

Fund	Program	Dept	Sub Dep	Account	Title	2020 Actual	2021 Actual	2022 Actual	2022 Budgeted	2023 Actual	2023 Budgeted	2024 Proposed
<b>General Fund 001</b>												
<b>TAXES</b>												
1	0	310	0 311 10 00 00		Real & Personal Property Taxes	228,699.36	278,029.30	192,412.77	308,916.00	184,113.37	321,191.93	265,858.87
1	0	310	0 311 30 00 00		Sale Of Tax Title Property	1,521.06	0.00	0	0	0	0	
1	0	310	0 313 11 00 00		Sales & Use	258,638.99	385,420.65	413,078.14	350,000.00	323,741.11	395,855.00	380,000.00
1	0	310	0 313 71 00 00		Local Criminal Justice	35,033.49	44,424.37	49,343.25	37,111.00	37,817.93	40,017.25	37,204.59
1	0	310	0 316 10 00 00		Business And Occupation Taxes	53,712.66	56,374.93	77,791.96	55,669.00	79,546.88	61,598.66	61,029.44
1	0	310	0 316 41 00 00		Business Utility Tax-electri	105,556.66	109,983.67	131,232.07	101,721.00	110,843.73	103,622.70	110,423.22
1	0	310	0 316 42 00 00		Utility Tax - Water	14,133.35	13,930.55	15,241.77	13,886.00	15,207.92	14,065.24	14,247.38
1	0	310	0 316 44 00 00		Utility Tax-Sewer	65,354.78	67,880.16	70,803.42	61,993.00	24,935.82	68,018.14	66,809.90
1	0	310	0 316 44 01 00		Utility Tax-Septic Receiving	0.00	0.00	0.00	0.00	4,937.75	40,000.00	0.00
1	0	310	0 316 45 00 00		Business Utility Tax (Solid Waste)	20,179.09	20,522.24	21,298.34	17,387.00	18,773.33	18,598.98	19,597.13
1	0	310	0 316 46 00 00		Business Utility Tax (Cable)	29,891.60	7,127.54	42,431.34	42,359.00	17,964.93	38,597.00	32,081.29
1	0	310	0 316 47 00 00		Business Utility Tax (Telephone)	21,384.64	28,331.20	19,493.08	41,272.00	12,570.30	29,721.40	28,040.46
1	0	310	0 316 81 00 00		Gambling Taxes	10,966.71	7,456.65	13,020.63	8,220.00	12,627.76	9,805.94	9,893.98
1	0	310	0 317 40 00 00		Timber Excise Tax (4X)	231.11	271.8	481.52	478	182.81	352.03	362.89
1	0	310	0 337 00 01 00		Timber Excise Tax (4X)	575.52	0.00	0.00	0.00	0.00	0.00	0.00
					<b>Total Tax Revenue</b>	<b>845,879.02</b>	<b>1,019,753.06</b>	<b>1,046,628.29</b>	<b>1,039,012.00</b>	<b>843,263.64</b>	<b>1,141,444.27</b>	<b>1,025,549.15</b>
<b>Licenses &amp; Permits</b>												
1	0	320	0 321 91 00 01		Comcast Franchise Fees	13,046.81	10,731.48	26,123.69	17,200.00	12,250.24	25,967.66	18,613.92
1	0	320	0 321 91 00 02		Verizon Franchise Fees	0.00	9,954.00	8,166.69	9,954.00	10,616.68	9,954.00	9,507.17
1	0	320	0 321 99 00 00		Business Licenses - New	7,660.00	11,858.75	6,882.50	4,000.00	5,156.25	8,500.00	7,780.25
1	0	320	0 321 99 01 00		Business License Renewal	1,720.00	176.25	7,417.50	4,765.00	6,090.00	4,765.00	3,768.75
1	0	320	0 322 10 00 00		Building Permits	92,323.60	24,707.21	43,805.13	33,704.00	73,370.66	37,704.00	46,448.78
1	0	320	0 322 30 00 00		Animal License	524.00	181.00	113.00	412.00	775.00	150.00	274.00
1	0	320	0 322 40 00 01		Parades / Special Events	400.00	100.00	360.00	903.00	400.00	550.00	383.00
					<b>Total License &amp; Permit Revenue</b>	<b>115,674.41</b>	<b>57,708.69</b>	<b>92,868.51</b>	<b>70,938.00</b>	<b>108,658.83</b>	<b>87,590.66</b>	<b>86,775.87</b>

				<b>Intergovernmental Revenues</b>								
1	0	330	0 334 03 10 01	SMP Update Grant - DoE	1,163.75	0	0	0	0	0	0	0
1	0	330	0 334 05 80 00	Capital Project Pilot Grant - ARTS	5,000.00	26,416.66	2,000.00	17,000.00	0	5,000.00	10,000.00	
1	0	330	0 336 00 98 00	City Assistance	54,991.68	82,166.22	60,801.69	72,388.00	32,902.43	55,904.00	65,250.31	
1	0	330	0 336 06 21 00	Criminal Justice - Populatio	4,507.26	1,000.00	1,000.00	1,000.00	750.00	1,000.00	1,701.00	
1	0	330	0 336 06 26 00	Criminal Justice - Special Programs	2,087.77	2,166.65	2,449.39	2,461.00	1,923.34	2,578.00	2,408.56	
1	0	330	0 336 06 42 00	Marijuana Excise Tax	3,892.93	4,545.36	6,351.47	4,953.00	4,627.61	4,953.00	4,939.15	
1	0	330	0 336 06 51 00	Police OT Reimbursement / DUI	267.44	224.12	163.83	1,883.00	72.72	1,883.00	0.00	
1	0	330	0 336 06 51 10	Crime Vicitims Compensation	228.25	280.62	150.01	459.00	178.14	0.00	223.57	
1	0	330	0 336 06 94 00	Liquor Excise Tax	11,597.65	13,029.29	14,211.17	12,803.00	10,883.35	13,926.00	13,113.21	
1	0	330	0 336 06 95 00	Liquor Control Board Profits	14,769.62	14,616.58	15,588.96	15,463.00	11,640.75	15,530.00	15,193.63	
1	0	330	0 337 00 00 04	2021 ARPA	0.00	260,880.86	0.00	0.00	0.00	0.00	0.00	
1	0	330	0 337 00 00 10	RMSA Lexipol Cost Share	1,840.50	1,895.50	1,952.36	3,798.00	0.00	3,798.00	2,658.07	
1	0	330	0 337 00 00 11	AWC Loss Control Grant	2,410.22	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	
1	0	330	0 337 00 00 04	2021 ARPA	0.00	0.00	260,880.86	0.00	0.00	0.00	0.00	
1	0	330	0 337 00 00 10	RMSA Lexipol Cost Share	3,537.50	1,840.50	1,895.50	1,896.00	1,952.36	3,798.00	2,972.80	
				<b>Total Intergovernmental Revenues</b>	<b>106294.57</b>	<b>409,062.36</b>	<b>367445.24</b>	<b>139,104.00</b>	<b>64930.7</b>	<b>113,370.00</b>	<b>123,460.30</b>	

				<b>Charges for Service</b>								
1	0	340	0 341 33 00 00	Compliance Fee	44.99	187.32	93.12	119.00	50.13	119.00	112.68	
1	0	340	0 341 33 02 00	Warrant Cost	553.83	175	246.91	835.00	152.85	149.76	392.1	
1	0	340	0 341 33 03 00	Court Admin Cost	265.23	387.5	0	391	900	0	208.74	
1	0	340	0 341 35 01 00	Police Reports	65	70	50	83	65	25	58	
1	0	340	0 341 49 00 01	Court Conviction Fees	408.08	167.92	191.88	189	132.81	198.97	231.17	
1	0	340	0 341 81 00 00	Photocopies	35.25	33.5	21.75	82	101.9	49	45.28	
1	0	340	0 341 95 00 00	Legal Services	81.21	110.64	380.02	243	492.94	171.75	197.32	
1	0	340	0 341 95 00 01	Notary Fee	20	20	50	50	170	50	150	
1	0	340	0 342 10 00 02	TSD School Resource Officer Contrac	0	19,104.50	19,678.00	19,678.00	50,000.00	50,000.00	50,000	
1	0	340	0 342 10 00 03	Code Enforcement/Building Official	0	0	3,175.00	12,000.00	3,425.00	20,000.00	8,000.00	
1	0	340	0 342 33 06 00	Traffic Safety School	290	0	0	2,697.00	100.72	1,404.00	0	
1	0	340	0 342 36 00 00	Housing And Monitoring Of Prisoner	30	0	562.5	162	0	175	179.96	
1	0	340	0 342 37 00 00	Booking Fees	0.00	0	0.00	175.00	0.00	175.00	175.00	
1	0	340	0 345 29 00 00	Sales Of Electricity Solar Incentive	2,189.88	0.00	0.00	0.00	0.00	0.00	0.00	
1	0	340	0 345 81 00 00	Zoning & Subdivision Fees	1,648.00	0	3,321.50	2,788.00	312.00	2,146.62	1,980.82	

1	0	340	0 345 83 00 00	Plan Check Fees	29,096.32	10,310.59	18,832.31	11,660.00	39,106.89	15,174.20	17,014.68
1	0	340	0 347 30 01 00	Ball Field Fees	0	2,230.00	2,320.00	2,500.00	1,535.00	2,320.00	2,320.00
				<b>Total Charge for Service Revenues</b>	<b>34,727.79</b>	<b>32,796.97</b>	<b>48,922.99</b>	<b>53,652.00</b>	<b>96,545.24</b>	<b>92,158.30</b>	<b>81,065.75</b>
				<b>Fines, Penalties, &amp; Forfeitures</b>							
1	0	350	0 352 30 00 00	Mandatory Insurance Cost	7.87	4.38	0.00	125.00	0.00	125.00	52.45
1	0	350	0 353 10 00 00	Traffic Infractions	5,904.26	2,790.05	2,040.74	9,775.00	3,223.62	6,883.92	5,478.88
1	0	350	0 354 00 00 00	Parking Infractions	0	56.75	0	37	0	0	0
1	0	350	0 355 80 00 00	Criminal Traffic	4,295.47	4,483.57	1,970.31	6,647.00	1,776.06	6,647.00	4,808.67
1	0	350	0 356 90 00 00	Criminal Non-traffic	791.64	1,632.44	940.3	1,382.00	819.65	1,096.54	999.98
1	0	350	0 357 33 00 00	Public Defense Cost	2,493.41	3,014.42	2,138.37	3,964.00	2,275.45	3,006.84	3,323.34
1	0	350	0 357 37 00 00	Court Cost Recoup	1,087.13	94.24	0.00	417.00	370.89	344.80	388.63
1	0	350	0 359 00 00 01	Business License Renewal Penalty	190.00	0	0	633	0	549	0.00
1	0	350	0 359 00 00 02	B&O Penalties	245.10	0.00	394.01	1,916.00	3,164.39	1,171.00	745.22
				<b>Total Fines, Penalties Revenue</b>	<b>15,014.88</b>	<b>12,075.85</b>	<b>7,483.73</b>	<b>24,896.00</b>	<b>11,630.06</b>	<b>19,824.10</b>	<b>15,797.17</b>
				<b>Misc Revenues</b>							
1	0	360	0 361 11 45 20	Investment Interest	481.87	70.61	268.4	1,046.00	815.79	163.8	405.99
1	0	360	0 361 40 00 00	Sales Interest	326.99	236.47	423.59	368.00	1,606.97	338.90	338.79
1	0	360	0 361 40 01 00	D/M Interest Income	616.39	881.91	331.94	773.00	225.76	773.00	675.24
1	0	360	0 362 00 00 00	Ag Park Lease	0	20	22,450.00	0	0	0	0.00
1	0	360	0 362 40 01 00	Camping Fees	95	693	395	1,500.00	2,425.00	3,500.00	1,236.60
1	0	360	0 362 40 02 00	Quarry House Rent	2,655.00	75	35	6,406.00	8,525.00	10,000.00	10,000.00
1	0	360	0 362 40 03 00	Park & Picnic Shelter Rental	0.00	150	60	150.00	400.00	150.00	475.00
1	0	360	0 362 40 04 00	Concession Stand Rental	0.00	100	200	232.00	250	200.00	250.00
1	0	360	0 362 40 05 00	Food Warehouse Rental	3,300.00	3,200.00	3,410.03	5,000.00	3,648.29	3,200.00	3,200.00
1	0	360	0 362 40 06 00	Old PW Building Rental	0	0	0	14,000.00	1,700.00	16,800.00	16,800.00
1	0	360	0 362 40 07 00	Programs-Paks & Rec	0.00	0	0	0.00	2,371.00	0.00	5,000.00
1	0	360	0 367 00 00 00	Donations	0.00	500.00	0	500.00	90	500.00	500.00
1	0	360	0 367 00 00 01	Donations/Jubilee	440.00	0.00	0	0.00	1,850.00	0.00	0.00
1	0	360	0 367 00 00 02	Donations To COVID-10 Relief Fund	6,320.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0	360	0 367 00 00 03	ARTS WA GRANT/ Banner Donations	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00
1	0	360	0 369 10 00 02	Sale Of Scrap And Junk	216.75	0	1,840.00	1,368.00	1,735.00	1,141.00	913.15
1	0	360	0 369 80 00 00	Other Miscellaneous Revenue	255.34	0	305.06	307	1,018.20	307	307.00

				<b>Total Misc Revenues</b>	<b>14707.34</b>	<b>5,926.99</b>	<b>29,719.02</b>	<b>31,650.00</b>	<b>30,161.01</b>	<b>37,073.70</b>	<b>40101.77</b>
				<b>Non Revenues</b>							
1	0	380	0 389 10 00 01	Deposit / Facility Rental	1,480.00	175	150	3,249.00	5,200.00	3,249.00	1660.6
1	0	380	0 389 10 00 02	Deposit / Land Use	0.00	0	450	1,931.00	0	1,931.00	450
1	0	380	0 389 10 00 03	Deposit / Special Events	0.00	500	500	556	0	500	500
1	0	380	0 389 10 00 04	Hydrant Meter Deposit	0.00	250	250	250	0	250	250
1	0	380	0 389 30 00 02	Building Code Fees	5,837.20	3,578.38	-494.56	2,853.00	1,858.13	2,853.00	3,024.31
1	0	380	0 389 30 00 04	EMS/Trauma	385.47	233.49	123.14	1,132.00	342.11	1,132.00	601.22
1	0	380	0 389 30 00 05	Auto Theft	597.45	469.02	140.16	1,506.00	635.88	1,506.00	843.72
1	0	380	0 389 30 00 06	Trama Brain Injury	357.92	178.4	102.37	307	318.6	307	250.53
1	0	380	0 389 30 00 07	PSEA 3	308.59	263.16	210.37	281	123.83	281	268.82
1	0	380	0 389 30 00 08	WSP Highway Account	231.68	112.39	3.5	316.00	79.87	316.00	195.91
1	0	380	0 389 30 00 09	Highway Safety	284.65	92.48	2.92	167.00	243.52	167.00	142.81
1	0	380	0 389 30 00 10	Death Investigation	40.77	144.73	0.61	145.00	16.69	145.00	95.22
1	0	380	0 389 30 00 11	Public Safety/education PSEA 1	7,000.54	5,855.37	3,064.33	11,856.00	4,191.25	11,856.00	7,926.44
1	0	380	0 389 30 00 12	PSEA 2	3,814.57	2,892.48	1,816.20	6,309.00	2,455.70	6,309.00	4,228.25
1	0	380	0 389 30 00 13	JIS	2,244.12	2,357.87	930.97	5,352.00	2,412.03	5,352.00	3,247.39
1	0	380	0 389 30 00 14	School Zone Safety	138.88	454.05	150.72	864.00	562.56	864.00	794.33
1	0	380	0 389 30 00 15	Distracted Driving	27.08	3,354.21	431.05	19.00	24.25	324.22	831.11
				<b>Non Revenues Total</b>	<b>22,748.92</b>	<b>20911.03</b>	<b>7,831.78</b>	<b>37,093.00</b>	<b>18,464.42</b>	<b>37,342.22</b>	<b>25310.66</b>
				<b>Legal</b>							
1	0	515	0 315 41 41 05	Outside Counsel Retainer Refund	0.00	0.00	0.00	0	10,039.00	0	
				<b>Legislative</b>							
1	0	511	0 511 20 45 00	Professional Services - Leader Wkshp	0	2,135.00	2,000.00	2,500.00	0	2,500.00	2500
1	0	511	0 511 30 45 01	Code Book Publications	1,125.00	1,125.00	5,122.11	1,500.00	0.00	1,500.00	1500
1	0	511	0 511 60 10 00	Council Stipend	5,625.00	6,450.00	10,025.00	13,500.00	8,100.00	15,000.00	15000
1	0	511	0 511 60 20 00	Council Benefits - Taxes	474.49	443.86	648.32	1,033.00	619.8	650	650
1	0	511	0 511 60 31 00	Janitorial Supplies	0	158.43	184.32	350	0	350	350
1	0	511	0 511 60 42 03	MNS Service Provider	4,792.95	7,580.32	13,194.75	9,092.00	9,922.00	8,000.00	10000
1	0	511	0 511 60 42 04	E Governance Software	791.26	1,594.73	1,522.65	1,611.00	2,522.28	1,611.00	1800

1	0	511	0 511 60 42 05	PRA Compliance Software	249.00	249.00	273.90	249.00	290.33	249.00	350
1	0	511	0 511 60 42 06	City Web Site	115.38	121.23	121.23	125.00	0	125	125
1	0	511	0 511 60 42 08	Postage	15	25.76	22.86	22	25.43	22	28
1	0	511	0 511 60 42 10	Office Productivity Software	997.06	8.67	0.00	0.00	0.00	0.00	0
1	0	511	0 511 60 46 00	Insurance	3,122.00	9,759.62	9,329.00	9,800.00	10,436.18	9,800.00	12000
1	0	511	0 511 60 47 00	Advertising & Publications	388.89	627.4	104.39	788	260.3	788	750
1	0	511	0 511 60 48 01	Education/Training	-65.00	0	1,098.19	1,000.00	1,850.38	1,000.00	2,000.00
1	0	511	0 511 60 48 02	Meals/Lodging/Travel	0.00	535.00	59.40	1,000.00	866.74	1,000.00	1,000.00
1	0	511	0 511 61 10 00	Leg Spt Salaries & Wages	21,938.28	22,396.90	25,911.16	15,079.00	23,097.63	16,682.16	25,000.00
1	0	511	0 511 61 20 00	Leg Spt - Benefits-Taxes	1,974.67	1,524.72	2,072.02	1,189.00	1,737.24	1,236.56	2,000.00
1	0	511	0 511 61 21 00	Leg Spt - Benefits-Health Care	2,590.12	622.66	4,362.82	2,450.00	898.80	3,200.00	3,200.00
1	0	511	0 511 61 22 00	Leg Spt - Benefits-Retirement	3,053.40	1,268.12	2,449.33	1,546.00	2,517.89	1,900.86	2500
1	0	511	0 511 61 22 01	Legislative -DCP	0	0	0	80.00	28.08	0.00	30
				<b>Legislative Total</b>	<b>47,187.50</b>	<b>56,626.42</b>	<b>78,501.45</b>	<b>62,914.00</b>	<b>63,173.08</b>	<b>65,614.58</b>	<b>80,783.00</b>
				<b>Judicial</b>							
1	0	512	0 512 50 10 00	Judicial Spt Salaries & Wages	4,500.00	4,500.00	37,053.33	27,957.00	29,269.23	31,177.38	37,053.33
1	0	512	0 512 50 20 00	Judicial Spt - Benefits-Taxes	167.22	0	2,022.61	2,455.00	1,693.42	2,455.00	2455
1	0	512	0 512 50 21 00	Judicial Spt - Benefits-Health Care	193.75	0	4,601.95	5,537.00	1,406.19	5,446.90	4500
1	0	512	0 512 50 22 00	Judicial Spt - Benefits-Retirement	120.64	0.00	2,771.81	2,866.00	2,543.62	2,980.64	3,000.00
1	0	512	0 512 50 22 01	Judicial -DCP	0.00	0	0	180	140.46	180	180
1	0	512	0 512 50 30 00	Office Supplies	73.69	115.11	0.00	300.00	133.02	150.00	150.00
1	0	512	0 512 50 33 00	Small Tools & Equipment	9.67	0	0.00	150.00	0.00	150.00	150.00
1	0	512	0 512 50 41 04	Judge Fees	2,250.00	4,500.00	0.00	4,917.00	0.00	1,917.00	1,917.00
1	0	512	0 512 50 42 00	Telephone (Land Line)	1,001.30	1,033.84	774.31	950.00	659.94	750.00	750.00
1	0	512	0 512 50 42 03	MNS Service Provider	1,023.12	1,483.13	3,059.51	1,779.00	1,941.22	2,345.00	2,345.00
1	0	512	0 512 50 42 05	PRA Compliance Software	0.00	0.00	273.90	249.00	290.33	300.00	300.00
1	0	512	0 512 50 42 06	City Web Site	115.38	121.23	121.23	125.00	0.00	125.00	125.00
1	0	512	0 512 50 42 08	Postage	282.14	398.08	698.98	403.00	498.88	550.00	550.00
1	0	512	0 512 50 42 10	Office Productivity Software	695.28	195.14	0	200	0	150	150
1	0	512	0 512 50 45 01	Printing	0.00	0.00	519.27	196.00	0.00	550.00	600
1	0	512	0 512 50 46 00	Insurance	3,122.00	4,160.62	4,290.00	4,390.00	5,026.18	4,390.00	4390
1	0	512	0 512 50 48 01	Education/Training	50.00	0.00	0.00	100.00	125.00	250.00	250.00
1	0	512	0 512 50 48 02	Meals/Lodging/Travel	0.00	0	0	250.00	0.00	250.00	500.00

1	0	512	0 512 50 49 00	Dues/membership/misc	150.00	150.00	150.00	150.00	150.00	150.00	250.00
				<b>Judicial Total</b>	<b>13,754.19</b>	<b>16,657.15</b>	<b>56,336.90</b>	<b>53,154.00</b>	<b>43,877.49</b>	<b>54,266.92</b>	<b>59,615.33</b>
				<b>Executive</b>							
1	0	513	10 513 10 10 00	Mayor Stipend	12,000.00	13,000.00	15,000.00	15,000.00	13,500.00	18,000.00	18000
1	0	513	10 513 10 20 00	Mayor Benefits - Taxes	994.50	918.00	1,032.80	1,148.00	1032.75	1,193.92	1,193.92
1	0	513	10 513 10 42 03	MNS Service Provider	941.84	1,483.13	2,647.35	1,779.00	1,941.22	1,779.00	2100
1	0	513	10 513 10 42 05	PRA Compliance Software	0	0.00	0.00	124.00	0	124.00	125.00
1	0	513	10 513 10 42 06	City Web Site	115.38	121.23	0.00	125.00	0.00	125.00	125.00
1	0	513	10 513 10 42 08	Postage	15.00	21.43	22.86	33.00	25.43	33.00	33
1	0	513	10 513 10 42 10	Office Productivity Software	815.23	8.67	0.00	0.00	0.00	0.00	0.00
1	0	513	10 513 10 46 00	Insurance	1,117.10	6,026.62	5,847.00	6,027.00	6,663.18	6,027.00	6836.18
1	0	513	10 513 10 48 01	Executive - Education/Training	75	1,539.00	134.35	1,000.00	44.84	1,500.00	1500
1	0	513	10 513 10 48 02	Executive - Meals, Travel, & Lodging	31.91	260.79	0	1,000.00	339.4	1,000.00	1000
1	0	513	20 513 20 10 00	Executive Spt Salaries & Wages	21,938.28	22,396.90	20,300.50	14,672.00	18,545.78	14,672.00	22,396.90
1	0	513	20 513 20 20 00	Executive Spt Benefits - Taxes	1,800.94	1,524.72	1,667.44	2,044.00	1,398.64	2,125.76	2125.76
1	0	513	20 513 20 21 00	Executive Spt Benefits - Health Care	2,578.49	622.66	3,442.50	2,842.00	617.57	2,955.68	2,955.68
1	0	513	20 513 20 22 00	Executive Spt Benefits - Retirement	2,927.42	1,268.12	1,895.04	2,327.00	2,009.11	2,000.00	2309.11
1	0	513	20 513 20 22 01	Executive Spt Benefits - Retirement	0	0	0	92.00	121.34	92.00	125
1	0	513	21 513 20 42 03	MNS Service Provider	2,797.64	4,394.39	7,702.06	5,271.00	5,751.87	4,700.00	6171
1	0	513	21 513 20 42 04	E Governance Software	791.27	766.67	1,066.75	767.00	832.37	1,256.00	1256
1	0	513	21 513 20 42 05	PRA Compliance Software	249.00	249.00	273.90	249.00	290.33	249.00	350.00
1	0	513	21 513 20 42 06	City Web Site	0.00	0.00	0.00	125.00	0.00	125.00	125.00
1	0	513	21 513 20 42 10	Office Productivity Software	36.24	0.00	0.00	0.00	0.00	0.00	0.00
1	0	513	21 513 20 45 10	CS Commission - Examiner	0.00	0.00	0.00	500.00	0.00	500.00	500.00
1	0	513	21 513 20 46 00	CS Commission - Insurance	2,082.00	0	4,050.00	4,170.00	4,972.98	4,336.80	5,270.00
1	0	513	21 513 20 48 01	CS Commission - Training	0	0	0	300	0	300	300
1	0	513	21 513 20 48 02	CS Commission - Travel, Meals, & Lo	0	0	0.00	800.00	0.00	800.00	800.00
1	0	513	10 513 10 42 05	PRA Compliance Software	0	0	0	124	0	124	124
				<b>Executive Total</b>	<b>51,307.24</b>	<b>54,601.33</b>	<b>65,082.55</b>	<b>60,519.00</b>	<b>58,086.81</b>	<b>64,018.16</b>	<b>75,721.55</b>
				<b>Finance, Recording &amp; Elections</b>							
1	0	514	0 514 20 10 00	Salaries & Wages	27,519.04	27,111.39	70,806.20	42,714.00	34,107.52	68,921.45	68,921.45
1	0	514	0 514 20 20 00	Benefits - Taxes	2,497.13	1,895.48	3,056.39	3,489.00	2,563.12	3,625.56	3,625.56

1	0	514	0 514 20 21 00	Benefits - Health Care	3,783.72	830.20	6,508.55	6,106.00	1,404.59	6,350.24	6,350.24
1	0	514	0 514 20 22 00	Benefits - Retirement	3,734.34	1,604.15	3,658.63	3,149.00	3,730.01	3,274.96	3,948.00
1	0	514	0 514 20 22 01	Benefits - Retirement (DCP)	0	0.00	0.00	198.00	213.86	198.00	235.00
1	0	514	0 514 20 30 00	Office Supplies	1,044.44	1,020.16	2,327.44	949.00	624.19	1,365.12	1,365.12
1	0	514	0 514 20 31 00	Janitorial Supplies	14.48	277.24	499.59	708.00	7.49	147.82	147.82
1	0	514	0 514 20 42 00	Telephone (Land Line)	1,653.43	950.62	993.88	2,888.00	768.40	1,151.24	1,151.24
1	0	514	0 514 20 42 03	MNS Service Provider	2,230.36	2,841.47	5,074.18	3,294.00	3,594.91	2,266.98	3,896.91
1	0	514	0 514 20 42 05	PRA Compliance Software	249.00	249.00	273.90	249	290.33	249.00	320.00
1	0	514	0 514 20 42 07	Web Bill Pay Services	439	0	0	420	43.55	420	420
1	0	514	0 514 20 42 08	Postage	566.6	1,046.17	2,252.33	800	1,458.91	800	1500
1	0	514	0 514 20 42 10	Office Productivity Software	695.28	195.14	0	200.00	0.00	200.00	0.00
1	0	514	0 514 20 42 13	Financial Software (BIAS)	1,741.51	2,976.98	4,084.38	2,977.00	0.00	2,977.00	2977
1	0	514	0 514 20 45 00	Professional Services	238.2	979.00	1,153.08	777.00	605.88	777.00	777.00
1	0	514	0 514 20 45 01	Equipment Repair/maintenance	0	531.9	0	200	162.09	200	200
1	0	514	0 514 20 46 00	Insurance	3,122.00	4,160.62	4,070.00	4,390.00	5,026.18	4,390.00	5390
1	0	514	0 514 20 48 01	Education & Training	0	1,686.00	180	1,500.00	540	1,500.00	1500
1	0	514	0 514 20 48 02	Travel/lodging/meals	0.00	34.00	33.33	1,000.00	465	1,000.00	1000
1	0	514	0 514 20 49 01	Bank Charges	7,416.09	1,830.71	25	1,830.00	0	1,830.00	1830
1	0	514	0 514 20 49 02	Dues/memberships/misc.	160.00	190.00	375.00	100.00	50.00	100.00	100
1	0	514	0 514 20 49 03	Fines And Penalties	1,892.86	29.68	5,116.22	61.00	49.49	61.00	61
1	0	514	0 514 23 40 00	Audit Costs	13,611.10	4,759.45	9,775.51	8,042.00	4,751.83	5,000.00	5,000.00
1	0	514	0 514 40 51 00	Election Services	3,321.08	2,319.83	3,668.05	2,618.00	2,512.16	2,618.00	3,118.00
1	0	514	0 514 89 35 00	Small Tools & Equipment	412.56	105.77	118.83	198	29.18	198	198
					<b>76,342.22</b>	<b>57,624.96</b>	<b>124,050.49</b>	<b>88,857.00</b>	<b>62,998.69</b>	<b>109,621.37</b>	<b>114,032.34</b>
1	0	515	0 515 41 41 01	City Attorney	50,538.00	51,898.50	43,192.50	30,000.00	96,900.76	30,000.00	65,000.00
1	0	515	0 515 41 41 02	Prosecuting Attorney	8,513.80	11,170.73	13,622.97	12,000.00	10,848.25	13,000.00	13,000
1	0	515	0 515 41 41 05	Outside Counsel	0	29,890.00	0.00	1,500.00	0.00	500.00	500.00
1	0	515	0 515 93 41 03	Public Defender	8,820.00	11,185.00	12,200.00	18,000.00	14,100.00	14,000.00	14,000.00
1	0	515	0 515 93 41 06	Interpreter Services	100.00	0.00	88.75	500.00	179.30	500.00	500.00
					<b>67,971.80</b>	<b>104,144.23</b>	<b>69,104.22</b>	<b>62,000.00</b>	<b>122,028.31</b>	<b>58,000.00</b>	<b>93,000.00</b>

**Centralized/General Services**

				<b>Personnel Services</b>							
1	0	518	10 518 10 10 00	Pers Svc-Salaries	27,010.08	27,111.39	25,911.16	25,361.00	23,097.63	26,391.83	26,391.83
1	0	518	10 518 10 20 00	Pers Svc-Benefits-Taxes	2,209.08	1,880.17	2,102.54	2,206.00	1,737.25	2,272.18	2,272.18
1	0	518	10 518 10 21 00	Pers Svc - Benefits-Health Care	3,552.41	830.2	4,653.38	4,660.00	898.8	4,846.40	4,846.40
1	0	518	10 518 10 22 00	Pers Svc-Benefits-Retirement	3,563.67	1,604.15	2,490.96	2,575.00	2,517.89	2,576.03	2576.03
1	0	518	10 518 10 22 01	Pers Svc-Benefits-Retirement-(DCP)	0.00	0.00	0.00	152.00	190.62	152.00	152.00
1	0	518	10 518 10 30 00	Office Supplies	1,251.68	961.97	1,023.21	900.00	473.12	900.00	900
1	0	518	10 518 10 41 00	Professional Services	178.72	654.30	13.65	500.00	0.00	500.00	500.00
1	0	518	10 518 10 45 02	OASI Benefits DRS	0.00	0.00	0.00	25.00	25.00	25.00	25
1	0	518	10 518 10 46 00	Insurance - HR	1,040.00	4,160.62	4,070.00	4,390.00	5,026.18	4,390.00	5290
1	0	518	10 518 10 47 00	Advertising/Publication	42.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0	518	10 518 10 48 01	Education/Training	285.00	5,728.87	354.92	2,500.00	0.00	1,500.00	1,500.00
1	0	518	10 518 10 48 02	Meals/Lodging/Travel	0	533.59	773.55	750.00	0.00	750.00	750.00
				<b>Personnel Services</b>	<b>39,132.64</b>	<b>43,465.26</b>	<b>41,393.37</b>	<b>44,019.00</b>	<b>33,966.49</b>	<b>44,303.44</b>	<b>45,203.44</b>

				<b>Maintenance/Janitorial Services</b>							
1	0	518	30 518 30 10 00	Central Svc-Salaries & Wages	11,432.12	49,144.56	40,294.62	31,258.00	35,590.40	40,988.00	40,988.00
1	0	518	30 518 30 20 00	Central Svc-Benefits-Taxes	1,210.43	3,194.47	4,455.73	2,536.00	2,247.95	2,644.44	2644.44
1	0	518	30 518 30 21 00	Central Svc-Benefits-Health Care	1,882.36	766.96	6,338.60	6,448.00	1,339.13	6,448.00	6,448.00
1	0	518	30 518 30 22 00	Central Svc-Benefits-Retirement	1,760.66	3,308.07	4,792.30	4,130.00	3,303.73	4,130.00	4130
1	0	518	30 518 30 22 01	Central Services-Benefits-Retiremen	0.00	0.00	0	209	11.20	209	209
1	0	518	30 518 30 23 00	Safety Clothing	0.00	136.08	0.00	250.00	0.00	250.00	250
1	0	518	30 518 30 30 00	Small Tools & Equipment	0.00	50.00	225.67	200.00	0.00	200.00	200.00
1	0	518	30 518 30 31 01	Janitorial Supplies	44.90	165.87	219.63	200.00	51.53	200.00	200.00
1	0	518	30 518 30 32 00	Bldg Hdw/Materials	19.37	0.00	29.04	150.00	30.26	150.00	150
1	0	518	30 518 30 35 06	Fuel, F-150	0.00	216.82	284.38	250.00	164.05	250.00	250.00
1	0	518	30 518 30 45 03	Maintenance - Office Equipment	0.00	0.00	0.00	100.00	0.00	100.00	100.00
1	0	518	30 518 30 45 04	Maintenance - Electronics	0	0	0	750	0	750	750
1	0	518	30 518 30 45 05	Maintenance - Facilities	8,310.42	1,050.24	4,125.45	2,000.00	4,282.34	2,000.00	2000
1	0	518	30 518 30 45 06	Utilities	5,660.20	6,200.71	6,377.33	6,060.00	4,896.23	6,000.00	6000
				<b>Maintance Total</b>	<b>30,320.46</b>	<b>64,233.78</b>	<b>67,142.75</b>	<b>54,541.00</b>	<b>51,916.82</b>	<b>64,319.44</b>	<b>64,319.44</b>

**Information Technology**



1	0	518	80 518 70 42 11	Copier Costs	5,740.18	5,693.66	5,863.25	6,500.00	4,677.27	5,072.28	6,500
1	0	518	80 518 80 42 00	Telephone (Land Line)	0.00	0	0	4,359.00	0	0	0
1	0	518	80 518 80 42 01	Internet Service Provider	5,310.99	5,188.59	4,527.80	4,118.00	2,142.99	4,859.86	4118
1	0	518	80 518 80 42 03	MNS Service Provider	13,125.87	8,898.56	14,884.87	10,673.00	11,799.88	10,673.00	11,639.64
1	0	518	80 518 80 42 06	City Web Site	115.38	121.23	121.23	125.00	0.00	140.00	125.00
1	0	518	80 518 80 42 08	Postage	0.00	0.00	0.00	300.00	0.00	300.00	300.00
1	0	518	80 518 80 42 09	Telephone (Cellular)	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
1	0	518	80 518 80 42 10	Office Productivity Software	1,549.25	8.67	0.00	0.00	0.00	0.00	0.00
1	0	518	80 518 80 42 13	HR Accounting Software (BIAS)	2,241.51	1,813.48	3,905.38	1,988.00	0.00	1,988.00	1,988.00
					<b>28,083.18</b>	<b>21,724.19</b>	<b>29,302.53</b>	<b>30,063.00</b>	<b>18,620.14</b>	<b>23,033.14</b>	<b>24,670.64</b>

**Other Centralized Services**

1	0	518	90 518 90 10 01	Pers Svc-Salaries (P&R Manager)	0	0.00	0	12,000.00	0.00	0	0
1	0	518	90 518 90 20 00	Pers Services - Personnel Benefits	0	0	0	0.00	0	0	0
1	0	518	90 518 90 20 01	Pers Svc-SalariesBenefits-Taxes (P&F)	0.00	0	0	946	0	946	0
1	0	518	90 518 90 40 00	Audit Costs	0.00	0.00	0.00	6,701.00	0.00	0.00	0.00
1	0	518	90 518 90 46 00	Insurance (City Hall & PW)	6,426.00	10,434.62	9,774.00	11,009.00	11,645.18	11,009.00	11,709.00
1	0	518	90 518 90 49 00	AWC Dues	1,020.00	1,025.00	1,131.00	1,163.00	2,318.19	1,163.00	2,418.19
1	0	518	90 518 90 49 02	WMCA Dues	0	0	0	200	0	200	0
					<b>7446</b>	<b>11,459.62</b>	<b>10905</b>	<b>32,019.00</b>	<b>13,963.37</b>	<b>13318</b>	<b>14127.19</b>

**Law Enforcement**

**Admin**

1	0	521	10 521 10 10 00	Salaries & Wages	36,339.38	57,085.30	54,522.63	50,969.00	41,495.42	51,014.28	55,571.20
1	0	521	10 521 10 10 02	Overtime	0	0	0	1,000.00	333.29	1,000.00	1000
1	0	521	10 521 10 20 00	Benefits - Taxes	3,046.18	3,829.22	4,757.46	3,900.00	1,070.35	4,056.00	3900
1	0	521	10 521 10 20 02	OT Benefits - Taxes	0	0	0	98	25.44	98	98
1	0	521	10 521 10 21 00	Benefits - Health Care	8,005.73	189.32	10,397.79	11,056.00	7,236.01	11,498.24	11056
1	0	521	10 521 10 22 00	Benefits - Retirement	4,900.02	1,523.35	5,508.61	5,225.00	1644.58	5,434.00	5225
1	0	521	10 521 10 22 01	Benefits-Retirement (DCP)	0.00	0.00	0.00	360.00	281.51	360.00	360.00
1	0	521	10 521 10 22 02	OT Benefits - Retirement	0	0	0	103	31.29	103	103
1	0	521	10 521 10 24 02	Retiree Medical/Deductible	0.00	0.00	11,508.75	9,450.00	6,682.50	13,000.00	N/A
1	0	521	10 521 10 31 00	Office Supplies	1,015.09	1,510.27	1,202.07	1,500.00	890.28	1,000.00	1,500.00
1	0	521	10 521 10 33 00	Small Equipment	1,402.95	2,584.65	761.71	2,500.00	1,461.52	1,500.00	1500

1	0	521	10 521 10 36 00	Computer Hardware/software	37.80	440.64	766.49	500	0	500	1000
1	0	521	10 521 10 40 00	Audit Services	0.00	0	0	2,132.00	0	0	0
1	0	521	10 521 10 42 03	MNS Service Provider	1,325.04	1,483.13	3,080.48	1,779.00	3,390.62	1,467.69	3500
1	0	521	10 521 10 42 05	PRA Compliance Software	249.00	249.00	273.90	249.00	290.33	249.00	250
1	0	521	10 521 10 42 06	City Web Site	115.38	121.23	121.23	125.00	0.00	125.00	150.00
1	0	521	10 521 10 42 08	Postage	365.33	553.98	1,603.33	500.00	817.23	500.00	1,000.00
1	0	521	10 521 10 42 09	Telephone (Cellular)	48.33	235.10	565.00	1,655.00	423.62	506.00	506.00
1	0	521	10 521 10 42 10	Office Productivity Software	495.81	8.67	0.00	0.00	0.00	0.00	0.00
1	0	521	10 521 10 45 01	Prof Svc -Background Investigations	650	1,567.84	3,109.65	2,000.00	0	1,000.00	1000
1	0	521	10 521 10 45 02	Repair/Maintenance (Office Equipm	0	78.49	0	850	153.75	750	1000
1	0	521	10 521 10 47 00	Advertising	234.19	250	0.00	250.00	250	250.00	250
1	0	521	10 521 10 48 01	Education/Training	0	0.00	0	500.00	275	500	500
1	0	521	10 521 10 48 02	Meals/Lodging/Travel	47.49	0.00	72.78	1,000.00	822.26	500.00	500.00
1	0	521	10 521 10 49 00	Dues/Memberships/Misc.	292.55	115.47	60.00	116.00	110	125.00	150
					<b>58,570.27</b>	<b>71,825.66</b>	<b>98,311.88</b>	<b>97,817.00</b>	<b>67,685.00</b>	<b>95,536.21</b>	<b>90,119.20</b>

**Operations**

1	0	521	20 521 20 10 00	Salaries & Wages	234,512.29	235,703.23	283,868.34	271,438.00	232,141.54	322,715.57	344,569.20
1	0	521	20 521 20 10 01	Standby	1,779.61	371.38	0	2,500.00	17,063.92	2,500.00	5000
1	0	521	20 521 20 10 02	Overtime	8,144.86	664.89	0.00	10,000.00	19,954.79	5,000.00	5,000.00
1	0	521	20 521 20 20 00	Benefits - Taxes	32,403.32	18,513.57	33,111.71	34,955.00	25,974.68	37,808.80	30,000.00
1	0	521	20 521 20 20 01	Standby Benefits - Taxes	336.82	0	13.84	313	859.95	325.52	400
1	0	521	20 521 20 20 02	OT Benefits - Taxes	98.56	58.15	0.00	1,405.00	1,148.17	1,461.00	1000
1	0	521	20 521 20 21 00	Benefits - Health Care	52,957.41	11,497.99	54,683.19	56,258.00	101,962.31	58,535.32	60,000
1	0	521	20 521 20 22 00	Benefits - Retirement	14,377.23	7,916.30	14,815.74	13,898.00	16,978.86	14,452.92	15000
1	0	521	20 521 20 22 01	Standby Benefits-Retirement	95.55	0	0	130.00	649.35	160.00	160
1	0	521	20 521 20 22 02	OT Benefits-Retirement	47.66	0.00	0.00	550.00	806.19	550.00	550.00
1	0	521	20 521 20 22 03	Benefits-Retirement (DCP)	0	0	934.76	1,800.00	1253.46	1,872.00	1800
1	0	521	20 521 20 23 00	Benefits - Uniforms	2,648.17	3,084.41	4,389.31	3,500.00	2,383.68	3,000.00	3,000.00
1	0	521	20 521 20 30 00	Office Supplies	456.83	390.98	716.97	500.00	580.19	500.00	1,000.00
1	0	521	20 521 20 33 00	Small Equipment	588.10	3,178.01	1,402.61	2,500.00	1,489.00	1,500.00	1500
1	0	521	20 521 20 33 01	Firearm Inventory Replacement	2,619.67	0	0	1,000.00	0	0	0
1	0	521	20 521 20 35 20	Fuel, K8 7418	2,191.17	3,197.11	4,628.49	3,500.00	3,813.76	3,500.00	3500
1	0	521	20 521 20 35 21	Fuel, K8 7419	1,609.89	228.53	3,348.43	3,500.00	1,802.57	3,500.00	3500

1	0	521	20 521 20 35 22	Fuel, K8 7420	3,994.21	3,184.85	1,062.65	3,500.00	2,220.57	3,500.00	3,500.00
1	0	521	20 521 20 35 23	Fuel, Explorer (Black)	205.27	281.41	2,309.52	3,500.00	2,214.67	3,500.00	3500
1	0	521	20 521 20 35 24	Fuel, Ford F150	644.00	2,311.51	5,370.74	3,500.00	4,769.13	3,500.00	3,500.00
1	0	521	20 521 20 37 00	Bullet-proof Vests	2,766.53	1,677.99	1,347.20	3,000.00	0.00	1,500.00	0.00
1	0	521	20 521 20 38 00	Pistol Ammunition	1,500.00	1,500.00	1,319.50	1,500.00	1,000.00	1,500.00	1000
1	0	521	20 521 20 38 01	Rifle Ammunition	480.63	906.07	1,119.60	1,000.00	0.00	1,000.00	1,000.00
1	0	521	20 521 20 42 03	MNS Service Provider	7,897.74	12,084.49	19,902.94	14,494.00	17,234.13	13,000.00	15000
1	0	521	20 521 20 42 09	Telephone (Cellular)	5,457.39	5,339.58	5,691.97	4,976.00	3,895.06	4,976.00	4,976.00
1	0	521	20 521 20 42 10	Office Productivity Software	1,781.88	8.67	0.00	0.00	0	0.00	500
1	0	521	20 521 20 42 11	Cad Communications	0.00	0.00	0.00	500.00	0.00	500.00	500.00
1	0	521	20 521 20 42 12	RMS System	6,040.00	5,649.00	5,598.00	6,526.00	5,631.00	6,526.00	6,526.00
1	0	521	20 521 20 45 05	LE Equipment Repairs & Maintenan	2,692.43	1,024.20	75.61	1,500.00	390.11	1,000.00	1,500.00
1	0	521	20 521 20 45 11	Maintenance, K8 7418	3.80	1,168.96	467.89	1,500.00	1,082.47	1,000.00	1,000.00
1	0	521	20 521 20 45 12	Maintenance, K8 7419	835.60	62.87	136.86	1,500.00	81.35	1,000.00	1000
1	0	521	20 521 20 45 13	Maintenance, K8 7420	1,174.99	1,000.00	2,315.32	1,500.00	76.12	1,000.00	1000
1	0	521	20 521 20 45 14	Maintenance, Explorer (Black)	449.45	856.98	250.18	1,500.00	590.95	1,000.00	1000
1	0	521	20 521 20 45 15	Maintenance, Ford F150	5,078.56	0.00	2,507.54	1,500.00	4,299.72	1,000.00	1000
1	0	521	20 521 20 45 20	TCSO Interlocal	1,067.84	1,223.14	29.17	3,500.00	0	2,000.00	6000
1	0	521	20 521 20 45 21	Lexipol	3,681.00	3,859.74	3,904.73	5,795.00	4,217.11	4,500.00	4500
1	0	521	20 521 20 46 00	Insurance	17,171.00	20,958.62	19,637.00	22,112.00	23,633.97	22,996.88	22966.88
1	0	521	20 521 20 48 01	Education/Training	3,105.00	5,000.00	5,253.71	5,000.00	664.38	2,500.00	4000
1	0	521	20 521 20 48 02	Meals/Lodging/Travel	203.78	1,636.46	1,509.19	5,000.00	717.39	3,000.00	3000
				<b>Operations Total</b>	<b>421,098.24</b>	<b>354,539.09</b>	<b>481,722.71</b>	<b>500,650.00</b>	<b>501,580.55</b>	<b>537,880.01</b>	<b>562,948.08</b>
				<b>Crime Prevention</b>							
1	0	521	30 521 30 49 01	Crime Prevention Education	148.78	871.89	931.28	1,000.00	145.94	1,000.00	1,000.00
				<b>Facilities</b>							
1	0	521	50 521 50 42 00	Telephone (Land Line)	3,428.28	3,807.78	3,949.39	3,308.00	3,772.62	3,308.00	3,308.00
1	0	521	50 521 50 42 01	Internet Service Provider	349.45	101.52	0.00	2,040.00	0.00	2,040.00	2,040.00
1	0	521	50 521 50 42 02	Alarm Services	751.19	556.12	533.51	800.00	533.51	800.00	800.00
1	0	521	50 521 50 45 00	Custodial Services	250.77	334.83	662.47	500.00	263.89	500.00	500
1	0	521	50 521 50 45 04	Repair & Maintenance	1,733.24	996.67	3,859.51	1,500.00	2,639.41	1,500.00	1,500.00

1	0	521	50 521 50 45 06	Utilities	5,006.46	6,001.10	6,419.99	5,500.00	5,508.59	5,500.00	5500
1	0	521	50 521 50 46 00	Insurance	5,759.00	7,327.62	7,077.00	7,731.00	650.19	7,731.00	7,731.00
					<b>17,278.39</b>	<b>19,125.64</b>	<b>22,501.87</b>	<b>21,379.00</b>	<b>13,368.21</b>	<b>21,379.00</b>	<b>21,379.00</b>
				<b>Fire &amp; Emergency Medical activities</b>							
1	0	522	0 522 20 50 00	Contracted Services - STFEMS	0.00	10,000.00	0.00	10,000.00	5,942.04	10,000.00	10,000.00
1	0	522	0 522 60 49 00	Emergency Management Council Du	0.00	336.52	75	337	75	337	350
				<b>Detention/Correction Activities</b>							
1	0	523	0 523 60 40 00	Detention/Correction-Chehalis	0	0	85	2,500.00	1,070.00	500	2500
1	0	523	0 523 60 40 01	Detention/Correction-Nisqually	0	0	0	280	1385	250.00	250.00
1	0	523	0 523 60 40 02	Detention/Correction-Thurston	0	0.00	75.90	500.00	0.00	500.00	500.00
1	0	523	0 523 60 40 03	Inmate Medical Expenses	0	0	151.8	1,500.00	0	1,500.00	1,500
					<b>0.00</b>	<b>0.00</b>	<b>312.7</b>	<b>4,780.00</b>	<b>2,455.00</b>	<b>2,750.00</b>	<b>4,750.00</b>
				<b>Disaster Services</b>							
1	0	525	0 525 10 42 14	Go To Meeting	0.00	0.00	0	0.00	1,379.56	0.00	1,400.00
1	0	525	0 525 20 33 01	Recovery Grant Supplies	29.15	0.00	820.58	0.00	0.00	0.00	0.00
1	0	525	0 525 20 33 02	COVID-19 Cleaning Materials	970.6	6.47	0.00	0.00	0.00	0.00	0.00
1	0	525	0 525 20 33 03	COVID-19 PPE	556.10	0.00	0.00	0.00	0.00	0.00	0.00
1	0	525	0 525 20 45 01	Recovery Grant Printing Svc	500.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0	525	0 525 20 45 13	Vehicle Maintenance	0	0	0	0.00	0	0	0
1	0	525	0 525 30 45 50	COVID-19 Grant Proceeds	4,575.00	2,950.00	0.00	0.00	0.00	0.00	0.00
1	0	525	0 525 30 45 51	Food Bank Plus Donation	19,416.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0	525	0 525 30 45 52	CARES Act Disbursement To EDC	45,000.00	0	0	0	0	0	0
1	0	525	0 525 50 40 01	Emergency Notification System	0.00	0.00	0.00	0.00	269.47	0.00	300.00
					<b>71,046.85</b>	<b>2,956.47</b>	<b>820.58</b>	<b>0.00</b>	<b>1,649.03</b>	<b>0.00</b>	<b>1,700.00</b>
				<b>Building Services</b>							
1	0	526	0 524 10 07 00	Vehicle Fuel	0	0.00	0.00	0.00	1,921.85	2,500.00	2,500.00
1	0	526	0 524 10 10 00	Salaries And Wages	0	0.00	0.00	0.00	37,214.61	57,854.40	65,190.40
1	0	526	0 524 10 20 00	Benefits-Taxes	0	0.00	0.00	0.00	2,660.30	1,905.28	2,146.87

1	0	526	0 524 10 21 00	Benefits-Healthcare	0.00	0.00	0.00	0.00	1,893.68	4,033.00	4,544.39
1	0	526	0 524 10 22 00	Benefits-Retirement	0.00	0.00	0.00	0.00	3,924.38	2,253.00	2,538.68
1	0	526	0 524 20 06 00	Benefits-Safety Uniforms	0.00	0.00	0.00	0.00	528.79	500.00	500.00
1	0	526	0 524 20 20 00	Overtime	0	0	0	0.00	0.00	1,000.00	1,000.00
1	0	526	0 524 30 01 00	Office Productivity Software	0	0	0.00	0.00	0.00	500.00	500.00
1	0	526	0 524 30 02 00	PRA Compliance Software	0.00	0	0	0	290.33	500.00	500
1	0	526	0 524 30 03 00	Small Equipment/Tools	0.00	0.00	0.00	0.00	1,177.74	1,500.00	1,500.00
1	0	526	0 524 30 06 00	Vehicle Maintenance	0.00	0.00	0.00	0.00	2,117.91	1,500.00	1,500.00
1	0	526	0 524 30 07 00	Office Supplies	0.00	0	0	0.00	276.26	500.00	500.00
1	0	526	0 524 30 08 00	Cell Phone	0.00	0.00	0.00	0.00	378.61	600.00	600.00
1	0	526	0 524 30 09 00	Postage	0.00	0.00	0.00	0.00	26.72	500.00	500.00
1	0	526	0 524 30 10 00	Legal-City Attorney	0	0.00	0	0	0	500.00	500
1	0	526	0 524 30 11 00	Computer Hardware/Software	0	0	0	0.00	328.43	1,000.00	10
1	0	526	0 524 30 12 00	MNS Service Provider	0	0.00	0.00	0.00	0.00	500.00	500.00
1	0	526	0 524 30 13 00	Equipment-Repairs/Maintenance	0	0.00	0.00	0.00	149.18	500.00	500.00
1	0	526	0 524 40 01 00	Dues/Memberships/Misc	0.00	0	0	0	0	250	250
1	0	526	0 524 40 02 00	Education/Training	0.00	0	0.00	0.00	1,176.50	1,000.00	2,000.00
1	0	526	0 524 40 03 00	Travel/Lodging/Meals	0.00	0	0	0.00	1,197.50	500.00	1,000.00
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,262.79</b>	<b>79,895.68</b>	<b>88,780.34</b>

**Conservation**

1	0	553	0 553 70 40 01	DNR FFPA Assessment	19.40	27.38	0	20.00	267.56	20.00	133.75
1	0	553	0 553 70 51 00	Air Pollution Control	1,454.78	1,499.60	1,528.10	1,529.00	1,746.69	1,529.00	1,800.00
					<b>1,474.18</b>	<b>1,526.98</b>	<b>1,528.10</b>	<b>1,549.00</b>	<b>2,014.25</b>	<b>1,549.00</b>	<b>1,933.75</b>

**Enviromental Services**

1	0	554	0 554 30 45 06	Utilities	387.56	217.73	215.46	531	127.25	531	531
1	0	554	0 554 30 45 30	Join Animal Services Contract	0.00	0	0	12,000.00	0	3,000.00	0
1	0	554	0 554 30 31 00	Supplies/Dog Tags	-124.10	67.5	81.95	81.95	88.35	0.00	88.35
1	0	554	0 554 30 46 00	Insurance	781.00	1,360.62	1,216.00	1,435.00	2,070.18	1,435.00	1435
					<b>1,044.46</b>	<b>1,645.85</b>	<b>1,513.41</b>	<b>14,047.95</b>	<b>2,285.78</b>	<b>4,966.00</b>	<b>2054.35</b>

**Community Planning & Economic Development**

				<b>Protective Inspection Services</b>							
1	0	558	10 524 60 10 00	Salaries & Wages - Building Inspecto	6,437.51	17,590.57	90,030.15	21,134.00	16,333.87	40,230.57	0
1	0	558	10 524 60 20 00	Benefits - Taxes	555.26	136.29	1,653.22	1,832.00	283.56	1,905.28	0
1	0	558	10 524 60 21 00	Benefits - Healthcare	0	0	3,221.32	3,878.00	321.54	4,033.00	0
1	0	558	10 524 60 22 00	Benefits - Retirement	0.00	0	1,841.41	2,167.00	449.43	2,253.00	0
1	0	558	10 524 60 22 01	Benefits - Reirement (DCP)	0.00	0.00	0	126.00	0	131.04	0
1	0	558	10 524 60 30 00	Office Supplies	0.00	0.00	363.40	150.00	21.06	150.00	0.00
1	0	558	10 524 60 42 03	MNS Service Provider	941.84	1,483.13	3,059.51	1,779.00	1,941.22	2,028.26	0.00
1	0	558	10 524 60 42 05	PRA Compliance Software	249	249	273.90	249.00	0	273.90	0
1	0	558	10 524 60 42 06	City Web Site	115.38	121.23	121.23	125.00	108.13	820.83	0
1	0	558	10 524 60 42 08	Postage	28.80	21.43	30.71	50.00	25.43	50.00	0.00
1	0	558	10 524 60 42 10	Office Productivity Software	13.59	0.00	0.00	0.00	0.00	0.00	0.00
1	0	558	10 524 60 45 01	Code Publications	1,221.83	0.00	0.00	1,222.00	0.00	1,222.00	0.00
1	0	558	10 524 60 46 00	Insurance	1,040.00	7,893.62	7,604.00	8,328.00	8,240.18	7,604.00	0
1	0	558	10 524 60 49 00	Dues	95	95.00	195	145	95	195	0
					<b>10,698.21</b>	<b>27,590.27</b>	<b>108,393.85</b>	<b>41,185.00</b>	<b>27,819.42</b>	<b>60,896.88</b>	<b>0</b>
				<b>Tourism</b>							
1	0	558	30 557 30 00 00	Tourism Promotional Items	291.99	0.00	0	500	0	2,000.00	0
1	0	558	30 557 30 31 00	Supplies	0	0	0	125	0	125	0
1	0	558	30 557 30 44 00	Tourism (VCB Interlocal)	0.00	0	5,000.00	5,000.00	5,000.00	5,000.00	0.00
1	0	558	30 557 30 47 00	Tourism Expenses	670.00	0.00	0.00	1,000.00	319.75	1,000.00	0
1	0	558	30 557 30 48 02	Lodging/Meals/Travel	0	0	895	750	44.52	895	0
1	0	558	30 557 30 49 00	VCB Dues	0	0	0	200	0	200.00	0
					<b>961.99</b>	<b>0.00</b>	<b>5895</b>	<b>7575</b>	<b>5364.27</b>	<b>9,220.00</b>	<b>0</b>
				<b>Planning</b>							
1	0	558	60 558 60 10 00	Salaries & Wages	21,937.95	34,710.96	15,673.50	12,625.00	0	16,673.00	16673
1	0	558	60 558 60 20 00	Benefits - Taxes	1,861.11	1,524.65	156.41	1,120.00	0.00	1,164.80	0.00
1	0	558	60 558 60 21 00	Benefits - Health Care	2,590.06	622.7	871.68	711.00	0	906.54	0.00
1	0	558	60 558 60 22 00	Benefits - Retirement	2,968.06	1,267.97	209.05	582	0	582	
1	0	558	60 558 60 22 01	Benefits - Retirement - (DCP)	0	0	0	24	0	24	

1	0	558	60 558 60 31 00	Supplies	50.39	26.56	176.38	500.00	41.46	500.00	500.00
1	0	558	60 558 60 42 03	MNS Service Provider	4,792.98	7,580.32	12,820.34	9,092.00	9,922.00	9,092.00	9292
1	0	558	60 558 60 42 04	E-Governance System	791.27	1,316.66	1,088.66	550	2,522.28	1,088.66	1,088.66
1	0	558	60 558 60 42 05	PRA Compliance Software	249.00	249.00	273.9	249	290.33	249	249
1	0	558	60 558 60 42 06	City Web Site	115.38	121.23	121.23	125	0	125	125
1	0	558	60 558 60 42 08	Postage	123.14	100.71	443.69	150	345.85	304	304.00
1	0	558	60 558 60 42 10	Office Productivity Software	1,261.06	8.67	0.00	0.00	0.00	0.00	0.00
1	0	558	60 558 60 43 00	Engineering Services Planning	1,324.50	1,967.50	1,447.50	2,500.00	294.26	2,500.00	2500
1	0	558	60 558 60 44 00	Planning Services Contract	29,130.97	11,338.75	90,469.65	30,000.00	41,567.30	30,000.00	35000
1	0	558	60 558 60 44 01	Strategic Visioning Facilitator	0	0.00	103.3	2,500.00	0	2,000.00	200
1	0	558	60 558 60 44 02	SMP Update	7,375.00	0	650	0	0	650	650
1	0	558	60 558 60 45 01	Printing	207.12	0	0	50	0	50	50.00
1	0	558	60 558 60 46 00	Insurance	3,122.00	12,559.62	11,799.00	13,251.00	13,887.18	13,251.00	13,251
1	0	558	60 558 60 47 00	Advertising/planning	0.00	308.98	110.64	225.00	239.70	225.00	225
1	0	558	60 558 60 48 01	Training/Education	35	40	540	250.00	0	500.00	500
1	0	558	60 558 60 48 02	Meals/Lodging/Travel	0.00	724.75	55.68	500	0	500	500.00
1	0	558	60 558 60 49 00	TRPC Dues	1,888.00	1,898.23	2,037.00	1,899.00	2,083.00	1,899.00	2,500
				<b>Planning Total</b>	<b>79,822.99</b>	<b>76,367.26</b>	<b>139,047.61</b>	<b>76,903.00</b>	<b>71,193.36</b>	<b>82,284.00</b>	<b>83,608</b>
				<b>Economic Development</b>							
1	0	558	70 558 70 10 00	Salaries & Wages - Econ Dev	6,008.75	28,387.10	38.31	12,156.00	3,836.16	3,500.00	4000
1	0	558	70 558 70 20 00	Benefits - Taxes	503.44	1,662.00	803.67	1,068.00	314.41	1,068.00	1068
1	0	558	70 558 70 22 00	Benefits - Retirement	827.42	1,520.45	745.09	1,246.00	532.7	1,000.00	1000
1	0	558	70 558 70 45 00	Professional Services - EDC Contract	3,750.00	6,250.00	9,675.00	10,000.00	8,750.00	12,500.00	10000
1	0	558	70 558 70 45 07	Professional Services - Grant Writer	3,750.00	1,250.00	0.00	3,000.00	0.00	3,000.00	3,000.00
1	0	558	70 558 70 45 08	P.A.R.C. Foundation	0.00	0.00	3,500.00	2,500.00	3,500.00	2,500.00	2500
					<b>14,839.61</b>	<b>39,069.55</b>	<b>14,762.07</b>	<b>29,970.00</b>	<b>16,933.27</b>	<b>23,568.00</b>	<b>21568</b>
				<b>Social Services</b>							
1	0	560	0 565 10 45 05	Food Warehouse Maintenance	387.67	0.00	0	300.00	483.75	300.00	400.00
1	0	560	0 565 10 45 06	Food Warehouse Utilities	2,717.57	3,783.19	3,914.69	3,711.00	3,670.07	3,711.00	3,711.00
1	0	560	0 565 10 46 00	Food Warehouse Insurance	347	0	623	673	650.19	673	675.00
				<b>Social Services Total</b>	<b>3,452.24</b>	<b>3,783.19</b>	<b>4537.69</b>	<b>4,684.00</b>	<b>4804.01</b>	<b>4,684.00</b>	<b>4,786.00</b>

				<b>Libraries</b>							
1	0	572	0 572 50 10 00	Salaries & Wages	1,447.42	2,475.69	8,990.31	8,886.00	7,693.62	9,241.44	12,886.00
1	0	572	0 572 50 20 00	Benefits - Taxes	168.16	179.6	854.52	784.00	480.10	815.36	1,000.00
1	0	572	0 572 50 21 00	Benefits - Health Care	235.51	114.99	1,514.81	1,775.00	385.66	1,846.00	2000
1	0	572	0 572 50 22 00	Benefits-Retirement	195.6	162.69	857.03	911	617.68	947.44	1300
1	0	572	0 572 50 22 01	Benefits -Retirement (DCP)	0	0	0	58	5.58	60.32	100
1	0	572	0 572 50 31 00	Office Supplies	32.39	0.00	0.00	100.00	0.00	100.00	100.00
1	0	572	0 572 50 31 01	Janitorial Supplies	264.27	250	311.45	250	488.81	250	250
1	0	572	0 572 50 35 06	Fuel	131.36	150.29	558.46	250.00	273.22	250.00	250
1	0	572	0 572 50 45 06	Utilities	4,963.41	4,725.82	5,533.63	4,410.00	4,643.38	4,500.00	5200
1	0	572	0 572 50 46 00	Insurance	2,773.00	3,781.62	3,682.00	3,990.00	4,626.18	3,990.00	3,990.00
1	0	572	0 572 50 48 00	Repairs/Maintenance	1,293.23	605.88	560.68	1,000.00	1,292.74	1,000.00	1000
				<b>Libraries Total</b>	<b>11,504.35</b>	<b>12,446.58</b>	<b>22,862.89</b>	<b>22,414.00</b>	<b>20,506.97</b>	<b>23,000.56</b>	<b>28,076.00</b>
				<b>Museum</b>							
1	0	575	30 575 30 10 00	Salaries & Wages	13.19	124.69	16,777.63	6,556.00	7,883.90	14,331.77	20,000
1	0	575	30 575 30 20 00	Benefits - Taxes	1.32	6.34	1,321.05	578.00	499.13	601.12	700.00
1	0	575	30 575 30 21 00	Benefits - Health Care	2.08	0.00	1,014.74	1,222.00	381.58	1,270.88	1800
1	0	575	30 575 30 22 00	Benefits - Retirement	1.71	9.24	718.32	731	662.97	760.24	1000
1	0	575	30 575 30 22 01	Benefits - Retirement (DCP)	0	0	0	40	0	40	60
1	0	575	30 575 30 31 00	Office Supplies	61	0	0.00	200.00	0.00	100.00	800
1	0	575	30 575 30 31 01	Janitorial Supplies	190.94	150	0.00	250	200.45	150	250
1	0	575	30 575 30 42 00	Telephone (Land Line)	528.4	573.65	678.77	600.00	564.28	600.00	600
1	0	575	30 575 30 42 02	Alarm Services	0	504	343.76	200	190.8	250	200
1	0	575	30 575 30 42 03	MNS Service Provider	941.86	1,483.03	3,059.45	1,779.00	1,941.22	1,779.00	2500
1	0	575	30 575 30 42 05	PRA Compliance Software	249.00	249.00	273.90	249.00	290.33	300.00	300.00
1	0	575	30 575 30 42 06	City Web Site	115.38	301.23	242.47	302	0.00	945.83	302.00
1	0	575	30 575 30 45 05	Repairs & Maintenance	1,550.57	2,317.76	1,842.94	2,500.00	2,251.96	2,000.00	2,500.00
1	0	575	30 575 30 45 06	Utilities	7,537.79	8,239.09	6,775.42	7,886.00	5,703.90	7,886.00	7886
1	0	575	30 575 30 46 00	Insurance	2,773.00	6,297.62	6,118.00	6,644.00	7,280.18	6,644.00	7,000.00
1	0	575	30 575 30 47 00	Advertising	360	0	0.00	0.00	0.00	0.00	0.00
				<b>14,326.24</b>	<b>20,255.65</b>	<b>39,166.45</b>	<b>29,737.00</b>	<b>27,850.70</b>	<b>37,658.84</b>	<b>45,898.00</b>	



				<b>Quarry House</b>							
1	0	575	50 575 50 10 00	Salaries & Wages	920.79	1,715.15	4,301.77	4,056.00	12,724.19	4,592.24	8056
1	0	575	50 575 50 20 00	Benefits - Taxes	148.35	127.10	409.20	358.00	846.66	372.32	800
1	0	575	50 575 50 21 00	Benefits - Health Care	163.34	0.00	652.64	1,222.00	534.29	588.28	2400
1	0	575	50 575 50 22 00	Benefits - Retirement	124.52	98.23	455.04	416.00	1,085.88	432.64	850.00
1	0	575	50 575 50 22 01	Benefits - Retirement (DCP)	0	0.00	0	26.00	13.99	26.00	50.00
1	0	575	50 575 50 31 00	Supplies	0	0.00	0.00	244.00	431.32	150.00	800.00
1	0	575	50 575 50 31 01	Janitorial Supplies	327.4	4.95	81.27	186	900.15	150	186
1	0	575	50 575 50 35 06	Fuel	104.13	0	0	100.00	207.28	200	200.00
1	0	575	50 575 50 42 00	Telephone (Land Line)	646.1	560.12	519.56	651	721.17	651	651
1	0	575	50 575 50 42 01	Internet Service Provider	1,407.86	3,125.49	2,371.05	3,000.00	1,928.70	1,600.00	3,000.00
1	0	575	50 575 50 42 05	PRA Compliance Software	249.00	249	273.9	249.00	290.33	249.00	300.00
1	0	575	50 575 50 42 06	City Web Site	115.38	301.23	121.23	302	0	820.83	500
1	0	575	50 575 50 45 05	Repairs & Maintenance	1,036.59	1,227.06	1,079.67	1,000.00	2,344.29	1,100.00	1000
1	0	575	50 575 50 45 06	Utilities	3,727.68	2,988.37	3,054.94	4,000.00	2,653.38	4,000.00	4,000.00
1	0	575	50 575 50 46 00	Insurance	3,466.00	4,620.62	4,520.00	4,875.00	5,511.18	4,875.00	5,000.00
					<b>12,437.14</b>	<b>15,017.32</b>	<b>17,840.27</b>	<b>20,685.00</b>	<b>30,192.81</b>	<b>19,807.31</b>	<b>27,793.00</b>
				<b>Campgrounds</b>							
1	0	576	30 576 30 10 00	Salaries & Wages	5,329.31	20,562.31	7,811.61	3,948.00	10,365.39	5,585.84	10,585.84
1	0	576	30 576 30 20 00	Benefits - Taxes	880.11	1,593.60	1,161.69	348	647.84	856.91	1699.76
1	0	576	30 576 30 21 00	Benefits - Health Care	627.52	685.04	1,123.59	777	350.78	1,400.00	2900
1	0	576	30 576 30 22 00	Benefits - Retirement	481.81	1,406.32	502.43	405	751.76	810	1700
1	0	576	30 576 30 22 01	Benefits - Retirement (DCP)	0	0.00	0.00	26	13.99	26	60
1	0	576	30 576 30 35 08	Fuel	241.72	0.00	357.65	200.00	180.13	200.00	300.00
1	0	576	30 576 30 45 06	Utilities - Campground	0.00	0.00	0.00	300.00	0.00	300.00	300.00
1	0	576	30 576 30 46 00	Insurance - Campground	613	1,530.62	1,501.00	1,615.00	2,251.18	1,615.00	1,615.00
1	0	576	30 576 30 53 00	Taxes & Assessments	35.93	0.00	0	150	0	150	150
						<b>25,777.89</b>	<b>12,457.97</b>	<b>7,769.00</b>	<b>14,561.07</b>	<b>10,943.75</b>	<b>19,310.60</b>
				<b>Ballfields &amp; Concessions</b>							
1	0	576	40 576 40 10 00	Salaries & Wages	8,675.14	10,917.56	10,901.70	6,227.00	16,993.72	8,543.41	15795.58
1	0	576	40 576 40 20 00	Benefits - Taxes	963.40	725.36	1,104.32	549.00	1,175.88	701.02	1,236.07
1	0	576	40 576 40 21 00	Benefits - Health Care	929.11	103.17	1,562.42	112	664.45	1,146.25	1703.56

1	0	576	40 576 40 22 00	Benefits - Retirement	1,021.01	944.21	731.91	639.00	1,407.92	639.00	1170.95
1	0	576	40 576 40 22 01	Benefits - Retirement (DCP)	0	0	0	36	22.37	36	50
1	0	576	40 576 40 31 00	Supplies	703.23	195.29	1,132.77	300.00	720.73	300.00	1,000.00
1	0	576	40 576 40 35 06	Fuel	458.65	477.39	785.16	250.00	310.71	500.00	600.00
1	0	576	40 576 40 35 08	Fuel, Diesel	175.85	120.81	289.44	250.00	161.7	500.00	500.00
1	0	576	40 576 40 45 05	Repairs & Maintenance	457.32	131.38	603.57	550.00	871.24	600.00	1,000.00
1	0	576	40 576 40 45 06	Utilities	3,406.63	2,771.94	3,299.93	4,000.00	5,994.18	3,000.00	7,000.00
1	0	576	40 576 40 46 00	Insurance - Ball Fields	613	2,367.62	2,318.00	2,498.00	3,134.18	2,498.00	2500
1	0	576	40 576 50 35 00	Fuel			0.00	0.00	96.07	0.00	0.00
					<b>17,403.34</b>	<b>18,754.73</b>	<b>22,729.22</b>	<b>15,411.00</b>	<b>31,553.15</b>	<b>18,463.68</b>	<b>32556.16</b>

**Park Core & Playground**

1	0	576	80 576 80 10 00	Salaries & Wages	10,053.91	17,398.34	12,282.11	10,369.00	14,306.90	15,261.45	16024.52
1	0	576	80 576 80 20 00	Benefits - Taxes	1,461.58	1,242.08	1,308.46	914.00	1,026.22	1,300.00	1,365.00
1	0	576	80 576 80 21 00	Benefits - Health Care	1,055.30	316.85	2,504.10	1,889.00	650.19	2,200.00	2310
1	0	576	80 576 80 22 00	Benefits - Retirement	997.43	1,241.20	1,275.91	1,063.00	1,275.41	1,600.00	1,680.00
1	0	576	80 576 80 22 01	Benefits - Retirement (DCP)	0	0	0	62.00	27.95	62	80
1	0	576	80 576 80 31 00	Office Supplies	95.21	291.69	0.00	500.00	47.08	500.00	500
1	0	576	80 576 80 32 00	Hardware & Materials	681.78	748.83	761.97	800.00	1263.21	800.00	1,000.00
1	0	576	80 576 80 34 00	Small Equipment	0.00	894.58	274.93	900.00	1,218.94	900.00	1,200.00
1	0	576	80 576 80 35 03	Fuel	293.33	732.74	2,464.80	1,000.00	967.50	1,000.00	1800
1	0	576	80 576 80 35 04	Fuel, Diesel	0.00	0.00	255.86	800.00	157.60	800.00	800.00
1	0	576	80 576 80 42 05	PRA Compliance Software	249	249	273.9	249	290.33	300	300
1	0	576	80 576 80 42 06	City Web Site	115.38	121.24	121.23	125.00	0.00	820.83	820.00
1	0	576	80 576 80 42 10	Office Productivity Software	190.56	8.65	0.00	0.00	0.00	0.00	0.00
1	0	576	80 576 80 45 05	Repairs & Maintenance (Park)	1,773.40	1,000.56	3,522.18	1,500.00	3,483.25	5,500.00	5500
1	0	576	80 576 80 45 06	Utilities	5,046.84	4,883.57	4,862.71	4,414.00	3,457.02	2,940.00	4,414.00
1	0	576	80 576 80 46 00	Insurance (Park)	2,867.00	2,786.62	2,736.00	2,940.00	3,576.18	2,940.00	2940
1	0	576	80 576 80 53 00	Property Taxes	245.29	245.29	225.52	250	247.29	250	250
					<b>25,126.01</b>	<b>32,161.24</b>	<b>32,869.68</b>	<b>27,775.00</b>	<b>31,995.07</b>	<b>37,174.28</b>	<b>40983.52</b>

**Other Decreases in fund resources**

1	0	580	0 582 00 00 02	Deposit Refund / Special Events	0.00	400.00	400.00	900.00	0.00	400.00	400
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1	0	580	0 582 10 00 04	Deposit Refund/Hydrant Meter	0	184.14	0.00	61.00	0.00	61.00	0.00
1	0	580	0 588 10 00 00	Prior Period(s) Adjustments - Other (	6,612.02	0.00	0	0	0	0	0
1	0	580	0 589 00 00 02	Deposit Refund / Special Events	100	0.00	0.00	0.00	0.00	0.00	0.00
1	0	580	0 589 10 00 01	Deposit Refunds / Facility Rental	1,890.00	75.00	185.00	3,434.00	3,955.00	200.00	3,500.00
1	0	580	0 589 10 00 04	Deposit Refund/Hydrant Meter	0.00	0.00	108.89	0.00	0.00	0.00	0.00
1	0	580	0 589 30 00 02	Building Code Fees	480.50	416.00	473.00	207.00	346.50	480.00	411.30
1	0	580	0 589 30 00 03	Crime Victim Comp Fund	272.76	214.04	150.01	461.00	175.97	461.00	337.50
1	0	580	0 589 30 00 04	Trauma	380.36	188.37	123.14	776.00	342.11	175.00	328.57
1	0	580	0 589 30 00 05	Auto Theft Prevention	660.97	365.4	246.99	1,507.00	635.88	175.00	591.07
1	0	580	0 589 30 00 06	Trauma Brain Injury	269.95	145.76	102.37	301	318.6	301	227.53
1	0	580	0 589 30 00 07	State Fees 3	294.71	238.55	210.37	281	862.17	281.00	379.16
1	0	580	0 589 30 00 08	WSP Highway Account	432.26	101.86	6.42	420.00	172.41	420.00	226.57
1	0	580	0 589 30 00 09	Highway Safety	0	0.00	0.00	39.00	1.77	39.00	39.00
1	0	580	0 589 30 00 10	Death Investigation	39.99	135.15	0.61	150.00	16.69	150.00	68.54
1	0	580	0 589 30 00 15	Thurston-Mason Behavioral Health	0	0	591.11	500.00	475.05	500.00	315.23
1	0	580	0 589 90 00 01	Claims/Receipt Clearing	12,105.95	1,655.19	0.00	0.00	0.00	0.00	0.00
1	0	580	0 589 91 00 00	State Fees	6,825.74	4,365.69	3,064.59	11,869.00	3,996.65	2,500.00	6,024.53
1	0	580	0 589 92 00 00	State Fees 2	3,707.49	2,554.51	1,816.22	6,266.00	2,201.22	2,500.00	3,309.08
1	0	580	0 589 97 00 00	JIS	2,112.96	1,029.15	723.47	4,035.00	1,692.47	500	1918.61
1	0	580	0 589 99 00 00	School Zone Safety	137.85	144.17	49.63	443	279.93	150	210.91
1	0	580	0 599 14 00 99	Payroll Benefit Clearing Account	29,823.63	-30,582.99	-2,659.87	0	-2,076.87	0	0
					<b>66,147.14</b>	<b>-18,370.01</b>	<b>5,591.95</b>	<b>31,650.00</b>	<b>13,395.55</b>	<b>9,293.00</b>	<b>18287.6</b>
1	0	560	0 565 10 45 05	Food Warehouse Maintenance	0.00	387.67	0.00	300.00	0.00	300.00	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	3,914.69	3,711.00	3,711.00
1	0	560	0 565 10 46 00	Food Warehouse Insurance	0.00	347.00	0.00	673.00	623.00	673.00	673.00
					<b>2,366.44</b>	<b>3,452.24</b>	<b>3,783.19</b>	<b>4,684.00</b>	<b>4,537.69</b>	<b>4,684.00</b>	<b>4,684.00</b>
1	0	597	0 597 00 00 01	Transfer To Quarry Pool (Fund 002)	0	0	0	15,810.19	20,000.00	20,000.00	0
1	0	597	0 597 00 00 02	Transfer To Street Fund (#101)	0.00	0.00	0.00	38,785.48	0.00	0	0
1	0	597	0 597 00 00 05	Transfer To Contingency	0	0	0	0	60,000.00	60,000.00	0
1	0	597	0 597 00 00 18	Transfer To #310	0	0	0.00	0	325,000.00	325,000.00	0

1	0	576	0 576 80 45 04	Replacement Of Damaged Park PG E	0	0	0	0	15,191.28	0	0
1	0	576	30 576 30 10 00	Salaries & Wages	0	5,329.31	20,562.31	8,740.00	7,811.61	3,948.00	5,585.84
2	0	397	0 397 00 00 01	Transfer From #001	0.00	0.00	0.00	15,810.19	20,000.00	20,000.00	0.00
2	0	397	0 397 00 00 08	Transfer From #109	9,084.33	0.00	0	0	0.00	0.00	0.00
<b>Park Facilities</b>											
1	0	576	40 576 40 21 00	Benefits - Health Care	0	929.11	103.17	1,046.00	1,562.42	112.00	1,146.25
1	0	576	40 576 40 22 00	Benefits - Retirement	0	1,021.01	944.21	815	731.91	639	639
1	0	576	40 576 40 22 01	Benefits - Retirement (DCP)	0	0	0	0	0	36	36
<b>Quarry Pool Fund 002</b>											
<b>Pool Operations</b>											
2	0	576	100 576 20 47 00	Advertising	0	0	0	142	0.00	142	142
2	0	576	100 576 20 48 01	Lifeguard Training	0	0	0	600.00	900.00	600.00	1,000.00
2	0	576	100 576 21 10 00	Salaries & Wages - Lifeguards	0	0	0	28,725.00	1,849.45	28,725.00	28725
2	0	576	100 576 21 20 00	Benefits - Taxes - Lifeguards	0	0	0	2,198.00	141.50	2,198.00	2,198.00
					<b>0</b>	<b>0</b>	<b>0</b>	<b>31,665.00</b>	<b>2,890.95</b>	<b>31,665.00</b>	<b>32,065.00</b>
<b>Pool Maintenance</b>											
2	0	576	200 576 20 10 00	Salaries & Wages - Full Time Employ	2,825.46	1,913.00	5,045.26	2,070.00	8,851.08	2,152.80	0
2	0	576	200 576 20 20 00	Benefits - Taxes - Full Time	0	142.67	449.96	214	531.84	434	550
2	0	576	200 576 20 21 00	Benefits - Health Care - Full Time	0	0	740.28	889.00	392.10	924.56	924.56
2	0	576	200 576 20 22 00	Benefits - Retirement - Full Time	0	206.96	496.31	213	560.23	372	550
2	0	576	200 576 20 22 01	Benefits - Retirement -(DCP) Full Tir	0	0	0.00	29.00	0.00	29.00	29.00
2	0	576	200 576 20 31 00	Supplies	7.1	163.04	34.55	1,651.00	834.22	1,651.00	1500
2	0	576	200 576 20 32 00	Bldg Hdw/Materials	0	0	0	110	13.18	110	110
2	0	576	200 576 20 42 02	Telephone (Land Line)	0.00	0.00	0.00	466.00	109.03	466.00	466.00
2	0	576	200 576 20 42 05	PRA Compliance Software	0.00	0.00	0.00	249.00	0.00	249.00	249.00

2	0	576	200 576 20 42 06	City Web Site	115.38	121.23	121.23	125.00	0.00	820.83	820.83
2	0	576	200 576 20 45 02	Repairs & Maintenance (Pool)	2,061.90	1,026.33	322.04	1,516.00	2,010.99	1,516.00	2,500.00
2	0	576	200 576 20 45 06	Utilities	1,210.75	1,180.43	1,155.83	4,037.00	1,359.56	4,037.00	4,037.00
2	0	576	200 576 20 46 00	Insurance (Pool)	900.00	2,520.91	2,471.00	2,660.00	3,296.18	2,660.00	3,500.00
2	0	576	200 576 20 49 02	Operating Permit/Taxes	750	0	785	1,223.00	2,557.40	1,223.00	2500
					<b>7,870.59</b>	<b>7,274.57</b>	<b>11,621.46</b>	<b>15,452.00</b>	<b>20,515.81</b>	<b>16,645.19</b>	<b>17736.39</b>

**City Street Fund 101**

**Intergovernmental Revenues**

101	0	330	0 334 03 80 01	Ritter Street SCAP Grant	0	0	0	545,003.00	634,862.00	545,003.00	0
101	0	330	0 334 05 90 01	Hodgden Street Intersection	0	0	0	0	0	137,000.00	0
101	0	330	0 336 00 71 00	Multimodal Transpo City	2,508.25	2,483.26	2,647.40	2,620.00	2,553.46	2,620.00	2620
101	0	330	0 336 00 87 00	Mv Fuel Tax - Streets	33,893.87	35,246.64	37,732.04	36,028.00	27,378.04	36,028.00	0
101	0	360	0 361 11 45 21	Investment Interest	14.10	84,358.65	-12.29	171.00	0.00	435.00	0.00
					<b>36,416.22</b>	<b>122,088.55</b>	<b>40,367.15</b>	<b>583,822.00</b>	<b>664,793.50</b>	<b>721,086.00</b>	<b>2,620.00</b>

**Roads/Streets**

101	0	542	0 542 30 10 00	Salaries & Wages	19,116.40	21,077.79	22,570.43	22,603.00	28,046.82	23,507.12	24,682.48
101	0	542	0 542 30 20 00	Benefits - Taxes	2,332.00	1,677.61	2,341.23	1,993.00	2,148.31	2,372.72	2,491.36
101	0	542	0 542 30 21 00	Benefits - Health Care	3,262.13	644.79	4,858.65	4,546.00	1,335.09	4,527.84	4754.23
101	0	542	0 542 30 22 00	Benefits - Retirement	2,451.86	1,672.94	2,262.30	2,317.00	2,707.56	2,409.68	2530.16
101	0	542	0 542 30 22 01	Benefits - Retirement (DCP)	0	0	0	148	83.93	148.00	155.40
101	0	542	0 542 30 31 00	Supplies	392.25	606.42	674.81	800.00	721.73	800.00	1,000.00
101	0	542	0 542 30 33 00	Small Tools	139.25	405.36	128.2	500	484.68	500	500
101	0	542	0 542 30 35 00	Fuel	336.86	542.59	2,187.79	800	2,362.62	2,000.00	3000
101	0	542	0 542 30 35 02	Fuel, Diesel	440.98	622.89	554.86	800	804.07	800	1000
101	0	542	0 542 30 46 00	Insurance	468	1,360.62	1,310.00	1,436.00	2,072.18	1,436.00	1464
101	0	542	0 542 30 48 01	Auto Repair	246.47	0.00	604.69	500	691.5	1,000.00	1500
101	0	542	0 542 30 48 02	Maintenance/repair	2,356.76	3,633.98	4,665.96	4,000.00	2919.17	5,000.00	5000
101	0	542	0 542 63 47 00	Utilities / Street Lighting	33,009.39	35,776.04	36,337.85	37,000.00	32,501.16	37,000.00	37000
101	0	542	0 542 64 48 00	Traffic Control Devices	504.62	1,266.61	165.72	2,500.00	69.47	1,500.00	1500
101	0	542	0 542 67 50 00	Street Cleaning	0	0	0	1,500.00	0	1,500.00	1500

101	0	542	0 542 67 50 01	Street Painting/Striping	0.00	0	0	750	0	1,000.00	1000
					<b>65,056.97</b>	<b>69,287.64</b>	<b>78,662.49</b>	<b>82,193.00</b>	<b>76,948.29</b>	<b>85,501.36</b>	<b>89,077.63</b>
<b>Capital Expenditures</b>											
101	0	594	0 595 10 41 01	Professional Engineering Services	0.00	2,134.00	3,126.93	2,241.00	1,540.00	2,241.00	0.00
101	0	594	0 595 10 43 01	Ritter Street Engineering	0.00	62,959.69	69,370.43	25,665.00	0	0.00	0.00
101	0	594	0 595 30 50 00	Street Sign Replacement	1,224.59	944.91	0.00	1,500.00	2,226.57	1,500.00	1,500.00
101	0	594	0 595 30 62 01	Ritter Street Roadway	0	0	483,574.68	480,865.00	42,047.34	480,865.00	0
101	0	594	0 595 30 63 03	Pot Hole Supplies	2,121.12	1,571.49	1,632.67	1,500.00	686.53	1,500.00	0
101	0	594	0 595 30 63 04	Fuel Storage Tank	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
101	0	594	0 595 40 62 02	Ritter Street Drainage	0.00	0.00	14,335.00	14,335.00	7,515.47	14,335.00	0
101	0	594	0 595 61 62 03	Ritter Street Sidewalks	0.00	0	14,335.00	14,335.00	7,599.97	14,335.00	0
101	0	594	0 595 62 62 00	Hodgden Street Intersection	0.00	0.00	0.00	0.00	149,445.22	137,000.00	0
					<b>3,345.71</b>	<b>67,610.09</b>	<b>586,374.71</b>	<b>540,441.00</b>	<b>211,061.10</b>	<b>651,776.00</b>	<b>6,500.00</b>
<b>Special Revenue Fund 102</b>											
<b>Taxes</b>											
102	0	310	0 313 27 00 00	Affordable & Supportive Housing Sal	0.00	0.00	16,635.63	36,000.00	33,252.78	36,000.00	36,000.00
<b>Contingency Fund 109</b>											
<b>Interfund Transfers</b>											
109	0	397	0 397 00 00 49	Transfer From Water Fund	0.00	0.00	0.00	0.00	0	0.00	0
109	0	397	0 397 00 10 01	Transfer From #001	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00
<b>Municipal Cap Improvement Fund 310</b>											
<b>Taxes</b>											
310	0	310	0 318 34 03 01	REET	54,155.49	42,819.87	72,220.65	26,905.00	39,497.04	26,905.00	
<b>Intergovernmental Revenues</b>											

310	0	330	0 330 14 00 00	CDBG Quarry Pool 2022 Funds	0	0	0	0	107,721.53	450,000.00	0
310	0	330	0 331 14 00 01	Housing Rehab Loan Payments	20,217.54	32,000.00	0	0	0	0	0
310	0	330	0 333 14 00 00	CDBG Grant - Quarry Pool Renovatic	0	0	18,597.38	172,318.00	153,720.00	153,720.00	0
310	0	330	0 333 14 00 01	CDBG Grant - Quarry House Renovat	0.00	0	106,737.92	256,481.00	463,281.81	256,481.00	0
310	0	330	0 334 10 00 01	Leg Direct Grant - City Hall Renovati	21,015.27	0.00	479,704.35	339,409.00	3,980.38	0.00	0.00
310	0	330	0 334 40 00 00	HAPI Grant-WA Dept Of Commerce	0	0	0	74,260.00	74,260.00	74,260.00	0
310	0	330	0 337 00 00 01	Port Of Olympia Small Cities Grant	0	0	10,000.00	10,000.00	6,000.00	10,000.00	10000
310	0	330	0 337 00 00 02	2022 Heritage Grant	0	0	10,000.00	5,000.00	0	5,000.00	5000
310	0	330	0 337 00 00 03	Nisqually Tribe Grant	5,000.00	0	0	0	13,647.93	0	14,000
310	0	330	0 337 00 00 04	ARPA-2021	0	0	-3,024.00	135,305.00	0.00	80,000.00	0
310	0	330	0 337 00 00 05	ARPA-2022	0	0	260,559.00	260,305.00	0	92,921.80	0
310	0	330	0 337 00 00 06	Leg Direct Grant-Park Bathrooms	0	0	0	0	0	575,000.00	0
310	0	330	0 337 00 00 07	2023 Lodging Tax Award	0.00	0	0	0.00	0	3,000.00	3,000.00
					<b>46,232.81</b>	<b>32000</b>	<b>882574.65</b>	<b>1,253,078.00</b>	<b>822,611.65</b>	<b>1,700,382.80</b>	<b>32,000.00</b>
				<b>Capital Expenditures</b>							
310	0	558	0 594 58 60 01	Port/Facade Grants	1,000.00	2,000.00	6,000.00	10,000.00	11,250.69	10,000.00	10000
310	0	558	0 594 70 00 00	Leg Direct Grant-Park Bathrooms	0.00	0.00	0.00	0.00	0.00	575,000.00	0
310	0	594	0 594 18 60 03	Danger Tree Management	0.00	0	0.00	0.00	7,404.85	15,000.00	15,000.00
310	0	594	0 594 21 45 02	PW Truck-Street Sweeper	0.00	0.00	739.16	40,000.00	51,952.02	150,000.00	40,000.00
310	0	594	0 594 75 60 01	Museum Reno	0	0	17,447.27	20,000.00	0.00	1,000.00	1,000.00
310	0	594	0 594 76 50 05	ARPA 2021	0.00	0	0	0.00	35,001.03	80,000.00	0
310	0	594	0 594 76 60 00	Park Improvements - General	2,289.79	2,094.80	8,102.75	5,000.00	51,593.13	210,000.00	100000
310	0	594	0 594 76 60 01	Interpretive Signs	61.32	0	2,262.40	3,000.00	4,709.43	3,000.00	3000
310	0	594	0 594 76 60 02	Quarry Pool Renovation Project	14,189.27	24,840.51	15,670.15	172,318.00	270,197.95	440,000.00	0.00
310	0	594	0 594 76 60 03	Quarry House Renovation Project	5,331.36	2,719.00	240,259.50	237,192.00	222,552.51	237,192.00	0
310	0	594	0 594 76 60 04	Caboose Restoration	21,517.96	7,781.26	931.85	6,560.00	0	0	0
310	0	594	0 594 76 60 05	Pump Track	0.00	0.00	27,916.46	50,000.00	0.00	0.00	0.00
310	0	594	0 594 76 60 06	HAPI Grant - WA Dept Of Commerce	0	60,351.81	1,573.75	74,260.00	37,137.45	74,260.00	0.00
310	0	594	0 594 76 60 07	Quarry House-Ramp	0.00	0.00	4,442.48	20,000.00	8,603.10	10,000.00	0.00
310	0	594	0 594 76 60 08	Library-Exterior Wall	0	0	0	2,300.00	0.00	2,300.00	3,500.00
310	0	594	0 594 76 60 09	CDBG 2022 Quarry Pool	0	0	0	0.00	172,503.15	450,000.00	0.00
310	0	594	0 594 76 60 10	Old PW Shop Repair/Maint.	0	0	24,053.73	30,000.00	1,306.18	2,500.00	10,000.00
310		594	0 594 76 60 12	Fuel Storage Tank	0	0	0.00	0.00	0.00	0.00	5,000.00

310	0	594	0 594 76 60 11	RTV-XG850 Sidekick Utility Vehicle							20,000.00
310	0	594	0 595 10 42 01	Engineering - City Hall Reno	30,308.73	9,337.68	83,775.93	95,591.00	0	0	0
310	0	594	0 595 50 42 02	Structures - City Hall Reno	0	136,527.57	241,473.00	241,473.00	22,503.93	0.00	0.00
310	0	594	0 595 76 64 01	ARTS WA Grant	0	0	0	0	10,876.74	13,583.34	0.00
310	0	594	0 595 76 65 01	2023 Lodging Tax Award	0.00	0.00	0.00	0.00	2,650.00	3,000.00	0.00
					<b>74,698.43</b>	<b>245,652.63</b>	<b>674,648.43</b>	<b>1,007,694.00</b>	<b>910,242.16</b>	<b>2,276,835.34</b>	<b>207,500.00</b>
310	80	594	0 594 60 70 00	Playground Funds	0	0	429,306.22	499,550.00	79,498.36	70,000.00	0
				<b>Water Fund 401</b>							
				<b>Charges for Services</b>							
401	0	340	0 343 40 00 00	Water Services	244,733.17	236,191.82	250,687.57	242,647.00	219,170.44	230,000.00	0.00
401	0	340	0 343 40 00 02	Water Account Activation Fee	3,240.00	3,480.00	3,120.00	3,000.00	1,840.00	3,000.00	0.00
401	0	340	0 343 40 03 00	Excise Tax	12,136.71	12,097.51	12,605.68	11,724.00	13,124.40	12,000.00	0.00
401	0	340	0 343 40 04 00	Hydrant Permits	885.61	152.49	93.22	231	0	231.00	0
401	0	340	0 359 00 00 04	Late Charge Penalty - Water	4,249.64	602.52	11,918.97	27,163.00	8,995.95	12,000.00	0
					<b>265,245.13</b>	<b>252,524.34</b>	<b>278,425.44</b>	<b>284,765.00</b>	<b>243,130.79</b>	<b>257,231.00</b>	<b>0.00</b>
401	0	360	0 361 11 45 24	Interest	2,257.86	351.73	0.00	2,500.00	-0.69	2,500.00	0.00
				<b>Water Utilities</b>							
401	0	534	0 534 00 40 00	Audit Costs	0	0	0	4,963.00	5,588.05	4,963.00	5,000.00
401	0	534	0 534 80 10 00	Salaries & Wages	106,037.53	66,689.46	77,434.09	79,953.00	80,710.71	93,301.05	97,966.1
401	0	534	0 534 80 20 00	Benefits - Taxes	12,377.17	5,827.10	7,439.89	7,042.00	6,477.33	7,394.05	7,763.75
401	0	534	0 534 80 21 00	Benefits - Health Care	16,898.17	2,775.48	13,680.98	14,655.00	3,569.73	15,387.75	16,157.14
401	0	534	0 534 80 22 00	Benefits - Retirement	14,888.92	4,947.28	7,838.99	8,196.00	8,460.16	8,605.80	9,036.09
401	0	534	0 534 80 22 01	Benefits - Retirement (DCP)	0.00	0	0.00	476.00	283.18	476.00	500.00
401	0	534	0 534 80 23 00	Safety Clothing	547.48	1,887.46	1,242.45	1,200.00	804.06	1,500.00	1,500.00
401	0	534	0 534 80 31 00	Supplies	6,844.07	3,133.17	5,609.47	5,500.00	6,185.74	8,500.00	8,500.00
401	0	534	0 534 80 31 01	Corrosion Control Supplies	2,225.86	1,440.35	2,910.13	2,500.00	1,815.01	2,500.00	3,500.00
401	0	534	0 534 80 33 00	Small Tools & Equipment	1,012.94	1,947.59	1,122.67	1,500.00	2,429.79	1,500.00	2,500.00



401	0	534	0 534 80 35 00	Fuel	976.83	1,454.79	4,830.51	3,000.00	3,611.38	4,000.00	5000
401	0	534	0 534 80 35 01	Fuel - Diesel	70.45	415.2	2,004.64	2,000.00	895.47	2,000.00	3,000.00
401	0	534	0 534 80 41 03	Water Utilities - Professional Service	0.00	0.00	22,146.25	30,265.00	15,968.75	30,265.00	30,265.00
401	0	534	0 534 80 42 00	Telephone (Land Line)	2,876.23	2,836.18	3,018.33	4,500.00	3,573.75	2,850.00	4500
401	0	534	0 534 80 42 03	MNS Service Provider	1,393.29	1,433.80	3,059.51	1,779.00	2,369.82	2,500.00	2500
401	0	534	0 534 80 42 05	PRA Compliance Software	249	249.00	273.9	249.00	290.38	249.00	400.00
401	0	534	0 534 80 42 06	City Web Site	115.38	121.23	121.23	125.00	0.00	125.00	125.00
401	0	534	0 534 80 42 08	Postage	4,621.72	1,855.29	2,451.67	3,648.00	1,681.95	3,000.00	3,000.00
401	0	534	0 534 80 42 09	Telephone (Cellular)	1,604.74	1,390.90	1,394.32	1,688.00	1,432.55	1,688.00	1,688.00
401	0	534	0 534 80 42 10	Office Productivity Software	926.87	187.41	109.7	190.00	214.30	190.00	250.00
401	0	534	0 534 80 42 13	BIAS Financial Software	500.00	1,813.48	2,001.22	2,200.00	0.00	2,200.00	2,200.00
401	0	534	0 534 80 45 03	Professional Testing Service	1,900.00	1,839.00	3,052.96	2,500.00	1,120.11	2,500.00	2500
401	0	534	0 534 80 45 04	Repair & Maintenance	5,963.06	13,963.02	7,899.26	15,000.00	7,060.77	15,000.00	15000
401	0	534	0 534 80 45 05	Computer Software Maintenance	1,500.00	0	0	1,500.00	0	1,500.00	1500
401	0	534	0 534 80 46 00	Insurance	13,529.00	6,036.62	5,856.00	6,370.00	7,006.18	6,370.00	6,370.00
401	0	534	0 534 80 47 00	Utilities	13,020.22	13,322.17	17,234.89	13,079.00	17,759.25	13,079.00	15000
401	0	534	0 534 80 48 01	Education / Training	872	820	260	1,000.00	150	1,000.00	1000
401	0	534	0 534 80 48 02	Meals/Lodging/Travel	0	0	0	500	0.00	500.00	500.00
401	0	534	0 534 80 49 00	Misc Dues, Subs & Tuition	580.2	2,147.20	1,555.20	2,500.00	1,300.00	2,500.00	2,500.00
401	0	534	0 534 80 53 00	State Water Excise Tax	16,051.77	17,200.84	14,884.89	13,300.00	0	13,300.00	13300
					<b>227,582.90</b>	<b>155,734.02</b>	<b>209,433.15</b>	<b>231,378.00</b>	<b>180,758.42</b>	<b>248,943.65</b>	<b>263,021.08</b>

**Water Cap Improvement Fund 402**

**Charges for Services**

402	0	340	0 343 40 01 00	Water Surcharge/Cap. Improve	39,863.35	39,681.24	56,960.07	38,542.00	32,347.11	38,542.00	32542
402	0	340	0 343 40 02 00	Tapping Fees	70,000.00	15,000.00	20,000.00	10,000.00	16,297.15	10,000.00	10000
					<b>109,863.35</b>	<b>54,681.24</b>	<b>76,960.07</b>	<b>48,542.00</b>	<b>48,644.26</b>	<b>48,542.00</b>	<b>42542</b>

**Debt Repayment**

402	0	591	0 591 34 70 00	DWSRF Loan Repayment	6,686.39	6,519.23	6,519.23	6,545.00	6519.23	6,545.00	0
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**Capital Expenditures**

402	0	594	0 594 34 43 00	Water Comp Plan Update	0.00	6,346.50	5,257.50	6,425.00	11,300.50	6,425.00	6,425.00
402	0	594	0 594 34 45 03	Reservoir Cleaning	0.00	0.00	5,967.00	7,000.00	0.00	0.00	0.00
402	0	594	0 594 34 61 00	Water Rights	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10000
402	0	594	0 594 34 61 01	Third Well	0	0	0	7,500.00	0.00	10,000.00	10,000.00
402	0	594	0 594 34 62 01	Emergency Response Vehicle	84,684.88	-88.25	38,164.33	40,000.00	40,000.00	40,000.00	53822.96
402	0	594	0 594 34 63 01	Well #1	7,270.81	2,500.00	2,105.00	2,500.00	4,754.84	5,000.00	10,000.00
402	0	594	0 594 34 63 02	Fire Hydrants	0.00	0.00	339.21	516.00	0.00	1,000.00	1,000.00
402	0	594	0 594 34 63 09	Water Main Replacement	0.00	4,223.73	375,591.62	219,292.79	61,974.23	50,000.00	100,000.00
402	0	594	0 594 34 64 05	Radio Read Meter Reading	103,620.59	1,847.40	728.35	10,000.00	211.95	10,000.00	10,000.00
402	0	594	0 594 34 64 06	Meter Read Tower	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402	0	594	0 594 34 64 07	Street Sweeper Finance Payment	0.00	0.00	0.00	0.00	0.00	32,500.00	32,500.00
402	0	594	0 594 34 65 00	Water System Repairs	5,575.59	6,818.00	55,471.66	10,000.00	1,050.00	10,000.00	10,000.00
402	0	594	0 594 50 60 02	PW Shop Maintenance	0	0	1,305.61	2,500.00	435.81	2,500.00	2,500.00
402	0	594	0 594 50 60 03	Fuel Storage Tank	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
<b>Stormwater Fund Revenues</b>											
403	0	360	0 361 11 45 26	Investment Interest	83.76	12.8	0	80.00	0.00	80.00	0.00
<b>Sewer Fund 410 Charges for Services</b>											
410	0	340	0 343 50 00 10	Sewer Services	1,095,473.74	1,131,799.20	1,194,197.72	1,066,292.00	942,034.22	1,066,292.00	0.00
410	0	340	0 343 50 00 11	Septage Receiving	0.00	42,228.00	68,890.27	550,000.00	158,473.03	350,000.00	0
410	0	340	0 343 50 03 10	Excise Tax - Sewer	42,234.04	43,951.79	45,692.93	39,702.00	43,182.98	39,702.00	0.00
410	0	350	0 359 90 04 02	Late Charge Penalty - Sewer	3,303.74	230.97	11,881.03	7,828.00	9,115.50	10,000.00	0.00
<b>Sewer</b>											
410	0	535	10 535 10 10 00	Salaries & Wages	12,628.09	12,444.87	13,049.20	22,873.00	11,534.36	27,527.16	27,527.16
410	0	535	10 535 10 20 00	Benefits - Taxes	1,397.48	871.57	1,112.65	2,011.00	892.35	2,091.44	2,091.44
410	0	535	10 535 10 21 00	Benefits - Health Care	1,655.22	311.34	2,094.62	4,651.00	479.71	2,357.00	2,357.00
410	0	535	10 535 10 22 00	Benefits - Retirement	1,660.87	726.41	1,391.09	2,345.00	1268.18	2,345.00	5345

410	0	535	10 535 10 22 01	Benefits - Retirement (DCP)	0.00	0.00	0.00	152.00	43.82	152.00	152
410	0	535	10 535 10 31 00	Office Supplies	765.80	243.90	192.41	500.00	434.54	500.00	500
410	0	535	10 535 10 42 08	Postage	2,084.47	1,872.85	2,391.84	2,500.00	3,550.56	2,500.00	2,500.00
410	0	535	10 535 10 53 00	External Taxes/Op. Assessmts	10,162.69	11,240.01	8,499.56	15,000.00	0.00	15,000.00	15,000.00
410	0	535	10 535 23 40 00	Audit Costs	0.00	0.00	0.00	4,963.00	0.00	0.00	0.00
					<b>30,354.62</b>	<b>27,710.95</b>	<b>28,731.37</b>	<b>54,995.00</b>	<b>18,203.52</b>	<b>52,472.60</b>	<b>55,472.60</b>

**Sewer- Septage Recieving**

410	0	535	30 535 30 10 00	SR Salaries & Wages	0.00	0.00	26,505.78	30,148.00	3,883.98	33,525.48	31,655.40
410	0	535	30 535 30 20 00	SR Benefits - Taxes	0.00	0.00	2,505.83	2,655.00	382.17	2,787.75	2,787.75
410	0	535	30 535 30 21 00	SR Benefits - Health Care	0.00	0	3,215.34	5,550.00	417.27	3,293.35	5827.5
410	0	535	30 535 30 22 00	SR Benefits - Retirement	0.00	0	2,629.32	3,091.00	625.47	3,245.55	3,245.55
410	0	535	30 535 30 22 01	SR Benefits - Retirement (DCP)	0.00	0.00	0.00	180.00	12.62	180.00	189.00
410	0	535	30 535 30 31 00	SR Office & Operating Supplies	0.00	0.00	224.51	500.00	168.20	500.00	525.00
410	0	535	30 535 30 53 10	SR Excise Tax	0.00	244.50	109.67	19,851.00	0.00	19,851.00	20,000.00
					<b>0.00</b>	<b>244.50</b>	<b>35,190.45</b>	<b>61,975.00</b>	<b>5,489.71</b>	<b>63,383.13</b>	<b>64,230.20</b>

**Collection System**

410	0	535	50 535 50 10 00	Salaries & Wages	34,836.37	51,873.02	78,582.16	66,537.00	79,353.89	77,343.85	81,211.04
410	0	535	50 535 50 20 00	Benefits - Taxes	4,648.48	4,051.10	7,936.58	5,865.00	6,737.41	6,158.00	6,465.90
410	0	535	50 535 50 21 00	Benefits - Health Care	5,036.66	2,434.50	12,311.62	11,672.00	4,127.04	12,255.60	12868.38
410	0	535	50 535 50 22 00	Benefits - Retirement	4,570.25	3,541.10	7,840.97	6,820.00	8,539.51	7,161.00	7519.05
410	0	535	50 535 50 22 01	Benefits - Retirement (DCP)	0.00	0	0	378	399.41	396	415.8
410	0	535	50 535 50 32 00	Hdw/Maint Supplies	1,714.53	1,095.48	1,121.91	1,000.00	615.84	1,000.00	1,200.00
410	0	535	50 535 50 33 00	Small Tools & Equipment	328.80	1,209.80	757.68	1,000.00	543.75	500	1000
410	0	535	50 535 50 35 00	Fuel	245.33	596.51	3,340.93	1,000.00	572.81	1,000.00	1,500.00
410	0	535	50 535 50 35 01	Fuel, Diesel	0.00	0.00	145.08	1,000.00	95.63	1,000.00	1,000.00
410	0	535	50 535 50 42 12	Utility Locator Service (811)	152.46	129.36	104.87	200	121.26	200.00	200
410	0	535	50 535 50 45 03	Repairs & Maintenance	31,294.14	38,159.06	42,572.66	35,000.00	36,217.61	40,000.00	45,000.00
410	0	535	50 535 50 45 17	Maintenance - Vactor Truck	5,597.35	0.00	0.00	0.00	338.38	0.00	
410	0	535	50 535 50 46 00	Insurance	5,749.00	1,666.62	1,647.00	1,759.00	2,395.18	1,759.00	2,000.00
					<b>94,173.37</b>	<b>104,756.55</b>	<b>156,361.46</b>	<b>132,231.00</b>	<b>140,057.72</b>	<b>148,773.45</b>	<b>160,380.17</b>

**Sewer WWTP**

410	0	535	80 535 80 10 10	Salaries & Wages	44,268.80	34,769.65	46,545.08	87,256.00	23,890.51	95,358.16	100,126.07
410	0	535	80 535 80 20 10	Benefits - Taxes	5,187.12	2,539.70	4,688.38	7,691.00	2,106.08	8,075.55	8,479.35
410	0	535	80 535 80 21 10	Benefits - Health Care	7,990.80	771.76	7,157.99	15,557.00	1,202.29	16,334.85	16,715.00
410	0	535	80 535 80 22 03	Benefits - Retirement (DCP)	0.00	0.00	0	504.00	61.58	506.70	532.00
410	0	535	80 535 80 22 10	Benefits - Retirement	6,084.56	2,256.14	4,278.65	3,387.00	2,572.61	3,556.35	3734.17
410	0	535	80 535 80 23 00	Personnel Safety Equip/clothes	547.23	659.11	1,912.11	1,000.00	221.75	1,500.00	1,500.00
410	0	535	80 535 80 31 00	Supplies	5,711.50	9,601.16	8,044.28	8,000.00	6,282.67	8,500.00	8,500.00
410	0	535	80 535 80 33 00	Small Tools & Equipment	533.26	977.04	621.55	800.00	1,236.85	1,000.00	1,500.00
410	0	535	80 535 80 34 00	Chemicals	4,274.49	8,394.78	5,751.76	4,500.00	9,088.70	5,000.00	7000
410	0	535	80 535 80 35 00	Fuel	44.96	511.23	2,061.38	800.00	2,086.87	2,500.00	2,500.00
410	0	535	80 535 80 35 12	Fuel, Diesel	164.58	41.72	2,926.59	800	2,214.76	2,500.00	5000
410	0	535	80 535 80 41 03	Sewer/Reclaimed Water Utilities - Pi	0.00	0.00	270	30,265.00	135.2	30,265.00	30265
410	0	535	80 535 80 42 00	Telephone (Land Line)	2,636.02	2,604.75	2,736.40	2,500.00	2,295.76	2,500.00	2500
410	0	535	80 535 80 42 01	Internet Service Provider	1,042.42	938.88	1,049.75	900	973.8	1,000.00	1000
410	0	535	80 535 80 42 03	MNS Service Provider	1,583.58	2,746.48	7,075.35	3,294.00	3,595.05	3,500.00	3500
410	0	535	80 535 80 42 05	PRA Compliance Software	249	249.00	273.9	249	290.33	249	300
410	0	535	80 535 80 42 06	City Web Site	115.44	121.23	121.23	125.00	0	125	125
410	0	535	80 535 80 42 09	Telephone (Cellular)	1,604.76	1,770.42	1,394.29	1,760.00	1,218.25	1,760.00	1,760.00
410	0	535	80 535 80 42 13	BIAS Financial Software	500	1,813.48	0	2,000.00	0	2,000.00	2000
410	0	535	80 535 80 45 03	WWTP Repairs & Maintenance	24,238.30	20,304.89	28,525.83	30,000.00	37,898.39	36,000.00	40,000.00
410	0	535	80 535 80 45 08	Water/WasteWater Services Contra	83,196.00	69,298.99	68,003.57	90,000.00	55,466.00	72,000.00	72,000.00
410	0	535	80 535 80 45 09	Laboratory Services	22,255.96	25,404.66	25,626.45	25,000.00	11,353.39	25,000.00	25000
410	0	535	80 535 80 45 10	Crane Services For Lifting	0	0	1,297.20	5,000.00	0	5,000.00	5000
410	0	535	80 535 80 46 00	Insurance	30,786.00	14,002.62	13,241.00	14,773.00	15,409.18	14,773.00	14773
410	0	535	80 535 80 47 10	Utilities	39,702.50	46,059.72	51,911.53	46,788.00	55,019.83	46,788.00	46,788.00
410	0	535	80 535 80 48 01	Education/Training	400.00	0.00	75.00	1,000.00	0.00	1,500.00	1,500.00
410	0	535	80 535 80 48 02	Meals/Lodging/Travel	106.08	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00
410	0	535	80 535 80 49 00	Dues/Memberships/Misc	497.65	1,518.48	0	150	355.2	150	500
410	0	535	80 535 80 49 02	Permits/Licenses/Fees	3,490.88	3,168.57	5,842.99	3,500.00	7,499.85	3,500.00	6,000.00
410	0	535	80 535 80 49 03	Manuals/Software/support	1,741.52	2,200.00	1,904.15	1,800.00	0	2,000.00	2000
					<b>288,953.41</b>	<b>252,724.46</b>	<b>293,336.41</b>	<b>390,899.00</b>	<b>242,474.90</b>	<b>394,441.61</b>	<b>412,097.59</b>
				<b>Interfund Transfers</b>							
410	0	597	0 597 00 00 20	USDA-RD Bond Interest Payment	61,488.96	0.00	0	44,740.00	0	44,740.00	0

410	0	597	0 597 00 00 22	USDA-RD Bond Principal Payment	43,535.04	0.00	0.00	60,280.00	0.00	60,280.00	0.00
410	0	597	0 597 00 00 30	PRE-119 Principal Payment	53,881.58	0	0	53,882.00	0	53,882.00	0.00
410	0	597	0 597 00 00 31	PRE-119 Interest Payment	1,616.45	0.00	0.00	1,347.00	0.00	60,000.00	0.00
410	0	597	0 597 00 00 40	PW-044 Principal Payment	387,225.87	0.00	0.00	387,226.00	0.00	387,226.00	0.00
410	0	597	0 597 00 00 41	PW-044 Interest Payment	13,552.91	0.00	0.00	11,617.00	0.00	11,617.00	0.00
410	0	597	0 597 00 00 50	Transfer To Sewer Capital Improvem	0.00	0.00	0.00	363,123.64	0.00	363,123.64	0.00
					<b>561,300.81</b>	<b>0.00</b>	<b>0.00</b>	<b>922,215.64</b>	<b>0.00</b>	<b>980,868.64</b>	<b>0.00</b>
				<b>Sewer Capital Improvement Fund</b>							
				<b>Charges for Service</b>							
421	0	340	0 343 50 00 00	Facility Charges - New Connection	182,007.54	58,800.00	76,975.00	58,800.00	7,000.00	25,000.00	25,000.00
421	0	340	0 343 50 00 01	Sewer Capital Improvement Fee	14,270.25	14,778.21	14,779.77	15,546.00	12,532.62	15,546.00	15,546.00
421	0	340	0 343 50 00 02	Facility Charge - Loan Repayment	1,000.00	0	0.00	17,863.00	0.00	0.00	0.00
421	0	340	0 343 50 00 21	Sewer Services	5,052.21	851.35	3,150.42	0.00	0.00	0.00	0.00
					<b>202,330.00</b>	<b>74,429.56</b>	<b>94,905.19</b>	<b>92,209.00</b>	<b>19,532.62</b>	<b>40,546.00</b>	<b>40,546.00</b>
				<b>Misc Revenue</b>							
421	0	340	0 361 11 45 27	Investment Interest	1,364.82	356.08	0.00	1,500.00	0.00	1,500.00	1,500.00
421	0	397	0 397 00 00 16	Transfer From #420	260,222.02	0.00	0.00	0.00	0.00	0.00	0.00
421	0	397	0 397 00 00 50	Transfer From Sewer Fund (410)	0.00	0.00	0.00	363,123.64	0.00	363,123.64	0.00
421	0	594	0 594 35 60 02	Grinder Pump Replacement	27,185.96	33,286.64	36,369.88	35,000.00	50,314.50	50,000.00	50,000.00
421	0	594	0 594 35 62 01	Emergency Response Vehicle	0.00	438.46	0.00	0.00	0.00	0.00	0.00
421	0	594	0 594 35 68 01	Septage Receiving Facility Constructi	112,508.79	110,690.62	4,510.01	10,000.00	5,931.35	10,000.00	10000
421	0	594	0 594 35 68 02	Belt Press Rental	0	66,275.76	0.00	0.00	0.00	0.00	0.00
421	0	594	0 594 35 68 03	Composting Facility Construction	0.00	193,863.78	0.00	0.00	37,692.00	50,000.00	50,000.00
421	0	594	0 594 35 68 04	MBR Replacement	0.00	0.00	112,498.67	100,000.00	-22,600.00	110,000.00	300,000.00
421	0	594	0 594 35 68 05	Sludge Removal	0.00	0.00	167,820.13	150,000.00	0	100,000.00	150,000.00
421	0	594	0 594 35 68 06	Sludge Hauling Truck	0	0.00	30,660.84	100,000.00	0	100,000.00	53822.93
421	0	594	0 594 35 68 07	Vactor Truck Finance Payment	0.00	0.00	0.00	0.00	25,304.72	32,500.00	0.00
421	0	594	0 594 35 68 08	Fuel Storage Tank	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
					<b>139,694.75</b>	<b>404,555.26</b>	<b>351,859.53</b>	<b>395,000.00</b>	<b>96,642.57</b>	<b>452,500.00</b>	<b>618,822.93</b>

<b>Sewer Reserve Fund 422</b>											
<b>Interfund Transfers</b>											
422	0	397	0 397 00 00 20	USDA-RD Bond Principal From #410	61,488.96	0.00	0.00	44,740.00	0.00	44,740.00	0.00
422	0	397	0 397 00 00 21	USDA-RD Bond Interest From #410	43,535.04	0.00	0.00	60,280.00	0.00	53,882.00	0
422	0	397	0 397 00 00 30	PRE 119 Principal From #410	53,881.58	0.00	0.00	53,882.00	0.00	0.00	0.00
422	0	397	0 397 00 00 31	PRE-119 Interest From #410	1,616.45	0	0	1,347.00	0	1,347.00	0
422	0	397	0 397 00 00 40	PW-044 Principal From #410	387,225.87	0.00	0.00	387,226.00	0	387,226.00	0
422	0	397	0 397 00 00 41	PW-044 Interest From #410	13,552.91	0.00	0	11,617.00	0	11,617.00	0
					<b>561,300.81</b>	<b>0.00</b>	<b>0.00</b>	<b>559,092.00</b>	<b>0.00</b>	<b>498,812.00</b>	<b>0.00</b>
<b>Debt Repayment</b>											
422	0	591	0 591 35 72 20	USDA RD Bond Principal Payment	43,535.04	15,000.00	22,832.68	44,740.00	0.00	44,740.00	44,740.00
422	0	591	0 591 35 78 30	PRE-119 & PW-044 Principal Paymer	441,107.45	441,107.46	450,788.09	441,107.00	387,225.88	387,226.00	441,107.00
422	0	591	0 592 35 83 21	USDA RD Bond Interest Payment	61,488.96	217.98	29,897.30	60,280.00	55,080.46	53,822.00	60280
422	0	591	0 592 35 83 31	PRE-119 & PW-044 Interest Paymen	15,169.36	12,963.82	1,077.63	12,964.00	8,552.74	11,617.00	12,964.00
					<b>561,300.81</b>	<b>469,289.26</b>	<b>504,595.70</b>	<b>559,091.00</b>	<b>450,859.08</b>	<b>497,405.00</b>	<b>559,091.00</b>
<b>Municipal Court Trust 631</b>											
631	0	380	0 386 00 00 00	Receipts From Court	53,040.16	30,588.43	0	56,475.00	36.84	55,705.00	0
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	0
					<b>104,066.21</b>	<b>62,113.17</b>	<b>0</b>	<b>112,780.00</b>	<b>36.84</b>	<b>105,987.00</b>	<b>0</b>

**Notes**