

Fund 001 General

Fund	Program	Dept	Job	De	Account	Title	2019 Actual	2020 Actual	2021 Actual	2021 Budgeted	2022 Actual	2022 Budgeted	\$ 2,023.00 Proposed	Notes
1	0	308	0		308 51 00 01	Beginning Balance	0	0	0	0	697,789.05	159,941.00	\$ -	
1	0	308	0		308 91 00 01	Beginning Balance	148,822.05	199,908.87	52,580.34	27,000.00	0	0	\$ -	

						310 Taxes								
1	0	310	0		311 10 00 00	Real & Personal Property T	255,287.55	228,699.36	278,029.30	272,032.00	177,722.70	308,916.00	\$ 321,191.93	
1	0	310	0		311 30 00 00	Sale Of Tax Title Property	0	1,521.06	0	0	0	0	\$ -	
1	0	310	0		313 11 00 00	Sales & Use	272,532.47	258,638.99	385,420.65	242,912.00	303,098.78	350,000.00	\$ 395,855.00	
1	0	310	0		313 11 00 01	Sales & Use (Public Safety)	0	0	0	128	265.00	129	\$ 129.00	
1	0	310	0		313 71 00 00	Local Criminal Justice	35,831.02	35,033.49	44,424.37	32,428.00	40,781.06	37,111.00	\$ 35,969.27	
1	0	310	0		316 10 00 00	Business And Occupation T	54,312.88	53,712.66	56,374.93	55,118.00	69,994.18	55,669.00	\$ 56,879.61	Estimate
1	0	310	0		316 41 00 00	Business Utility Tax-electri	103,024.03	105,556.66	109,983.67	93,582.00	112,215.26	101,721.00	\$ 103,662.70	
1	0	310	0		316 42 00 00	Utility Tax - Water	14,448.06	14,133.35	13,930.55	13,749.00	12,941.36	13,886.00	\$ 14,065.24	
1	0	310	0		316 44 00 00	Utility Tax-Sewer	66,458.64	65,354.78	67,880.16	61,379.00	60,067.58	61,993.00	\$ 68,018.14	
1	0	310	0		316 44 01 00	Utility Tax-Septic Receiving	0	0	0	0	0	0	\$ 21,000.00	
1	0	310	0		316 45 00 00	Business Utility Tax (Solid V	16,976.62	20,179.09	20,522.24	16,718.00	17,394.86	17,387.00	\$ 18,598.98	
1	0	310	0		316 46 00 00	Business Utility Tax (Cable)	25,254.18	29,891.60	7,127.54	41,940.00	38,146.74	42,359.00	\$ 38,597.00	
1	0	310	0		316 47 00 00	Business Utility Tax (Teleph	28,306.79	21,384.64	28,331.20	40,863.00	16,996.03	41,272.00	\$ 29,721.40	
1	0	310	0		316 81 00 00	Gambling Taxes	11,422.88	10,966.71	7,456.65	8,139.00	11,533.15	8,220.00	\$ 9,805.94	
1	0	310	0		317 40 00 00	Timber Excise Tax (4X)	0	231.11	271.8	473	313.18	478	\$ 352.03	
1	0	310	0		337 00 01 00	Timber Excise Tax (4X)	575.52	0	0	0	0	0	\$ -	
						Total	884,430.64	845,303.50	1,019,753.06	879,461.00	861,469.88	1,039,141.00	\$ 1,113,846.24	

						320 Licenses & Permits								
1	0	320	0		321 91 00 00	Comcast Franchise Fees	0	13,046.81	0	0	0	0	\$ -	
1	0	320	0		321 91 00 01	Comcast Franchise Fees	17,564.01	9,954.00	10,731.48	17,200.00	26,123.69	17,200.00	\$ 18,967.66	
1	0	320	0		321 91 00 02	Verizon Franchise Fees	0	0	9,954.00	9,954.00	5,833.35	9,954.00	\$ 9,954.00	
1	0	320	0		321 91 01 00	Right Of Way Fee	200	0	0	0	0	0	\$ -	

1	0	320	0	321 99 00 00	Business Licenses - New	3,346.72	7,660.00	11,858.75	3,314.00	9,003.75	4,000.00	\$ 7,500.00	
1	0	320	0	321 99 01 00	Business License Renewal	3,160.00	1,720.00	176.25	4,765.00	3,102.50	4,765.00	\$ 2,403.31	Estimate
1	0	320	0	322 10 00 00	Building Permits	24,960.20	92,323.60	24,707.21	33,704.00	41,328.85	33,704.00	\$ 37,704.00	
1	0	320	0	322 30 00 00	Animal License	421.6	524	181	412	113	412	\$ 150.00	
1	0	320	0	322 40 00 01	Parades / Special Events	600	400	100	903	360	903	\$ 400.00	
					Total	50252.53	125,628.41	57708.69	70252	85865.14	70938	\$ 77,078.97	

		330			Intergovernmental Revenues								
1	0	330	0	331 16 60 00	Bulletproof Vest Partnersh	0	0	0	0	66	0	\$ -	
1	0	330	0	333 14 00 02	CARES Act Funding	0	80,777.66	255	0	0	0	\$ -	
1	0	330	0	334 03 10 01	SMP Update Grant - DoE	0	1,163.75	0	0	0	0	\$ -	
1	0	330	0	334 05 80 00	Capital Project Pilot Grant	0	5,000.00	26,416.66	0	2,000.00	17,000.00	\$ 5,000.00	
1	0	330	0	336 00 98 00	City Assistance	45,189.68	54,991.68	82,166.22	37,178.00	47,971.04	72,388.00	\$ 72,355.00	
1	0	330	0	336 06 21 00	Criminal Justice - Populatio	1,000.00	4,507.26	1,000.00	1,000.00	1,000	1,000.00	\$ 1,000.00	
1	0	330	0	336 06 26 00	Criminal Justice - Special P	1,925.10	2,087.77	2,166.65	2,165.00	2,449.39	2,461.00	\$ 2,578.00	
1	0	330	0	336 06 41 00	Marijuana Enforcement	0	0	0	0	0	0	\$ -	
1	0	330	0	336 06 42 00	Marijuana Excise Tax	4,769.72	3,892.93	4,545.36	4,953.00	3,217.99	4,953.00	\$ 4,953.00	Estimate
1	0	330	0	336 06 51 00	Police OT Reimbursement	248.71	267.44	224.12	1,883.00	1,634.58	1,883.00	\$ 1,883.00	
1	0	330	0	336 06 51 10	Crime Vicitims Compensat	0	228.25	280.62	459	113.79	459	\$ -	
1	0	330	0	336 06 94 00	Liquor Excise Tax	9,759.46	11,597.65	13,029.29	10,471.00	14,211.17	12,803.00	\$ 13,926.00	MRSC Shared F
1	0	330	0	336 06 95 00	Liquor Control Board Profit	14,550.85	14,769.62	14,616.58	14,615.00	11,692.54	15,463.00	\$ 15,530.00	MRSC Shared F
1	0	330	0	337 00 00 04	2021 ARPA	0	0	260,880.86	0	0	0	\$ -	
1	0	330	0	337 00 00 10	RMSA Lexipol Cost Share	3,537.50	1,840.50	1,895.50	1,896.00	0	3,798.00	\$ 3,798.00	1/2 of price up
1	0	330	0	337 00 00 11	AWC Loss Control Grant	250	2,410.22	0	5,000.00	0	5,000.00	\$ 5,000.00	Estimate
1	0	330	0	337 00 00 12	SecState Local Files Reimb	2,500.00	0	0	0	0	0	\$ -	
					Total	83731.02	183534.73	407476.86	79620	84356.5	137208	\$ 126,023.00	

		340			Charges for Services								
1	0	340	0	321 91 00 02	Verizon Franchise Fee	9,954.00	0	0	0	0	0	\$ -	
1	0	340	0	341 33 00 00	Compliance Fee	241.62	44.99	187.32	119	93.12	119	\$ 119.00	
1	0	340	0	341 33 02 00	Warrant Cost	647.02	553.83	175	835	246.91	835	\$ 149.76	
1	0	340	0	341 33 03 00	Court Admin Cost	39.2	265.23	387.5	246	0	391	\$ -	
1	0	340	0	341 35 01 00	Police Reports	77	65	70	83	45	83	\$ 25.00	
1	0	340	0	341 49 00 01	Court Conviction Fees	107.07	408.08	167.92	189	137.46	189	\$ 198.97	

1	0	340	0	341 81 00 00	Photocopies	34.8	35.25	33.5	82	16.75	82	\$	49.00	
1	0	340	0	341 95 00 00	Legal Services	0	81.21	110.64	243	291.3	243	\$	171.75	
1	0	340	0	341 95 00 01	Notary Fee	50	20	20	50	30	50	\$	20.00	
1	0	340	0	342 10 00 01	Special Emphasis Reimburs	0	0	0	0	0	0	\$	-	
1	0	340	0	342 10 00 02	TSD School Resource Office	18,000.00	0	19,104.50	18,000.00	19,678.00	19,678.00	\$	50,000.00	Contracted Rat
1	0	340	0	342 10 00 03	Code Enforcement/Buildin	0	0	0	0	1,975.00	12,000.00	\$	9,000.00	
1	0	340	0	342 33 06 00	Traffic Safety School	1,225.00	290	0	2,697.00	0	2,697.00	\$	1,404.00	
1	0	340	0	342 36 00 00	Housing And Monitoring O	50	30	0	162	162	162	\$	175.00	
1	0	340	0	342 37 00 00	Booking Fees	0	0	0	175	0	175	\$	175.00	
1	0	340	0	345 29 00 00	Sales Of Electricity Solar In	0	2,189.88	0	0	0	0	\$	-	
1	0	340	0	345 81 00 00	Zoning & Subdivision Fees	1,225.00	1,648.00	0	2,788.00	2,925.50	2,788.00	\$	2,146.62	Estimate
1	0	340	0	345 83 00 00	Plan Check Fees	7,027.14	29,096.32	10,310.59	11,660.00	18,832.31	11,660.00	\$	15,174.20	Estimate
2	0	340	0	347 30 00 02	Swimming Pool Revenues	16,979.00	0	0	20,111.00	100	20,111.00	\$	20,011.00	
1	0	340	0	347 30 01 00	Ball Field Fees	0	0	2,230.00	317	2,320.00	2,500.00	\$	2,320.00	
					Total	55,656.85	34727.79	32796.97	57757	46853.35	73763	\$	101,139.30	

		350			Fines, Penalties & Forfeitures									
1	0	350	0	352 30 00 00	Mandatory Insurance Cost	165.97	7.87	4.38	125	0	125	\$	125.00	
1	0	350	0	353 10 00 00	Traffic Infractions	9,066.40	5,904.26	2,790.05	9,775.00	1,044.59	9,775.00	\$	6,883.92	Estimate
1	0	350	0	354 00 00 00	Parking Infractions	0	0	56.75	3	0	37	\$	-	
1	0	350	0	355 20 00 00	DUI Patrol Remittance	2,908.80	0	0	0	0	0	\$	-	
1	0	350	0	355 80 00 00	Criminal Traffic	6,177.35	4,295.47	4,483.57	6,647.00	1,552.77	6,647.00	\$	4,168.93	
1	0	350	0	356 90 00 00	Criminal Non-traffic	1,087.39	791.64	1,632.44	1,382.00	813.05	1,382.00	\$	1,096.54	
1	0	350	0	357 33 00 00	Public Defense Cost	3,857.83	2,493.41	3,014.42	3,964.00	1,885.16	3,964.00	\$	3,006.84	
1	0	350	0	357 37 00 00	Court Cost Recoup	125.67	1,087.13	94.24	417	0	417	\$	344.80	
1	0	350	0	359 00 00 01	Business License Renewal	825	190	0	633	0	633	\$	549.00	
1	0	350	0	359 00 00 02	B&O Penalties	1,352.90	245.1	0	1,916.00	389.01	1,916.00	\$	1,171.00	
1	0	350	0	359 00 00 03	Gambling Tax Penalty	0	0	0	0	0	0	\$	-	
					Total	25567.31	15014.88	12075.85	24862	5684.58	24896	\$	17,346.03	

		360			Misc Revenues									
1	0	360	0	361 11 45 20	Investment Interest	2,670.41	481.87	70.61	1,046.00	11.96	1,046.00	\$	163.80	Estimate

1	0	360	0	361 40 00 00	Sales Interest	763.08	326.99	236.47	368	268.7	368	\$	338.90	
1	0	360	0	361 40 01 00	D/M Interest Income	439.17	616.39	881.91	682	274.96	773	\$	374.96	
1	0	360	0	362 00 00 00	Ag Park Lease	10	0	20	10	22,450.00	0	\$	-	
1	0	360	0	362 40 01 00	Camping Fees	1,442.00	95	693	1,500.00	395	1,500.00	\$	1,500.00	Estimate
1	0	360	0	362 40 02 00	Quarry House Rent	5,970.00	2,655.00	75	6,406.00	35	6,406.00	\$	5,010.00	Estimate
1	0	360	0	362 40 03 00	Park & Picnic Shelter Rental	140	0	150	145	60	150	\$	150.00	
1	0	360	0	362 40 04 00	Concession Stand Rental	250	0	100	232	200	232	\$	195.00	
1	0	360	0	362 40 05 00	Food Warehouse Rental	4,350.00	3,300.00	3,200.00	5,000.00	2,540.02	5,000.00	\$	3,200.00	Contract Price
1	0	360	0	362 40 06 00	Old PW Building Rental	0	0	0	0	0	14,000.00	\$	16,800.00	
1	0	360	0	367 00 00 00	Donations	0	0	500	0	0	500	\$	500.00	
1	0	360	0	367 00 00 01	Donations	0	440	0	0	0	0	\$	-	
1	0	360	0	367 00 00 02	Donations To COVID-10 Re	0	6,320.00	0	0	0	0	\$	-	
1	0	360	0	368 50 53 10	Septage Receiving	0	0	0	174,000.00	0	0	\$	-	
1	0	360	0	369 10 00 01	Surplus Property Sale	0	0	0	0	0	0	\$	-	
1	0	360	0	369 10 00 02	Sale Of Scrap And Junk	0	216.75	0	1,368.00	1,840.00	1,368.00	\$	1,141.00	
1	0	360	0	369 30 00 00	Confiscated And Forfeited	0	0	0	0	0	0	\$	-	
1	0	360	0	369 40 12 00	Restitution	0	0	0	0	0	0	\$	-	
1	0	360	0	369 80 00 00	Other Miscellaneous Revenue	3,460.74	255.34	0	307	305.06	307	\$	-	
1	0	360	0	369 90 00 01	Tuition Refund	0	400	0	0	0	0	\$	-	
1	0	360	0	369 91 01 00	Court Overpayment	3.5	0	0	0	0	0	\$	-	
					Total	19498.9	15107.34	5926.99	191,064.00	28380.7	31,650.00	\$	29,373.66	

		380			Non Revenues									
1	0	380	0	336 06 51 10	Crime Victims Compensation	429.87	0	0	0	0	0	\$	-	
1	0	380	0	385 00 00 00	Special Or Extraordinary It	0	12,440.24	0	0	0	0	\$	-	
1	0	380	0	388 10 00 00	Prior Period Adjustments	-3,520.22	-111.7	0	0	0	0	\$	-	
1	0	380	0	389 10 00 01	Deposit / Facility Rental	0	1,480.00	175	3,249.00	150	3,249.00	\$	3,249.00	
1	0	380	0	389 10 00 02	Deposit / Land Use	0	0	0	1,931.00	450	1,931.00	\$	1,931.00	
1	0	380	0	389 10 00 03	Deposit / Special Events	0	0	500	556	500	556	\$	500.00	
1	0	380	0	389 10 00 04	Hydrant Meter Deposit	0	0	250	166	250	250	\$	250.00	
1	0	380	0	389 30 00 02	Building Code Fees	458.5	5,837.20	3,578.38	1,616.00	-507.56	2,853.00	\$	2,853.00	
1	0	380	0	389 30 00 04	EMS/Trauma	699.43	385.47	233.49	1,132.00	60.44	1,132.00	\$	1,132.00	
1	0	380	0	389 30 00 05	Auto Theft	1,361.18	597.45	469.02	1,506.00	121.39	1,506.00	\$	1,506.00	
1	0	380	0	389 30 00 06	Trama Brain Injury	274.38	357.92	178.4	307	50.74	307	\$	307.00	

1	0	380	0	389 30 00 07	PSEA 3	287.45	308.59	263.16	281	198.62	281	\$	281.00	
1	0	380	0	389 30 00 08	WSP Highway Account	361.59	231.68	112.39	316	3.5	316	\$	316.00	
1	0	380	0	389 30 00 09	Highway Safety	257.25	284.65	92.48	167	2.92	167	\$	167.00	
1	0	380	0	389 30 00 10	Death Investigation	97.86	40.77	144.73	75	0.61	145	\$	145.00	
1	0	380	0	389 30 00 11	Public Safety/education PS	10,693.24	7,000.54	5,855.37	11,856.00	2,092.61	11,856.00	\$	11,856.00	
1	0	380	0	389 30 00 12	PSEA 2	5,816.74	3,814.57	2,892.48	6,309.00	1,234.32	6,309.00	\$	6,309.00	
1	0	380	0	389 30 00 13	JIS	4,943.81	2,244.12	2,357.87	5,352.00	471.96	5,352.00	\$	5,352.00	
1	0	380	0	389 30 00 14	School Zone Safety	573.48	138.88	454.05	864	150.72	864	\$	864.00	
1	0	380	0	389 30 00 15	Distracted Driving	0	27.08	3,354.21	15	324.22	19	\$	324.22	
1	0	380	0	389 30 00 16	CC Convenience Fee	3,007.23	7,027.43	2,030.12	500	0	0	\$	-	
1	0	380	0	389 90 00 01	Deposit / Facility Rental	3,936.50	0	0	0	0	0	\$	-	
1	0	380	0	389 90 00 02	Deposit / Land Use	760	0	0	0	0	0			
1	0	380	0	389 90 00 03	Deposit / Special Events	1,000.00	0	0	0	0	0	\$	-	
					Total	31438.29	42104.89	22941.15	36198	5554.49	37093	\$	37,342.22	

1	0	397	0	397 00 00 07	Transfer From #109	0	82,412.00	0	0	0	0	\$	-	
1	0	398	0	398 10 00 00	Insurance Recoveries	0	0	276,899.00	0	15,191.28	0	\$	-	
Total Revenues						1,150,575.54	1,219,316.65	1,835,578.57	1,339,214.00	1,118,164.64	1,414,689.00	\$	1,502,149.42	

EXPENDITURES

		511			Legislative									
1	0	511	0	511 20 45 00	Professional Services - Lea	1,722.95	0	2,135.00	2,500.00	2,000.00	2,500.00	\$	2,500.00	
1	0	511	0	511 30 45 01	Code Book Publications	4,814.73	1,125.00	1,125.00	3,000.00	1,125.00	1,500.00	\$	1,700.00	
1	0	511	0	511 60 10 00	Council Stipend	6,296.26	5,625.00	6,450.00	9,000.00	6,275.00	13,500.00	\$	15,000.00	
1	0	511	0	511 60 20 00	Council Benefits - Taxes	411.35	474.49	443.86	440	424.57	1,033.00	\$	650.00	
1	0	511	0	511 60 21 00	Council Benefits - Health C	0	0	0	0	0	0	\$	-	
1	0	511	0	511 60 22 00	Council Benefits - Retirement	0	0	0	0	0	0	\$	-	
1	0	511	0	511 60 31 00	Janitorial Supplies	62.76	0	158.43	350	113.59	350	\$	350.00	
1	0	511	0	511 60 42 03	MNS Service Provider	702.09	4,792.95	7,580.32	9,092.00	7,661.57	9,092.00	\$	9,092.00	
1	0	511	0	511 60 42 04	E Governance Software	0	791.26	1,594.73	1,100.00	1,522.65	1,611.00	\$	1,611.00	
1	0	511	0	511 60 42 05	PRA Compliance Software	249	249	249	249	273.9	249	\$	249.00	

1	0	511	0	511 60 42 06	City Web Site	0	115.38	121.23	125	121.23	125	\$	125.00	
1	0	511	0	511 60 42 08	Postage	15	15	25.76	20	22.86	22	\$	22.00	
1	0	511	0	511 60 42 10	Office Productivity Software	419.17	997.06	8.67	0	0	0	\$	-	
1	0	511	0	511 60 46 00	Insurance	246	3,122.00	9,759.62	9,551.00	9,329.00	9,800.00	\$	9,800.00	
1	0	511	0	511 60 47 00	Advertising & Publications	1,439.95	388.89	627.4	788	29.23	788	\$	788.00	
1	0	511	0	511 60 48 01	Education/Training	645	-65	0	1,000.00	1,008.19	1,000.00	\$	1,000.00	
1	0	511	0	511 60 48 02	Meals/Lodging/Travel	500	0	535	1,000.00	0	1,000.00	\$	1,000.00	
1	0	511	0	511 61 10 00	Leg Spt Salaries & Wages	21,940.32	21,938.28	22,396.90	14,672.00	16,363.30	15,079.00	\$	16,682.16	
1	0	511	0	511 61 20 00	Leg Spt - Benefits-Taxes	2,006.93	1,974.67	1,524.72	2,444.00	1,479.60	1,189.00	\$	1,236.56	
1	0	511	0	511 61 21 00	Leg Spt - Benefits-Health C	235.43	2,590.12	622.66	1,053.00	2,894.84	2,450.00	\$	3,200.00	
1	0	511	0	511 61 22 00	Leg Spt - Benefits-Retirement	2,437.89	3,053.40	1,268.12	1,470.00	1,827.75	1,546.00	\$	1,900.86	
1	0	511	0	511 61 22 01	Legislative -DCP	0	0	0	0	0	80	\$	-	
1	0	511	0	588 10 00 01	Inactive Do Not Use	287.75	0	0	0	0	0	\$	-	
					Total	44,432.58	47187.5	56,626.42	57,854.00	52,472.28	62,914.00	\$	66,906.58	

		512			Judicial									
1	0	512	0	512 50 10 00	Judicial Spt Salaries & Wages	25,816.04	4,500.00	4,500.00	24,145.00	21,796.21	27,957.00	\$	29,075.28	
1	0	512	0	512 50 20 00	Judicial Spt - Benefits-Taxes	3,332.88	167.22	0	1,166.00	1,358.05	2,455.00	\$	2,553.20	
1	0	512	0	512 50 21 00	Judicial Spt - Benefits-Health	3,923.95	193.75	0	4,959.00	2,305.25	5,537.00	\$	2,758.48	
1	0	512	0	512 50 22 00	Judicial Spt - Benefits-Retirement	2,511.73	120.64	0	3,040.00	1,921.13	2,866.00	\$	2,980.64	
1	0	512	0	512 50 22 01	Judicial -DCP	0	0	0	0	0	180	\$	180.00	
1	0	512	0	512 50 30 00	Office Supplies	199.22	73.69	115.11	201	0	201	\$	201.00	
1	0	512	0	512 50 33 00	Small Tools & Equipment	0	9.67	0	78	0	78	\$	78.00	
1	0	512	0	512 50 41 04	Judge Fees	0	2,250.00	4,500.00	4,917.00	0	4,917.00	\$	4,917.00	
1	0	512	0	512 50 42 00	Telephone (Land Line)	737.24	1,001.30	1,033.84	950	514.37	950	\$	950.00	
1	0	512	0	512 50 42 01	Internet Service Provider	623.41	0	0	0	0	0	\$	-	
1	0	512	0	512 50 42 03	MNS Service Provider	702.09	1,023.12	1,483.13	1,779.00	2,028.26	1,779.00	\$	2,345.00	
1	0	512	0	512 50 42 05	PRA Compliance Software	249	0	0	249	273.9	249	\$	249.00	
1	0	512	0	512 50 42 06	City Web Site	0	115.38	121.23	125	121.23	125	\$	125.00	
1	0	512	0	512 50 42 08	Postage	399	282.14	398.08	403	412.39	403	\$	450.00	
1	0	512	0	512 50 42 10	Office Productivity Software	419.18	695.28	195.14	0	0	200	\$	200.00	
1	0	512	0	512 50 45 01	Printing	0	0	0	196	519.27	196	\$	250.00	
1	0	512	0	512 50 46 00	Insurance	0	3,122.00	4,160.62	3,952.00	4,290.00	4,390.00	\$	4,390.00	
1	0	512	0	512 50 48 01	Education/Training	0	50	0	100	0	100	\$	100.00	

1	0	512	0	512 50 48 02	Meals/Lodging/Travel	0	0	0	250	0	250	\$ 250.00	
1	0	512	0	512 50 49 00	Dues/membership/misc	150	150	150	150	150	150	\$ 150.00	
					Total	39,063.74	13,754.19	16,657.15	46,660.00	35,690.06	52,983.00	\$ 52,202.60	

		513			Office of Chief Executive								
1	0	513	10	513 10 10 00	Mayor Stipend	11,600.00	12,000.00	13,000.00	12,000.00	8,750.00	15,000.00	\$ 18,000.00	
1	0	513	10	513 10 20 00	Mayor Benefits - Taxes	887.4	994.5	918	900	650.28	1,148.00	\$ 1,193.92	
1	0	513	10	513 10 21 00	Mayor Benefits - Health Ca	0	0	0	0	0	0	\$ -	
1	0	513	10	513 10 22 00	Mayor Benefits - Retirement	0	0	0	0	0	0	\$ -	
1	0	513	10	513 10 42 03	MNS Service Provider	0	941.84	1,483.13	1,779.00	2,028.26	1,779.00	\$ 1,779.00	
1	0	513	10	513 10 42 05	PRA Compliance Software	0	0	0	124	0	124	\$ 124.00	
1	0	513	10	513 10 42 06	City Web Site	0	115.38	121.23	62	0	125	\$ 125.00	
1	0	513	10	513 10 42 08	Postage	0	15	21.43	33	22.86	33	\$ 33.00	
1	0	513	10	513 10 42 10	Office Productivity Software	0	815.23	8.67	0	0	0	\$ -	
1	0	513	10	513 10 46 00	Insurance	0	1,117.10	6,026.62	5,818.00	5,847.00	6,027.00	\$ 6,027.00	
1	0	513	10	513 10 48 01	Executive - Education/Train	0	75	1,539.00	1,000.00	44.35	1,000.00	\$ 1,500.00	
1	0	513	10	513 10 48 02	Executive - Meals, Travel, &	0	31.91	260.79	1,000.00	0	1,000.00	\$ 1,500.00	
					Total	12,487.40	16,105.96	23,378.87	22,716.00	17,342.75	26,236.00	\$ 30,281.92	

		513			Advisory Services								
1	0	513	20	513 20 10 00	Executive Spt Salaries & W	0	21,938.28	22,396.90	14,672.00	12,904.07	14,672.00	\$ 15,257.08	
1	0	513	20	513 20 20 00	Executive Spt Benefits - Ta	0	1,800.94	1,524.72	1,500.00	1,207.96	2,044.00	\$ 2,125.76	
1	0	513	20	513 20 21 00	Executive Spt Benefits - He	0	2,578.49	622.66	1,052.00	2,433.80	2,842.00	\$ 2,955.68	
1	0	513	20	513 20 22 00	Executive Spt Benefits - Re	0	2,927.42	1,268.12	2,400.00	1,443.60	2,327.00	\$ 2,420.04	
1	0	513	20	513 20 22 01	Executive Spt Benefits - Re	0	0	0	0	0	92	\$ 92.00	
					Total	0	29,245.13	25,812.40	19,624.00	17,989.43	21,977.00	\$ 22,850.56	

		513			Civil Service Comission								
1	0	513	21	513 20 42 03	MNS Service Provider	0	2,797.64	4,394.39	5,271.00	4,718.03	5,271.00	\$ 5,271.00	
1	0	513	21	513 20 42 04	E Governance Software	0	791.27	766.67	550	1,066.75	767	\$ 1,256.00	
1	0	513	21	513 20 42 05	PRA Compliance Software	0	249	249	125	273.9	249	\$ 249.00	
1	0	513	21	513 20 42 06	City Web Site	0	0	0	63	0	125	\$ 125.00	
1	0	513	21	513 20 42 10	Office Productivity Software	0	36.24	0	0	0	0	\$ -	
1	0	513	21	513 20 45 10	CS Commission - Examiner	0	0	0	500	0	500	\$ 500.00	

1	0	513	21	513 20 46 00	CS Commission - Insurance	0	2,082.00	0	3,952.00	4,050.00	4,170.00	\$ 4,336.80	
1	0	513	21	513 20 48 01	CS Commission - Training	0	0	0	300	0	300	\$ 300.00	
					Total	0	5,956.15	5,410.06	10,761.00	10,108.68	11,382.00	\$ 12,037.80	

		514			Finance, Recording & Elections								
1	0	514	0	514 20 21 00	Benefits - Health Care	3,139.21	3,783.72	830.2	7,439.00	4,214.45	6,106.00	\$ 6,350.24	
1	0	514	0	514 20 22 00	Benefits - Retirement	3,649.39	3,734.34	1,604.15	5,142.00	2,702.73	3,149.00	\$ 3,274.96	
1	0	514	0	514 20 22 01	Benefits - Retirement (DCP	0	0	0	0	0	198	\$ 198.00	
1	0	514	0	514 20 30 00	Office Supplies	1,068.44	1,044.44	1,020.16	949	2,327.44	949	\$ 1,365.12	
1	0	514	0	514 20 31 00	Janitorial Supplies	117.6	14.48	277.24	708	181.98	708	\$ 147.82	
1	0	514	0	514 20 42 00	Telephone (Land Line)	1,259.29	1,653.43	950.62	2,888.00	701.64	2,888.00	\$ 1,151.24	
1	0	514	0	514 20 42 01	Internet Service Provider	559.1	0	0	0	0	0	\$ -	
1	0	514	0	514 20 42 03	MNS Service Provider	702.09	2,230.36	2,841.47	3,294.00	3,195.50	3,294.00	\$ 2,266.98	
1	0	514	0	514 20 42 05	PRA Compliance Software	249	249	249	249	273.9	249	\$ 249.00	
1	0	514	0	514 20 42 06	City Web Site	0	0	0	0	0	0	\$ -	
1	0	514	0	514 20 42 07	Web Bill Pay Services	3,452.31	439	0	420	0	420	\$ 420.00	
1	0	514	0	514 20 42 08	Postage	1,268.25	566.6	1,046.17	800	1,374.73	800	\$ 800.00	
1	0	514	0	514 20 42 10	Office Productivity Software	419.18	695.28	195.14	0	0	200	\$ 200.00	
1	0	514	0	514 20 42 13	Financial Software (BIAS)	1,657.48	1,741.51	2,976.98	1,988.48	2,083.16	2,977.00	\$ 2,977.00	
1	0	514	0	514 20 45 00	Professional Services	135	238.2	979	775	1,153.08	777	\$ 777.00	
1	0	514	0	514 20 45 01	Equipment Repair/mainten	0	0	531.9	200	0	200	\$ 200.00	
1	0	514	0	514 20 45 02	Bank Charges	2,051.17	0	0	0	0	0	\$ -	
1	0	514	0	514 20 46 00	Insurance	0	3,122.00	4,160.62	3,952.00	4,070.00	4,390.00	\$ 4,390.00	
1	0	514	0	514 20 48 01	Education & Training	670	0	1,686.00	500	140	1,500.00	\$ 1,500.00	
1	0	514	0	514 20 48 02	Travel/lodging/meals	552	0	34	1,000.00	33.33	1,000.00	\$ 1,000.00	
1	0	514	0	514 20 49 01	Bank Charges	0	7,416.09	1,830.71	1,287.00	25	1,830.00	\$ 1,830.00	
1	0	514	0	514 20 49 02	Dues/memberships/misc.	25	160	190	100	100	100	\$ 100.00	
1	0	514	0	514 20 49 03	Fines And Penalties	0	1,892.86	29.68	0	1,868.82	61	\$ 61.00	
1	0	514	0	514 22 10 00	Salaries & Wages	34,559.20	27,519.04	27,111.39	40,832.00	56,417.35	42,714.00	\$ 48,563.00	
1	0	514	0	514 22 20 00	Benefits - Taxes	4,206.58	2,497.13	1,895.48	2,079.00	2,164.12	3,489.00	\$ 3,489.00	
1	0	514	0	514 23 40 00	Audit Costs	5,918.35	13,611.10	4,759.45	6,701.00	3,676.75	8,042.00	\$ 8,042.00	
1	0	514	0	514 40 40 00	Election Services	2,555.76	0	0	0	0	0	\$ -	
1	0	514	0	514 40 51 00	Election Services	0	3,321.08	2,319.83	2,618.00	3,668.05	2,618.00	\$ 2,618.00	
1	0	514	0	514 89 35 00	Small Tools & Equipment	163.05	412.56	105.77	198	75.04	198	\$ 198.00	

					Total	68,377.45	76,342.22	57624.96	84,119.48	90,447.07	88,857.00	\$ 92,168.36
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		515			Legal							
1	0	515	0	512 50 41 04	Judge Fees	9,000.00	0	0	0	0	0	\$ -
1	0	515	0	515 31 41 01	City Attorney	38,465.00	0	0	0	0	0	\$ -
1	0	515	0	515 31 41 02	Prosecuting Attorney	13,857.65	0	0	0	0	0	\$ -
1	0	515	0	515 41 41 01	City Attorney	0	50,538.00	51,898.50	30,000.00	30,285.00	30,000.00	\$ 30,000.00
1	0	515	0	515 41 41 02	Prosecuting Attorney	0	8,513.80	11,170.73	12,000.00	10,768.70	12,000.00	\$ 12,000.00
1	0	515	0	515 41 41 05	Outside Counsel	0	0	29,890.00	1,500.00	0	1,500.00	\$ 1,500.00
1	0	515	0	515 45 41 05	Outside Counsel	1,281.74	0	0	0	0	0	\$ -
1	0	515	0	515 93 41 03	Public Defender	16,830.00	8,820.00	11,185.00	18,000.00	6,800.00	18,000.00	\$ 18,000.00
1	0	515	0	515 93 41 06	Interpreter Services	510	100	0	500	0	500	\$ 500.00
					Total	79,944.39	67971.8	104144.23	62000	47853.7	62000	\$ 62,000.00

		518			Central Services							
1	0	518	10	518 10 10 00	Pers Svc-Salaries	0	27,010.08	27,111.39	25,361.00	16,363.30	25,361.00	\$ 26,391.83
1	0	518	10	518 10 20 00	Pers Svc-Benefits-Taxes	0	2,209.08	1,880.17	1,076.00	1,510.12	2,206.00	\$ 2,272.18
1	0	518	10	518 10 21 00	Pers Svc - Benefits-Health	0	3,552.41	830.2	2,092.00	3,185.40	4,660.00	\$ 4,846.40
1	0	518	10	518 10 22 00	Pers Svc-Benefits-Retirement	0	3,563.67	1,604.15	3,194.00	1,869.38	2,575.00	\$ 2,576.03
1	0	518	10	518 10 22 01	Pers Svc-Benefits-Retirement	0	0	0	0	0	152	\$ 152.00
1	0	518	10	518 10 30 00	Office Supplies	0	1,251.68	961.97	900	719.64	900	\$ 900.00
1	0	518	10	518 10 41 00	Professional Services	549.04	178.72	654.3	500	13.65	500	\$ 500.00
1	0	518	10	518 10 45 02	OASI Benefits DRS	25	0	0	25	0	25	\$ 25.00
1	0	518	10	518 10 46 00	Insurance - HR	0	1,040.00	4,160.62	3,952.00	4,070.00	4,390.00	\$ 4,390.00
1	0	518	10	518 10 47 00	Advertising/Publication	0	42	0	0	0	0	\$ -
1	0	518	10	518 10 48 01	Education/Training	2,110.00	285	5,728.87	2,500.00	309.92	2,500.00	\$ 2,500.00
1	0	518	10	518 10 48 02	Meals/Lodging/Travel	0	0	533.59	750	773.55	750	\$ 750.00
1	0	518	10	518 20 31 00	Office Supplies	903.43	0	0	0	0	0	\$ -
1	0	518	10	518 20 33 00	Small Tools & Equipment	20	0	0	0	0	0	\$ -
1	0	518	30	518 10 10 00	Salaries & Wages	20,781.06	0	0	0	0	0	\$ -
1	0	518	30	518 10 20 00	Benefits - Taxes	3,036.04	0	0	0	0	0	\$ -
1	0	518	30	518 20 21 00	Benefits - Health Care	1,730.87	0	0	0	0	0	\$ -
1	0	518	30	518 20 22 00	Benefits - Retirement	2,193.12	0	0	0	0	0	\$ -

1	0	518	30	518 20 45 06	Utilities	6,401.25	0	0	0	0	\$	-		
1	0	518	30	518 30 10 00	Central Svc-Salaries & Wag	0	11,432.12	49,144.56	27,693.00	24,762.65	31,258.00	\$	33,508.00	
1	0	518	30	518 30 20 00	Central Svc-Benefits-Taxes	0	1,210.43	3,194.47	3,243.00	3,287.11	2,536.00	\$	2,664.44	
1	0	518	30	518 30 21 00	Central Svc-Benefits-Health	0	1,882.36	766.96	10,199.00	3,669.51	6,448.00	\$	6,705.00	
1	0	518	30	518 30 22 00	Central Svc-Benefits-Retire	0	1,760.66	3,308.07	3,487.00	3,537.49	4,130.00	\$	4,130.00	
1	0	518	30	518 30 22 01	Central Services-Benefits-R	0	0	0	0	0	209	\$	209.00	
1	0	518	30	518 30 23 00	Safety Clothing	0	0	136.08	125	0	250	\$	250.00	
1	0	518	30	518 30 30 00	Small Tools & Equipment	0	0	50	100	14.99	200	\$	200.00	
1	0	518	30	518 30 31 01	Janitorial Supplies	57.41	44.9	165.87	100	139.13	200	\$	200.00	
1	0	518	30	518 30 32 00	Bldg Hdw/Materials	0	19.37	0	50	0	150	\$	150.00	
1	0	518	30	518 30 35 06	Fuel, F-150	0	0	216.82	25	189.73	250	\$	250.00	
1	0	518	30	518 30 45 03	Maintenance - Office Equip	0	0	0	100	0	100	\$	100.00	
1	0	518	30	518 30 45 04	Maintenance - Electronics	0	0	0	750	0	750	\$	750.00	
1	0	518	30	518 30 45 05	Maintenance - Facilities	2,419.16	8,310.42	1,050.24	3,503.00	536.01	2,000.00	\$	2,000.00	
1	0	518	30	518 30 45 06	Utilities	0	5,660.20	6,200.71	5,496.00	4,260.21	6,060.00	\$	6,000.00	
					Total	40226.38	69,453.10	107,699.04	95,221.00	69,211.79	98,560.00	\$	102,419.88	

					Information Technology									
1	0	518	80	518 20 42 03	Internet Service Provider	1,682.77	0	0	0	0	0	\$	-	
1	0	518	80	518 20 42 06	City Web Site	0	0	0	0	0	0	\$	-	
1	0	518	80	518 20 42 10	Office Productivity Softwar	419.18	0	0	0	0	0	\$	-	
1	0	518	80	518 20 42 13	BIAS Accounting Software	1,657.48	0	0	0	0	0	\$	-	
1	0	518	80	518 30 45 03	Maintenance - Office Equip	0	0	0	0	0	0	\$	-	
1	0	518	80	518 30 45 04	Maintenance - Electronics	0	0	0	0	0	0	\$	-	
1	0	518	80	518 70 42 11	Copier Costs	0	5,740.18	5,693.66	6,500.00	3,783.31	6,500.00	\$	5,072.28	
1	0	518	80	518 80 42 00	Telephone (Land Line)	0	0	0	4,359.00	0	4,359.00	\$	4,359.00	
1	0	518	80	518 80 42 01	Internet Service Provider	0	5,310.99	5,188.59	4,080.00	2,813.40	4,118.00	\$	4,859.86	
1	0	518	80	518 80 42 03	MNS Service Provider	0	13,125.87	8,898.56	10,673.00	8,879.56	10,673.00	\$	10,673.00	
1	0	518	80	518 80 42 06	City Web Site	0	115.38	121.23	125	121.23	125	\$	140.00	
1	0	518	80	518 80 42 08	Postage	0	0	0	300	0	300	\$	300.00	
1	0	518	80	518 80 42 09	Telephone (Cellular)	0	0	0	2,000.00	0	2,000.00	\$	2,000.00	
1	0	518	80	518 80 42 10	Office Productivity Softwar	0	1,549.25	8.67	0	0	0	\$	-	
1	0	518	80	518 80 42 13	HR Accounting Software (B	0	2,241.51	1,813.48	1,988.48	1,904.16	1,988.00	\$	1,988.00	

1	0	518	90	518 10 49 00	Dues/misc. AWC Services	1,256.00	0	0	0	0	0	\$ -	
1	0	518	90	518 30 32 00	Bldg Hdw/Materials	0	0	0	0	0	0	\$ -	
1	0	518	90	518 50 53 00	Surplus Sales External Taxe	0	0	0	0	0	0	\$ -	
1	0	518	90	518 70 46 00	Insurance	9,748.00	0	0	0	0	0	\$ -	
1	0	518	90	518 90 10 00	Pers Svc - Salaries & Wages	0	0	0	0	0	0	\$ -	
1	0	518	90	518 90 10 01	Pers Svc-Salaries (P&R Mar	0	0	0	0	0	12,000.00	\$ 12,000.00	
1	0	518	90	518 90 20 00	Pers Services - Personnel B	0	0	0	0	0	0	\$ -	
1	0	518	90	518 90 20 01	Pers Svc-SalariesBenefits-T	0	0	0	0	0	946	\$ 946.00	
1	0	518	90	518 90 40 00	Audit Costs	0	0	0	0	0	6,701.00	\$ 6,701.00	
1	0	518	90	518 90 46 00	Insurance (City Hall & PW)	0	6,426.00	10,434.62	10,226.00	9,774.00	11,009.00	\$ 11,009.00	
1	0	518	90	518 90 49 00	AWC Dues	0	1,020.00	1,025.00	1,020.00	1,131.00	1,163.00	\$ 1,163.00	
1	0	518	90	518 90 49 02	WMCA Dues	0	0	0	200	0	200	\$ 200.00	
					Total	14,763.43	35529.18	33183.81	41471.48	28406.66	62082	\$ 61,411.14	

		520			PUBLIC SAFETY								
					LAW ENFORCEMENT								
1	0	521	10	521 10 10 00	Salaries & Wages	41,982.57	36,339.38	57,085.30	47,700.00	35,000.91	50,969.00	\$ 51,014.28	
1	0	521	10	521 10 10 02	Overtime	64.42	0	0	1,000.00	0	1,000.00	\$ 1,000.00	
1	0	521	10	521 10 20 00	Benefits - Taxes	9,577.58	3,046.18	3,829.22	3,100.00	3,552.15	3,900.00	\$ 4,056.00	
1	0	521	10	521 10 20 02	OT Benefits - Taxes	736.82	0	0	221	0	98	\$ -	
1	0	521	10	521 10 21 00	Benefits - Health Care	1,192.22	8,005.73	189.32	11,658.00	5,810.69	11,056.00	\$ 11,498.24	
1	0	521	10	521 10 21 02	OT Benefits - Health Care	0	0	0	0	0	0	\$ -	
1	0	521	10	521 10 22 00	Benefits - Retirement	1,636.59	4,900.02	1,523.35	6,007.00	3,937.37	5,225.00	\$ 5,434.00	
1	0	521	10	521 10 22 01	Benefits-Retirement (DCP)	0	0	0	0	0	360	\$ 360.00	
1	0	521	10	521 10 22 02	OT Benefits - Retirement	117.77	0	0	0	0	103	\$ -	
1	0	521	10	521 10 24 02	Retiree Medical/Deductibl	6,246.00	0	0	9,450.00	11,508.75	9,450.00	\$ 13,000.00	
1	0	521	10	521 10 31 00	Office Supplies	1,855.14	1,015.09	1,510.27	1,500.00	459.29	1,500.00	\$ 1,500.00	
1	0	521	10	521 10 33 00	Small Equipment	1,103.70	1,402.95	2,584.65	3,000.00	137.29	2,500.00	\$ 3,000.00	
1	0	521	10	521 10 36 00	Computer Hardware/softw	5,337.92	37.8	440.64	500	0	500	\$ 500.00	
1	0	521	10	521 10 40 00	Audit Services	4,263.54	0	0	2,132.00	0	2,132.00		
1	0	521	10	521 10 42 00	Telephone (Land Line)	3,746.86	0	0	0	0	0	\$ -	
1	0	521	10	521 10 42 01	Internet Service Provider	1,236.54	0	0	0	0	0	\$ -	
1	0	521	10	521 10 42 03	MNS Service Provider	702.08	1,325.04	1,483.13	1,779.00	2,049.23	1,779.00	\$ 1,467.69	
1	0	521	10	521 10 42 05	PRA Compliance Software	249	249	249	249	273.9	249	\$ 249.00	

1	0	521	10	521 10 42 06	City Web Site	0	115.38	121.23	125	121.23	125	\$	125.00	
1	0	521	10	521 10 42 08	Postage	495.58	365.33	553.98	500	1,014.21	500	\$	500.00	
1	0	521	10	521 10 42 09	Telephone (Cellular)	350.45	48.33	235.1	1,655.00	376.98	1,655.00	\$	504.00	
1	0	521	10	521 10 42 10	Office Productivity Software	419.18	495.81	8.67	0	0	0	\$	-	
1	0	521	10	521 10 45 01	Prof Svc -Background Invest	1,469.35	650	1,567.84	2,000.00	3,093.65	2,000.00	\$	2,000.00	
1	0	521	10	521 10 45 02	Repair/Maintenance (Offic	0	0	78.49	500	0	850	\$	750.00	
1	0	521	10	521 10 45 04	Repair/maintenance	215.8	0	0	0	0	0	\$	-	
1	0	521	10	521 10 46 00	Insurance	14,489.00	0	0	0	0	0	\$	-	
1	0	521	10	521 10 47 00	Advertising	144.47	234.19	250	250	0	250	\$	250.00	
1	0	521	10	521 10 48 01	Education/Training	504	0	0	500	0	500	\$	500.00	
1	0	521	10	521 10 48 02	Meals/Lodging/Travel	462.21	47.49	0	1,000.00	72.78	1,000.00	\$	1,000.00	
1	0	521	10	521 10 49 00	Dues/Memberships/Misc.	230	292.55	115.47	500	60	116	\$	125.00	
					Total	98,828.79	58,570.27	71,825.66	95,326.00	67,468.43	97,817.00	\$	98,833.21	

					LE Operations									
1	0	521	20	521 10 48 03	Prof Svc (Public Safety Test	500	0	0	0	0	0	\$	-	
1	0	521	20	521 20 10 00	Salaries & Wages	15,607.54	234,512.29	235,703.23	224,157.00	168,680.90	271,438.00	\$	322,715.57	
1	0	521	20	521 20 10 01	Standby	0	1,779.61	371.38	2,500.00	0	2,500.00	\$	2,500.00	
1	0	521	20	521 20 10 02	Overtime	0	8,144.86	664.89	10,000.00	0	10,000.00	\$	10,000.00	
1	0	521	20	521 20 20 00	Benefits - Taxes	1,692.70	32,403.32	18,513.57	33,824.00	22,480.25	34,955.00	\$	37,808.80	
1	0	521	20	521 20 20 01	Standby Benefits - Taxes	0	336.82	0	0	13.84	313	\$	325.52	
1	0	521	20	521 20 20 02	OT Benefits - Taxes	0	98.56	58.15	2,500.00	0	1,405.00	\$	1,461.00	
1	0	521	20	521 20 21 00	Benefits - Health Care	0	52,957.41	11,497.99	39,674.00	43,024.31	56,258.00	\$	58,535.32	
1	0	521	20	521 20 21 01	Standby Benefits - Health C	0	105.18	0	0	0	0	\$	-	
1	0	521	20	521 20 21 02	OT Benefits - Health Care	1,505.28	130.88	0	0	0	0	\$	-	
1	0	521	20	521 20 22 00	Benefits - Retirement	0	14,377.23	7,916.30	11,143.00	10,616.30	13,898.00	\$	14,452.92	
1	0	521	20	521 20 22 01	Standby Benefits-Retireme	0	95.55	0	0	0	130	\$	160.00	
1	0	521	20	521 20 22 02	OT Benefits-Retirement	709.96	47.66	0	0	0	550	\$	550.00	
1	0	521	20	521 20 22 03	Benefits-Retirement (DCP)	0	0	0	0	647.54	1,800.00	\$	1,872.00	
1	0	521	20	521 20 23 00	Benefits - Uniforms	0	2,648.17	3,084.41	2,500.00	2,990.19	3,500.00	\$	3,500.00	
1	0	521	20	521 20 30 00	Office Supplies	0	456.83	390.98	500	702.28	500	\$	500.00	
1	0	521	20	521 20 33 00	Small Equipment	0	588.1	3,178.01	2,500.00	694.12	2,500.00	\$	2,500.00	
1	0	521	20	521 20 33 01	Firearm Inventory Replace	0	2,619.67	0	0	0	1,000.00	\$	1,000.00	
1	0	521	20	521 20 35 20	Fuel, K8 7418	3,247.39	2,191.17	3,197.11	3,500.00	3,033.31	3,500.00	\$	4,000.00	

1	0	521	20	521 20 35 21	Fuel, K8 7419	3,561.50	1,609.89	228.53	3,500.00	2,052.79	3,500.00	\$ 4,000.00	
1	0	521	20	521 20 35 22	Fuel, K8 7420	3,683.39	3,994.21	3,184.85	3,500.00	411.75	3,500.00	\$ 4,000.00	
1	0	521	20	521 20 35 23	Fuel, Explorer (Black)	186.82	205.27	281.41	1,000.00	1,415.58	3,500.00	\$ 4,000.00	
1	0	521	20	521 20 35 24	Fuel, Ford F150	673.87	644	2,311.51	3,500.00	3,845.15	3,500.00	\$ 4,000.00	
1	0	521	20	521 20 35 25	Fuel, Crown Vic 9061	3,230.34	826.35	0	0	0	0	\$ -	
1	0	521	20	521 20 37 00	Bullet-proof Vests	0	2,766.53	1,677.99	3,000.00	0	3,000.00	\$ 5,000.00	
1	0	521	20	521 20 38 00	Pistol Ammunition	0	1,500.00	1,500.00	1,500.00	1,319.50	1,500.00	\$ 1,500.00	
1	0	521	20	521 20 38 01	Rifle Ammunition	0	480.63	906.07	1,000.00	1,119.60	1,000.00	\$ 1,000.00	
1	0	521	20	521 20 42 03	MNS Service Provider	702.11	7,897.74	12,084.49	14,494.00	11,823.09	14,494.00	\$ 14,494.00	
1	0	521	20	521 20 42 09	Telephone (Cellular)	4,951.56	5,457.39	5,339.58	4,976.00	3,721.95	4,976.00	\$ 6,048.00	
1	0	521	20	521 20 42 10	Office Productivity Software	0	1,781.88	8.67	0	0	0	\$ -	
1	0	521	20	521 20 42 11	Cad Communications	0	0	0	1,000.00	0	500	\$ 500.00	
1	0	521	20	521 20 42 12	RMS System	0	6,040.00	5,649.00	5,744.00	5,598.00	6,526.00	\$ 7,500.00	
1	0	521	20	521 20 45 05	LE Equipment Repairs & M	0	2,692.43	1,024.20	1,000.00	26.38	1,500.00	\$ 2,000.00	
1	0	521	20	521 20 45 10	TCSO Interlocal	3,092.98	0	0	0	0	0	\$ -	
1	0	521	20	521 20 45 11	Maintenance, K8 7418	0	3.8	1,168.96	1,500.00	408.66	1,500.00	\$ 1,500.00	
1	0	521	20	521 20 45 12	Maintenance, K8 7419	0	835.6	62.87	1,500.00	52.64	1,500.00	\$ 1,500.00	
1	0	521	20	521 20 45 13	Maintenance, K8 7420	0	1,174.99	1,000.00	1,500.00	0	1,500.00	\$ 1,500.00	
1	0	521	20	521 20 45 14	Maintenance, Explorer (Black)	0	449.45	856.98	1,500.00	15.2	1,500.00	\$ 1,500.00	
1	0	521	20	521 20 45 15	Maintenance, Ford F150	0	5,078.56	0	1,500.00	2,507.54	1,500.00	\$ 1,500.00	
1	0	521	20	521 20 45 16	Maintenance, Crown Vic 9061	0	211.2	0	0	0	0	\$ -	
1	0	521	20	521 20 45 20	TCSO Interlocal	0	1,067.84	1,223.14	5,000.00	29.17	3,500.00	\$ 3,500.00	
1	0	521	20	521 20 45 21	Lexipol	0	3,681.00	3,859.74	3,791.00	3,904.73	5,795.00	\$ 6,000.00	
1	0	521	20	521 20 46 00	Insurance	0	17,171.00	20,958.62	20,750.00	19,637.00	22,112.00	\$ 22,996.88	
1	0	521	20	521 20 48 01	Education/Training	0	3,105.00	5,000.00	5,000.00	4,826.00	5,000.00	\$ 5,000.00	
1	0	521	20	521 20 48 02	Meals/Lodging/Travel	7,075.00	203.78	1,636.46	7,500.00	264.43	5,000.00	\$ 7,500.00	
1	0	521	30	521 30 49 01	Crime Prevention Education	1,830.36	148.78	871.89	1,000.00	730.39	1,000.00	\$ 1,000.00	
					Total	50,420.44	422371.85	354,539.09	426,553.00	315862.2	500,650.00	\$ 568,420.01	

					LE Facilites								
1	0	521	50	521 50 42 00	Telephone (Land Line)	0	3,428.28	3,807.78	3,000.00	2,465.93	3,308.00	\$ 3,308.00	
1	0	521	50	521 50 42 01	Internet Service Provider	0	349.45	101.52	2,040.00	0	2,040.00	\$ 2,040.00	
1	0	521	50	521 50 42 02	Alarm Services	617.91	751.19	556.12	800	533.51	800	\$ 800.00	

1	0	521	50	521 50 45 00	Custodial Services	362.56	250.77	334.83	500	526.68	500	\$ 500.00	
1	0	521	50	521 50 45 04	Repair & Maintenance	1,094.65	1,733.24	996.67	1,500.00	2,674.51	1,500.00	\$ 2,000.00	
1	0	521	50	521 50 45 06	Utilities	6,022.61	5,006.46	6,001.10	5,500.00	4,368.64	5,500.00	\$ 5,500.00	
1	0	521	50	521 50 46 00	Insurance	0	5,759.00	7,327.62	7,119.00	7,077.00	7,731.00	\$ 7,731.00	
					Total	8097.73	17,278.39	19,125.64	20,459.00	17,646.27	21,379.00	\$ 21,879.00	

					Traffic								
1	0	521	70	521 70 49 00	Traffic Safety School	0	0	0	250	0	250	\$ 250.00	

521 LAW ENFORCEMENT 1						157,346.96	498,220.51	445,490.39	542,338.00	400,976.9	619,846.00	\$ 689,132.22	
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					Fire & Emergency Medical Activities								
1	0	522	0	522 20 50 00	Contracted Services - STFE	0	0	10,000.00	0	0	10,000.00	\$ -	
1	0	522	0	522 60 49 00	Emergency Management C	75	0	336.52	284	75	337	\$ -	
1	0	522	0	525 60 50 01	Emergency Management C	0	75	0	0	0	0	\$ -	
					Total	75	75	10,336.52	284	75	10,337.00	\$ -	

					Detention Correction Activities								
1	0	523	0	523 60 40 00	Detention/Correction-Che	1,385.00	0	0	2,500.00	85	2,500.00	\$ 2,500.00	
1	0	523	0	523 60 40 01	Detention/Correction-Nisc	0	0	0	0	0	280	\$ 250.00	
1	0	523	0	523 60 40 02	Detention/Correction-Thur	163.32	0	0	500	75.9	500	\$ 500.00	
1	0	523	0	523 60 40 03	Inmate Medical Expenses	0	0	0	1,500.00	151.8	1,500.00	\$ 1,500.00	
1	0	523	0	523 60 51 00	Detention/correction-Che	0	775	0	0	0	0	\$ -	
1	0	523	0	523 60 51 01	Detention/correction-Nisc	0	0	180	280	0	0	\$ -	
1	0	523	0	523 60 51 02	Detention/correction-Thur	0	0	0	0	0	0	\$ -	
1	0	523	0	523 60 51 03	Inmate Medical Expenses	0	891.48	0	0	0	0	\$ -	
					Total	1,548.32	1666.48	180	4,780.00	312.7	4,780.00	\$ 4,750.00	

		525			Disaster Services								
1	0	525	0	525 10 41 01	COVID-19 Legal Expenses	0	8,124.50	0	0	0	0	\$ -	
1	0	525	0	525 10 42 14	Go To Meeting	0	1,376.78	0	0	0	0	\$ -	
1	0	525	0	525 10 45 13	Vehicle Maintenance	0	0	0	0	0	0	\$ -	
1	0	525	0	525 20 33 01	Recovery Grant Supplies	0	29.15	0	0	820.58	0	\$ -	

1	0	525	0	525 20 33 02	COVID-19 Cleaning Materi	0	970.6	6.47	0	0	0	\$	-	
1	0	525	0	525 20 33 03	COVID-19 PPE	0	556.1	0	0	0	0	\$	-	
1	0	525	0	525 20 45 01	Recovery Grant Printing Sv	0	500	0	0	0	0	\$	-	
1	0	525	0	525 20 45 13	Vehicle Maintenance	0	0	0	0	0	0	\$	-	
1	0	525	0	525 30 45 50	COVID-19 Grant Proceeds	0	4,575.00	2,950.00	0	0	0	\$	-	
1	0	525	0	525 30 45 51	Food Bank Plus Donation	0	19,416.00	0	0	0	0	\$	-	
1	0	525	0	525 30 45 52	CARES Act Disbursement T	0	45,000.00	0	0	0	0	\$	-	
1	0	525	0	525 50 40 01	Emergeny Notification Syst	0	265	0	0	0	0	\$	-	
1	0	525	0	565 10 45 20	COVID-19 Recovery Grant	0	0	0	0	0	0	\$	-	
1	0	525	0	565 10 45 21	Tenino Food Bank Plus Gra	0	0	0	0	0	0	\$	-	
					Total	0	80,813.13	2956.47	0	820.58	0	\$	-	

		553			Conservation									
1	0	553	0	553 70 40 01	DNR FFPA Assessment	17.4	19.4	27.38	20	0	20	\$	20.00	
1	0	553	0	553 70 51 00	Air Pollution Control	1,410.15	1,454.78	1,499.60	1,261.00	1,528.10	1,529.00	\$	1,529.00	
					Total	1427.55	1474.18	1526.98	1281	1528.1	1549	\$	1,549.00	

					Enviromental Services									
1	0	554	0	554 30 10 00	Salaries & Wages	0	30	30	0	0	0	\$	-	
1	0	554	0	554 30 20 00	Benefits - Taxes Animal Co	0	2.29	2.3	0	0	0	\$	-	
1	0	554	0	554 30 21 00	Benefits - Health Care	0	0	0	0	1.3	0	\$	-	
1	0	554	0	554 30 22 00	Retirement - Animal Contr	0	2.6	3.62	0	0	0	\$	-	
1	0	554	0	554 30 31 00	Supplies	27.85	124.1	67.5	0	0	0	\$	-	
1	0	554	0	554 30 35 00	Fuel	0	0	0	0	193.04	0	\$	-	
1	0	554	0	554 30 41 00	Disposal Fees/county	0	0	0	0	0	0	\$	-	
1	0	554	0	554 30 45 04	Kennel Maintenance	60.5	0	0	0	0	0	\$	-	
1	0	554	0	554 30 45 06	Utilities	512.11	387.56	217.73	531	144.56	531	\$	-	
1	0	554	0	554 30 45 30	Join Animal Services Contr	0	0	0	12,000.00	0	12,000.00	\$	12,000.00	
1	0	554	0	554 30 46 00	Insurance	362	781	1,360.62	1,152.00	1,216.00	1,435.00	\$	1,435.00	
					Total	962.46	1327.55	1,681.77	13,683.00	1,554.90	13,966.00	\$	13,435.00	

1					Building Services									
1					Salaries & Wages	0.00	0	0	0	0	0	\$	57,854.40	

1				Overtimes	0.00	0	0	0	0	0	\$ 1,000.00	
1				Benefits-Taxes	0.00	0	0	0	0	0		
1				Benefits-Health Care								
1				Benefits-Retirement								
1				Benefits-Retirement DCP								
1				Benefits-Uniforms/Safety Uniforms							\$ 500.00	
1				Office Supplies	0.00	0	0	0	0	0	\$ 500.00	
1				Computer Hardware/Softw	0.00	0	0	0	0	0	\$ 1,000.00	
1				MNS Service Provider	0.00	0	0	0	0	0	\$ 500.00	
1				Office Productivity softwar	0.00	0	0	0	0	0	\$ 500.00	
1				PRA Compliance Siftware	0.00	0	0	0	0	0	\$ 500.00	
1				Small Equipment/Tools	0.00	0	0	0	0	0	\$ 1,500.00	
1				Equipments-Repairs/Maint	0.00	0	0	0	0	0	\$ 500.00	
1				Vehicle Maintenance	0.00	0	0	0	0	0	\$ 1,500.00	
1				Vehicle Fuel	0.00	0	0	0	0	0	\$ 6,000.00	
1				Cell Phone	0.00	0	0	0	0	0	\$ 600.00	
1				Laptop	0.00	0	0	0	0	0	\$ 600.00	
1				Postage	0.00	0	0	0	0	0	\$ 500.00	
1				Legal-City Attorney	0.00	0	0	0	0	0	\$ 500.00	
1				Dues/Memberships/Misc	0.00	0	0	0	0	0	\$ 250.00	
1				Education/Training	0.00	0	0	0	0	0	\$ 1,000.00	
1				Travel/Lodging/Meals	0.00	0	0	0	0	0	\$ 500.00	
				Total							\$ 75,804.40	

				Protective Inspection Services								
1	0	558	10	524 60 10 00	Salaries & Wages - Building	0	6,437.51	17,590.57	14,140.00	38,683.57	21,134.00	\$ 40,230.57
1	0	558	10	524 60 20 00	Benefits - Taxes	0	555.26	136.29	500	1,074.15	1,832.00	\$ 1,905.28
1	0	558	10	524 60 21 00	Benefits - Healthcare	0	0	0	0	1,613.63	3,878.00	\$ 4,033.00
1	0	558	10	524 60 22 00	Benefits - Retirement	0	0	0	0	1,216.78	2,167.00	\$ 2,253.00
1	0	558	10	524 60 22 01	Benefits - Reirement (DCP)	0	0	0	0	0	126	\$ 131.04
1	0	558	10	524 60 30 00	Office Supplies	0	0	0	150	51.6	150	\$ 150.00
1	0	558	10	524 60 42 03	MNS Service Provider	0	941.84	1,483.13	1,779.00	2,028.26	1,779.00	\$ 2,028.26
1	0	558	10	524 60 42 05	PRA Compliance Software	0	249	249	249	273.9	249	\$ 273.90
1	0	558	10	524 60 42 06	City Web Site	0	115.38	121.23	62	121.23	125	\$ 125.00

1	0	558	10	524 60 42 08	Postage	0	28.8	21.43	50	22.86	50	\$	50.00	
1	0	558	10	524 60 42 10	Office Productivity Software	0	13.59	0	0	0	0	\$	-	
1	0	558	10	524 60 45 01	Code Publications	0	1,221.83	0	1,222.00	0	1,222.00	\$	1,222.00	
1	0	558	10	524 60 46 00	Insurance	0	1,040.00	7,893.62	7,685.00	7,604.00	8,328.00	\$	7,604.00	
1	0	558	10	524 60 49 00	Dues	0	95	95	145	195	145	\$	195.00	
					Total	0	10,698.21	27,590.27	25,982.00	52,884.98	41,185.00	\$	60,201.05	

					Tourism									
1	0	558	30	557 30 00 00	Tourism Promotional Items	0	291.99	0	500	0	500	\$	3,000.00	
1	0	558	30	557 30 31 00	Supplies	0	0	0	125	0	125	\$	125.00	
1	0	558	30	557 30 44 00	Tourism (VCB Interlocal)	0	0	0	5,000.00	0	5,000.00	\$	5,000.00	
1	0	558	30	557 30 47 00	Tourism Expenses	0	670	0	1,000.00	0	1,000.00	\$	1,000.00	
1	0	558	30	557 30 48 02	Lodging/Meals/Travel	0	0	0	750	895	750	\$	895.00	
1	0	558	30	557 30 49 00	VCB Dues	0	0	0	200	0	200	\$	200.00	
					Total	0	961.99	0	7575	895	7575	\$	10,220.00	

					Planning									
1	0	558	60	558 60 10 00	Salaries & Wages	0	21,937.95	34,710.96	12,257.00	15,673.50	12,625.00	\$	16,673.00	
1	0	558	60	558 60 20 00	Benefits - Taxes	0	1,861.11	1,524.65	1,500.00	156.41	1,120.00	\$	1,164.80	
1	0	558	60	558 60 21 00	Benefits - Health Care	0	2,590.06	622.7	1,049.00	871.68	711	\$	906.54	
1	0	558	60	558 60 22 00	Benefits - Retirement	0	2,968.06	1,267.97	2,500.00	209.05	582	\$	582.00	
1	0	558	60	558 60 22 01	Benefits - Retirement - (DC)	0	0	0	0	0	24	\$	24.00	
1	0	558	60	558 60 31 00	Supplies	0	50.39	26.56	500	22.23	22.23	\$	22.23	
1	0	558	60	558 60 42 03	MNS Service Provider	0	4,792.98	7,580.32	9,092.00	7,699.34	9,092.00	\$	7,699.34	
1	0	558	60	558 60 42 04	E-Governance System	0	791.27	1,316.66	550	1,088.66	550	\$	1,088.66	
1	0	558	60	558 60 42 05	PRA Compliance Software	0	249	249	249	273.9	249	\$	249.00	
1	0	558	60	558 60 42 06	City Web Site	0	115.38	121.23	63	121.23	125	\$	125.00	
1	0	558	60	558 60 42 08	Postage	0	123.14	100.71	150	299.3	150	\$	304.00	
1	0	558	60	558 60 42 10	Office Productivity Software	0	1,261.06	8.67	0	0	0	\$	-	
1	0	558	60	558 60 43 00	Engineering Services Planning	0	1,324.50	1,967.50	2,500.00	1,447.50	2,500.00	\$	2,500.00	
1	0	558	60	558 60 44 00	Planning Services Contract	0	29,130.97	11,338.75	30,000.00	60,959.61	30,000.00	\$	60,959.61	
1	0	558	60	558 60 44 01	Strategic Visioning Facilitation	0	0	0	7,500.00	103.3	2,500.00	\$	2,000.00	
1	0	558	60	558 60 44 02	SMP Update	0	7,375.00	0	0	650	0	\$	650.00	
1	0	558	60	558 60 45 01	Printing	0	207.12	0	50	0	50	\$	50.00	

1	0	558	60	558 60 46 00	Insurance	0	3,122.00	12,559.62	12,351.00	11,799.00	13,251.00	\$ 13,251.00	
1	0	558	60	558 60 47 00	Advertising/planning	0	0	308.98	209	110.64	225	\$ 225.00	
1	0	558	60	558 60 48 01	Training/Education	0	35	40	250	500	250	\$ 500.00	
1	0	558	60	558 60 48 02	Meals/Lodging/Travel	0	0	724.75	500	0	500	\$ 500.00	
1	0	558	60	558 60 49 00	TRPC Dues	0	1,888.00	1,898.23	1,888.00	2,037.00	1,899.00	\$ 2,037.00	
					Total	0	79,822.99	76,367.26	83,158.00	104,022.35	76,425.23	\$ 111,511.18	

					Economic Development								
1	0	558	70	558 70 10 00	Salaries & Wages - Econ De	0	6,008.75	28,387.10	12,156.00	38.31	12,156.00	\$ 12,156.00	
1	0	558	70	558 70 20 00	Benefits - Taxes	0	503.44	1,662.00	4,188.00	803.67	1,068.00	\$ 1,068.00	
1	0	558	70	558 70 22 00	Benefits - Retirement	0	827.42	1,520.45	1,049.00	745.09	1,246.00	\$ 1,246.00	
1	0	558	70	558 70 45 00	Professional Services - EDC	0	3,750.00	6,250.00	5,000.00	5,175.00	10,000.00	\$ 10,000.00	
1	0	558	70	558 70 45 07	Professional Services - Gra	0	3,750.00	1,250.00	3,000.00	0	3,000.00	\$ 3,000.00	
1	0	558	70	558 70 45 08	P.A.R.C. Foundation	0	0	0	0	0	2,500.00	\$ 2,500.00	
					Total	0	14,839.61	39,069.55	25,393.00	6762.07	29,970.00	\$ 29,970.00	

					Social Services								
1	0	560	0	565 10 45 05	Food Warehouse Maintena	0	387.67	0	300	0	300	\$ 300.00	
1	0	560	0	565 10 45 06	Food Warehouse Utilities	2,366.44	2,717.57	3,783.19	3,711.00	2,349.27	3,711.00	\$ 3,711.00	
1	0	560	0	565 10 46 00	Food Warehouse Insurance	0	347	0	673	623	673	\$ 673.00	
1	0	560	0	565 40 49 01	CIP Dues	0	0	0	0	0	0	\$ -	
1	0	560	0	566 00 00 00	Employee Assistance Progr	0	290	0	150	0	409	\$ -	
1	0	560	0	589 30 00 15	Thurston-Mason Behaviora	487.4	545.75	552.13	500	0	0	\$ -	
					Total	2853.84	4287.99	4335.32	5334	2972.27	5093	\$ 4,684.00	

					Libraries								
1	0	572	0	572 50 10 00	Salaries & Wages	694.67	1,447.42	2,475.69	8,550.00	5,349.44	8,886.00	\$ 9,241.44	
1	0	572	0	572 50 20 00	Benefits - Taxes	204.65	168.16	179.6	1,090.00	544.97	784	\$ 815.36	
1	0	572	0	572 50 21 00	Benefits - Health Care	90.8	235.51	114.99	843	779.93	1,775.00	\$ 1,846.00	
1	0	572	0	572 50 22 00	Benefits-Retirement	57.37	195.6	162.69	1,077.00	557.78	911	\$ 947.44	
1	0	572	0	572 50 22 01	Benefits -Retirement (DCP	0	0	0	0	0	58	\$ 60.32	
1	0	572	0	572 50 31 00	Office Supplies	159.78	32.39	0	50	0	100	\$ 100.00	
1	0	572	0	572 50 31 01	Janitorial Supplies	13.38	264.27	250	250	81.28	250	\$ 250.00	
1	0	572	0	572 50 35 06	Fuel	92.07	131.36	150.29	100	0	250	\$ 250.00	

1	0	572	0	572 50 45 06	Utilities	5,329.93	4,963.41	4,725.82	4,000.00	3,840.24	4,410.00	\$ 5,200.00	
1	0	572	0	572 50 46 00	Insurance	1,932.00	2,773.00	3,781.62	3,573.00	3,682.00	3,990.00	\$ 3,990.00	
1	0	572	0	572 50 48 00	Repairs/Maintenance	498.32	1,293.23	605.88	553	353.13	1,000.00	\$ 1,000.00	
					Total	9072.97	11,504.35	12,446.58	20,086.00	15,188.77	22,414.00	\$ 23,700.56	

		575			Cultural & Recreational Facilities								
					Museum								
1	0	575	30	575 30 10 00	Salaries & Wages	0	13.19	124.69	6,594.00	9,478.53	6,556.00	\$ 20,000.00	
1	0	575	30	575 30 20 00	Benefits - Taxes	0	1.32	6.34	846	810.97	578	\$ 601.12	
1	0	575	30	575 30 21 00	Benefits - Health Care	0	2.08	0	843	509.5	1,222.00	\$ 1,270.88	
1	0	575	30	575 30 22 00	Benefits - Retirement	0	1.71	9.24	830	490.3	731	\$ 760.24	
1	0	575	30	575 30 22 01	Benefits - Retirement (DCP	0	0	0	0	0	40	\$ 42.00	
1	0	575	30	575 30 31 00	Office Supplies	0	61	0	100	0	200	\$ 100.00	
1	0	575	30	575 30 31 01	Janitorial Supplies	0	190.94	150	150	0	250	\$ 250.00	
1	0	575	30	575 30 42 00	Telephone (Land Line)	507.74	528.4	573.65	600	414.84	600	\$ 600.00	
1	0	575	30	575 30 42 02	Alarm Services	0	0	504	130	0	200	\$ 200.00	
1	0	575	30	575 30 42 03	MNS Service Provider	702.08	941.86	1,483.03	1,779.00	2,028.20	1,779.00	\$ 2,500.00	
1	0	575	30	575 30 42 05	PRA Compliance Software	249	249	249	249	273.9	249	\$ 300.00	
1	0	575	30	575 30 42 06	City Web Site	0	115.38	301.23	125	242.47	302	\$ 250.00	
1	0	575	30	575 30 42 10	Office Productivity Software	419.17	218.15	8.67	0	0	0	\$ -	
1	0	575	30	575 30 45 05	Repairs & Maintenance	1,199.30	1,550.57	2,317.76	1,092.00	1,529.28	2,500.00	\$ 2,500.00	
1	0	575	30	575 30 45 06	Utilities	8,413.05	7,537.79	8,239.09	6,661.00	4,446.86	7,886.00	\$ 7,886.00	
1	0	575	30	575 30 46 00	Insurance	2,899.00	2,773.00	6,297.62	6,089.00	6,118.00	6,644.00	\$ 7,000.00	
1	0	575	30	575 30 47 00	Advertising	0	360	0	0	0	0	\$ -	
					Total	14389.34	14544.39	20264.32	26,088.00	26,342.85	29,737.00	\$ 44,260.24	

					Quarry House								
1	0	575	50	575 50 10 00	Salaries & Wages	2,685.84	920.79	1,715.15	4,704.00	2,583.60	4,056.00	\$ 4,218.24	
1	0	575	50	575 50 20 00	Benefits - Taxes	450.72	148.35	127.1	626	280.39	358	\$ 372.32	
1	0	575	50	575 50 21 00	Benefits - Health Care	354.69	163.34	0	843	330.88	1,222.00	\$ 344.11	
1	0	575	50	575 50 22 00	Benefits - Retirement	275.07	124.52	98.23	592	317.84	416	\$ 432.64	
1	0	575	50	575 50 22 01	Benefits - Retirement (DCP	0	0	0	0	0	26	\$ 50.00	
1	0	575	50	575 50 31 00	Supplies	233.93	0	0	244	0	244	\$ 244.00	
1	0	575	50	575 50 31 01	Janitorial Supplies	33.43	327.4	4.95	186	81.27	186	\$ 186.00	

1	0	575	50	575 50 35 06	Fuel	161.13	104.13	0	0	0	100	\$	200.00	
1	0	575	50	575 50 42 00	Telephone (Land Line)	833.24	646.1	560.12	651	372.34	651	\$	651.00	
1	0	575	50	575 50 42 01	Internet Service Provider	0	1,407.86	3,125.49	1,100.00	1,513.85	3,000.00	\$	1,600.00	
1	0	575	50	575 50 42 05	PRA Compliance Software	249	249	249	249	273.9	249	\$	249.00	
1	0	575	50	575 50 42 06	City Web Site	0	115.38	301.23	125	121.23	302	\$	125.00	
1	0	575	50	575 50 42 07	Communications - Web Bil	0	0	0	0	0	0			
1	0	575	50	575 50 45 05	Repairs & Maintenance	876.82	1,036.59	1,227.06	1,000.00	1,079.67	1,000.00	\$	1,100.00	
1	0	575	50	575 50 45 06	Utilities	3,959.29	3,727.68	2,988.37	3,848.00	2,337.98	4,000.00	\$	4,000.00	
1	0	575	50	575 50 46 00	Insurance	1,933.00	3,466.00	4,620.62	4,412.00	4,520.00	4,875.00	\$	5,000.00	
					Total	12,046.16	12437.14	15,017.32	18,580.00	13,812.95	20,685.00	\$	18,772.31	

1	0	576	0	576 80 00 00		0	0	42,170.76	0	0	0	\$	-	
1	0	576	0	576 80 45 04	Park Facilities - Pump Trak	0	0	0	0	15,191.28	0	\$	-	

					Park Facilities									
					Campgrounds									
1	0	576	30	576 30 10 00	Salaries & Wages	0	5,329.31	20,562.31	8,740.00	5,011.39	3,948.00	\$	5,211.84	
1	0	576	30	576 30 20 00	Benefits - Taxes	0	880.11	1,593.60	537	823.96	348	\$	856.91	
1	0	576	30	576 30 21 00	Benefits - Health Care	0	627.52	685.04	843	847.72	777	\$	1,400.00	
1	0	576	30	576 30 22 00	Benefits - Retirement	0	481.81	1,406.32	508	387.84	405	\$	810.00	
1	0	576	30	576 30 22 01	Benefits - Retirement (DCP	0	0	0	0	0	26	\$	50.00	
1	0	576	30	576 30 35 08	Fuel	0	241.72	0	40	304.7	200	\$	300.00	
1	0	576	30	576 30 40 00	Taxes & Assessments	109.65	0	0	0	0	0	\$	-	
1	0	576	30	576 30 40 05	Repair & Maint	0	0	0	0	0	0	\$	4,000.00	
1	0	576	30	576 30 45 06	Utilities - Campground	0	0	0	300	0	300	\$	300.00	
1	0	576	30	576 30 46 00	Insurance - Campground	0	613	1,530.62	1,322.00	1,501.00	1,615.00	\$	1,615.00	
1	0	576	30	576 30 53 00	Taxes & Assessments	0	35.93	0	15,064.00	0	150	\$	150.00	
					Total	109.65	8,209.40	25,777.89	27,354.00	8,876.61	7,769.00	\$	14,693.75	

					Ballfields and concessions									
1	0	576	40	576 40 10 00	Salries & Wages	0	8,675.14	10,917.56	6,471.00	6,896.48	6,227.00	\$	7,421.41	
1	0	576	40	576 40 20 00	Benefits - Taxes	0	963.4	725.36	817	674.06	549	\$	701.02	
1	0	576	40	576 40 21 00	Benefits - Health Care	0	929.11	103.17	1,046.00	1,102.17	112	\$	1,146.25	

1	0	576	40	576 40 22 00	Benefits - Retirement	0	1,021.01	944.21	815	521.48	639	\$ 1,000.00	
1	0	576	40	576 40 22 01	Benefits - Retirement (DCP	0	0	0	0	0	36	\$ 50.00	
1	0	576	40	576 40 31 00	Supplies	281.4	703.23	195.29	285	1,132.77	300	\$ 300.00	
1	0	576	40	576 40 35 06	Fuel	300.8	458.65	477.39	145	290.94	250	\$ 500.00	
1	0	576	40	576 40 35 08	Fuel, Diesel	49.82	175.85	120.81	81	236.63	250	\$ 500.00	
1	0	576	40	576 40 35 10		374.95	0	0	105	0	0	\$ -	
1	0	576	40	576 40 35 34	Fuel, John Deer Tractor	48.55	68.28	75.94	40	0	0	\$ -	
1	0	576	40	576 40 45 05	Repairs & Maintenance (Pa	784.72	457.32	131.38	513	560.33	550	\$ 600.00	
1	0	576	40	576 40 45 06	Utilities	8,307.67	3,406.63	2,771.94	3,859.00	2,044.20	4,000.00	\$ 4,000.00	
1	0	576	40	576 40 46 00	Insurance - Ball Fields	967	613	2,367.62	2,159.00	2,318.00	2,498.00	\$ 2,500.00	
					Total	11114.91	17,471.62	18,830.67	16,336.00	15,777.06	15,411.00	\$ 18,718.68	

					Pump Track								
1	0	576	40	576 50 35 00		0	0	0	0	0	0	\$ -	
1	0	576	40	576 50 35 01	Fuel	0	0	0	0	31.71	0	\$ 31.71	
1	0	576	50	576 50 10 00	Fuel, Diesel	0	0	0	0	0	0	\$ -	
1	0	576	50	576 50 20 00	Salaries & Wages - Pump T	0	0	0	0	0	0	\$ -	

					Park core & Playground								
1	0	576	80	576 80 10 00	Salaries & Wages	41,080.08	10,053.91	17,398.34	8,910.00	7,606.18	10,369.00	\$ 14,887.45	
1	0	576	80	576 80 20 00	Benefits-Taxes	5,708.90	1,461.58	1,242.08	1,097.00	927.76	914	\$ 1,300.00	
1	0	576	80	576 80 21 00	Benefits - Health Care	3,073.29	1,055.30	316.85	2,182.00	1,677.75	1,889.00	\$ 2,200.00	
1	0	576	80	576 80 22 00	Benefits - Retirement	3,200.41	997.43	1,241.20	1,122.00	893.6	1,063.00	\$ 1,600.00	
1	0	576	80	576 80 22 01	Benefits - Retirement (DCP	0	0	0	0	0	62	\$ 80.00	
1	0	576	80	576 80 31 00	Office Supplies	1,950.31	95.21	291.69	1,736.00	0	500	\$ 500.00	
1	0	576	80	576 80 32 00	Hardware & Materials	0	681.78	748.83	750	605.52	800	\$ 800.00	
1	0	576	80	576 80 34 00	Small Equipment	491.64	0	894.58	660	109.47	900	\$ 900.00	
1	0	576	80	576 80 35 03	Fuel	280.15	293.33	732.74	156	1,576.26	1,000.00	\$ 1,800.00	
1	0	576	80	576 80 35 04	Fuel, Diesel	92.56	0	0	59	225.5	800	\$ 800.00	
1	0	576	80	576 80 35 06		450.27	302.68	312.13	190	0	0	\$ -	
1	0	576	80	576 80 35 08	Fuel, F-150	70.06	0	53.98	29	0	0	\$ -	
1	0	576	80	576 80 35 11	Fuel, Ford Ranger	647.41	365.89	682.26	290	0	0	\$ -	
1	0	576	80	576 80 40 00	Fuel, Kubota (Diesel)	240.83	0	0	0	0	0	\$ -	

1	0	576	80	576 80 42 03	Property Taxes	702.09	125.66	0	0	0	0	\$ -	
1	0	576	80	576 80 42 05	MNS Service Provider	249	249	249	249	273.9	249	\$ 300.00	
1	0	576	80	576 80 42 06	PRA Compliance Software	0	115.38	121.24	125	121.23	125	\$ 125.00	
1	0	576	80	576 80 42 10	City Web Site	419.16	190.56	8.65	0	0	0	\$ -	
1	0	576	80	576 80 45 05	Office Productivity Software	1,089.15	1,773.40	1,000.56	1,144.00	2,282.94	1,500.00	\$ 3,000.00	
1	0	576	80	576 80 45 06	Repairs & Maintenance (Pa	5,630.37	5,046.84	4,883.57	6,000.00	2,709.49	4,414.00	\$ 5,500.00	
1	0	576	80	576 80 46 00	Utilities	4,830.00	2,867.00	2,786.62	2,578.00	2,736.00	2,940.00	\$ 2,940.00	
1	0	576	80	576 80 53 00	Insurance (Park)	0	245.29	245.29	235	225.52	250	\$ 250.00	
					Total	70,205.68	25,920.24	33,209.61	27,512.00	21,971.12	27,775.00	\$ 36,982.45	

					Other Decreases in fund resources								
1	0	580	0	582 00 00 02	Deposit Refund / Special E	0	0	400	900	400	900	\$ 400.00	
1	0	580	0	582 10 00 04	Deposit Refund/Hydrant M	0	0	184.14	61	0	61	\$ -	
1	0	580	0	586 00 00 02	Deposit Refund / Special E	1,000.00	0	0	0	0	0	\$ -	
1	0	580	0	588 10 00 00	Prior Period(s) Adjustment	0	6,612.02	0	0	0	0	\$ -	
1	0	580	0	589 00 00 02	Deposit Refund / Special E	0	100	0	0	0	0	\$ -	
1	0	580	0	589 10 00 01	Deposit Refunds / Facility F	0	1,890.00	75	3,434.00	110	3,434.00	\$ 200.00	
1	0	580	0	589 10 00 04	Deposit Refund/Hydrant M	0	0	0	0	108.89	0	\$ -	
1	0	580	0	589 30 00 01	Deposit Refunds / Facility F	3,950.00	0	0	0	0	0	\$ -	
1	0	580	0	589 30 00 02	Building Code Fees	344	480.5	416	207	363.5	207	\$ 480.00	
1	0	580	0	589 30 00 03	Crime Victim Comp Fund	429.87	272.76	214.04	461	83.34	461	\$ 461.00	
1	0	580	0	589 30 00 04	Trauma	699.43	380.36	188.37	776	33.88	776	\$ 776.00	
1	0	580	0	589 30 00 05	Auto Theft Prevention	1,361.18	660.97	365.4	1,507.00	68.19	1,507.00	\$ 1,507.00	
1	0	580	0	589 30 00 06	Trauma Brain Injury	274.38	269.95	145.76	301	24.24	301	\$ 301.00	
1	0	580	0	589 30 00 07	State Fees 3	287.45	294.71	238.55	281	159.27	281	\$ 281.00	
1	0	580	0	589 30 00 08	WSP Highway Account	618.84	432.26	101.86	420	6.42	420	\$ 420.00	
1	0	580	0	589 30 00 09	Highway Safety	0	0	0	39	0	39	\$ 39.00	
1	0	580	0	589 30 00 10	Death Investigation	97.86	39.99	135.15	78	0.61	150	\$ 150.00	
1	0	580	0	589 30 00 15	Thurston-Mason Behaviora	0	0	0	0	436.96	500	\$ 500.00	
1	0	580	0	589 30 00 16	Distracted Driving Prevent	0	0	0	0	0	0	\$ -	
1	0	580	0	589 90 00 01	Claims/Receipt Clearing	0	12,105.95	1,655.19	0	0	0	\$ -	
1	0	580	0	589 91 00 00	State Fees	10,693.24	6,825.74	4,365.69	11,869.00	1,378.72	11,869.00	\$ 1,800.00	
1	0	580	0	589 92 00 00	State Fees 2	5,816.74	3,707.49	2,554.51	6,266.00	802.51	6,266.00	\$ 1,076.00	

1	0	580	0	589 97 00 00	JIS	3,495.00	2,112.96	1,029.15	4,035.00	253.57	4,035.00	\$	363.00	
1	0	580	0	589 99 00 00	School Zone Safety	286.03	137.85	144.17	443	49.63	443	\$	49.63	
1	0	580	0	589 99 00 99	Draw Clearing	0	0	0	0	0	0	\$	-	
1	0	580	0	593 17 70 99	Payroll Benefit Clearing Ac	-5,088.75	0	0	0	0	0	\$	-	
1	0	580	0	599 14 00 99	Payroll Benefit Clearing Ac	0	29,823.63	-30,582.99	0	18,560.38	0	\$	18,560.00	
					Total	24265.27	66147.14	-18370.01	31078	22840.11	31650	\$	27,363.63	

					Interfund Transfers									
1	0	597	0	597 00 00 01	Transfer To Quarry Pool (F	10,752.47	0	0	9,010.00	0	15,810.19	\$	15,810.19	
1	0	597	0	597 00 00 02	Transfer To Street Fund (#	26,800.16	0	0	5,703.00	0	38,785.48	\$	38,785.00	
1	0	597	0	597 00 00 03	Transfer To Contingency Ft	3,510.73	0	0	0	0	0	\$	-	
					Total	41,063.36	0	0	14713	0	54595.67	\$	54,595.19	

001 Total Expenditures						645,776.82	1,211,967.12	1,189,418.58	1,270,601.96	1,082,382.02	1,453,158.23	\$	1,742,622.50	
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					QUARRY POOL FUND									
					Beginning Balaces									
2	0	308	0	308 51 00 02	Beginning Balance	1	1	0	0	0	8,583.00	\$	8,583.00	
2	0	308	0	308 91 00 02	Beginning Balance	0	0	-82.53	1	-7,357.10	0	\$	-	

					Charges for Service									
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					Misc Revenues									
2	0	360	0	367 11 05 02	Quarry Pool Donations	9,020.00	100	0	10,000.00	0	10,000.00	\$	-	

					Interfund Transfers									
2	0	397	0	397 00 00 01	Transfer From #001	10,752.47	0	0	9,010.00	0	15,810.19	\$	-	
2	0	397	0	397 00 00 08	Transfer From #109	0	9,084.33	0	0	0	0	\$	-	

Park Facilities

Pool Maintenance												
2	0	576	##	576 20 47 00	Advertising	0	0	0	142	0	142	\$ 142.00
2	0	576	##	576 20 48 01	Lifeguard Training	0	0	0	600	0	600	\$ 600.00
2	0	576	##	576 21 10 00	Salaries & Wages - Lifeguard	16,616.56	0	0	19,986.00	0	28,725.00	\$ 29,874.00
2	0	576	##	576 21 20 00	Benefits - Taxes - Lifeguard	0	0	0	416	0	2,198.00	\$ 2,285.92
2	0	576	##	576 20 10 00	Salaries & Wages - Full Time	6,861.10	2,825.46	1,913.00	4,620.00	3,039.47	2,070.00	\$ 2,152.80
2	0	576	##	576 20 20 00	Benefits - Taxes - Full Time	749.37	299.32	142.67	317	296.17	214	\$ 343.00
2	0	576	##	576 20 21 00	Benefits - Health Care - Full	0	0	0	1,290.00	372.53	889	\$ 924.56
2	0	576	##	576 20 22 00	Benefits - Retirement - Full	0	0	206.96	582	336.59	213	\$ 221.52
2	0	576	##	576 20 22 01	Benefits - Retirement - Full	882.82	517.44	0	0	0	29	\$ -
2	0	576	##	576 20 31 00	Supplies	2,377.33	7.1	163.04	1,651.00	34.55	1,651.00	\$ 1,651.00
2	0	576	##	576 20 32 00	Bldg Hdw/Materials	0	0	0	110	0	110	\$ 110.00
2	0	576	##	576 20 42 02	Telephone (Land Line)	0	0	0	466	0	466	\$ 466.00
2	0	576	##	576 20 42 05	PRA Compliance Software	0	0	0	249	0	249	\$ 249.00
2	0	576	##	576 20 42 06	City Web Site	0	115.38	121.23	125	121.23	125	\$ 125.00
2	0	576	##	576 20 45 02	Repairs & Maintenance (Pool)	0	2,061.90	1,026.33	1,516.00	0	1,516.00	\$ 1,516.00
2	0	576	##	576 20 45 06	Utilities	0	1,210.75	1,180.43	4,037.00	771.79	4,037.00	\$ 4,037.00
2	0	576	##	576 20 46 00	Insurance (Pool)	0	900	2,520.91	1,790.00	2,471.00	2,660.00	\$ 2,660.00
2	0	576	##	576 20 49 02	Operating Permit/Taxes	0	750	0	1,223.00	785	1,223.00	\$ 1,223.00
					Total	27487.18	8687.35	7274.57	39120	8228.33	47117	\$ 48,580.80

CITY STREET FUND												
Beginning Balance												
101	0	308	0	308 31 00 04	Beginning Balance	0	11,884.47	14,854.00	0	0	14,000.00	\$ 14,000.00
101	0	308	0	308 51 00 03	Beginning Balance	34,972.89	0	0	0	0	0	\$ -
101	0	308	0	308 91 00 03	Beginning Balance	0	0	0	0	0	0	\$ -
101	0	308	0	308 91 00 04	Beginning Balance	0	0	0	12,000.00	16,714.27	0	\$ 16,714.27

Taxes												
101	0	310	0	313 11 00 02	Sales & Use (Streets)	0	0	0	50	0	0	\$ -

101	0	310	0	318 35 00 00	REET	26,696.41	34,812.36	16,626.46	21,234.00	26,905.17	21,234.00	\$	26,905.00	
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					Licenses & Permits									
101	0	320	0	322 40 00 00	Street Use Permit	520	900	500	539	955	539	\$	539.00	

					Intergovernmental Revenues									
101	0	330	0	334 03 80 01	Ritter Street SCAP Grant	0	0	0	591,138.00	0	545,003.00	\$	545,003.00	
101	0	330	0	336 00 71 00	Multimodal Transpo City	2,471.10	2,508.25	2,483.26	2,479.00	1,323.85	2,620.00	\$	2,620.00	
101	0	330	0	336 00 87 00	Mv Fuel Tax - Streets	37,632.52	33,893.87	35,246.64	37,130.00	24,968.27	36,028.00	\$	36,028.00	

					Misc Revenues									
101	0	360	0	361 11 45 21	Investment Interest	52.42	14.1	84,358.65	171	-12.29	171	\$	183.00	

					Interfund Transfers									
101	0	397	0	397 00 00 02	Transfer From #001	26,800.16	0	0	5,703.00	0	38,785.48	\$	38,785.00	
101	0	397	0	397 00 00 09	Transfer From #109	0	9.06	0	0	0	0	\$	-	

					Roads/Streets									
101	0	542	0	542 30 10 00	Salaries & Wages	40,448.56	19,116.40	21,077.79	15,873.00	13,403.66	22,603.00	\$	57,603.00	
101	0	542	0	542 30 20 00	Benefits - Taxes	6,795.45	2,332.00	1,677.61	1,891.00	1,517.30	1,993.00	\$	4,200.00	
101	0	542	0	542 30 21 00	Benefits - Health Care	5,684.85	3,262.13	644.79	3,571.00	2,976.10	4,546.00	\$	9,200.00	
101	0	542	0	542 30 22 00	Benefits - Retirement	4,195.54	2,451.86	1,672.94	1,999.00	1,501.24	2,317.00	\$	5,700.00	
101	0	542	0	542 30 22 01	Benefits - Retirement (DCP	0	0	0	0	0	148	\$	200.00	
101	0	542	0	542 30 31 00	Supplies	662.68	392.25	606.42	730	198.48	800	\$	1,300.00	
101	0	542	0	542 30 33 00	Small Tools	214.62	139.25	405.36	83	128.2	500	\$	500.00	
101	0	542	0	542 30 35 00	Fuel	19.71	336.86	542.59	151	1,234.68	800	\$	2,000.00	
101	0	542	0	542 30 35 02	Fuel, Diesel	1,991.34	440.98	622.89	458	90.3	800	\$	800.00	
101	0	542	0	542 30 42 03	MNS Service Provider	702.08	302.83	0	0	0	0	\$	-	
101	0	542	0	542 30 42 05	PRA Compliance Software	0	0	0	0	0	0	\$	-	
101	0	542	0	542-30-42-06	City Web Site	419.16	301.34	0	0	42.4	0	\$	-	

101	0	542	0	542 30 46 00	Insurance	2,899.00	468	1,360.62	1,152.00	1,310.00	1,436.00	\$ 1,436.00	
101	0	542	0	542 30 48 01	Auto Repair	2,107.32	246.47	0	500	604.69	500	\$ 1,000.00	
101	0	542	0	542 30 48 02	Maintenance/repair	6,021.32	2,356.76	3,633.98	3,924.00	3,831.56	4,000.00	\$ 10,000.00	
101	0	542	0	542 63 47 00	Utilities / Street Lighting	32,154.43	33,009.39	35,776.04	30,000.00	24,160.13	37,000.00	\$ 37,000.00	
101	0	542	0	542 64 48 00	Traffic Control Devices	1,802.61	504.62	1,266.61	1,000.00	0	2,500.00	\$ 2,500.00	
101	0	542	0	542 67 50 00	Street Cleaning	0	0	0	1,500.00	0	1,500.00	\$ 8,000.00	
101	0	542	0	542 67 50 01	Street Painting/Striping	0	0	0	750	0	750	\$ 1,000.00	
					Total	106,118.67	65,661.14	69,287.64	63,582.00	50,998.74	82,193.00	\$ 142,439.00	

					Capital Expenditures								
101	0	594	0	595 10 41 01	Professional Engineering S	0	0	2,134.00	1,000.00	1,985.01	2,241.00	\$ 2,241.00	
101	0	594	0	595 10 43 01	Ritter Street Engineering	0	0	62,959.69	35,468.00	30,189.51	25,665.00		
101	0	594	0	595 30 50 00	Street Sign Replacement	0	1,224.59	944.91	1,000.00	0	1,500.00	\$ 1,500.00	
101	0	594	0	595 30 63 03	Pot Hole Supplies	1,166.55	2,121.12	1,571.49	1,500.00	841.23	1,500.00	\$ 2,000.00	
101	0	594	0	595 40 62 02	Ritter Street Drainage						14,335.00		
101	0	594	0	595 61 62 03	Ritter Street Sidewalks						14,335.00		

					Taxes								
102	0	310	0	313 27 00 00	Affordable & Supportive H	0	0	0	0	4171.67	36,000.00	\$ 36,000.00	

					Contingency Fund								
109	0	308	0	308 51 00 05	Beginning Balance	0	125,042.56	0	0	0	0	\$ -	
109	0	308	0	308 91 00 05	Beginning Balance	0	0	33,807.05	53,368.00	33,848.18	116,958.00	\$ 83,109.82	

					Misc Revenues								
109	0	360	0	361 11 45 22	Investment Interest	533.16	269.88	41.13	435	0	435	\$ 435.00	

109	0	308	0	594 38 00 05	Ending Balance	0	0	0	0	49,179.68	96,985.00	\$ 47,805.00	
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109	0	597	0	597 00 00 07	Transfer To #001	0	82,412.00	0	0	0	0	\$ -	
109	0	597	0	597 00 00 08	Transfer To #002	0	9,084.33	0	0	0	0	\$ -	

109	0	597	0	597 00 00 09	Transfer To #101	0	9.06	0	0	0	0	\$	-
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					Municipal Capital Imp Fund								
310	0	308	0	308 31 00 06	Beginning Balance	0	198,640.73	210,007.71	0	0	0	\$	-
310	0	308	0	308 91 00 06	Beginning Balance	0	0	0	198,000.00	19,800.60	0	\$	-

310	0	310	0	318 34 03 01	REET	48,580.52	54,155.49	42,819.87	37,136.00	49,966.95	37,136.00	\$	-
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					Intergovernmental Revenues								
310	0	330	0	331 14 00 01	Housing Rehab Loan Paym	0	20,217.54	32,000.00	0	0	0	\$	-
310	0	330	0	333 14 00 00	CDBG Grant - Quarry Pool	12,634.89	0	0	191,607.00	18,597.38	172,318.00	\$	153,720.00
310	0	330	0	333 14 00 01	CDBG Grant - Quarry Hous	0	0	0	261,000.00	0	256,481.00	\$	256,481.00
310	0	330	0	334 10 00 01	Leg Direct Grant - City Hall	0	21,015.27	0	483,685.00	299,594.95	339,409.00	\$	-
310	0	330	0	334 40 00 00	HAPI Grant-WA Dept Of Cd	0	0	0	0	0	74,260.00	\$	74,260.00
310	0	330	0	337 00 00 01	Port Of Olympia Small Citie	20,000.00	0	0	10,000.00	10,000.00	10,000.00	\$	10,000.00
310	0	330	0	337 00 00 02	2022 Heritage Grant	0	0	0	10,000.00	10,000.00	5,000.00	\$	5,000.00
310	0	330	0	337 00 00 03	Nisqually Tribe Grant	0	5,000.00	0	10,000.00	0	0	\$	-
310	0	330	0	337 00 00 04	ARPA-2021	56,193.50	0	0	0	-3,024.00	135,305.00	\$	-
310	0	330	0	337 00 00 05	ARPA-2022	0	0	0	0	260,559.00	260,305.00	\$	-
					Total	88828.39	46,232.81	32,000.00	966292	595727.33	1253078	\$	499,461.00

310	0	390	0	395 10 00 01	Sale Of Fire Station	30,346.82	30,974.73	32,934.44	33,607.00	30,336.80	33,606.00	\$	-
310	0	390	0	395 11 00 01	Interest From Sale Of Fire	3,259.74	2,631.83	672.12	1,562.00	0	678	\$	-

310	0	521	0	594 21 45 00	Law Enforcement - Vehicle	27,926.65	27,926.65	27,926.65	27,927.00	0	0	\$	-
310	0	521	0	594 21 45 01	Police Cruiser	0	0	25,092.66	40,000.00	9,183.35	9,492.00	\$	-
310	0	558	0	594 58 60 01	Facade Improvement Gran	5,000.30	1,000.00	2,000.00	5,000.00	0	10,000.00	\$	-

Capital Expenditures												
310	0	594	0	594 18 60 03	Danger Tree Management	2,760.88	0	0	0	0	0	\$ 5,000.00
310	0	594	0	594 18 62 01	Library	0.00	0	0	0	0	0	\$ -
310	0	594	0	594 21 45 02	PW Truck	0	0	0	0	38,903.49	0.00	\$ -
310	0	594	0	594 42 60 00	Law Enforcement-Toughbo	0	0	0	0	0	0	\$ -
310	0	594	0	594 21 60 04	Dowies Bldg Renovation		0	0	0	0	0	\$ -
310	0	594	0	594 75 60 05	Dowies Bldg Sign	3,621.91	0	0	0	0.00	0.00	\$ -
310	0	594	0	594 75 60 01	Museum Reno	0.00	0.00	0.00	0.00	14,627.00	20,000.00	\$ 1,000.00
310	0	594	0	594 76 43 00	Professional Services-Engineer Cont		0.00	0.00	0.00	0.00	0.00	\$ -
310	0	594	0	594 76 60 01	Park Improvements - Gene	26,917.59	2,289.79	2,094.80	5,000.00	228,782.39	5,000.00	\$ 20,000.00
310	0	594	0	594 76 60 01	Interpitive Signs	68,516.00	61,32	0.00	3,000.00	2,262.40	3,000.00	\$ 3,000.00
310	0	594	0	594 76 60 02	Quarry Pool Renovation Pr	890	5,331.36	2,719.00	255,669.00	108,298.92	237,192.00	\$ -
310	0	594	0	594 76 60 03	Quarry House Renovation	17,495.85	21,517.96	7,781.26	10,000.00	422.67	6,560.00	\$ -
310	0	594	0	594 76 60 04	Caboose Restoration	29,469.21	0.00	0.00	0.00	27,916.46	50,000.00	\$ -
310	0	594	0	594 76 60 05	Pump Track	0.00	0	60,351.81	0	1,573.75	74,260.00	\$ -
310	0	594	0	594 76 60 06	HAPI Grant - WA Dept Of C	0	0	0.00	0	4,442.48	20,000.00	\$ -
310	0	594	0	594 76 60 07	Quarry House-Ramp	0	0	0	0	0.00	2,300.00	\$ 10,000.00
310	0	594	0	594 76 60 08	Library Siding	1,675.87	0	0	1,500	1499.21	1,500.00	\$ 2,300.00
310	0	594	0	594 76 60 10	Old PW Shop Repair/Maint	0	0	0	0	14,834.17	30,000.00	\$ 5,000.00
310	0	594	0	594 76 63 02	Campground Improvemen	0.00	0	0	0.00	1,500.00	1,500.00	\$ 1,500.00
310	0	594	0	595 10 42 01	Engineering - City Hall Ren	0	0	136,527.57	378,000.00	142,025	241,473	\$ -
310	0	594	0	595 50 42 02	City Hall Reno	2,511.25	30,308.73	9,337.68	103,339.00	6,831.85	95,591.00	\$ -
					Total	153,858.56	59447.84	218812.12	756508	593920.02	788376	\$ 47,800.00

330	0	330	0	334 01 10 00	State Direct/Indirect Grant	0	0	0	0	15,464.16	15,464.16	\$ -
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Water Fund												
401	0	308	0	308 91 00 07	Beginning Balance	0	502,469.29	247,320.51	250,000.00	342,387.04	0	\$ -

Charges for Service												
401	0	340	0	343 40 00 00	Water Services	244,443.92	244,733.17	236,191.82	235,579.00	153,161.10	242,647.00	\$ -
401	0	340	0	343 40 00 02	Water Account Activation	3,080.00	3,240.00	3,480.00	2,362.00	2,120.00	3,000.00	\$ -
401	0	340	0	343 40 03 00	Excise Tax	12,218.04	12,136.71	12,097.51	11,724.00	7,816.30	11,724.00	\$ -

401	0	340	0	343 40 04 00	Late Fees	235	885.61	152.49	231	93.22	231	\$ -	
401	0	340	0	359 00 00 04	Hydrant Permits	18,170.46	4,249.64	602.52	27,163.00	8,579.14	27,163.00	\$ -	
					Total	278,147.42	265,245.13	252,524.34	277,059.00	171,769.76	284,765.00		

					Misc Revenues								
401	0	360	0	361 11 45 24	Interest	4,603.72	2,257.86	351.73	2,500.00	0	2,500.00	\$ -	

					Water Utilities								
401	0	534	0	534 00 40 00	Audit Costs	3,347.53	0	0	0	0	4,963.00	\$ 5,000.00	
401	0	534	0	534 80 10 00	Salaries & Wages	94,615.42	106,037.53	66,689.46	63,353.00	48,258.43	79,953.00	\$ 83,950.65	
401	0	534	0	534 80 20 00	Benefits- Taxes	13,639.76	12,377.17	5,827.10	6,643.00	5,131.53	7,042.00	\$ 7,394.10	
401	0	534	0	534 80 21 00	Benefits- Health Care	12,765.38	16,898.17	2,775.48	12,894.00	8,762.93	14,655.00	\$ 15,387.75	
401	0	534	0	534 80 22 00	Benefits Retirement	9,908.47	14,888.92	4,947.28	7,978.00	5,465.98	8,196.00	\$ 8,605.80	
401	0	534	0	534 80 22 01	Benefits - Retirement (DCP	896.96	547.48	1,887.46	1,124.00	518.13	476.00	\$ 500.00	
401	0	534	0	534 80 23 00	Safety Clothing	1,200	1,200	1,200.00	1,200.00	1,200	972.18	\$ 1,500.00	
401	0	534	0	534 80 31 00	Supplies	5,621.77	6,844.07	3,133.17	5,424.00	3,272.49	5,500.00	\$ 8,500.00	
401	0	534	0	534 80 31 01	Corrosion Control Supplies	1,735.03	2,225.86	1,440.35	2,439.00	1,564.27	2,500.00	\$ 3,000.00	
401	0	534	0	534 80 33 00	Small Tools & Equipment	1,548.06	1,012.94	1,947.59	610	579.84	1,500.00	\$ 2,000.00	
401	0	534	0	534 80 35 00	Fuel	876.12	976.83	1,454.79	1,150.00	3,387.22	3,000.00	\$ 4,000.00	
401	0	534	0	534 80 35 01	Fuel, Diesel	595.64	70.45	415.2	124	1,175.75	2,000.00	\$ 2,000.00	
401	0	534	0	534 80 41 03	Water Utilities - Profession	0	0	0	0	0	30,265.00	\$ 30,265.00	
401	0	534	0	534 80 42 00	Telephone (Land Line)	2,384.42	2,876.23	2,836.18	4,306.00	2,188.41	4,500.00	\$ 4,500.00	
401	0	534	0	534 80 42 03	MNS Service Provider	702.08	1,393.29	1,433.80	1,779.00	2,028.26	1,779.00	\$ 2,500.00	
401	0	534	0	534 80 42 05	PRA Compliance Software	249	249	249	249	273.9	249	\$ 300.00	
401	0	534	0	534 80 42 06	City Web Site	0	115.38	121.23	125	121.23	125	\$ 125.00	
401	0	534	0	534 80 42 08	Postage	3,478.95	4,621.72	1,855.29	3,648.00	1,518.63	3,648.00	\$ 3,648.00	
401	0	534	0	534 80 42 09	Telephone (Cellular)	1,869.21	1,604.74	1,390.90	1,688.00	953.71	1,688.00	\$ 1,688.00	
401	0	534	0	534 80 42 10	Office Productivity Softwa	419.17	926.87	187.41	0	109.7	190	\$ 190.00	
401	0	534	0	534 80 42 13	BIAS Financial Software	0	500	1,813.48	1,988.48	0	2,200.00	\$ 2,200.00	
401	0	534	0	534 80 45 03	Professional Testing Servic	3,273.40	1,900.00	1,839.00	2,435.00	1,772.25	2,500.00	\$ 2,500.00	
401	0	534	0	534 80 45 04	Repair & Maintenance	26,894.61	5,963.06	13,963.02	15,000.00	5,120.02	15,000.00	\$ 15,000.00	
401	0	534	0	534 80 45 05	Computer Software Maint	1,612.06	1,500.00	0	1,500.00	0	1,500.00	\$ 1,500.00	

401	0	534	0	534 80 45 17	Maintenance/Equipment	0	5,597.34	0	0	338.3	0	\$ 1,000.00	
401	0	534	0	534 80 46 00	Insurance	21,250.00	13,529.00	6,036.62	5,828.00	5,856.00	6,370.00	\$ 6,370.00	
401	0	534	0	534 80 47 00	Utilities	12,053.04	13,020.22	13,322.17	13,079.00	10,537.37	13,079.00	\$ 13,079.00	
401	0	534	0	534 80 48 02	Education / Training	484	872	820	1,000.00	260	1,000.00	\$ 1,000.00	
401	0	534	0	534 80 48 02	Meals/Lodging/Travel	400.8	0	0	500	0	500	\$ 500.00	
401	0	534	0	534 80 49 00	Misc Dues, Subs & Tuition	1,727.60	580.2	2,147.20	2,228.00	1,555.20	2,500.00	\$ 2,500.00	
401	0	534	0	534 80 53 00	State Water Excise Tax	0	16,051.77	17,200.84	13,168.00	1,127.12	13,300.00	\$ 13,300.00	
					Total	223,548.48	234380.24	156934.02	171460.48	113076.67	231,150.18	\$ 244,003.30	

401	0	597	0	597 00 00 04	Transfer To Wat Cap Imp F	586,585.00	0	0	0	0	0	\$ -	
401	0	597	0	597 00 00 15	Transfer To #402	0	287,447.43	0	0	0	0	\$ -	
401	0	597	0	597 00 00 49	Transfer To Water Capital	0	0	0	100,000.00	0	0	\$ -	

					Water Cap. Improv Fund								
402	0	308	0	308 51 00 07	Beginning Balance	638,625.68	0	0	0	0	0	\$ -	
402	0	308	0	308 51 00 08	Beginning Balance	0	1,233,778.27	1,419,291.42	0	0	1,419,291.00	\$ -	
402	0	308	0	308 91 00 08	Beginning Balance	0	0	0	886,392.00	1,446,020.77	0	\$ -	

					Charges for Service								
402	0	340	0	343 40 01 00	Water Surcharge/Cap. Imp	38,632.63	39,863.35	39,681.24	38,542.00	28,380.56	38,542.00	\$ -	
402	0	340	0	343 40 02 00	Tapping Fees	2,500.00	70,000.00	15,000.00	8,333.00	10,000.00	10,000.00	\$ -	
402	0	340	0	343 40 06 00	Meter Installation	0	0	0	0	0	0	\$ -	

					Misc Revenues								
402	0	360	0	361 11 45 25	Investment Interest	2,794.31	1,460.37	214.72	1,301.00	0	1,301.00	\$ -	

					Interfund Transfers								
402	0	397	0	397 00 00 04	Transfer From #401	586,585.00	0	0	0	0	0	\$ -	
402	0	397	0	397 00 00 15	Transfer From #401	0	287,447.43	0	0	0	0	\$ -	
402	0	397	0	397 00 00 49	Transfer From Water Fund	0	0	0	100,000.00	0	0	\$ -	

					Debt Repayment								
402	0	591	0	591 34 70 00	DWSRF Loan Repayment	6,534.10	6,686.39	6,519.23	6,545.00	0	6,545.00	\$	6,545.00

					Capital Expenditures								
402	0	594	0	534 20 41 00	Water Comp Plan Update	1,553	0	6,346.50	6,425.00	4,792.50	6,425.00	\$	6,425.00
402	0	594	0	594 34 43 00	Water Comp Plan Update	0	0	0	7,000.00	5,967.00	7,000.00	\$	-
402	0	594	0	594 34 43 00	Water Rights	0	0	0	10,000.00	0	10,000.00	\$	10,000.00
402	0	594	0	594 34 61 00	Third Well	0	0	0	7,500.00	0	7,500.00	\$	10,000.00
402	0	594	0	594 34 61 01	Emergency Response Vehi	0	84,684.88	-88.25	40,000.00	0	40,000.00	\$	40,000.00
402	0	594	0	594 34 62 01	Well #1	5,911.20	7,270.81	2,500.00	2,500.00	2,105.00	2,500.00	\$	5,000.00
402	0	594	0	594 34 63 01	Fire Hydrants	0	0	0	516	339.21	516	\$	1,000.00
402	0	594	0	594 34 63 02	Water Main Replacement	0	0	4,223.73	15,000.00	49,195.45	50,000.00	\$	50,000.00
402	0	594	0	594 34 63 09	Radio Read Meter Reading	3,540.37	103,620.59	1,847.40	2,770.00	0	10,000.00	\$	10,000.00
402	0	594	0	594 34 64 05	Meter Read Tower	0	0	0	163,000.00	0	0	\$	-
402	0	594	0	594 34 65 00	Water System Repairs	1,677.80	5,575.59	6,818.00	6,157.00	3,493.39	10,000.00	\$	10,000.00
402	0	594	0	594 34 65 00		3,941.47	0	0	0	0	0	\$	-
402	0	594	0	594 34 66 02	Water Valve Exercise Tool	7,159.17	0	0	0	0	0	\$	-
402	0	594	0	594 50 60 02	PW Shop Maintenance	0	0	0	0	1,305.61	2,500.00	\$	2,500.00
402	0	594	0	595 50 60 02	PW Shop Extension	5,042.24	5,419.74	0	0	0	0	\$	-
					Total	28,825.25	206,571.61	21647.38	260868	67198.16	146,441.00	\$	144,925.00

					Stormwater Fund								
403	0	308	0	308 51 00 08	Beginning Balance	37,704.93	0	0	0	0	0	\$	-
403	0	308	0	308 51 00 09	Beginning Balance	0	37,496.62	37,580.38	0	0	0	\$	-
403	0	308	0	308 91 00 09	Beginning Balance	0	0	0	37,000.00	37,593.18	0	\$	-

403	0	360	0	361 11 45 26	Investment Interest	166.69	83.76	12.8	80	0	80	\$	-
410	0	308	0	308 51 00 09	Beginning Balance	218,742.19	0	0	0	0	0	\$	-

410	0	308	0	308 51 00 10	Beginning Balance	0	341,904.25	246,215.43	0	0	247,370.00	\$ -	
410	0	308	0	308 91 00 10	Beginning Balance	0	0	0	250,000.00	1,077,004.56	0	\$ -	

410	0	340	0	343 50 00 10	Sewer Services	1,088,721.87	1,095,473.74	1,131,799.20	1,033,895.00	800,425.23	1,066,292.00	\$ -	
410	0	340	0	343 50 00 11	Septage Receiving	0	0	42,228.00	550,000.00	68,890.27	550,000.00	\$ 350,000.00	
410	0	340	0	343 50 03 10	Excise Tax - Sewer	41,944.98	42,234.04	43,951.79	39,702.00	30,700.78	39,702.00	\$ 39,702.00	
					Total	1,130,666.85	1,137,707.78	1,217,978.99	1,623,597.00	900,016.28	1,655,994.00	\$ 389,702.00	

410	0	350	0	359 90 04 02	Late Charge Penalty - Sewer	6,120.44	3,303.74	230.97	7,828.00	7,845.86	7,828.00	\$ -	
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410	0	380	0	385 00 00 01	Refund Of Overpayment	0	0	0	0	105.06	0	\$ -	
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					Sewer/Reclaimed Water Utilities								
410	0	535	10	535 10 10 00	Salaries & Wages	0	12,628.09	12,444.87	16,632.00	8,152.43	22,873.00	\$ 23,787.00	
410	0	535	10	535 10 20 00	Benefits - Taxes	0	1,397.48	871.57	1,136.00	792.3	2,011.00	\$ 2,091.44	
410	0	535	10	535 10 21 10	Benefits - Health Care	0	1,655.22	311.34	1,984.00	1,311.18	4,651.00	\$ 4,837.04	
410	0	535	10	535 10 22 00	Benefits - Retirement	0	1,660.87	726.41	2,094.00	1,011.57	2,345.00	\$ 2,438.00	
410	0	535	10	535 10 22 01	Benefits - Retirement (DCP)	0	0	0	0	0	152	\$ 152.00	
410	0	535	10	535 10 31 00	Office Supplies	705.92	765.8	243.9	500	179.43	500	\$ 500.00	
410	0	535	10	535 10 42 08	Postage	0	2,084.47	1,872.85	2,500.00	1,458.80	2,500.00	\$ 2,500.00	
410	0	535	10	535 10 53 00	External Taxes/Op. Assessm	0	10,162.69	11,240.01	15,000.00	798.57	15,000.00	\$ 15,000.00	
410	0	535	10	535 23 40 00	Audit Costs	4,663.53	0	0	0	0	4,963.00	\$ -	
					Total	5,369.45	30,354.62	27,710.95	39,846.00	13,704.28	54,995.00	\$ 51,305.48	

					SEWER								
410	0	535	30	535 30 10 00	SR Salaries & Wages	0	0	0	41,200.00	16,301.62	30,148.00	\$ 31,655.40	
410	0	535	30	535 30 20 00	SR Benefits - Taxes	0	0	0	4,000.00	1,650.50	2,655.00	\$ 2,787.75	

410	0	535	30	535 30 21 00	SR Benefits - Health Care	0	0	0	10,440.00	1,606.31	5,550.00	\$ 5,827.50	
410	0	535	30	535 30 22 00	SR Benefits - Retirement	0	0	0	5,000.00	1,824.95	3,091.00	\$ 3,245.55	
410	0	535	30	535 30 22 01	SR Benefits - Retirement (DCP)	0	0	0	0	0	180	\$ 189.00	
410	0	535	30	535 30 31 00	SR Office & Operating Supp	0	0	0	0	224.51	500	\$ 525.00	
410	0	535	30	535 30 53 10	SR Excise Tax	0	0	244.5	174,000.00	109.67	19,851.00	\$ 20,000.00	
					Total	0	0	244.5	234,640.00	21,717.56	61,975.00	\$ 64,230.20	

					Collection System								
410	0	535	50	535 50 10 00	Salaries & Wages	21,945.79	34,836.37	51,873.02	55,701.00	47,864.50	66,537.00	\$ 69,863.85	
410	0	535	50	535 50 20 00	Benefits - Taxes	2,493.89	4,648.48	4,051.10	6,313.00	5,415.13	5,865.00	\$ 6,158.00	
410	0	535	50	535 50 21 00	Benefits - Health Care	922.84	5,036.66	2,434.50	10,910.00	7,174.17	11,672.00	\$ 12,255.60	
410	0	535	50	535 50 22 00	Benefits - Retirement	2,522.26	4,570.25	3,541.10	7,014.00	5,447.77	6,820.00	\$ 7,161.00	
410	0	535	50	535 50 22 01	Benefits - Retirement (DCP)	0	0	0	0	0	378	\$ 396.00	
410	0	535	50	535 50 32 00		1,033.78	0	0	0	0	0	\$ -	
410	0	535	50	535 50 32 00	Hdw/Maint Supplies	0	1,714.53	1,095.48	1,000.00	545.39	1,000.00	\$ 1,000.00	
410	0	535	50	535 50 33 00	Small Tools & Equipment	430.14	328.8	1,209.80	477	198.83	1,000.00	\$ 1,000.00	
410	0	535	50	535 50 35 00	Fuel	330.38	245.33	596.51	248	2,112.02	1,000.00	\$ 1,000.00	
410	0	535	50	535 50 35 01	Fuel, Diesel	0	0	0	25	145.08	1,000.00	\$ 1,000.00	
410	0	535	50	535 50 35 15	Fuel, Dump Truck	49.32	12.86	0	37	0	0	\$ -	
410	0	535	50	535 50 35 16	Fuel, Kumatsu	144.07	165.06	46.61	105	0	0	\$ -	
410	0	535	50	535 50 40 00	Fuel, Vactor Truck	416.46	555.88	648.62	486	0	0	\$ -	
410	0	535	50	535 50 42 12	Utility Locator Service (811)	0	152.46	129.36	130	67.46	200	\$ 200.00	
410	0	535	50	535 50 45 03		51,280.93	0	0	0	0	0	\$ -	
410	0	535	50	535 50 45 03	Repairs & Maintenance	0	31,294.14	38,159.06	33,067.00	29,989.68	35,000.00	\$ 40,000.00	
410	0	535	50	535 50 46 00	Insurance	0	5,749.00	1,666.62	1,458.00	1,647.00	1,759.00	\$ 2,000.00	
					Total	81,569.86	89,309.82	105,451.78	116,971.00	100,607.03	132,231.00	\$ 142,034.45	

					Sewer WWTP								
410	0	535	80	535 80 10 10	Salaries & Wages	65,128.39	44,268.80	34,769.65	31,765.00	26,818.94	87,256.00	\$ 91,618.80	
410	0	535	80	535 80 20 10	Benefits - Taxes	9,151.21	5,187.12	2,539.70	3,546.00	3,199.59	7,691.00	\$ 8,075.55	
410	0	535	80	535 80 21 10	Benefits - Health Care	4,078.11	7,990.80	771.76	5,951.00	4,383.87	15,557.00	\$ 16,334.85	
410	0	535	80	535 80 22 03	Benefits - Retirement (DCP)	0	0	0	0	0	504	\$ 506.70	

410	0	535	80	535 80 22 10	Benefits - Retirement	6,652.23	6,084.56	2,256.14	4,000.00	3,320.54	3,387.00	\$ 3,556.35	
410	0	535	80	535 80 23 00	Personnel Safety Equip/clo	0	547.23	659.11	416	1,847.29	1,000.00	\$ 1,500.00	
410	0	535	80	535 80 31 00	Supplies	0	5,711.50	9,601.16	5,987.00	6,116.20	8,000.00	\$ 8,500.00	
410	0	535	80	535 80 33 00	Small Tools & Equipment	816.39	533.26	977.04	416	521.29	800	\$ 1,000.00	
410	0	535	80	535 80 34 00	Chemicals	4,346.90	4,274.49	8,394.78	3,964.00	3,209.24	4,500.00	\$ 5,000.00	
410	0	535	80	535 80 35 00	Fuel	681.98	44.96	511.23	859	1,416.11	800	\$ 2,500.00	
410	0	535	80	535 80 35 12	Fuel, Diesel	120.18	164.58	41.72	98	540.16	800	\$ 5,000.00	
410	0	535	80	535 80 41 03	Sewer/Reclaimed Water U	0	0	0	0	270	30,265.00	\$ 30,265.00	
410	0	535	80	535 80 42 00	Telephone (Land Line)	3,051.71	2,636.02	2,604.75	2,490.00	1,806.29	2,500.00	\$ 2,500.00	
410	0	535	80	535 80 42 01	Internet Service Provider	0	1,042.42	938.88	869	821.9	900	\$ 1,000.00	
410	0	535	80	535 80 42 03	MNS Service Provider	702.2	1,583.58	2,746.48	3,294.00	3,195.47	3,294.00	\$ 3,500.00	
410	0	535	80	535 80 42 05	PRA Compliance Software	0	249	249	249	273.9	249	\$ 500.00	
410	0	535	80	535 80 42 06	City Web Site	0	115.44	121.23	125	121.23	125	\$ 200.00	
410	0	535	80	535 80 42 09	Telephone (Cellular)	1,869.22	1,604.76	1,770.42	1,760.00	953.69	1,760.00	\$ 2,000.00	
410	0	535	80	535 80 42 10	Office Productivity Softwar	419.17	0	0	0	0	0	\$ -	
410	0	535	80	535 80 42 13	BIAS Financial Software	0	500	1,813.48	1,988.48	0	2,000.00	\$ 2,000.00	
410	0	535	80	535 80 45 03	WWTP Repairs & Maintena	0	24,238.30	20,304.89	20,721.00	11,999.92	30,000.00	\$ 36,000.00	
410	0	535	80	535 80 45 08	Water/WasteWater Servic	85,999.00	83,196.00	69,298.99	88,263.00	51,503.57	90,000.00	\$ 72,000.00	
410	0	535	80	535 80 45 09	Laboratory Services	19,537.19	22,255.96	25,404.66	18,466.00	7,672.27	25,000.00	\$ 25,000.00	
410	0	535	80	535 80 45 10	Crane Services For Lifting	0	0	0	2,500.00	0	5,000.00	\$ 5,000.00	
410	0	535	80	535 80 46 00	Insurance	33,808.00	30,786.00	14,002.62	13,794.00	13,241.00	14,773.00	\$ 14,773.00	
410	0	535	80	535 80 47 10	Utilities	39,120.24	39,702.50	46,059.72	38,554.00	34,414.26	46,788.00	\$ 46,788.00	
410	0	535	80	535 80 48 01	Education/Training	20,831.72	400	0	1,000.00	0	1,000.00	\$ 1,500.00	
410	0	535	80	535 80 48 02	Meals/Lodging/Travel	0	106.08	0	1,500.00	0	1,500.00	\$ 1,500.00	
410	0	535	80	535 80 49 00	Dues/Memberships/Misc	0	497.65	1,518.48	150	0	150	\$ 150.00	
410	0	535	80	535 80 49 02	Permits/Licenses/Fees	2,687.13	3,490.88	3,168.57	2,788.00	5,842.99	3,500.00	\$ 3,500.00	
410	0	535	80	535 80 49 03	Manuals/Software/suppor	1,657.48	1,741.52	2,200.00	1,800.00	1,904.15	1,800.00	\$ 2,000.00	
					Total	300,658.45	288,953.41	252,724.46	257,313.48	185,393.87	390,899.00	\$ 393,768.25	

					Interfund Transfers								
410	0	597	0	597 00 00 16	Transfer To #421	0	260,222.02	0	0	0	0	\$ -	
410	0	597	0	597 00 00 20	USDA-RD Bond Interest Pa	62,661.93	61,488.96	0	44,740.00	0	44,740.00	\$ -	
410	0	597	0	597 00 00 22	USDA-RD Bond Principal Pa	42,362.07	43,535.04	0	60,280.00	0	60,280.00	\$ -	
410	0	597	0	597 00 00 30	PRE-119 Principal Payment	53,881.58	53,881.58	0	53,882.00	0	53,882.00	\$ -	

410	0	597	0	597 00 00 31	PRE-119 Interest Payment	1,885.86	1,616.45	0	1,347.00	0	1,347.00	\$	-	
410	0	597	0	597 00 00 40	PW-044 Principal Payment	387,225.88	387,225.87	0	387,226.00	0	387,226.00	\$	-	
410	0	597	0	597 00 00 41	PW-044 Interest Payment	15,489.03	13,552.91	0	11,617.00	0	11,617.00	\$	-	
410	0	597	0	597 00 00 50	Transfer To Sewer Capital	0	0	0	365,000.00	0	363,123.64	\$	-	
					Total	563506.35	821,522.83	0	924,092.00	0	922,215.64	\$	-	

					Sewer Capital Improvement Fund									
421	0	308	0	308 51 00 10	Beginning Balance	617,294.96	0	0	0	0	0	\$	-	
421	0	308	0	308 51 00 11	Beginning Balance	0	626,507.18	950,729.27	0	0	578,982.00	\$	-	
421	0	308	0	308 91 00 11	Beginning Balance	0	0	0	798,168.00	620,959.65	0	\$	-	

					Charges for Service									
421	0	340	0	343 50 00 00	Facility Charges - New Con	6,862.41	182,007.54	58,800.00	28,337.00	27,975.00	58,800.00	\$	-	
421	0	340	0	343 50 00 01	Sewer Capital Improvemen	17,632.06	14,270.25	14,778.21	15,546.00	10,312.62	15,546.00	\$	-	
421	0	340	0	343 50 00 02	Facility Charge - Loan Repa	2,385.43	1,000.00	0	17,863.00	0	17,863.00	\$	-	
421	0	340	0	343 50 00 21	Sewer Services	0	5,052.21	851.35	0	3,150.42	0	\$	-	
					Total	26879.9	202,330.00	74429.56	61746	41,438.04	92209	\$	-	

421	0	360	0	361 11 45 27	Investment Interest-	3,447.30	1,364.82	356.08	1,500.00	0	1,500.00	\$	-	
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421	0	397	0	397 00 00 16	Transfer From #420	0	260,222.02	0	0	0	0	\$	-	
421	0	397	0	397 00 00 50	Transfer From Sewer Fund	0	0	0	365,000.00	0	363,123.64	\$	-	

					Sewer 594 Capital Exp									
421	0	594	0	594 35 60 02	Grinder Pump Replacemen	0	27,185.96	33,286.64	30,000.00	36,369.88	35,000.00	\$	50,000.00	
421	0	594	0	594 35 62 00	PW Shop Extension	10,971.76	0	0	0	0	0	\$	-	
421	0	594	0	594 35 62 01	Emergency Response Vehi	0	0	438.46	40,000.00	0	0	\$	-	
421	0	594	0	594 35 64 00	New Mower	5,556.03	0	0	0	0	0	\$	-	

421	0	594	0	594 35 68 01	Septage Receiving Facility	4,587.19	112,508.79	110,690.62	48,570.00	4,320.02	10,000.00	\$ 10,000.00	
421	0	594	0	594 35 68 02	Belt Press Rental	0	0	66,275.76	174,000.00	0	0	\$ -	
421	0	594	0	594 35 68 03	Composting Facility Constr	0	0	193,863.78	150,000.00	0	0	\$ -	
421	0	594	0	594 35 68 04	MBR Replacement	0	0	0	0	29,450.87	100,000.00	\$ 110,000.00	
421	0	594	0	594 35 68 05	Sludge Removal	0	0	0	0	147,104.89	150,000.00	\$ 100,000.00	
421	0	594	0	594 35 68 06	Sludge Hauling Truck	0	0	0	0	30,660.84	100,000.00	\$ 100,000.00	
					Total	21114.98	139,694.75	404,555.26	442,570.00	247,906.50	395,000.00	\$ 370,000.00	

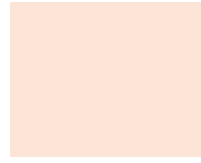
					Interfund Transfers								
422	0	397	0	397 00 00 20	USDA-RD Bond Principal Fr	62,661.93	61,488.96	0	44,740.00	0	44,740.00	\$ -	
422	0	397	0	397 00 00 21	USDA-RD Bond Interest Fro	42,362.07	43,535.04	0	60,280.00	0	60,280.00	\$ -	
422	0	397	0	397 00 00 30	PRE 119 Principal From #4	53,881.58	53,881.58	0	53,882.00	0	53,882.00	\$ -	
422	0	397	0	397 00 00 31	PRE-119 Interest From #41	1,885.86	1,616.45	0	1,347.00	0	1,347.00	\$ -	
422	0	397	0	397 00 00 40	PW-044 Principal From #4	387,225.88	387,225.87	0	387,226.00	0	387,226.00	\$ -	
422	0	397	0	397 00 00 41	PW-044 Interest From #41	15,489.03	13,552.91	0	11,617.00	0	11,617.00	\$ -	
					Total	563,506.35	561,300.81	0	559,092.00	0	559,092.00	\$ -	

					Debt Repayment								
422	0	591	0	591 35 72 20	USDA RD Bond Principal Pa	42,362.07	43,535.04	15,000.00	44,740.00	0	44,740.00	\$ -	
422	0	591	0	591 35 78 30	PRE-119 & PW-044 Princip	441,107.46	441,107.45	441,107.46	441,107.00	450,788.09	441,107.00	\$ -	
422	0	591	0	592 35 83 21	USDA RD Bond Interest Pa	62,661.93	61,488.96	217.98	60,280.00	217.98	60,280.00	\$ -	
422	0	591	0	592 35 83 31	PRE-119 & PW-044 Interes	0	15,169.36	12,963.82	12,964.00	1,077.63	12,964.00	\$ -	
422	0	591	0	592 38 83 31	PRE-119 & PW-044 Interes	17,374.89	0	0	0	0	0	\$ -	
					Total	563,506.35	561,300.81	469,289.26	559,091.00	452,083.70	559,091.00	\$ -	

631	0	308	0	308 31 00 14	Beginning Balance	0	7,599.37	6,663.06	0	6,663.06	0	\$ -	
631	0	308	0	308 51 00 13	Beginning Balance	5,585.26	0	0	0	0	0	\$ -	
631	0	380	0	386 00 00 00	Receipts From Court	53,040.16	30,588.43	0	56,475.00	0	55,705.00	\$ -	
631	0	580	0	586 00 00 03	Expenditures For TMC	51,026.05	31,524.74	0	56,305.00	0	50,282.00	\$ -	

Total Expenditures

2,799,852.52



2,479,545.30



4,432,235.72

\$

2,929,355.22

