits - Taxes	\$1,985.79	\$2,467.18	\$0.00	\$1,013.00	\$1,013.00		
1	576	576 30 21 00	Benefits - Health Care	\$0.00	\$50.00	\$0.00	\$439.00	\$439.00		
1	576	576 30 22 00	Benefits - Retirement	\$0.00	\$0.00	\$0.00	\$301.00	\$301.00		
1	576	576 30 35 08	Fuel, Ford Ranger	\$0.00	\$0.00	\$0.00				
1	576	576 30 45 06	Utilities			\$1,462.82	\$1,500.00	\$1,500.00		
1	576	576 30 46 00	Insurance				\$613.00	\$613.00		
1	576	576 30 53 00	Taxes & Assessments	\$0.00	\$132.46	\$109.00				
			<b>Ball Fields &amp; Courts</b>							
1	576	576 40 10 00	Salaries & Wages			\$0.00	\$5,009.00	\$5,009.00		

1	576	576 40 20 00	Benefits - Taxes			\$0.00	\$7,513.00	\$7,513.00		
1	576	576 40 21 00	Benefits - Health Care			\$0.00	\$1,520.00	\$1,520.00		
1	576	576 40 22 00	Benefits - Retirement			\$0.00	\$659.00	\$659.00		
1	576	576 40 32 00	Hardware & Matierials	\$60.89	\$195.25	\$281.00	\$451.00	\$451.00		
1	576	576 40 35 06	Fuel, F-150	\$168.90	\$0.00	\$301.00				
1	576	576 40 35 08	Fuel, Ford Ranger	\$168.90	\$0.00	\$50.00				
1	576	576 40 35 10	Fuel, John Deer Tractor	\$168.90	\$0.00	\$375.00				
1	576	576 40 35 34	Fuel, Dump Truck	\$168.90	\$0.00	\$0.00				
1	576	576 40 45 05	Repairs & Maintenance	\$500.00	\$552.65	\$785.00				
1	576	576 40 45 06	Utilities	\$834.25	\$1,319.47	\$7,973.02	\$8,000.00	\$8,000.00		
1	576	576 40 46 00	Insurance	\$947.85	\$895.00	\$967.00	\$613.00	\$613.00		
			<b>General Parks</b>							
1	576	576 80 10 00	Salaries & Wages	\$30,661.96	\$31,277.00	\$40,055.00	\$10,547.00	\$10,547.00		
1	576	576 80 20 00	Benefits - Taxes	\$11,672.60		\$5,632.00	\$2,134.00	\$2,134.00		
1	576	576 80 21 00	Benefits - Health Care	\$0.00	\$0.00	\$2,796.00	\$925.00	\$925.00		
1	576	576 80 22 00	Benefits - Retirement	\$0.00	\$0.00	\$2,994.00	\$633.00	\$633.00		
1	576	576 80 31 00	Office Supplies	\$1,753.82	\$1,772.24	\$1,950.00				
1	576	576 80 33 00	Small Equipment	\$1,094.28	\$451.70	\$492.00				
1	576	576 80 35 03	Fuel, Chevy C2500	\$0.00	\$0.00	\$280.00				
1	576	576 80 35 04	Fuel, Dump Truck	\$0.00	\$0.00	\$93.00				
1	576	576 80 35 06	Fuel, F-150	\$0.00	\$0.00	\$450.00				
1	576	576 80 35 08	Fuel, Ford Ranger	\$0.00	\$0.00	\$64.00				
1	576	576 80 35 11	Fuel, Kubota (Diesel)	\$0.00	\$0.00	\$507.00				
1	576	576 80 42 01	Internet Service Provider	\$0.00	\$685.38	\$0.00				
1	576	576 80 42 03	MNS Service Provider	\$0.00	\$743.65	\$502.00	\$754.05	\$754.05		
1	576	576 80 42 05	PRA Compliance Software	\$0.00	\$476.71	\$249.00	\$290.00	\$290.00		
1	576	576 80 42 06	City Web Site	\$0.00	\$423.08	\$0.00	\$136.00	\$136.00		
1	576	576 80 42 10	Office Productivity Software	\$0.00	\$610.43	\$378.00	\$215.48	\$215.48		
1	576	576 80 45 05	Repairs & Maintenance (Park)	\$1,089.80	\$996.80	\$1,050.00				
1	576	576 80 45 06	Utilities	\$10,809.30	\$7,847.58	\$5,618.00	\$6,000.00	\$6,000.00		
1	576	576 80 46 00	Insurance (Park)	\$4,480.74	\$4,472.00	\$4,830.00	\$2,867.00	\$2,867.00		
1	576	576 80 53 00	Property Taxes	\$257.68	\$187.08	\$241.00	\$249.34	\$231.37		
			<b>SUBTOTAL</b>				<b>\$57,390.87</b>	<b>\$57,372.90</b>		
<b>580 OTHER DECREASES IN FUND RESOURCES</b>										
1	580	586 00 00 02	Deposit Refund / Special Events	\$0.00	\$500.00	\$1,000.00	\$900.00	\$900.00		
1	580	589 10 00 01	Deposit Refunds / Facility Rental	\$3,125.00	\$3,375.00	\$3,650.00	\$3,250.00	\$3,383.33		
1	580	589 10 00 04	Deposit Refund/Hydrant Meter	\$48.58	\$0.00	\$0.00	\$24.29	\$24.29		

1	580	589 30 00 02	Building Code Fees	\$153.00	\$140.50	\$306.00	\$146.75	\$199.83		
1	580	589 30 00 03	Crime Victim Comp Fund	\$399.86	\$573.73	\$412.00	\$405.93	\$459.84		
1	580	589 30 00 04	Trauma	\$499.10	\$934.56	\$669.00	\$584.05	\$672.57		
1	580	589 30 00 05	Auto Theft Prevention	\$922.97	\$1,854.20	\$1,304.00	\$1,113.49	\$1,296.89		
1	580	589 30 00 06	Trauma Brain Injury	\$182.15	\$370.31	\$263.00	\$222.58	\$258.35		
1	580	589 30 00 07	State Fees 3	\$308.64	\$345.34	\$285.00	\$326.99	\$312.99		
1	580	589 30 00 08	WSP Highway Account	\$416.45	\$438.51	\$607.00	\$427.48	\$487.32		
1	580	589 30 00 09	Highway Safety	\$135.48	\$0.00	\$0.00	\$67.74	\$67.74		
1	580	589 30 00 10	Death Investigation	\$81.97	\$0.00	\$97.00	\$0.00	\$97.00		
1	580	589 91 00 00	State Fees	\$9,773.93	\$14,115.29	\$10,128.00	\$9,950.97	\$11,280.06		
1	580	589 92 00 00	State Fees 2	\$4,865.66	\$7,686.82	\$5,521.00	\$5,193.33	\$5,915.27		
1	580	589 97 00 00	JIS	\$2,689.39	\$4,717.12	\$3,316.00	\$3,002.70	\$3,469.74		
1	580	589 99 00 00	School Zone Safety	\$294.14	\$589.42	\$269.00	\$281.57	\$388.38		
1	580	599 14 00 99	Payroll Benefit Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>SUBTOTAL</b>							<b>\$25,897.85</b>	<b>\$29,213.59</b>		
<b>597 TRANSFERS OUT</b>										
1	597	597 00 00 01	Transfer To Quarry Pool (Fund 002)	\$0.00	\$6,261.37	\$0.00				
1	597	597 00 00 02	Transfer To Street Fund (#101)	\$0.00	\$31,903.62	\$0.00				
1	597	597 00 00 03	Trf To 109; Ord 895 EOY Close Out	\$0.00	\$745.50	\$0.00				
1	597	597 50 00 00	Transfer To #109	\$54,000.00	\$0.00	\$0.00				
1	597	597 50 00 76	Operating Transer Out- Fund 002	\$0.00	\$0.00	\$0.00				
1	597	597 50 00 77	Operating Transfers-Out - Other Costs Allocations	\$0.00	\$0.00	\$0.00				
1	597	597 70 00 00	Op Transfer To Streets #101	\$0.00	\$0.00	\$0.00				
<b>SUBTOTAL</b>							<b>\$0.00</b>	<b>\$0.00</b>		
<b>SUBTOTAL - ALL EXPENDITURES</b>							<b>\$1,544,507.34</b>	<b>\$1,547,780.39</b>		
<b>ENDING BALANCE</b>							<b>-\$501,978.30</b>	<b>-\$483,824.11</b>		

2	340	347 30 00 02	Swimming Pool Revenues	\$14,002.90	\$24,230.50	\$16,979.00	\$15,490.95	\$17,908.12		
2	360	367 11 05 02	Quarry Pool Donations	\$10,150.12	\$9,381.44	\$0.00	\$10,000.00	\$10,000.00		
2	397	397 00 00 01	Transfer From #001	\$0.00	\$6,261.37	\$0.00				

2	576	576 20 10 02	Salaries & Wages - Lifeguards	\$7,961.50	\$17,899.07	\$16,616.56	\$18,000.00	\$18,000.00		
2	576	576 20 20 00	Benefits - Taxes - Lifeguards	\$1,172.83	\$2,400.72	\$0.00	\$2,700.00	\$2,700.00		
2	576	576 20 48 01	Lifeguard Training	\$600.00	\$0.00	\$278.00	\$639.00	\$639.00		

2	576	576 20 10 03	Salaries & Wages - Full Time	\$4,754.24	\$4,009.49	\$6,861.00	\$10,541.00	\$10,541.00		
2	576	576 20 20 01	Benefits - Taxes - Full Time	\$2,153.72	\$1,689.47	\$0.00	\$2,133.00	\$2,133.00		
2	576	576 20 20 03	Benefits - Health Care - Full Time	\$0.00	\$0.00	\$749.00	\$924.00	\$924.00		
2	576	576 20 22 03	Benefits - Retirement - Full Time	\$0.00	\$0.00	\$883.00	\$632.00	\$632.00		
2	576	576 20 31 00	Janitorial Supplies	\$1,940.58	\$2,114.90	\$0.00				
2	576	576 20 32 00	Bldg Hdw/Supplies	\$0.00	\$0.00	\$2,101.00				
2	576	576 20 42 02	Telephone (Land Line)	\$1,005.18	-\$35.19	\$528.00	\$530.00	\$530.00		
2	576	576 20 42 05	PRA Compliance Software	\$0.00	\$0.00	\$249.00	\$290.00	\$290.00		
2	576	576 20 42 06	City Web Site	\$0.00	\$0.00	\$0.00	\$136.00	\$136.00		
2	576	576 20 45 02	Repairs & Maintenance (Pool)	\$284.03	\$2,286.11	\$1,542.00				
2	576	576 20 45 06	Utilities	\$4,676.20	\$4,933.10	\$1,782.00	\$3,229.10	\$4,279.47		
2	576	576 20 46 02	Insurance (Pool)	\$1,120.29	\$895.00	\$967.00	\$900.00	\$900.00		
2	576	576 20 47 00	Advertising	\$0.00	\$325.68	\$0.00	\$150.00	\$150.00		
2	576	576 20 49 02	Operating Permit/Taxes	\$1,558.91	\$1,801.13	\$735.00	\$1,146.96	\$1,502.33		

1	310	313 11 00 01	Sales & Use				\$230.51	\$230.51		
101	310	318 35 00 00	REET	\$18,292.00	\$14,219.09	\$20,989.00	\$16,255.55	\$17,833.36		

101	320	322 40 00 00	Street Use Permit	\$440.00	\$375.00	\$520.00	\$480.00	\$431.67		
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101	330	336 00 71 00	Multimodal Transpo City	\$885.08	\$2,511.77	\$1,853.00	\$2,502.00	\$2,502.00		
101	330	336 00 87 00	Mv Fuel Tax - Streets	\$37,346.14	\$39,078.78	\$30,955.00	\$36,910.00	\$36,910.00		

101	360	361 11 01 01	Investment Interest	\$44.33	\$118.55	\$47.00	\$210.00	\$210.00		
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101	542	542 30 10 00	Salaries & Wages	\$10,072.64	\$24,614.15	\$35,110.00	\$60,627.00	\$60,627.00		
101	542	542 30 20 00	Benefits - Taxes	\$3,763.72	\$10,584.19	\$6,393.00	\$12,265.00	\$12,265.00		
101	542	542 30 21 00	Benefits - Health Care	\$0.00	\$21.06	\$4,536.00	\$5,317.00	\$5,317.00		
101	542	542 30 22 00	Benefits - Retirement	\$0.00	\$0.00	\$3,388.00	\$3,637.00	\$3,637.00		
101	542	542 30 31 00	Office Supplies	\$618.16	\$950.73	\$455.00				

101	542	542 30 33 00	Small Tools	\$0.00	\$0.00	\$215.00			
101	542	542 30 35 00	Fuel, Uspecified	\$19.87	\$145.81	\$20.00			
101	542	542 30 35 02	Fuel, Chevy 1/2t	\$0.00	\$0.00	\$1,769.00			
101	542	542 30 35 04	Fuel, Dump Truck	\$0.00	\$0.00	\$198.00			
101	542	542 30 35 09	Fuel, Grader	\$0.00	\$0.00	\$17.00			
101	542	542 30 35 11	Fuel, Street Sweeper	\$0.00	\$0.00	\$215.00			
101	542	542 30 35 12	Fuel, Vactor Truck	\$0.00	\$0.00	\$286.00			
101	542	542 30 42 03	MNS Service Provider	\$0.00	\$685.40	\$475.00	\$754.05	\$754.05	
101	542	542 30 42 05	Communications - PRA Compliance Software	\$0.00	\$476.71	\$0.00	\$290.00	\$290.00	
101	542	542 30 42 06	City Web Site	\$0.00	\$455.01	\$0.00	\$136.00	\$136.00	
101	542	542 30 42 10	Office Productivity Software	\$0.00	\$503.12	\$289.49	\$215.48	\$215.48	
101	542	542 30 46 00	Insurance	\$2,154.20	\$2,684.00	\$2,899.00	\$468.00	\$468.00	
101	542	542 30 48 01	Auto Repair	\$0.00	\$2,652.86	\$2,095.00			
101	542	542 30 48 02	Maintenance/repair	\$1,819.55	\$4,598.75	\$6,021.00			
101	542	542 63 47 00	Utilities / Street Lighting	\$44,314.95	\$32,362.79	\$26,834.00	\$30,000.00	\$30,000.00	
101	542	542 64 48 00	Traffic Control Devices	\$1,082.90	\$726.70	\$1,803.00			
101	542	542 67 50 00	Street Cleaning	\$0.00	\$55.55	\$0.00			
101	542	542 67 50 01	Street Painting/Striping	\$0.00	\$0.00	\$573.00			

101	594	595 10 41 01	Professional Engineering Services	\$0.00	\$1,149.97	\$0.00			
101	594	595 30 50 00	Street Sign Replacement	\$0.00	\$750.00	\$8,050.00			
101	594	595 30 63 03	Pot Hole Supplies	\$43,538.84	\$2,385.74	\$942.00			

109	360	361 11 45 22	Investment Interest	\$19.44	\$546.37	\$401.00	\$282.91	\$322.27	
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310	310	318 34 03 01	REET	\$33,970.86	\$26,406.99	\$37,982.00	\$30,188.93	\$32,786.62	
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310	330	333 14 00 00	CDBG Grant - Quarry Pool Renovation	\$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	\$261,000.00	\$261,000.00	
310	330	334 00 10 01	Leg Direct Grant - City Hall Reno	\$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	\$20,000.00	\$10,000.00	\$10,000.00	
310	330	337 00 00 02	2020 Heritage Grant	\$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	\$10,000.00	\$10,000.00	

310	360	361 11 45 23	Investment Interest	\$410.69	\$900.42	\$517.00	\$463.85	\$591.65		
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310	390	395 10 00 01	Sale Of Fire Station	\$26,059.52	\$29,532.10	\$15,070.18	\$33,607.00	\$33,607.00		
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310	390	395 11 00 01	Interest From Sale Of Fire Station	\$7,547.04	\$4,074.46	\$1,733.10	\$2,423.00	\$2,423.00		
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310	521	594 21 45 00	Law Enforcement - Vehicle Lease	\$13,000.00	\$27,926.65	\$27,926.65	\$27,927.00	\$27,927.00		
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310	558	558 70 60 01	Facade Improvement Grants	\$0.00	\$2,515.20	\$3,880.30	\$5,000.00	\$5,000.00		
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310	594	594 18 60 02	Professional Services - Engineer Cont	\$0.00	\$0.00	\$2,760.88	\$500.00	\$500.00		
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310	576	594 21 60 04	Dowies Bldg Renovation				\$5,500.00	\$5,500.00		
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310	576	594 21 60 05	Dowies Bldg Sign				\$1,200.00	\$1,200.00		
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310	594	594 75 62 00	Quarry House Renovation	\$0.00	\$0.00	\$0.00	\$261,000.00	\$261,000.00		
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310	594	594 76 60 00	Park Improvements - General	\$0.00	\$20,217.06	\$2,582.22	\$10,000.00	\$10,000.00		
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310	594	594 76 60 01	Interpretive Signs				\$7,500.00	\$7,500.00		
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310	594	594 76 60 04	Quarry Pool Renovation Project	\$0.00	\$0.00	\$11,378.00	\$217,000.00	\$217,000.00		
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310	594	595 10 42 01	Engineering - City Hall Reno	\$0.00	\$0.00	\$2,511.00	\$123,000.00	\$123,000.00		
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310	594	595 50 42 02	Structures - City Hall Reno	\$0.00	\$0.00	\$0.00	\$378,000.00	\$378,000.00		
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310	597	597 95 00 00	Operating Transfer To Streets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
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401	340	343 40 00 00	Water Services	\$209,627.84	\$248,799.58	\$213,162.00	\$211,394.92	\$223,274.11		
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401	340	343 40 00 02	Water Account Activation Fee	\$625.00	\$2,410.65	\$2,840.00	\$1,732.50	\$1,589.38		
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401	340	343 40 03 00	Excise Tax	\$3,890.62	\$12,486.60	\$10,651.00	\$7,270.81	\$7,882.68		
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401	340	343 40 04 00	Hydrant Permits	\$0.00	\$0.00	\$235.00	\$100.00	\$100.00		
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401	340	359 00 00 04	Late Charge Penalty - Water	\$8,454.26	\$17,826.86	\$16,059.00	\$13,140.56	\$14,113.37		
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401	360	361 11 04 01	Investment Interest	\$664.18	\$4,444.60	\$3,469.00	\$2,554.39	\$2,859.26		
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401	534	534 00 40 00	Audit Costs	\$0.00	\$2,617.71	\$2,999.00	\$1,499.50	\$1,372.40		
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401	534	534 80 10 00	Salaries & Wages	\$34,556.77	\$78,932.77	\$80,391.00	\$60,627.00	\$60,627.00		
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401	534	534 80 20 00	Benefits - Taxes	\$14,829.50	\$30,643.18	\$12,567.00	\$12,265.00	\$12,265.00		
401	534	534 80 21 00	Benefits - Health Care	\$0.00	\$45.64	\$9,485.00	\$9,096.00	\$9,096.00		
401	534	534 80 22 00	Benefits - Retirement	\$0.00	\$0.00	\$7,511.00	\$3,637.00	\$3,637.00		
401	534	534 80 23 00	Safety Clothing	\$336.00	\$1,166.52	\$702.00	\$519.00	\$673.84		
401	534	534 80 30 00	Office Supplies	\$3,804.72	\$3,708.74	\$2,572.00				
401	534	534 80 33 00	Small Tools & Equipment	\$0.00	\$0.00	\$1,548.00				
401	534	534 80 34 00	Corrosion Control Supplies	\$2,466.59	\$1,892.26	\$1,735.00				
401	534	534 80 35 00	Fuel, Unspecified	\$10.63	\$1,739.24	\$876.12				
401	534	534 80 35 01	Fuel, Backhoe	\$0.00	\$0.00	\$470.00				
401	534	534 80 35 03	Fuel, Chevy 3/4t	\$0.00	\$0.00	\$2,828.00				
401	534	534 80 35 04	Fuel, Dump Truck	\$0.00	\$0.00	\$56.00				
401	534	534 80 35 13	Fuel, Kumatsu	\$0.00	\$0.00	\$24.00				
401	534	534 80 35 15	Fuel, Vactor Truck	\$0.00	\$0.00	\$521.00				
401	534	534 80 42 00	Telephone (Land Line)	\$3,200.00	\$2,008.78	\$1,860.00	\$1,250.00	\$1,250.00		
401	534	534 80 42 03	MNS Service Provider	\$0.00	\$884.70	\$438.97	\$754.05	\$754.05		
401	534	534 80 42 05	PRA Compliance Software	\$0.00	\$476.71	\$249.00	\$290.00	\$290.00		
401	534	534 80 42 06	City Web Site	\$0.00	\$455.01	\$0.00	\$136.00	\$136.00		
401	534	534 80 42 08	Postage	\$0.00	\$2,816.24	\$2,995.00	\$1,408.12	\$2,905.62		
401	534	534 80 42 09	Telephone (Cellular)	\$0.00	\$1,609.50	\$1,560.00	\$804.75	\$1,584.75		
401	534	534 80 42 10	Office Productivity Software	\$0.00	\$503.10	\$289.50	\$215.48	\$215.48		
401	534	534 80 42 13	BIAS Financial Software	\$0.00	\$0.00	\$1,657.48	\$863.38	\$863.38		
401	534	534 80 43 00	Education / Training	\$1,264.01	\$164.00	\$484.00				
401	534	534 80 45 03	Professional Testing Service	\$801.00	\$2,051.00	\$2,541.00				
401	534	534 80 45 04	Repair & Maintenance	\$5,353.64	\$10,734.56	\$11,252.00				
401	534	534 80 45 05	Computer Software Maintenance	\$0.00	\$0.00	\$1,612.00				
401	534	534 80 46 00	Insurance	\$17,602.56	\$19,676.00	\$21,250.00	\$13,529.00	\$13,529.00		
401	534	534 80 47 00	Utilities	\$3,699.93	\$13,109.26	9992.34	\$1,200.00	\$1,200.00		
401	534	534 80 48 01	Education / Training	\$3,723.73	\$3,674.91	\$484.00	\$1,000.00	\$1,000.00		
401	534	534 80 48 02	Meals/Lodging/Travel	\$0.00	\$0.00	\$401.00	\$2,000.00	\$2,000.00		
401	534	534 80 49 00	Misc Dues, Subs & Tuition	\$2,036.38	\$1,628.40	\$1,728.00				
401	534	534 80 53 00	State Water Excise Tax	\$4,561.43	\$12,512.07	\$11,276.00	\$7,918.72	\$8,330.74		

402	340	343 40 01 00	Water Surcharge/cap. Improve	\$0.00	\$0.00	\$31,736.00	\$30,000.00	\$30,000.00		
402	340	343 40 02 00	Tapping Fees	\$0.00	\$15,000.00	\$2,500.00	\$1,250.00	\$5,416.67		
402	340	343 40 05 00	Meter Installation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

402	340	379 40 00 00	Water Surcharge/cap. Improve	\$0.00	\$38,804.86	\$0.00	\$0.00	\$12,934.95		
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402	360	361 11 45 25	Investment Interest	\$38.74	\$2,319.33	\$2,102.00	\$1,179.04	\$1,486.69		
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402	591	591 34 70 00	DWSRF Loan Repayment	\$0.00	\$6,673.43	\$6,534.00	\$6,546.00	\$6,546.00		
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402	594	534 20 41 00	Water Comp Plan Update	\$0.00	\$0.00	\$1,105.00	\$552.50	\$184.17		
402	594	594 34 45 03	Reservoir Cleaning				\$7,000.00	\$7,000.00		
402	594	594 34 61 00	Water Rights	\$0.00	\$0.00	\$0.00				
402	594	594 34 61 01	Third Well	\$0.00	\$0.00	\$0.00				
402	594	594 34 63 01	Well #1	\$0.00	\$0.00	\$1,595.00				
402	594	594 34 63 02	Fire Hydrants	\$0.00	\$325.53	\$0.00				
402	594	594 34 63 09	Water Main Replacement	\$0.00	\$0.00	\$0.00				
402	594	594 34 64 05	Radio Read Meter Reading	\$0.00	\$2,000.00	\$3,540.37				
402	594	594 34 65 00	Water System Repairs	\$0.00	\$7,159.00	\$1,678.00				
402	594	595 50 60 02	PW Shop Extension	\$0.00	\$0.00	\$0.00				

403	360	361 11 45 26	Investment Interest	\$60.07	\$169.78	\$87.96	\$74.02	\$101.29		
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403	543	543 40 10 00	Salaries And Wages	\$0.00	\$0.00	\$0.00				
403	543	543 40 20 00	Benefits - Taxes	\$0.00	\$0.00	\$0.00				
403	543	543 40 21 00	Benefits - Health Care	\$0.00	\$0.00	\$0.00				
403	543	543 40 22 00	Benefits - Retirement	\$0.00	\$0.00	\$0.00				
403	543	543 40 31 00	Maintenance & Repairs	\$0.00	\$0.00	\$0.00				
403	543	543 40 45 01	Old 99 Ditch Cleaning	\$0.00	\$0.00	\$0.00				
403	543	595 50 64 03	Storm Drain Installation	\$0.00	\$0.00	\$0.00				

410	340	343 50 00 10	Sewer Services	\$397,304.80	\$1,056,364.14	\$910,908.00	\$654,106.40	\$702,591.78		
410	340	343 50 03 10	Excise Tax - Sewer	\$15,360.05	\$40,292.95	\$35,445.00	\$25,402.53	\$27,018.51		

410	350	359 90 04 02	Late Charge Penalty - Sewer	\$0.00	\$11,102.08	\$5,185.00	\$2,592.50	\$4,564.86		
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410	535	535 10 10 00	Sewer Admin Salaries & Wages	\$11,737.53	\$27,563.53	\$17,787.00	\$26,481.00	\$26,481.00		
410	535	535 10 20 00	Benefits - Taxes	\$4,840.72	\$9,433.10	\$2,358.00	\$5,358.00	\$5,358.00		
410	535	535 10 21 00	Benefits - Health Care	\$0.00	\$0.00	\$1,855.00	\$2,322.00	\$2,322.00		
410	535	535 10 22 00	Benefits - Retirement	\$0.00	\$0.00	\$1,718.00	\$1,588.00	\$1,588.00		
410	535	535 10 31 00	Office & Operating Supplies	\$248.29	\$540.79	\$558.00	\$403.15	\$397.41		
410	535	535 10 42 08	Postage	\$0.00	\$0.00	\$2,452.58	\$1,226.29	\$408.76		
410	535	535 10 53 00	External Taxes/Op. Assessmts	\$16,721.25	\$11,670.39	\$8,933.00	\$12,827.13	\$13,739.59		
410	535	535 23 41 00	Audit Costs	\$0.00	\$2,617.69	\$4,315.00				

410	535	535 50 10 00	Salaries & Wages	\$4,261.27	\$20,083.95	\$17,983.00	\$26,063.00	\$26,063.00		
410	535	535 50 20 00	Benefits - Taxes	\$2,134.96	\$7,177.89	\$2,193.00	\$5,187.38	\$5,187.38		
410	535	535 50 21 00	Benefits - Health Care	\$0.00	\$0.00	\$772.00	\$2,248.50	\$2,248.50		
410	535	535 50 22 00	Benefits - Retirement	\$0.00	\$0.00	\$1,856.00	\$1,539.00	\$1,539.00		
410	535	535 50 32 00	Hdw/Maint Supplies	\$0.00	\$0.00	\$1,021.00				
410	535	535 50 33 00	Small Tools & Equipment	\$0.00	\$494.37	\$430.00				
410	535	535 50 35 00	Fuel	\$0.00	\$0.00	\$330.00				
410	535	535 50 35 01	Fuel, Backhoe	\$0.00	\$0.00	\$0.00				
410	535	535 50 35 04	Fuel, Dump Truck	\$0.00	\$0.00	\$0.00				
410	535	535 50 35 13	Fuel, Kumatsu	\$0.00	\$0.00	\$0.00				
410	535	535 50 35 15	Fuel, Vector Truck	\$0.00	\$0.00	\$144.00				
410	535	535 50 35 16	Fuel, Chevy S-10	\$0.00	\$0.00	\$416.00				
410	535	535 50 45 03	Maintenance/Repairs	\$23,626.31	\$28,466.79	\$48,986.00				
410	535	535 50 45 06	Utility Locator Service (811)	\$0.00	\$0.00	\$119.00	\$100.00	\$100.00		
410	535	535 80 46 00	Insurance				\$5,749.00	\$5,749.00		

410	535	535 80 10 10	Salaries & Wages	\$18,845.50	\$35,978.94	\$57,473.00	\$26,063.00	\$26,063.00		
410	535	535 80 20 10	Benefits - Taxes	\$0.00	\$0.00	\$8,574.00	\$5,187.38	\$5,187.38		
410	535	535 80 21 10	Benefits - Health Care	\$0.00	\$0.00	\$2,883.00	\$2,248.50	\$2,248.50		
410	535	535 80 22 10	Benefits - Retirement	\$0.00	\$0.00	\$5,330.00	\$1,539.00	\$1,539.00		
410	535	535 80 25 01	Personnal Safety Equip/clothes	\$0.00	\$502.47	\$184.00	\$92.00	\$198.16		
410	535	535 80 31 00	Supplies	\$1,630.37	\$6,834.16	\$5,549.00				
410	535	535 80 33 00	Small Tools And Minor Equipment	\$0.00	\$203.69	\$816.00				
410	535	535 80 34 00	Chemicals	\$1,383.32	\$3,975.51	\$3,477.00				
410	535	535 80 35 00	Fuel (generators)	\$0.00	\$0.00	\$0.00				
410	535	535 80 35 12	Fuel, Kubota, Gas	\$0.00	\$0.00	\$31.00				
410	535	535 80 35 16	Fuel, Chevy S-10	\$0.00	\$0.00	\$494.00				
410	535	535 80 42 00	Telephone (Land Line)	\$0.00	\$2,917.99	\$2,144.85	\$1,072.43	\$1,330.14		
410	535	535 80 42 01	Internet Service Provider	\$0.00	\$0.00	\$0.00	\$1,723.00	\$1,723.00		
410	535	535 80 42 03	MNS Service Provider	\$0.00	\$0.00	\$439.07	\$754.05	\$754.05		
410	535	535 80 42 05	PRA Compliance Software	\$0.00	\$476.71	\$0.00	\$290.00	\$290.00		
410	535	535 80 42 06	City Web Site	\$0.00	\$455.01	\$0.00	\$136.00	\$136.00		
410	535	535 80 42 09	Telephone (Cellular)	\$0.00	\$0.00	\$1,848.00	\$924.00	\$1,386.00		
410	535	535 80 42 10	Office Productivity Software	\$0.00	\$0.00	\$289.53	\$215.48	\$215.48		
410	535	535 80 42 13	BIAS Financial Software	\$0.00	\$0.00	\$1,657.48	\$863.38	\$863.38		
410	535	535 80 45 03	WWTP Repairs & Maintenance	\$25,832.20	\$69,710.84	\$12,456.00				
410	535	535 80 45 08	Water/WasteWater Services Contract	\$0.00	\$0.00	\$65,200.00	\$84,652.00	\$84,652.00		
410	535	535 80 45 09	Laboratory Services	\$5,245.25	\$17,220.00	\$17,715.00				
410	535	535 80 45 10	Crane Services For Lifting	\$0.00	\$0.00	\$0.00				
410	535	535 80 46 00	Insurance	\$32,743.84	\$31,303.00	\$33,808.00	\$30,786.00	\$30,786.00		
410	535	535 80 47 10	Utilities	\$13,604.78	\$36,956.49	\$36,137.13	\$37,000.00	\$37,000.00		
410	535	535 80 48 01	Education/Training			\$0.00				
410	535	535 80 48 02	Meals/Lodging/Travel	\$1,000.00	\$987.27	\$0.00				
410	535	535 80 49 00	Dues/Memberships/Misc	\$0.00	\$0.00	\$0.00				
410	535	535 80 49 02	Permits/Licenses/Fees	\$1,542.57	\$3,287.13	\$1,495.00	\$1,518.79	\$2,116.16		
410	535	535 80 49 03	Manuals/Software/support	\$1,300.00	\$1,838.57	\$1,657.00				

410	597	597 00 00 20	USDA-RD Bond Interest Payment	\$0.00	\$0.00	\$31,475.59	\$15,737.80	\$5,245.93		
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410	597	597 00 00 22	USDA-RD Bond Principal Payment	\$0.00	\$0.00	\$21,036.41	\$10,518.21	\$3,506.07		
410	597	597 00 00 30	PRE-119 Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
410	597	597 00 00 31	PRE-119 Interest Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
410	597	597 00 00 40	PW-044 Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
410	597	597 00 00 41	PW-044 Interest Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

421	340	343 50 00 00	Facility Charges - New Connection	\$0.00	\$42,000.00	\$6,862.00	\$3,431.00	\$15,143.67		
421	340	343 50 00 01	Sewer Capital Improvement Fee	\$0.00	\$13,853.14	\$16,040.00	\$6,926.57	\$9,964.38		
421	340	343 50 00 02	Facility Charge - Loan Repayment	\$20,168.30	\$11,374.24	\$2,385.00	\$11,276.65	\$14,273.06		

421	360	361 11 45 27	Investment Interest-	\$1,566.36	\$4,558.38	\$2,779.00	\$2,172.68	\$2,765.81		
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421	594	594 35 62 00	PW Shop Extension							
421	594	594 35 60 01	Septage Receiving Facility				\$142,000.00	\$142,000.00		

422	397	397 00 00 20	USDA-RD Bond Principal From #410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
422	397	397 00 00 21	USDA-RD Bond Interest From #410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
422	397	397 00 00 30	PRE 119 Principal From #410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
422	397	397 00 00 31	PRE-119 Interest From #410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
422	397	397 00 00 40	PW-044 Principal From #410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
422	397	397 00 00 41	PW-044 Interest From #410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

422	591	591 35 72 20	USDA RD Bond Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
422	591	591 35 78 30	PRE-119 & PW-044 Principal Payments	\$0.00	\$0.00	\$441,107.46	\$220,553.73	\$73,517.91		
422	591	591 35 83 21	USDA RD Bond Interest Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
422	591	591 35 83 31	PRE-119 & PW-044 Interest Payments	\$0.00	\$0.00	\$17,374.89	\$8,687.45	\$2,895.82		

450	340	342 10 00 00	Tuition Fees	\$0.00	\$0.00	\$2,250.00				
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450	360	367 00 00 00	Donations	\$0.00	\$0.00	\$0.00				
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450	521	521 21 10 00	Salaries & Wages	\$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		
450	521	521 21 20 00	Benefits - Taxes	\$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		
450	521	521 21 21 00	Benefits - Health Care	\$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		
450	521	521 21 22 00	Benefits - Retirement	\$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		
450	521	521 21 23 00	Benefits - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
450	521	521 22 31 00	Office & Operating Supplies	\$0.00	\$0.00	\$303.31	\$151.66	\$50.55		
450	521	521 22 33 00	Small Equipment	\$0.00	\$0.00	\$0.00				
450	521	521 20 35 26	Fuel	\$0.00	\$0.00	\$0.00				
450	521	521 22 48 01	Education/Training	\$0.00	\$0.00	\$2,135.61				
450	521	521 22 48 02	Meals/Lodging/Travel	\$0.00	\$0.00	\$0.00				

601	308	308 00 00 12	Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
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601	330	334 00 10 02	Leg Direct Grant - Ag Park Sewer/Water Main Extension	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00		
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601	580	589 40 00 02	Sewer/Water Line Extension	\$0.00	\$0.00	\$0.00	\$617,000.00	\$617,000.00		
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601	999	508 10 00 03	Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
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631	308	308 00 00 13	Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
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631	308	308 00 06 00	Beginning Balance	\$13,432.37	\$5,524.36	\$0.00	\$6,716.19	\$8,557.64		
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631	380	386 00 00 00	Receipts From Court	\$24,956.29	\$73,465.16	\$32,873.69	\$28,914.99	\$42,445.48		
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631	580	586 00 00 03	Expenditures For TMC	\$22,979.65	\$73,404.30	\$33,235.11	\$28,107.38	\$41,497.11		
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631	580	586 80 00 31	PY Correction - Court Account	\$6,392.20	\$0.00	\$0.00	\$3,196.10	\$3,196.10		
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631	999	508 06 31 00	Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
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631	999	508 80 00 10	Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
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1/2 of Price up to \$5000
Estimate
Estimate
Estimate
Agreed Price
Estimate
Estimate



Estimate
Contract Price
Contract Price
Contract Price
Contract Price
Estimate
Contract Price
Agreed Price
Estimate
Estimate
Contract Price
Estimate
Estimate
Estimate
Contract Price
Contract Price
Contract Price
Estimate
Contract Price
Estimate
Agreed Price
Estimate
Estimate

Schedule
Contract Price
Contract Price
Estimate
Estimate
Contract Price
Agreed Price
Contract Price
Contract Price
Contract Price
Contract Price
Estimate
Agreed Price
Estimate
Estimate
Estimate
Estimate
Estimate
Estimate
Contract Price (Clerk/check reader)
Contract Price
Contract Price
Estimate



Estimate
Estimate
Estimate
Estimate
\$10,541.00
\$2,133.00
\$924.00
\$632.00
Estimate
Estimate
Estimate
Estimate
Estimate
Estimate
Estimate
Contract Price
Estimate
Contract Price
C/T, DPW, Copier, Vol 1
Contract Price
Estimate
Contract Price
Contract Price
Agreed Price
Invoice

Electricity	Sewer/Water	Telephone
2865.46	2406.18	
1755.62	1866.37	
148.22	1019.47	
<b>4769.3</b>	<b>5292.02</b>	
<b>10061.32</b>		



Estimate
Chief, Ofc x3, Res x4, Vol x1
Estimate
Contract Price
Contract Price
% Alloction of Liability
Estimate
Contract Price
Contract Price



Estimate
Contract Price
Contract Price
Contract Price
Contract Price
Estimate
New Hire
New Hire
Estimate
Contract Price
Contract Price
Contract Price
Estimate
Estimate
Agreed Price
Estimate










Estimate
Estimate


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MRSC Shared Revenue Estimator
MRSC Shared Revenue Estimator

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\$10,541.00
\$2,133.00
\$924.00
\$632.00

MW-TB
Estimate

Electricity

19621  
849.2  
2275.19  
418.41


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Estimate
Estimate

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\$76,098.00

\$15,395.00
\$6,674.00
\$4,565.00
\$631.61
Estimate
MW-W
Contract Price
Agreed Price
Estimate
Estimate

Electricity  
9992.34

Estimate









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