

Fund	Dept	Account	Title	2018 Actual	2019 Actual	2020 Actual	2021 Proposed	2021 Current	2022 Proposed	Notes
<b>001 GENERAL FUND</b>										
<b>310 TAXES</b>										
1	310	311 10 00 00	Real & Personal Property Taxes	\$280,345.00	\$241,554.00	\$266,597.00	\$272,032.00	\$155,773.31	\$308,916.00	Last year Plus 1%
1	310	313 11 00 00	Sales & Use	\$241,084.74	\$220,618.00	\$230,507.00	\$242,912.00	\$320,036.15	\$350,000.00	Estimate
1	310	313 11 00 01	Sales & Use (Public Safety add-on)	\$0.00	\$0.00	\$0.00	\$128.00	\$0.00	\$129.00	1/10 of 1% (6 mos)
1	310	313 71 00 00	Local Criminal Justice	\$33,662.62	\$29,451.00	\$31,471.69	\$32,428.00	\$37,111.43	\$32,752.00	
1	310	316 10 00 00	Business And Occupation Taxes	\$50,380.60	\$52,255.00	\$50,469.00	\$55,118.00	\$54,654.19	\$55,669.00	Estimate
1	310	316 41 00 00	Business Utility Tax-electri	\$71,510.17	\$86,283.00	\$88,141.22	\$93,582.00	\$101,721.72	\$94,518.00	
1	310	316 42 00 00	Utility Tax - Water	\$14,810.40	\$12,639.00	\$12,479.58	\$13,749.00	\$11,800.94	\$13,886.00	
1	310	316 44 00 00	Utility Tax-Sewer	\$62,042.76	\$54,942.00	\$55,992.60	\$61,379.00	\$55,616.77	\$61,993.00	
1	310	316 44 00 01	Utility Tax-Septic Receiving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	310	316 45 00 00	Business Utility Tax- LeMay (Garbage)	\$15,546.47	\$15,306.00	\$16,505.28	\$16,718.00	\$16,847.16	\$16,885.00	
1	310	316 46 00 00	Business Utility Tax-Comcast/Scattercreek (Cable)	\$40,410.75	\$40,659.00	\$41,009.81	\$41,940.00	\$7,055.48	\$42,359.00	
1	310	316 47 00 00	Business Utility Tax-TTC,Verizon, Sprint (Telephone)	\$66,613.40	\$22,818.00	\$29,113.89	\$40,863.00	\$15,469.11	\$41,272.00	
1	310	316 81 00 00	Gambling Taxes	\$10,231.64	\$11,423.00	\$6,388.28	\$8,139.00	\$5,413.54	\$8,220.00	
1	310	317 40 00 00	Timber Excise Tax (4X)	\$510.61	\$463.00	\$510.61	\$473.00	\$252.25	\$478.00	
			<b>SUBTOTAL</b>	<b>\$887,149.16</b>	<b>\$788,411.00</b>	<b>\$829,185.95</b>	<b>\$879,461.00</b>	<b>\$781,752.05</b>	<b>\$1,027,077.00</b>	
<b>320 LICENSES AND PERMITS</b>										
1	320	321 91 00 01	Comcast Franchise Fees	\$0.00	\$0.00	\$0.00	\$17,200.00	\$10,731.48	\$17,200.00	
1	320	321 91 00 02	Verizon Franchise Fees	\$0.00	\$0.00	\$0.00	\$9,954.00	\$9,954.00	\$9,954.00	
1	320	321 99 00 00	Business Licenses - New	\$2,253.59	\$1,699.00	\$2,028.50	\$3,314.00	\$9,811.25	\$4,000.00	
1	320	321 99 01 00	Business License Renewal	\$6,180.00	\$3,160.00	\$3,680.00	\$4,765.00	\$176.25	\$4,765.00	
1	320	322 10 00 00	Building Permits	\$24,033.79	\$18,437.00	\$19,171.00	\$33,704.00	\$23,989.46	\$33,704.00	Estimate
1	320	322 30 00 00	Animal License	\$417.00	\$422.00	\$458.50	\$412.00	\$181.00	\$412.00	
1	320	322 40 00 01	Parades / Special Events	\$800.00	\$600.00	\$900.00	\$903.00	\$100.00	\$903.00	
			<b>SUBTOTAL</b>	<b>\$33,684.38</b>	<b>\$24,318.00</b>	<b>\$26,238.00</b>	<b>\$70,252.00</b>	<b>\$51,766.11</b>	<b>\$70,938.00</b>	
<b>330 INTERGOVERNMENTAL REVENUES</b>										
1	330	333 14 00 02	CARES Act Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$255.00	\$0.00	
1	330	334 05 80 00	Capital Project Pilot Grant - ARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$26,416.66	\$17,000.00	
1	330	336 00 98 00	City Assistance	\$40,549.38	\$249.00	\$259.37	\$37,178.00	\$52,072.81	\$72,388.00	
1	330	336 06 21 00	Criminal Justice - Populatio	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	MRSC Shared Revenue Estimator
1	330	336 06 26 00	Criminal Justice - Special Programs	\$1,870.80	\$1,925.00	\$2,061.00	\$2,165.00	\$2,166.65	\$2,461.00	MRSC Shared Revenue Estimator
1	330	336 06 41 00	Marijuana Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	330	336 06 42 00	Marijuana Excise Tax	\$7,758.26	\$3,692.00	\$3,871.00	\$4,953.00	\$3,128.82	\$4,953.00	Estimate
1	330	336 06 51 00	DUI Cities	\$263.88	\$249.00	\$0.00	\$1,883.00	\$224.12	\$1,883.00	
1	380	336 06 51 10	Crime Victims Compensation	\$601.12	\$412.00	\$0.00	\$459.00	\$254.78	\$459.00	
1	330	336 06 94 00	Liquor Excise Tax	\$9,023.66	\$9,759.00	\$10,102.00	\$10,471.00	\$13,029.29	\$12,803.00	MRSC Shared Revenue Estimator
1	330	336 06 95 00	Liquor Control Board Profits	\$14,790.37	\$10,913.00	\$14,757.00	\$14,615.00	\$10,963.95	\$15,463.00	MRSC Shared Revenue Estimator
1	330	337 00 00 10	RMSA Lexipol Cost Share	\$4,756.31	\$3,538.00	\$1,841.00	\$1,896.00	\$0.00	\$2,844.00	1/2 of Price up to \$5000
1	330	337 00 00 11	AWC Loss Control Grant	\$4,756.31	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	Estimate
1	330	337 00 00 03	ARTS Creative District Grant			\$5,000.00	\$5,000.00	\$5,000.00	\$17,000.00	Estimate
			<b>SUBTOTAL</b>	<b>\$85,370.09</b>	<b>\$31,737.00</b>	<b>\$43,891.37</b>	<b>\$84,620.00</b>	<b>\$114,512.08</b>	<b>\$148,254.00</b>	

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

<b>SUBTOTAL</b>				<b>\$16,895.39</b>	<b>\$12,912.00</b>	<b>\$17,769.87</b>	<b>\$17,064.00</b>	<b>\$5,023.24</b>	<b>\$26,670.00</b>	
<b>380 OTHER INCREASES IN FUND RESOURCES</b>										
1	380	389 10 00 01	Deposit / Facility Rental	\$3,750.00	\$3,437.00	\$3,125.00	\$3,249.00	\$175.00	\$3,249.00	
1	380	389 10 00 02	Deposit / Land Use	\$1,180.00	\$760.00	\$599.00	\$1,931.00	\$0.00	\$1,931.00	
1	380	389 10 00 03	Deposit / Special Events	\$500.00	\$1,000.00	\$500.00	\$556.00	\$500.00	\$556.00	
1	380	389 10 00 04	Hydrant Meter Deposit	\$0.00	\$0.00	\$100.00	\$166.00	\$250.00	\$250.00	Estimate
1	380	389 30 00 02	Building Code Fees	\$157.50	\$446.00	\$301.75	\$1,616.00	\$3,314.24	\$2,853.00	
1	380	389 30 00 04	EMS/Trauma	\$1,002.23	\$669.00	\$1,062.31	\$1,132.00	\$222.40	\$1,132.00	
1	380	389 30 00 05	Auto Theft	\$1,983.49	\$1,361.00	\$1,141.99	\$1,506.00	\$425.08	\$1,506.00	
1	380	389 30 00 06	Trama Brain Injury	\$396.14	\$274.00	\$228.08	\$307.00	\$157.52	\$307.00	
1	380	389 30 00 07	PSEA 3	\$350.64	\$287.00	\$329.64	\$281.00	\$207.45	\$281.00	
1	380	389 30 00 08	WSP Highway Account	\$331.09	\$362.00	\$373.77	\$316.00	\$108.01	\$316.00	Estimate
1	380	389 30 00 09	Highway Safety	\$107.42	\$257.00	\$121.45	\$167.00	\$88.82	\$167.00	
1	380	389 30 00 10	Death Investigation	\$81.16	\$98.00	\$81.57	\$75.00	\$143.97	\$145.00	
1	380	389 30 00 11	Public Safety/education PSEA 1	\$14,793.21	\$10,693.00	\$10,233.47	\$11,856.00	\$5,066.59	\$11,856.00	
1	380	389 30 00 12	PSEA 2	\$8,113.04	\$5,817.00	\$5,341.33	\$6,309.00	\$2,427.49	\$6,309.00	
1	380	389 30 00 13	JIS	\$7,111.11	\$4,944.00	\$3,816.70	\$5,352.00	\$2,053.21	\$5,352.00	
1	380	389 30 00 14	School Zone Safety	\$1,529.19	\$573.00	\$586.55	\$864.00	\$366.84	\$864.00	
1	380	389 30 00 15	Distracted Driving				\$10.00	\$18.20	\$19.00	
1	380	389 30 00 16	CC Convenience Fee	\$281.25	\$2,324.00	\$2,894.00	\$500.00	\$2,028.85	\$2,049.00	Estimate
<b>SUBTOTAL</b>				<b>\$41,667.47</b>	<b>\$33,302.00</b>	<b>\$30,836.58</b>	<b>\$36,193.00</b>	<b>\$17,553.67</b>	<b>\$39,142.00</b>	
<b>SUBTOTAL - ALL REVENUES</b>						<b>\$986,842.13</b>	<b>\$1,150,098.00</b>	<b>\$1,014,071.13</b>	<b>\$1,378,246.00</b>	
<b>511 LEGISLATIVE</b>										
1	511	511 20 45 00	Professional Services - Leader Wkshp	\$1,680.23	\$1,723.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	Estimate
1	511	511 30 45 01	Code Book Publications	\$9,131.71	\$1,955.00	\$5,000.00	\$3,000.00	\$1,125.00	\$3,000.00	Estimate
1	511	511 60 10 00	Council Stipend	\$4,975.00	\$4,625.00	\$7,200.00	\$9,000.00	\$5,600.00	\$9,000.00	Salary Schedule
1	511	511 60 20 00	Council Benefits - Taxes	\$380.71	\$354.00	\$394.43	\$440.00	\$382.63	\$440.00	
1	511	511 60 31 00	Janitorial Supplies	\$130.10	\$63.00	\$350.00	\$350.00	\$0.00	\$350.00	Estimate
1	511	511 60 42 03	MNS Service Provider	\$685.38	\$502.00	\$3,770.25	\$9,092.00	\$6,202.08	\$9,092.00	Contract Price
1	511	511 60 42 04	E-Governance System	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$1,594.73	\$1,611.00	Contract Price
1	511	511 60 42 05	PRA Compliance Software	\$476.74	\$249.00	\$290.00	\$249.00	\$249.00	\$249.00	Contract Price
1	511	511 60 42 06	City Web Site	\$455.00	\$0.00	\$136.36	\$125.00	\$121.23	\$125.00	Contract Price
1	511	511 60 42 08	Postage	\$23.20	\$15.00	\$20.00	\$20.00	\$25.76	\$22.00	Estimate
1	511	511 60 42 10	Office Productivity Software	\$503.11	\$378.00	\$1,077.40	\$0.00	\$8.67	\$0.00	Contract Price
1	511	511 60 46 00	Insurance	\$0.00	\$246.00	\$3,122.00	\$9,551.00	\$9,759.62	\$9,800.00	Agreed Price
1	511	511 60 47 00	Advertising & Publications	\$597.03	\$514.00	\$422.89	\$788.00	\$579.38	\$788.00	
1	511	511 60 48 01	Education/Training	\$0.00	\$495.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	Estimate
1	511	511 60 48 02	Meals/Lodging/Travel	\$0.00	\$500.00	\$1,000.00	\$1,000.00	\$535.00	\$1,000.00	Estimate
1	511	511 61 10 00	Leg Spt - Salaries & Wages	\$12,862.03	\$18,999.00	\$10,541.00	\$14,672.00	\$18,452.60	\$16,672.00	
1	511	511 61 20 00	Leg Spt - Benefits - Taxes	\$380.71	\$1,782.00	\$2,133.00	\$2,444.00	\$1,227.73	\$1,563.00	Kayleen
1	511	511 61 21 00	Leg Spt - Benefits - Health Care	\$2,634.08	\$211.00	\$924.00	\$1,053.00	\$498.12	\$2,046.00	
1	511	511 61 22 00	Leg Spt - Benefits - Retirement	\$0.00	\$1,932.00	\$632.00	\$1,470.00	\$473.68	\$1,709.00	
<b>SUBTOTAL</b>				<b>\$36,015.03</b>	<b>\$34,543.00</b>	<b>\$41,613.33</b>	<b>\$57,854.00</b>	<b>\$46,835.23</b>	<b>\$60,967.00</b>	

512 JUDICIAL										
1	512	512 50 10 00	Judicial Spt - Salaries & Wages	\$30,823.84	\$22,962.00	\$23,442.00	\$24,145.00	\$2,250.00	\$26,575.00	
1	512	512 50 20 00	Judicial Spt - Benefits - Taxes	\$9,009.20	\$3,118.00	\$4,742.00	\$1,166.00	\$0.00	\$2,433.00	
1	512	512 50 21 00	Judicial Spt - Benefits - Health Care	\$21.88	\$3,519.00	\$2,056.00	\$4,959.00	\$0.00	\$5,256.00	
1	512	512 50 22 00	Judicial Spt - Benefits - Retirement	\$0.00	\$1,990.00	\$1,407.00	\$3,040.00	\$0.00	\$2,824.00	
1	512	512 50 30 00	Office Supplies	\$375.39	\$199.00	\$300.00	\$201.00	\$0.00	\$201.00	Estimate
1	512	512 50 33 00	Small Tools & Equipment	\$100.00	\$0.00	\$100.00	\$78.00	\$0.00	\$78.00	Estimate
1	515	512 50 41 04	Judge Fees	\$0.00	\$6,750.00	\$3,500.00	\$4,917.00	\$4,500.00	\$4,917.00	Contract Price
1	512	512 50 42 00	Telephone (Land Line)	\$923.81	\$616.00	\$956.00	\$950.00	\$901.63	\$950.00	
1	512	512 50 42 03	MNS Service Provider	\$685.38	\$502.00	\$754.05	\$1,779.00	\$1,213.47	\$1,779.00	Contract Price
1	512	512 50 42 05	PRA Compliance Software	\$227.71	\$249.00	\$290.00	\$249.00	\$0.00	\$249.00	Contract Price
1	512	512 50 42 06	City Web Site	\$455.00	\$0.00	\$136.36	\$125.00	\$121.23	\$125.00	Contract Price
1	512	512 50 42 08	Postage	\$461.13	\$341.00	\$350.00	\$403.00	\$321.26	\$403.00	Estimate
1	512	512 50 42 10	Office Productivity Software	\$503.10	\$378.00	\$215.48	\$0.00	\$195.14	\$200.00	Contract Price
1	512	512 50 45 01	Printing	\$292.85	\$0.00	\$100.00	\$196.00	\$0.00	\$196.00	Estimate
1	512	512 50 46 00	Insurance	\$0.00	\$0.00	\$3,122.00	\$3,952.00	\$4,160.62	\$4,390.00	Agreed Price
1	512	512 50 48 01	Education/Training	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	Estimate
1	512	512 50 48 02	Meals/Lodging/Travel	\$450.00	\$0.00	\$300.00	\$250.00	\$0.00	\$250.00	Estimate
1	512	512 50 49 00	Dues/membership/misc	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	Estimate
<b>SUBTOTAL</b>				<b>\$44,479.29</b>	<b>\$40,774.00</b>	<b>\$42,020.89</b>	<b>\$46,660.00</b>	<b>\$13,813.35</b>	<b>\$51,076.00</b>	
513 EXECUTIVE										
1	513	513 10 10 00	Mayor Stipend	\$7,200.00	\$10,600.00	\$12,000.00	\$12,000.00	\$11,000.00	\$12,000.00	Schedule
1	513	513 10 20 00	Mayor Benefits - Taxes	\$550.80	\$811.00	\$683.11	\$900.00	\$765.00	\$900.00	
1	513	513 10 42 03	MNS Service Provider	\$685.38	\$502.00	\$754.00	\$1,779.00	\$1,213.47	\$1,779.00	Contract Price
1	513	513 10 42 05	PRA Compliance Software	\$0.00	\$0.00	\$0.00	\$124.00	\$0.00	\$124.00	
1	513	513 10 42 06	City Web Site	\$455.00	\$0.00	\$136.00	\$62.00	\$121.23	\$125.00	Contract Price
1	513	513 10 42 08	Postage	\$0.00	\$15.00	\$15.00	\$33.00	\$21.43	\$33.00	
1	513	513 10 42 10	Office Productivity Software	\$503.17	\$378.00	\$215.00	\$0.00	\$8.67	\$0.00	Contract Price
1	513	513 10 46 00	Insurance	\$0.00	\$124.00	\$1,040.00	\$5,818.00	\$6,026.62	\$6,027.00	Agreed Price
1	513	513 10 48 01	Executive - Education/Training	\$1,000.00	\$506.00	\$1,000.00	\$1,000.00	\$1,539.00	\$1,000.00	Estimate
1	513	513 10 48 02	Executive - Travel, Meals, And Lodging	\$676.70	\$54.00	\$1,000.00	\$1,000.00	\$185.79	\$1,000.00	Estimate
1	513	513 11 10 00	Executive Spt - Salaries & Wages	\$0.00	\$0.00	\$10,541.00	\$14,672.00	\$18,452.60	\$16,672.00	
1	513	513 11 20 00	Executive Spt - Benefits - Taxes	\$0.00	\$0.00	\$2,133.00	\$1,500.00	\$1,227.73	\$1,563.00	
1	513	513 11 21 00	Executive Spt - Benefits - Health Care	\$0.00	\$0.00	\$924.00	\$1,052.00	\$498.12	\$2,046.00	
1	513	513 11 22 00	Executive Spt - Benefits - Retirement	\$0.00	\$0.00	\$632.00	\$2,400.00	\$473.68	\$1,709.00	
1	513	513 20 42 03	MNS Service Provider	\$0.00	\$0.00	\$2,262.15	\$5,271.00	\$3,595.41	\$5,271.00	Contract Price
1	513	513 20 42 04	E-Governance System	\$0.00	\$0.00	\$733.33	\$550.00	\$766.67	\$767.00	Contract Price
1	513	513 20 42 05	PRA Compliance Software	\$0.00	\$0.00	\$290.00	\$125.00	\$249.00	\$249.00	Contract Price
1	513	513 20 42 06	City Web Site	\$0.00	\$0.00	\$0.00	\$63.00	\$0.00	\$125.00	
1	513	513 10 42 10	Office Productivity Software	\$503.17	\$331.00	\$645.00	\$0.00	\$0.00	\$0.00	Contract Price
1	513	513 20 45 10	CS Commission - Examiner	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	Estimate
1	513	513 20 46 00	Insurance	\$0.00	\$124.00	\$2,082.00	\$3,952.00	\$0.00	\$4,170.00	Agreed Price
1	513	513 20 48 01	CS Commission - Training	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	Estimate
1	513	513 20 48 02	CS Commission - Travel, Meals, & Lodging	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	Estimate
<b>SUBTOTAL</b>				<b>\$11,574.22</b>	<b>\$13,445.00</b>	<b>\$38,685.59</b>	<b>\$53,901.00</b>	<b>\$46,144.42</b>	<b>\$57,160.00</b>	
514 FINANCIAL, RECORDING, & ELECTION ACTIVITIES										

1	514	514 20 10 00	Salaries & Wages	\$38,840.40	\$30,319.00	\$37,466.00	\$40,832.00	\$22,399.40	\$43,475.00	
1	514	514 20 20 00	Benefits - Taxes	\$12,686.17	\$3,885.00	\$7,580.00	\$2,079.00	\$1,541.58	\$3,586.00	
1	514	514 20 21 00	Benefits - Health Care	\$71.88	\$2,816.00	\$3,286.00	\$7,439.00	\$664.16	\$7,560.00	
1	514	514 20 22 00	Benefits - Retirement	\$0.00	\$2,893.00	\$2,248.00	\$5,142.00	\$639.35	\$4,557.00	
1	514	514 20 30 00	Office Supplies	\$0.00	\$1,068.00	\$600.00	\$949.00	\$717.52	\$949.00	Estimate
1	514	514 20 31 00	Janitorial Supplies	\$1,025.89	\$118.00	\$150.00	\$708.00	\$117.12	\$708.00	Estimate
1	514	514 20 35 00	Small Tools & Equipment	\$291.22	\$68.00	\$300.00	\$198.00	\$12.92	\$198.00	Estimate
1	514	514 20 42 00	Telephone (Land Line)	\$912.59	\$945.00	\$0.00	\$2,888.00	\$788.05	\$2,888.00	
1	514	514 20 42 03	MNS Service Provider	\$884.66	\$502.00	\$1,508.10	\$3,294.00	\$2,342.11	\$3,294.00	Contract Price (Clerk/check reader)
1	514	514 20 42 05	PRA Compliance Software	\$476.71	\$249.00	\$290.00	\$249.00	\$249.00	\$249.00	Contract Price
1	514	514 20 42 07	Web Bill Pay Services	\$514.24	\$2,642.00	\$420.00	\$420.00	\$0.00	\$420.00	Contract Price
1	514	514 20 42 08	Postage	\$1,344.17	\$1,096.00	\$500.00	\$800.00	\$716.63	\$800.00	Estimate
1	514	514 20 42 10	Office Productivity Software	\$465.69	\$378.00	\$430.96	\$0.00	\$195.14	\$200.00	Contract Price
1	514	514 20 42 13	BIAS Financial Software	\$0.00	\$1,657.00	\$3,453.50	\$1,988.00	\$2,976.98	\$2,977.00	Contract Price
1	514	514 20 45 00	Professional Services	\$135.00	\$0.00	\$1,100.00	\$775.00	\$955.25	\$777.00	
1	514	514 20 45 01	Equipment Repair/maintenance	\$900.37	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	Estimate
1	514	514 20 46 00	Insurance	\$0.00	\$0.00	\$3,122.00	\$3,952.00	\$4,160.62	\$4,390.00	Agreed Price
1	514	514 20 48 01	Education & Training	\$666.22	\$570.00	\$500.00	\$500.00	\$1,596.50	\$1,500.00	Estimate
1	514	514 20 48 02	Travel/lodging/meals	\$1,041.37	\$552.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	Estimate
1	514	514 20 49 00	Dues/memberships/misc.	\$85.00	\$25.00	\$62.50	\$100.00	\$55.00	\$100.00	
1	514	514 20 49 01	Bank Charges	\$775.40	\$1,568.00	\$1,850.00	\$1,287.00	\$1,829.46	\$1,830.00	Estimate
1	514	514 20 49 03	Fines and Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$60.54	\$61.00	
1	514	514 23 40 00	Audit Service	\$7,434.40	\$5,046.00	\$0.00	\$6,701.00	\$4,969.55	\$6,701.00	Estimate
1	514	514 40 51 00	Election Services	\$2,027.42	\$2,556.00	\$2,007.50	\$2,618.00	\$2,319.83	\$2,618.00	
			<b>SUBTOTAL</b>	<b>\$70,578.80</b>	<b>\$58,953.00</b>	<b>\$68,074.56</b>	<b>\$84,119.00</b>	<b>\$49,306.71</b>	<b>\$91,038.00</b>	
<b>515 LEGAL</b>										
1	515	515 41 41 01	City Attorney	\$28,847.00	\$32,385.00	\$30,000.00	\$30,000.00	\$45,493.50	\$30,000.00	Contract Price
1	515	515 41 41 02	Prosecuting Attorney	\$11,593.65	\$11,277.00	\$12,000.00	\$12,000.00	\$9,119.60	\$12,000.00	Contract Price
1	515	515 41 41 05	Outside Counsel	\$1,580.91	\$1,282.00	\$1,500.00	\$1,500.00	\$22,440.00	\$1,500.00	Estimate
1	515	515 93 41 03	Public Defender	\$14,130.00	\$12,780.00	\$18,000.00	\$18,000.00	\$9,855.00	\$18,000.00	Contract Price
1	515	515 93 41 06	Interpreter Services	\$200.00	\$400.00	\$500.00	\$500.00	\$0.00	\$500.00	Estimate
			<b>SUBTOTAL</b>	<b>\$56,351.56</b>	<b>\$58,124.00</b>	<b>\$62,000.00</b>	<b>\$62,000.00</b>	<b>\$86,908.10</b>	<b>\$62,000.00</b>	
<b>517 UNEMPLOYMENT COMPENSATION</b>										
1	517	517 78 20 00	Unemployment Benefit Judicial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	517	517 78 20 01	Unemployment Benefits-Central Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	517	517 78 20 02	Unemployment Benefit-Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	517	517 78 20 03	Unemployment Benefits-Community Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	517	517 78 20 04	Unemployment Benefits-Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	517	517 78 20 05	Unemployment Benefits-Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	517	517 78 20 06	Unemployment Benefits-Quarry House	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	517	517 78 20 07	Unemployment Benefits-Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	517	517 78 20 08	Unemployment Benefits-Lifeguard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			<b>SUBTOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>518 CENTRAL SERVICES</b>										

<b>Personnel Services</b>										
1	518	518 10 10 00	Personnel Services Salaries	\$0.00	\$14,704.93	\$10,541.00	\$25,361.00	\$22,399.40	\$26,384.00	
1	518	518 10 20 00	Personnel Services Benefits - Taxes	\$0.00	\$2,508.24	\$2,133.00	\$1,076.00	\$1,526.33	\$2,417.00	
1	518	518 10 21 00	Personnel Services Benefits - Health Care	\$0.00	\$1,126.77	\$924.00	\$2,092.00	\$664.16	\$2,876.00	
1	518	518 10 22 00	Personnel Services Benefits - Retirement	\$0.00	\$1,496.07	\$632.00	\$3,194.00	\$639.35	\$2,805.00	
1	518	518 10 30 00	Office Supplies	\$1,296.66	\$602.90	\$800.00	\$900.00	\$926.43	\$900.00	Estimate
1	518	518 10 41 00	Professional Services	\$0.00	\$549.04	\$500.00	\$500.00	\$654.30	\$500.00	Estimate
1	518	518 10 45 02	OASI Benefits DRS	\$25.00	\$25.00	\$25.00	\$25.00	\$0.00	\$25.00	
1	518	518 10 46 01	Insurance	\$0.00	\$0.00	\$1,040.00	\$3,952.00	\$4,160.62	\$4,390.00	% Allocation Liability
1	518	518 10 48 01	Education/Training	\$678.29	\$2,110.00	\$2,500.00	\$2,500.00	\$5,728.87	\$2,500.00	Estimate
1	518	518 10 48 02	Meals/Lodging/Travel	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00	\$750.00	Estimate
<b>Bldg &amp; Grounds</b>										
1	518	518 30 10 00	Central Svc Salaries & Wages	\$30,431.45	\$15,354.89	\$13,671.00	\$27,693.00	\$37,059.87	\$39,109.00	
1	518	518 30 20 00	Central Svc Benefits - Taxes	\$10,617.27	\$2,557.50	\$2,766.00	\$3,243.00	\$2,194.55	\$3,534.00	
1	518	518 30 21 00	Central Svc Benefits - Health Care	\$0.00	\$1,126.77	\$1,199.00	\$10,199.00	\$619.87	\$11,015.00	
1	518	518 30 22 00	Central Svc Benefits - Retirement	\$0.00	\$1,496.07	\$820.00	\$3,487.00	\$1,052.97	\$4,209.00	
1	518	518 30 23 00	Central Svc Safety Clothing	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$250.00	
1	518	518 30 33 00	Small Tools & Equipment	\$162.36	\$20.00	\$20.00	\$100.00	\$50.00	\$200.00	
1	518	518 30 31 01	Janitorial Supplies	\$0.00	\$42.69	\$42.69	\$100.00	\$100.07	\$200.00	
1	518	518 30 32 00	Bldg Hdw/Materials	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$150.00	
1	518	518 30 35 06	Fuel, F-150	\$0.00	\$0.00	\$0.00	\$25.00	\$216.82	\$250.00	
1	518	518 30 45 03	Maintenance - Office Equipment	\$9.68	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	
1	518	518 30 45 04	Maintenance - Electronics	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	
1	518	518 30 45 05	Maintenance - Facilities	\$3,776.01	\$2,419.16	\$2,419.16	\$3,503.00	\$1,050.24	\$3,503.00	
1	518	518 30 45 06	Utilities	\$5,511.10	\$11,000.00	\$11,000.00	\$5,496.00	\$5,132.96	\$5,500.00	Estimate
<b>Information Technology Services</b>										
1	518	518 70 42 11	Copier	\$6,287.47	\$4,026.69	\$6,500.00	\$6,500.00	\$4,388.06	\$6,500.00	Contract Price
1	514	514 80 42 00	Telephone (Land Line)	\$0.00	\$4,359.00	\$0.00	\$4,359.00	\$0.00	\$4,359.00	Estimate
1	518	518 80 42 01	Internet Service Provider	\$0.00	\$1,752.00	\$4,080.00	\$4,080.00	\$4,331.39	\$4,118.00	Contract Price
1	518	518 80 42 03	MNS Service Provider	\$0.00	\$0.00	\$3,016.20	\$10,673.00	\$7,280.64	\$10,673.00	C/T, DPW, Copier, Vol 1
1	518	518 80 42 06	City Web Site	\$455.01	\$0.00	\$136.36	\$125.00	\$121.23	\$125.00	Contract Price
1	518	518 80 42 08	Postage	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	
1	518	518 80 42 09	Telephone (Cellular)	\$0.00	\$1,848.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	Estimate
1	518	518 80 42 10	Office Productivity Software	\$0.00	\$0.00	\$861.92	\$0.00	\$8.67	\$0.00	Contract Price
1	518	518 80 42 13	Financial Software (BIAS)		\$0.00	\$1,726.75	\$1,988.48	\$1,813.48	\$1,988.00	Contract Price
<b>Other Centralized Services</b>										
1	518	518 90 10 00	Personnel Services Salaries	\$0.00	\$0.00	\$21,226.00	\$0.00	\$0.00	\$0.00	
1	518	518 90 20 00	Personnel Services Benefits - Taxes	\$0.00	\$0.00	\$2,316.00	\$0.00	\$0.00	\$0.00	
1	518	518 90 46 00	Insurance	\$9,026.00	\$9,748.00	\$6,426.00	\$10,226.00	\$10,434.62	\$11,009.00	% Allocation Property Damage
1	518	518 90 49 00	AWC Dues	\$1,296.66	\$602.90	\$0.00	\$1,020.00	\$1,025.00	\$1,163.00	Invoice
1	518	518 90 49 02	WMCA Dues		\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	
<b>SUBTOTAL</b>				<b>\$69,572.96</b>	<b>\$79,676.62</b>	<b>\$98,572.08</b>	<b>\$136,692.48</b>	<b>\$114,329.90</b>	<b>\$154,752.00</b>	
<b>521 PUBLIC SAFETY</b>										
<b>Administrative</b>										
1	521	521 10 10 00	Salaries & Wages (Admin)	\$37,265.01	\$5,500.00	\$47,700.00	\$47,700.00	\$37,861.14	\$49,726.00	
1	521	521 10 10 02	Overtime	\$0.00	\$64.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	
1	521	521 10 20 00	Benefits - Taxes	\$10,964.71	\$9,314.00	\$3,100.00	\$3,100.00	\$2,388.82	\$4,366.00	

1	521	521 10 20 02	OT Benefits - Taxes	\$0.00	\$737.00	\$210.00	\$221.00	\$0.00	\$98.00	
1	521	521 10 21 00	Benefits - Health Care	\$0.00	\$788.00	\$11,658.00	\$11,658.00	\$151.58	\$10,512.00	
1	521	521 10 21 02	OT Benefits - Health Care	\$0.00	\$0.00	\$190.00	\$0.00	\$0.00	\$0.00	
1	521	521 10 22 00	Benefits - Retirement	\$479.35	\$1,410.00	\$6,007.00	\$6,007.00	\$240.82	\$5,097.00	
1	521	521 10 22 02	OT Benefits - Retirement	\$0.00	\$118.00	\$150.00	\$0.00	\$0.00	\$103.00	
1	521	521 10 24 02	Retiree Medical/deductible	\$7,488.76	\$6,246.00	\$9,450.00	\$9,450.00	\$0.00	\$9,450.00	DRS-Directed
1	521	521 10 31 00	Office Supplies	\$1,121.99	\$1,721.00	\$1,500.00	\$1,500.00	\$1,293.19	\$1,500.00	Estimate
1	521	521 10 33 00	Small Equipment	\$7,751.98	\$1,104.00	\$3,000.00	\$3,000.00	\$2,584.65	\$2,500.00	Estimate
1	521	521 10 36 00	Computer Hardware/software	\$3,055.36	\$1,700.00	\$500.00	\$500.00	\$4,440.64	\$500.00	Estimate
1	521	521 10 40 00	Audit Services	\$2,237.86	\$3,915.00	\$2,132.00	\$2,132.00	\$0.00	\$2,132.00	
1	521	521 10 42 03	MNS Service Provider	\$685.40	\$502.00	\$0.00	\$1,779.00	\$1,213.47	\$1,779.00	Contract Price
1	521	521 10 42 05	PRA Compliance Software	\$476.71	\$249.00	\$290.00	\$249.00	\$249.00	\$249.00	Contract Price
1	521	521 10 42 06	City Web Site	\$455.01	\$0.00	\$136.00	\$125.00	\$121.23	\$125.00	Contract Price
1	521	521 10 42 08	Postage	\$459.88	\$429.00	\$0.00	\$500.00	\$425.35	\$500.00	Estimate
1	521	521 10 42 09	Telephone (Cellular)	\$4,613.62	\$350.00	\$1,655.00	\$1,655.00	\$140.92	\$1,655.00	
1	521	521 10 42 10	Office Productivity Software	\$503.20	\$378.00	\$0.00	\$8.67	\$8.67	\$0.00	
1	521	521 10 45 01	Prof Svc (Background Investigations)	\$4,773.76	\$1,469.00	\$2,000.00	\$2,000.00	\$1,317.84	\$2,000.00	
1	521	521 10 45 02	Repair/Maintenance (Office Equip)	\$33.07	\$216.00	\$500.00	\$78.49	\$78.49	\$850.00	
1	521	521 10 47 00	Advertising	\$0.00	\$144.00	\$250.00	\$250.00	\$250.00	\$250.00	Estimate
1	521	521 10 48 01	Education/training	\$5,494.96	\$100.00	\$500.00	\$0.00	\$0.00	\$0.00	
1	521	521 10 48 02	Meals/Lodging/Travel	\$5,494.96	\$462.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	
1	521	521 10 49 02	Dues/memberships/misc.	\$408.44	\$135.00	\$500.00	\$115.47	\$115.47	\$116.00	Estimate
<b>Operations</b>										
1	521	521 20 10 00	Salaries & Wages (Opns)	\$186,325.06	\$226,081.00	\$224,157.00	\$224,157.00	\$195,650.55	\$238,451.00	
1	521	521 20 10 01	Standby	\$6,754.61	\$242.00	\$2,500.00	\$2,500.00	\$371.38	\$2,500.00	
1	521	521 20 10 02	Overtime	\$8,001.36	\$14,612.00	\$10,000.00	\$10,000.00	\$664.89	\$10,000.00	
1	521	521 20 20 00	Benefits - Taxes	\$54,823.53	\$23,426.00	\$33,824.00	\$33,824.00	\$13,682.09	\$20,936.00	
1	521	521 20 20 01	Standby Benefits - Taxes	\$0.00	\$632.00	\$0.00	\$0.00	\$0.00	\$220.00	
1	521	521 20 20 02	OT Benefits - Taxes	\$0.00	\$1,617.00	\$2,500.00	\$2,500.00	\$57.66	\$978.00	
1	521	521 20 21 00	Benefits - Health Care	\$66.71	\$33,394.00	\$39,674.00	\$39,674.00	\$9,132.79	\$42,194.00	
1	521	521 20 21 01	Standby Benefits - Health Care	\$0.00	\$34.00	\$2,500.00	\$0.00	\$0.00	\$0.00	
1	521	521 20 21 02	OT Benefits - Health Care	\$0.00	\$1,434.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	521	521 20 22 00	Benefits - Retirement	\$2,396.75	\$12,045.00	\$11,143.00	\$11,143.00	\$4,106.52	\$12,209.00	
1	521	521 20 22 01	Standby Benefits - Retirement	\$0.00	\$13.00	\$0.00	\$0.00	\$0.00	\$257.00	
1	521	521 20 22 02	OT Benefits - Retirement	\$0.00	\$674.00	\$0.00	\$0.00	\$0.00	\$1,025.00	
1	521	521 20 23 00	Benefits - Uniforms	\$7,144.16	\$5,477.00	\$2,500.00	\$2,500.00	\$3,084.41	\$4,000.00	Estimate
1	521	521 20 30 00	Office Supplies	\$1,121.99	\$1,556.00	\$500.00	\$500.00	\$340.23	\$500.00	Estimate
1	521	521 20 33 00	Small Equipment	\$5,415.17	\$2,500.00	\$2,500.00	\$2,500.00	\$3,178.01	\$2,500.00	Estimate
1	521	521 20 33 01	Firearm Inventory Replacement	\$0.00	\$2,790.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,500.00	Estimate
1	521	521 20 35 20	Fuel, K8 7418	\$1,740.13	\$2,959.00	\$3,500.00	\$3,500.00	\$2,603.05	\$3,500.00	Estimate
1	521	521 20 35 21	Fuel, K8 7419	\$1,740.13	\$3,137.00	\$3,500.00	\$3,500.00	\$228.53	\$3,500.00	Estimate
1	521	521 20 35 22	Fuel, K8 7420	\$1,740.13	\$2,873.00	\$3,500.00	\$3,500.00	\$2,533.05	\$3,500.00	Estimate
1	521	521 20 35 23	Fuel, Tahoe 3013	\$1,740.13	\$187.00	\$1,000.00	\$1,000.00	\$281.41	\$1,000.00	Estimate
1	521	521 20 35 24	Fuel, Ford F150	\$0.00	\$595.00	\$3,500.00	\$3,500.00	\$1,843.87	\$3,500.00	Estimate
1	521	521 20 35 25	Fuel, Crown Vic 9061	\$1,740.13	\$2,862.00	\$0.00	\$0.00	\$0.00	\$0.00	Estimate
1	521	521 20 37 00	Bullet-proof Vests	\$0.00	\$0.00	\$0.00	\$3,000.00	\$358.89	\$3,000.00	
1	521	521 20 38 00	Pistol Ammunition	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	
1	521	521 20 38 01	Rifle Ammunition	\$0.00	\$0.00	\$0.00	\$1,000.00	\$890.73	\$1,000.00	

1	521	521 20 42 03	MNS Service Provider	\$0.00	\$502.00	\$0.00	\$14,494.00	\$9,887.31	\$14,494.00	
1	521	521 20 42 09	Telephone (Cellular)	\$0.00	\$4,057.00	\$5,000.00	\$4,976.00	\$4,394.69	\$4,976.00	
1	521	521 20 42 10	Office Productivity Software	\$0.00	\$0.00	\$0.00	\$0.00	\$8.67	\$0.00	
1	521	528 20 42 11	Cad Communications	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	Estimate
1	521	528 20 42 12	RMS System	\$5,449.00	\$6,500.00	\$6,500.00	\$5,744.00	\$5,649.00	\$6,526.00	Contract Price
1	521	521 20 45 05	Repair/Maintenance (LE equipment)	\$5,415.17	\$500.00	\$5,500.00	\$1,000.00	\$764.23	\$1,500.00	
1	521	521 20 45 11	Maintenance, K8 7418	\$0.00	\$378.00	\$1,000.00	\$1,500.00	\$1,078.03	\$1,500.00	Estimate
1	521	521 20 45 12	Maintenance, K8 7419	\$0.00	\$628.00	\$1,000.00	\$1,500.00	\$62.87	\$1,500.00	Estimate
1	521	521 20 45 13	Maintenance, K8 7420	\$0.00	\$177.00	\$1,000.00	\$1,500.00	\$1,000.00	\$1,500.00	Estimate
1	521	521 20 45 14	Maintenance, Tahoe 3013	\$0.00	\$52.00	\$1,000.00	\$1,500.00	\$856.98	\$1,500.00	Estimate
1	521	521 20 45 15	Maintenance, Ford F150	\$0.00	\$5.00	\$1,000.00	\$1,500.00	\$0.00	\$5,000.00	Estimate
1	521	521 20 45 16	Maintenance, Crown Vic 9061	\$0.00	\$1,804.00	\$1,000.00	\$0.00	\$0.00	\$0.00	Estimate
1	521	521 20 45 10	TCSO Interlocal	\$0.00	\$4,967.00	\$5,000.00	\$5,000.00	\$1,223.14	\$5,000.00	Proposed
1	521	521 20 45 21	Lexipol	\$0.00	\$3,041.00	\$0.00	\$3,791.00	\$3,859.74	\$5,795.00	Contract Price
1	521	521 20 46 00	Insurance	\$13,416.00	\$14,489.00	\$17,171.00	\$20,750.00	\$20,958.62	\$22,112.00	% Allocation Liability
1	521	521 20 48 01	Education/training	\$5,494.96	\$4,967.00	\$5,000.00	\$5,000.00	\$1,425.00	\$5,000.00	Estimate
1	521	521 20 48 02	Meals/Lodging/Travel	\$0.00	\$3,041.00	\$7,500.00	\$7,500.00	\$973.35	\$7,500.00	Estimate
<b>Crime Prevention Education</b>										
1	521	521 30 49 01	Crime Prevention Education	\$0.00	\$2,500.00	\$2,500.00	\$1,000.00	\$736.91	\$1,000.00	
<b>Facilities</b>										
1	521	521 10 42 00	Telephone (Land Line)	\$3,414.21	\$2,999.00	\$0.00	\$3,000.00	\$3,211.73	\$3,000.00	Estimate
1	521	521 10 42 01	Internet Service Provider	\$1,129.05	\$984.00	\$0.00	\$2,040.00	\$101.52	\$2,040.00	Contract Price
1	521	521 50 42 02	Alarm Services	\$669.16	\$618.00	\$800.00	\$800.00	\$556.12	\$800.00	
1	521	521 50 45 00	Custodial Services	\$437.90	\$271.00	\$1,000.00	\$500.00	\$239.92	\$500.00	
1	521	521 50 45 04	Repair & Maintenance	\$4,825.30	\$844.00	\$1,500.00	\$1,500.00	\$658.65	\$1,500.00	
1	521	521 50 45 06	Utilities	\$6,491.91	\$5,250.00	\$0.00	\$5,500.00	\$4,751.49	\$5,500.00	Estimate
1	521	521 50 46 00	Insurance	\$13,416.00	\$0.00	\$5,759.00	\$7,119.00	\$7,327.62	\$7,731.00	% Allocation Property Damage
<b>Traffic Safety School</b>										
1	521	521 70 49 00	Traffic Safety School	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	
<b>SUBTOTAL</b>				<b>\$434,672.68</b>	<b>\$435,015.00</b>	<b>\$513,706.00</b>	<b>\$545,290.63</b>	<b>\$310,662.79</b>	<b>\$560,502.00</b>	
<b>522 FIRE &amp; EMERGENCY MEDICAL ACTIVITIES</b>										
1	522	522 20 41 00	Contracted Services - STFEMS	\$117,334.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	522	522 60 49 00	Emergency Management Council Dues	\$307.00	\$75.00	\$258.00	\$284.00	\$336.52	\$337.00	
<b>SUBTOTAL</b>				<b>\$117,641.05</b>	<b>\$75.00</b>	<b>\$258.00</b>	<b>\$284.00</b>	<b>\$336.52</b>	<b>\$337.00</b>	
<b>523 DETENTION/CORRECTION ACTIVITIES</b>										
1	523	523 60 51 00	Detention/correction-Chehalis/Lewis County	\$4,195.00	\$1,320.00	\$3,000.00	\$2,500.00	\$0.00	\$2,500.00	
1	523	523 60 51 01	Detention/correction-Nisqually	\$120.00	\$0.00	\$60.00	\$280.00	\$180.00	\$280.00	
1	523	523 60 51 02	Detention/correction-Thurston	\$0.00	\$163.00	\$500.00	\$500.00	\$0.00	\$500.00	
1	523	523 60 51 03	Prisoner Medical Expenses	\$0.00	\$0.00	\$2,500.00	\$1,500.00	\$0.00	\$1,500.00	
<b>SUBTOTAL</b>				<b>\$4,315.00</b>	<b>\$1,483.00</b>	<b>\$6,060.00</b>	<b>\$4,780.00</b>	<b>\$180.00</b>	<b>\$4,780.00</b>	
<b>553 CONSERVATION</b>										
1	553	553 70 50 00	Air Pollution Control	\$1,366.75	\$1,454.72	\$0.00	\$1,261.00	\$1,499.60	\$1,500.00	Invoice
<b>SUBTOTAL</b>						<b>\$0.00</b>	<b>\$1,261.00</b>	<b>\$1,499.60</b>	<b>\$1,500.00</b>	

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

1	558	558 60 42 08	Postage	\$72.46	\$99.00	\$250.00	\$150.00	\$69.80	\$150.00	Estimate
1	558	558 60 42 10	Office Productivity Software	\$540.55	\$378.00	\$1,077.40	\$0.00	\$8.67	\$0.00	Contract Price
1	558	558 60 43 00	Engineering Services Planning	\$12,966.00	\$113.00	\$2,500.00	\$2,500.00	\$1,967.50	\$2,500.00	
1	558	558 60 44 00	Planning Services Contract	\$26,898.90	\$22,763.00	\$30,000.00	\$30,000.00	\$11,338.75	\$30,000.00	Contact Price
1	558	558 60 44 01	Strategic Visioning Facilitator	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	Estimate
1	558	558 60 45 01	Printing	\$0.00	\$35.00	\$17.50	\$50.00	\$0.00	\$50.00	
1	558	558 60 46 00	Insurance	\$448.00	\$484.00	\$3,122.00	\$12,351.00	\$12,559.62	\$13,251.00	% Allocation Liability
1	558	558 60 47 00	Advertising/Publication	\$114.84	\$165.00	\$227.80	\$209.00	\$308.98	\$225.00	
1	558	558 60 48 01	Training/Education	\$0.00	\$0.00	\$250.00	\$250.00	\$40.00	\$250.00	Estimate
1	558	558 60 48 02	Meals/Lodging/Travel	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	Estimate
1	558	558 60 49 00	TRPC Dues	\$1,830.00	\$1,832.00	\$1,850.00	\$1,888.00	\$1,898.23	\$1,899.00	Estimate
<b>Economic Development</b>										
1	558	558 70 10 00	Salaries & Wages - Econ Dev	\$0.00	\$0.00	\$0.00	\$12,156.00	\$18,415.17	\$12,156.00	
1	558	558 70 20 00	Benefits - Taxes	\$0.00	\$0.00	\$0.00	\$4,188.00	\$945.52	\$1,068.00	
1	558	558 70 22 00	Benefits - Retirement	\$0.00	\$0.00	\$0.00	\$1,049.00	-\$15.55	\$1,246.00	
1	558	558 70 45 00	Professional Services - EDC Contract	\$3,750.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
1	558	558 70 45 07	Prof Services - Creative District/Grant Writer	\$5,000.00	\$5,000.00	\$5,000.00	\$3,000.00	\$1,250.00	\$3,000.00	
<b>SUBTOTAL</b>				<b>\$70,560.79</b>	<b>\$59,074.00</b>	<b>\$115,937.58</b>	<b>\$142,108.00</b>	<b>\$118,936.80</b>	<b>\$148,372.00</b>	
<b>560 SOCIAL SERVICES</b>										
1	560	565 10 45 05	Food Warehouse Maintenance	\$0.00	\$0.00	\$322.09	\$300.00	\$0.00	\$300.00	
1	560	565 10 45 06	Food Warehouse Utilities	\$0.00	\$2,596.00	\$2,099.08	\$2,667.00	\$3,295.28	\$2,667.00	
1	560	565 10 46 00	Food Warehouse Insurance	\$0.00	\$0.00	\$347.00	\$638.00	\$0.00	\$673.00	% Allocation Property Damage
1	560	565 40 49 01	CIP Dues	\$0.00	\$0.00	\$1,186.00	\$0.00	\$0.00	\$0.00	Estimate
1	560	566 00 00 00	Employee Assistance Program	\$0.00	\$0.00	\$150.00	\$150.00	\$408.83	\$150.00	Estimate
<b>SUBTOTAL</b>				<b>\$0.00</b>	<b>\$2,596.00</b>	<b>\$4,104.16</b>	<b>\$3,755.00</b>	<b>\$3,704.11</b>	<b>\$3,790.00</b>	
<b>572 LIBRARIES</b>										
1	572	572 50 10 00	Salaries & Wages	\$2,523.25	\$695.00	\$3,130.00	\$8,550.00	\$2,072.75	\$9,339.00	
1	572	572 50 20 00	Benefits - Taxes	\$1,192.55	\$205.00	\$633.00	\$1,090.00	\$120.98	\$820.00	
1	572	572 50 21 00	Benefits - Health Care	\$0.00	\$91.00	\$275.00	\$843.00	\$93.37	\$885.00	
1	572	572 50 22 00	Benefits - Retirement	\$0.00	\$57.00	\$188.00	\$1,077.00	\$82.69	\$958.00	
1	572	572 50 31 00	Office Supplies	\$56.66	\$0.00	\$0.00	\$50.00	\$0.00	\$100.00	
1	572	572 50 31 01	Janitorial Supplies	\$150.00	\$13.00	\$13.38	\$250.00	\$250.00	\$250.00	
1	572	572 50 35 00	Small Tools/minor Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	572	572 50 35 06	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	
1	572	572 50 35 06	Fuel, F-150	\$0.00	\$0.00	\$0.00	\$100.00	\$150.29	\$0.00	
1	572	572 50 45 06	Utilities	\$5,340.88	\$4,836.78	\$0.00	\$4,000.00	\$3,788.18	\$4,000.00	Estimated
1	572	572 50 46 00	Insurance	\$1,789.00	\$1,932.00	\$0.00	\$3,573.00	\$3,781.62	\$3,990.00	% Allocation Property Damage
1	572	572 50 48 00	Repairs/maintenance	\$756.38	\$315.00	\$750.00	\$553.00	\$605.88	\$1,000.00	
<b>SUBTOTAL</b>				<b>\$11,808.72</b>	<b>\$8,144.78</b>	<b>\$4,989.38</b>	<b>\$20,086.00</b>	<b>\$10,945.76</b>	<b>\$21,592.00</b>	
<b>575 CULTURAL &amp; RECREATIONAL FACILITIES</b>										
<b>Museum</b>										
1	575	575 30 10 00	Salaries & Wages	\$0.00	\$0.00	\$3,130.00	\$6,594.00	\$68.97	\$18,546.00	
1	575	575 30 20 00	Benefits - Taxes	\$0.00	\$0.00	\$633.00	\$846.00	\$2.10	\$1,500.00	
1	575	575 30 21 00	Benefits - Health Care	\$0.00	\$0.00	\$275.00	\$843.00	\$0.00	\$885.00	

1	575	575 30 22 00	Benefits - Retirement	\$0.00	\$0.00	\$188.00	\$830.00	\$3.52	\$872.00	
1	575	575 30 31 00	Office Supplies	\$365.23	\$0.00	\$0.00	\$100.00	\$0.00	\$200.00	
1	575	575 30 31 01	Janitorial Supplies	\$227.12	\$33.43	\$33.43	\$150.00	\$150.00	\$250.00	
1	575	575 30 42 00	Telephone (Land Line)	\$469.66	\$424.00	\$600.00	\$600.00	\$463.22	\$600.00	Estimate
1	575	575 30 42 02	Alarm Services	\$0.00	\$324.00	\$325.00	\$130.00	\$504.00	\$200.00	Contract Price
1	575	575 30 42 03	MNS Service Provider	\$58.24	\$502.00	\$754.00	\$1,779.00	\$1,213.39	\$1,779.00	
1	575	575 30 42 05	PRA Compliance Software	\$227.21	\$249.00	\$290.00	\$249.00	\$249.00	\$250.00	
1	575	575 30 42 06	City Web Site	\$63.84	\$0.00	\$136.00	\$125.00	\$301.23	\$400.00	
1	575	575 30 42 10	Office Productivity Software	\$63.84	\$378.00	\$215.00	\$0.00	\$8.67	\$0.00	Contract Price
1	575	575 30 45 05	Repairs & Maintenance	\$1,580.72	\$950.00	\$1,040.75	\$1,092.00	\$2,317.76	\$25,000.00	
1	575	575 30 45 06	Utilities	\$6,669.99	\$8,825.14	\$4,853.00	\$6,661.00	\$6,996.78	\$6,651.00	% Allocation Property Damage
1	575	575 30 46 00	Insurance	\$2,684.00	\$2,899.00	\$3,466.00	\$6,089.00	\$6,297.62	\$6,644.00	Agreed Price
			<b>Quarry House</b>							
1	575	575 50 10 00	Salaries & Wages	\$3,868.51	\$2,381.00	\$3,130.00	\$4,704.00	\$817.41	\$5,137.00	
1	575	575 50 20 00	Benefits - Taxes	\$1,765.56	\$428.00	\$633.00	\$626.00	\$51.23	\$593.00	
1	575	575 50 21 00	Benefits - Health Care	\$0.00	\$258.00	\$275.00	\$843.00	\$0.00	\$885.00	
1	575	575 50 22 00	Benefits - Retirement	\$0.00	\$209.00	\$188.00	\$592.00	\$13.32	\$621.00	
1	575	575 50 31 00	Office Supplies	\$365.23	\$0.00	\$500.00	\$244.00	\$0.00	\$244.00	
1	575	575 50 31 01	Janitorial Supplies	\$227.12	\$33.00	\$350.00	\$186.00	\$0.00	\$186.00	
1	575	575 50 35 06	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
1	575	575 50 35 06	Fuel, F-150	\$0.00	\$0.00	\$100.00	\$651.00	\$0.00	\$0.00	
1	575	575 50 42 00	Telephone (Land Line)	\$493.22	\$441.00	\$0.00	\$1,100.00	\$460.31	\$651.00	Estimate
1	575	575 50 42 03	IT Service Provider	\$0.00	\$0.00	\$0.00	\$0.00	\$2,696.89	\$3,000.00	
1	575	575 50 42 05	PRA Compliance Software	\$476.71	\$249.00	\$290.00	\$249.00	\$249.00	\$249.00	
1	575	575 50 42 06	City Web Site	\$423.08	\$0.00	\$136.00	\$125.00	\$301.23	\$302.00	
1	575	575 50 45 03	Repairs & Maintenance	\$1,487.07	\$443.00	\$1,000.00	\$1,000.00	\$1,112.97	\$1,000.00	
1	575	575 50 45 06	Utilities	\$3,777.85	\$3,930.56	\$0.00	\$3,848.00	\$2,324.37	\$4,000.00	
1	575	575 50 46 00	Insurance	\$1,789.00	\$1,933.00	\$3,466.00	\$4,412.00	\$4,620.62	\$4,875.00	
			<b>SUBTOTAL</b>	<b>\$27,083.20</b>	<b>\$24,890.13</b>	<b>\$26,007.18</b>	<b>\$44,668.00</b>	<b>\$31,223.61</b>	<b>\$85,620.00</b>	
<b>576 PARK FACILITIES</b>										
<b>Campgrounds</b>										
1	576	576 30 10 00	Salaries & Wages	\$6,028.93	\$0.00	\$5,009.00	\$8,740.00	\$16,690.11	\$9,090.00	
1	576	576 30 20 00	Benefits - Taxes	\$2,467.18	\$0.00	\$1,013.00	\$537.00	\$1,066.04	\$799.00	
1	576	576 30 21 00	Benefits - Health Care	\$50.00	\$0.00	\$439.00	\$843.00	\$534.24	\$850.00	
1	576	576 30 22 00	Benefits - Retirement	\$0.00	\$0.00	\$301.00	\$508.00	\$524.61	\$932.00	
1	576	576 30 35 08	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	
1	576	576 30 35 08	Fuel, Ford Ranger	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	
1	576	576 30 45 06	Utilities	\$0.00	\$1,500.00	\$0.00	\$300.00	\$0.00	\$300.00	% Allocation
1	576	576 30 46 00	Insurance	\$0.00	\$0.00	\$0.00	\$1,322.00	\$1,530.62	\$1,615.00	
1	576	576 30 53 00	Taxes & Assessments	\$132.46	\$109.00	\$86.91	\$15,064.00	\$0.00	\$15,064.00	
<b>Ball Fields &amp; Courts</b>										
1	576	576 40 10 00	Salaries & Wages	\$0.00	\$0.00	\$7,513.00	\$6,471.00	\$9,412.35	\$18,607.00	
1	576	576 40 20 00	Benefits - Taxes	\$0.00	\$0.00	\$1,520.00	\$817.00	\$588.78	\$1,634.00	
1	576	576 40 21 00	Benefits - Health Care	\$0.00	\$0.00	\$659.00	\$1,046.00	\$87.57	\$3,500.00	
1	576	576 40 22 00	Benefits - Retirement	\$0.00	\$0.00	\$0.00	\$815.00	\$665.17	\$1,908.00	
1	576	576 40 31 00	Supplies	\$0.00	\$0.00	\$0.00	\$285.00	\$175.87	\$300.00	
1	576	576 40 32 00	Hardware & Materials	\$195.25	\$281.00	\$281.00	\$0.00	\$0.00	\$0.00	

1	576	576 40 35 06	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	
1	576	576 40 35 06	Fuel, F-150	\$0.00	\$301.00	\$300.80	\$145.00	\$477.39	\$0.00	
1	576	576 40 35 08	Fuel, Diesel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	
1	576	576 40 35 08	Fuel, Ford Ranger	\$0.00	\$50.00	\$37.78	\$81.00	\$120.81	\$0.00	
1	576	576 40 35 10	Fuel, John Deer Tractor	\$0.00	\$375.00	\$337.15	\$105.00	\$0.00	\$0.00	
1	576	576 40 35 34	Fuel, Dump Truck	\$0.00	\$0.00	\$0.00	\$40.00	\$75.94	\$0.00	
1	576	576 40 45 05	Repairs & Maintenance	\$552.65	\$785.00	\$1,000.00	\$513.00	\$131.38	\$550.00	Estimate
1	576	576 40 45 06	Utilities	\$1,319.47	\$7,973.02	\$0.00	\$3,859.00	\$2,421.22	\$4,000.00	Estimate
1	576	576 40 46 00	Insurance	\$895.00	\$967.00	\$613.00	\$2,159.00	\$2,367.62	\$2,498.00	% Allocation
<b>Park - General</b>										
1	576	576 80 10 00	Salaries & Wages	\$31,277.00	\$40,055.00	\$10,547.00	\$8,910.00	\$15,740.86	\$27,824.00	
1	576	576 80 20 00	Benefits - Taxes	\$0.00	\$5,632.00	\$2,134.00	\$1,097.00	\$1,043.07	\$2,443.00	
1	576	576 80 21 00	Benefits - Health Care	\$0.00	\$2,796.00	\$925.00	\$2,182.00	\$240.69	\$5,256.00	
1	576	576 80 22 00	Benefits - Retirement	\$0.00	\$2,994.00	\$633.00	\$1,122.00	\$678.59	\$2,852.00	
1	576	576 80 31 00	Office Supplies	\$1,772.24	\$1,950.00	\$1,790.28	\$1,736.00	\$291.69	\$500.00	
1	576	576 80 32 00	Hardware & Materials	\$1,772.24	\$1,950.00	\$1,500.00	\$750.00	\$748.83	\$800.00	Estimate
1	576	576 80 34 00	Small Equipment	\$451.70	\$0.00	\$0.00	\$660.00	\$894.58	\$900.00	
1	576	576 80 35 03	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
1	576	576 80 35 03	Fuel, Chevy C2500	\$0.00	\$0.00	\$280.15	\$156.00	\$553.03	\$0.00	
1	576	576 80 35 04	Fuel, Diesel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	
1	576	576 80 35 04	Fuel, Dump Truck	\$0.00	\$0.00	\$92.56	\$59.00	\$0.00	\$0.00	
1	576	576 80 35 06	Fuel, F-150	\$0.00	\$0.00	\$450.00	\$190.00	\$150.21	\$0.00	
1	576	576 80 35 08	Fuel, Ford Ranger	\$0.00	\$0.00	\$64.39	\$29.00	\$53.98	\$0.00	
1	576	576 80 35 11	Fuel, Kubota (Diesel)	\$0.00	\$0.00	\$442.98	\$290.00	\$682.26	\$0.00	
1	576	576 80 42 03	MNS Service Provider	\$743.65	\$502.00	\$754.05	\$0.00	\$0.00	\$0.00	
1	576	576 80 42 05	PRA Compliance Software	\$423.08	\$249.00	\$290.00	\$249.00	\$249.00	\$249.00	
1	576	576 80 42 06	City Web Site	\$423.08	\$0.00	\$136.00	\$125.00	\$121.24	\$125.00	
1	576	576 80 42 10	Office Productivity Software	\$423.08	\$378.00	\$215.48	\$0.00	\$8.65	\$0.00	
1	576	576 80 45 05	Repairs & Maintenance (Park)	\$996.80	\$1,050.00	\$1,000.00	\$1,144.00	\$1,063.58	\$1,500.00	
1	576	576 80 45 06	Utilities	\$7,847.58	\$5,618.00	\$6,000.00	\$6,000.00	\$4,203.36	\$3,000.00	Estimate
1	576	576 80 46 00	Insurance (Park)	\$4,472.00	\$4,830.00	\$2,867.00	\$2,578.00	\$2,786.62	\$2,940.00	
1	576	576 80 53 00	Property Taxes	\$187.08	\$241.00	\$249.34	\$235.00	\$245.29	\$250.00	
<b>SUBTOTAL</b>				<b>\$62,430.47</b>	<b>\$80,586.02</b>	<b>\$49,481.87</b>	<b>\$71,202.00</b>	<b>\$66,625.25</b>	<b>\$112,786.00</b>	
<b>580 OTHER DECREASES IN FUND RESOURCES</b>										
1	580	586 00 00 02	Deposit Refund / Special Events	\$500.00	\$1,000.00	\$900.00	\$900.00	\$400.00	\$900.00	Estimate
1	580	589 10 00 01	Deposit Refunds / Facility Rental	\$3,375.00	\$3,650.00	\$3,250.00	\$3,434.00	\$75.00	\$3,434.00	
1	580	589 10 00 04	Deposit Refund/Hydrant Meter	\$0.00	\$0.00	\$24.29	\$61.00	\$184.14	\$61.00	
1	580	589 30 00 02	Building Code Fees	\$140.50	\$306.00	\$146.75	\$207.00	\$416.00	\$207.00	
1	580	589 30 00 03	Crime Victim Comp Fund	\$573.73	\$412.00	\$405.93	\$461.00	\$214.04	\$461.00	
1	580	589 30 00 04	Trauma	\$934.56	\$669.00	\$584.05	\$776.00	\$188.37	\$776.00	
1	580	589 30 00 05	Auto Theft Prevention	\$1,854.20	\$1,304.00	\$1,113.49	\$1,507.00	\$365.40	\$1,507.00	
1	580	589 30 00 06	Trauma Brain Injury	\$370.31	\$263.00	\$222.58	\$301.00	\$145.76	\$301.00	
1	580	589 30 00 07	State Fees 3	\$345.34	\$285.00	\$326.99	\$281.00	\$238.55	\$281.00	
1	580	589 30 00 08	WSP Highway Account	\$438.51	\$607.00	\$427.48	\$420.00	\$101.86	\$420.00	
1	580	589 30 00 09	Highway Safety	\$0.00	\$0.00	\$67.74	\$39.00	\$0.00	\$39.00	
1	580	589 30 00 10	Death Investigation	\$0.00	\$97.00	\$0.00	\$78.00	\$135.15	\$150.00	
1	560	589 30 00 15	Thurston-Mason Behavioral Health	\$0.00	\$362.00	\$500.00	\$500.00	\$408.83	\$500.00	Estimate

1	580	589 91 00 00	State Fees	\$14,115.29	\$10,128.00	\$9,950.97	\$11,869.00	\$4,365.69	\$11,869.00	
1	580	589 92 00 00	State Fees 2	\$7,686.82	\$5,521.00	\$5,193.33	\$6,266.00	\$2,554.51	\$6,266.00	
1	580	589 97 00 00	JIS	\$4,717.12	\$3,316.00	\$3,002.70	\$4,035.00	\$1,029.15	\$4,035.00	
1	580	589 99 00 00	School Zone Safety	\$589.42	\$269.00	\$281.57	\$443.00	\$144.17	\$443.00	
1	580	599 14 00 99	Payroll Benefit Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
<b>SUBTOTAL</b>				<b>\$35,640.80</b>	<b>\$28,189.00</b>	<b>\$26,397.85</b>	<b>\$31,578.00</b>	<b>\$10,966.62</b>	<b>\$31,650.00</b>	
<b>597 TRANSFERS OUT</b>										
1	597	597 00 00 01	Transfer To Quarry Pool (Fund 002)	\$6,261.37	\$0.00	\$0.00	\$9,010.00	\$9,010.00	\$0.00	
1	597	597 00 00 02	Transfer To Street Fund (#101)	\$31,903.62	\$0.00	\$0.00	\$5,703.00	\$5,703.00	\$0.00	
1	597	597 00 00 03	Trf To 109; Ord 895 EOY Close Out	\$745.50	\$0.00	\$0.00			\$0.00	
1	597	597 50 00 00	Transfer To #109	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	597	597 50 00 76	Operating Transer Out- Fund 002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	597	597 50 00 77	Operating Transfers-Out - Other Costs Allocations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	597	597 70 00 00	Op Transfer To Streets #101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>SUBTOTAL</b>				<b>\$38,910.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,713.00</b>	<b>\$14,713.00</b>	<b>\$0.00</b>	
<b>SUBTOTAL - ALL EXPENDITURES</b>						<b>\$1,099,299.98</b>	<b>\$1,334,635.11</b>	<b>\$928,694.76</b>	<b>\$1,461,669.00</b>	
<b>ENDING BALANCE</b>						<b>-\$112,457.85</b>	<b>-\$184,537.11</b>	<b>\$85,376.37</b>	<b>-\$83,423.00</b>	

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

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

<b>101 STREET FUND</b>										
<b>310 TAXES</b>										
101	310	313 11 00 01	Sales & Use (Transporation Add-on)	\$0.00	\$0.00	\$230.51	\$50.00	\$0.00	\$0.00	2/10 of 1% of Sales Tax (6 mos)
101	310	318 35 00 00	REET	\$14,219.09	\$20,989.00	\$16,255.55	\$21,234.00	\$0.00	\$21,234.00	
<b>SUBTOTAL</b>				<b>\$14,219.09</b>	<b>\$20,989.00</b>	<b>\$16,486.05</b>	<b>\$21,284.00</b>	<b>\$0.00</b>	<b>\$21,234.00</b>	
<b>320 LICENSES AND PERMITS</b>										
101	320	322 40 00 00	Street Use Permit	\$375.00	\$480.00	\$0.00	\$539.00	\$500.00	\$539.00	
<b>SUBTOTAL</b>				<b>\$375.00</b>	<b>\$480.00</b>	<b>\$0.00</b>	<b>\$539.00</b>	<b>\$500.00</b>	<b>\$539.00</b>	
<b>330 INTERGOVERNMENTAL REVENUES</b>										
101	330	334 03 80 01	Ritter Street SCAP Grant	\$0.00	\$0.00	\$0.00	\$591,138.00	\$46,135.00	\$545,003.00	
101	330	336 00 71 00	Multimodal Transpo City	\$2,511.77	\$1,853.00	\$2,502.00	\$2,479.00	\$1,861.95	\$2,620.00	MRSC Shared Revenue Estimator
101	330	336 00 87 00	Mv Fuel Tax - Streets	\$39,078.78	\$30,955.00	\$36,910.00	\$37,130.00	\$28,919.13	\$36,028.00	MRSC Shared Revenue Estimator
<b>SUBTOTAL</b>				<b>\$41,590.55</b>	<b>\$32,808.00</b>	<b>\$39,412.00</b>	<b>\$630,747.00</b>	<b>\$30,781.08</b>	<b>\$629,786.00</b>	
<b>360 MISCELLANEOUS REVENUES</b>										
101	360	361 11 45 21	Investment Interest	\$118.55	\$46.50	\$0.00	\$171.00	\$74,887.00	\$171.00	
101	360	367 11 01 01	Donation For Street Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>SUBTOTAL</b>				<b>\$118.55</b>	<b>\$46.50</b>	<b>\$0.00</b>	<b>\$171.00</b>	<b>\$74,887.00</b>	<b>\$171.00</b>	
<b>SUBTOTAL - ALL REVENUES</b>				<b>\$56,303.19</b>	<b>\$54,323.50</b>	<b>\$55,898.05</b>	<b>\$652,741.00</b>	<b>\$106,168.08</b>	<b>\$651,730.00</b>	
<b>542 ROADS &amp; STREETS</b>										
101	542	542 30 10 00	Salaries & Wages	\$24,614.15	\$35,110.00	\$60,627.00	\$15,873.00	\$18,063.74	\$25,105.00	
101	542	542 30 20 00	Benefits - Taxes	\$10,584.19	\$6,393.00	\$12,265.00	\$1,891.00	\$1,391.43	\$2,200.00	
101	542	542 30 21 00	Benefits - Health Care	\$21.06	\$4,536.00	\$5,317.00	\$3,571.00	\$534.55	\$4,500.00	
101	542	542 30 22 00	Benefits - Retirement	\$0.00	\$3,388.00	\$3,637.00	\$1,999.00	\$1,108.92	\$2,775.00	

101	542	542 30 31 00	Office Supplies	\$950.73	\$455.00	\$424.71	\$730.00	\$436.21	\$800.00	
101	542	542 30 33 00	Small Tools	\$0.00	\$215.00	\$214.62	\$83.00	\$405.36	\$500.00	
101	542	542 30 35 00	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	
101	542	542 30 35 00	Fuel, Unspecified	\$2,527.65	\$20.00	\$19.71	\$151.00	\$542.59	\$0.00	
101	542	542 30 35 02	Fuel, Diesel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	
101	542	542 30 35 02	Fuel, Chevy 1/2t	\$0.00	\$1,769.00	\$1,769.00	\$458.00	\$446.26	\$0.00	
101	542	542 30 35 04	Fuel, Dump Truck	\$0.00	\$198.00	\$198.00	\$60.00	\$55.72	\$0.00	
101	542	542 30 35 09	Fuel, Grader	\$0.00	\$17.00	\$16.63	\$23.00	\$0.00	\$0.00	
101	542	542 30 35 11	Fuel, Street Sweeper	\$0.00	\$215.00	\$215.00	\$63.00	\$46.40	\$0.00	
101	542	542 30 35 12	Fuel, Vactor Truck	\$0.00	\$286.00	\$286.23	\$77.00	\$84.36	\$0.00	
101	542	542 30 42 03	MNS Service Provider	\$685.40	\$475.00	\$754.05	\$0.00	\$0.00	\$0.00	
101	542	542 30 42 05	Communications - PRA Compliance Software	\$476.71	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	
101	542	542 30 42 06	City Web Site	\$455.01	\$0.00	\$136.00	\$0.00	\$0.00	\$0.00	
101	542	542 30 42 10	Office Productivity Software	\$503.12	\$289.49	\$215.48	\$0.00	\$0.00	\$0.00	
101	542	542 30 46 00	Insurance	\$2,684.00	\$2,899.00	\$468.00	\$1,152.00	\$1,360.62	\$1,436.00	% Allocation
101	542	542 30 48 01	Auto Repair	\$2,652.86	\$2,095.00	\$2,095.00	\$500.00	\$0.00	\$500.00	
101	542	542 30 48 02	Maintenance/repair	\$4,598.75	\$6,021.00	\$6,021.00	\$3,924.00	\$3,419.62	\$4,000.00	
101	542	542 63 47 00	Utilities / Street Lighting	\$32,362.79	\$26,834.00	\$0.00	\$30,000.00	\$29,774.76	\$30,000.00	Estimate
101	542	542 64 48 00	Traffic Control Devices	\$726.70	\$1,803.00	\$1,665.00	\$1,000.00	\$1,598.70	\$2,500.00	
101	542	542 67 50 00	Street Cleaning	\$55.55	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	
101	542	542 67 50 01	Street Painting/Striping	\$0.00	\$573.00	\$572.75	\$750.00	\$0.00	\$750.00	
<b>SUBTOTAL</b>				<b>\$83,898.67</b>	<b>\$93,591.49</b>	<b>\$97,207.18</b>	<b>\$63,805.00</b>	<b>\$59,269.24</b>	<b>\$78,166.00</b>	
<b>594 Capital Expenditures</b>										
101	594	595 10 41 01	Professional Engineering Services	\$1,149.97	\$0.00	\$1,000.00	\$1,000.00	\$2,134.00	\$1,500.00	Estimate
101	594	595 10 43 01	Ritter Street Engineering	\$0.00	\$0.00	\$0.00	\$35,468.00	\$46,135.00	\$25,665.00	
101	594	595 30 50 00	Street Sign Replacement	\$750.00	\$0.00	\$1,201.00	\$1,000.00	\$825.03	\$1,500.00	
101	594	595 30 62 01	Ritter Street Roadway	\$0.00	\$0.00	\$0.00	\$527,000.00	\$58,039.00	\$480,865.00	
101	594	595 30 63 03	Pot Hole Supplies	\$2,385.74	\$942.00	\$2,000.00	\$1,500.00	\$949.82	\$1,500.00	Estimate
101	594	595 40 62 02	Ritter Street Drainage	\$0.00	\$0.00	\$0.00	\$14,335.00	\$0.00	\$14,335.00	
101	594	595 61 62 03	Ritter Street Sidewalks	\$0.00	\$0.00	\$0.00	\$14,335.00	\$0.00	\$14,335.00	
101	594	595 30 63 04	Street Sweeper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101	594	595 30 63 05	Old Hwy 99 Grind & Pave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Estimate
<b>SUBTOTAL</b>				<b>\$4,285.71</b>	<b>\$942.00</b>	<b>\$4,201.00</b>	<b>\$594,638.00</b>	<b>\$108,082.85</b>	<b>\$539,700.00</b>	
<b>SUBTOTAL - ALL EXPENDITURES</b>				<b>\$88,184.38</b>	<b>\$94,533.49</b>	<b>\$101,408.18</b>	<b>\$658,443.00</b>	<b>\$167,352.09</b>	<b>\$617,866.00</b>	
<b>ENDING BALANCE</b>				<b>-\$31,881.19</b>	<b>-\$40,209.99</b>	<b>-\$45,510.13</b>	<b>-\$5,702.00</b>	<b>-\$61,184.01</b>	<b>\$33,864.00</b>	

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

<b>310 MUNICIPAL CAPITAL IMPROVEMENT FUND</b>										
<b>310 Taxes</b>										
310	310	318 34 03 01	REET	\$26,406.99	\$37,982.00	\$0.00	\$37,136.00	\$11,942.03	\$25,194.00	
<b>SUBTOTAL</b>				<b>\$26,406.99</b>	<b>\$37,982.00</b>	<b>\$0.00</b>	<b>\$37,136.00</b>	<b>\$11,942.03</b>	<b>\$25,194.00</b>	
<b>330 INTERGOVERNMENTAL REVENUES</b>										
310	330	331 14 00 01	Housing Rehab Loan Payments	\$0.00	\$962.56	\$217,000.00	\$0.00		\$74,260.00	
310	330	333 14 00 00	CDBG Grant - Quarry Pool Renovation	\$0.00	\$962.56	\$261,000.00	\$191,607.00	\$0.00	\$191,607.00	
310	330	333 14 00 01	CDBG Grant - Quarry House Renovation	\$0.00	\$0.00	\$261,000.00	\$261,000.00	\$0.00	\$261,000.00	
310	330	334 00 10 01	Leg Direct Grant - City Hall Reno	\$0.00	\$0.00	\$504,700.00	\$483,685.00	\$0.00	\$483,685.00	
310	330	337 00 00 01	Port Of Olympia Small Cities Grant	\$0.00	\$20,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	
310	330	337 00 00 02	2022 Heritage Grant	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$5,000.00	
310	330	337 00 00 03	Nisqually Tribe Grant	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	
310	330	337 00 00 04	ARPA-2021	\$0.00	\$0.00	\$0.00	\$260,305.00	\$0.00	\$135,305.00	
310	330	337 00 00 05	ARPA-2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,305.00	
<b>SUBTOTAL</b>				<b>\$0.00</b>	<b>\$21,925.12</b>	<b>\$1,273,700.00</b>	<b>\$1,226,597.00</b>	<b>\$0.00</b>	<b>\$1,421,162.00</b>	
<b>360 Miscellaneous Income</b>										
310	360	361 11 45 23	Investment Interest	\$900.42	\$463.85	\$0.00	\$40.00	\$38.40	\$40.00	
<b>SUBTOTAL</b>				<b>\$900.42</b>	<b>\$463.85</b>	<b>\$0.00</b>	<b>\$40.00</b>	<b>\$38.40</b>	<b>\$40.00</b>	
<b>390 OTHER FINANCING SOURCES</b>										
310	390	395 10 00 01	Sale Of Fire Station	\$29,532.10	\$15,070.18	\$33,607.00	\$33,607.00	\$32,934.44	\$33,606.00	
310	390	395 11 00 01	Interest From Sale Of Fire Station	\$4,074.46	\$1,733.10	\$2,423.00	\$1,562.00	\$672.12	\$678.00	
<b>SUBTOTAL</b>				<b>\$33,606.56</b>	<b>\$16,803.28</b>	<b>\$36,030.00</b>	<b>\$35,169.00</b>	<b>\$33,606.56</b>	<b>\$34,284.00</b>	
<b>SUBTOTAL - ALL REVENUES</b>				<b>\$34,506.89</b>	<b>\$39,192.55</b>	<b>\$1,309,730.00</b>	<b>\$1,298,942.00</b>	<b>\$45,586.99</b>	<b>\$1,480,680.00</b>	
<b>594 Capital Expenditures</b>										
310	576	594 18 60 02	Professional Services - Engineer Cont		\$2,760.88	\$500.00	\$0.00	\$0.00	\$0.00	Estimate
310	521	594 21 45 00	Law Enforcement - Vehicle Lease	\$27,926.65	\$27,926.65	\$27,927.00	\$27,927.00	\$27,926.65	\$27,927.00	
310	521	594 21 45 01	Police Cruiser	\$0.00	\$0.00	\$0.00	\$40,000.00	\$25,092.66	\$40,000.00	
310	576	594 21 60 04	Dowies Bldg Renovation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Estimate
310	576	594 21 60 05	Dowies Bldg Sign	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Estimate
310	558	594 58 60 01	Facade Improvement Grants	\$2,515.20	\$3,880.30	\$5,000.00	\$5,000.00	\$2,000.00	\$5,000.00	
310	594	594 75 60 01	Museum Reno	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
310	594	594 76 60 00	Park Improvements - General	\$20,217.06	\$24,276.00	\$15,000.00	\$5,000.00	\$2,094.80	\$5,000.00	Estimate
310	594	594 76 60 01	Interpretive Signs	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	
310	594	594 76 60 02	Quarry Pool Renovation Project	\$0.00	\$11,377.00	\$217,000.00	\$191,607.00	\$20,507.53	\$172,318.00	
310	594	594 75 60 03	Quarry House Renovation	\$0.00	\$0.00	\$123,000.00	\$255,669.00	\$4,519.00	\$255,669.00	
310	594	594 76 60 04	Caboose Restoration	\$0.00	\$0.00	\$0.00	\$10,000.00	\$3,440.11	\$6,560.00	
310	594	594 76 60 05	Pump Track	\$0.00	\$0.00	\$0.00	\$100,000.00	\$50,000.00	\$50,000.00	
310	594	594 76 60 06	Parking Lot	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	
310	594	594 76 60 07	Quarry House-Ramp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
310	594	594 76 60 08	Library-Exterior Wall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	

310	594	594 76 63 02	Campground Improvements	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	
310	594	595 10 42 01	Engineering - City Hall Reno	\$0.00	\$1,888.25	\$123,000.00	\$103,339.00	\$7,748.38	\$95,591.00	
310	594	595 50 42 02	Structures - City Hall Reno	\$0.00	\$2,511.00	\$123,000.00	\$123,000.00	\$136,527.57	\$241,473.00	
<b>SUBTOTAL</b>				<b>\$50,658.91</b>	<b>\$74,620.08</b>	<b>\$634,427.00</b>	<b>\$941,042.00</b>	<b>\$354,856.70</b>	<b>\$946,338.00</b>	
<b>SUBTOTAL - ALL EXPENDITURES</b>						<b>\$634,427.00</b>	<b>\$941,042.00</b>	<b>\$354,856.70</b>	<b>\$946,338.00</b>	
<b>ENDING BALANCE</b>						<b>\$675,303.00</b>	<b>\$357,900.00</b>	<b>-\$309,269.71</b>	<b>\$534,342.00</b>	

<b>401 WATER FUND</b>										
<b>340 GENERAL GOVERNMENT SERVICES</b>										
401	340	343 40 00 00	Water Services	\$248,799.58	\$213,162.00	\$213,162.00	\$235,579.00	\$199,856.22	\$235,579.00	
401	340	343 40 00 02	Water Account Activation Fee	\$2,410.65	\$2,840.00	\$2,840.00	\$2,362.00	\$3,200.00	\$3,000.00	
401	340	343 40 03 00	Excise Tax	\$12,486.60	\$10,651.00	\$10,651.00	\$11,724.00	\$10,165.43	\$11,724.00	
401	340	343 40 04 00	Hydrant Permits	\$0.00	\$235.00	\$0.00	\$231.00	\$134.27	\$231.00	Estimate
401	340	359 00 00 04	Late Charge Penalty - Water	\$17,826.86	\$16,059.00	\$17,826.86	\$27,163.00	\$602.52	\$27,163.00	
<b>SUBTOTAL</b>				<b>\$281,523.69</b>	<b>\$242,947.00</b>	<b>\$244,479.86</b>	<b>\$277,059.00</b>	<b>\$213,958.44</b>	<b>\$277,697.00</b>	

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

<b>SUBTOTAL - ALL REVENUES</b>				<b>\$285,968.29</b>	<b>\$245,501.39</b>	<b>\$248,924.46</b>	<b>\$279,559.00</b>	<b>\$214,310.17</b>	<b>\$277,697.00</b>	
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<b>534 WATER UTILITY OPERATIONS</b>										
401	534	534 80 10 00	Salaries & Wages	\$78,932.77	\$75,846.00	\$60,627.00	\$63,353.00	\$61,375.18	\$115,788.00	
401	534	534 80 20 00	Benefits - Taxes	\$30,643.18	\$12,224.00	\$12,265.00	\$6,643.00	\$4,860.27	\$10,350.00	
401	534	534 80 21 00	Benefits - Health Care	\$45.64	\$9,485.00	\$9,096.00	\$12,894.00	\$2,205.59	\$15,894.00	
401	534	534 80 22 00	Benefits - Retirement	\$0.00	\$7,511.00	\$3,637.00	\$7,978.00	\$2,978.76	\$12,000.00	
401	534	534 80 23 00	Safety Clothing	\$1,166.52	\$702.00	\$702.00	\$1,124.00	\$637.34	\$1,200.00	Estimate
401	534	534 80 31 00	Office Supplies	\$3,708.74	\$2,572.00	\$2,320.00	\$5,424.00	\$2,783.29	\$5,500.00	Estimate
401	534	534 80 31 01	Corrosion Control Supplies	\$1,892.26	\$1,735.00	\$3,000.00	\$2,439.00	\$1,440.35	\$2,500.00	Estimate
401	534	534 80 33 00	Small Tools & Equipment	\$0.00	\$1,289.00	\$1,500.00	\$610.00	\$1,947.59	\$1,500.00	Estimate
401	534	534 80 33 00	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
401	534	534 80 35 00	Fuel - Unspecified	\$1,739.24	\$876.12	\$876.12	\$1,150.00	\$1,229.72	\$0.00	
401	534	534 80 35 01	Fuel - Diesel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
401	534	534 80 35 01	Fuel, Backhoe	\$0.00	\$470.00	\$470.00	\$124.00	\$415.20	\$0.00	
401	534	534 80 35 03	Fuel, Chevy 3/4t	\$0.00	\$2,828.00	\$2,272.00	\$1,000.00	\$1,542.25	\$0.00	
401	534	534 80 35 04	Fuel, Dump Truck	\$0.00	\$55.61	\$55.61	\$90.00	\$0.00	\$0.00	
401	534	534 80 35 13	Fuel, Kumatsu	\$0.00	\$24.05	\$24.05	\$83.00	\$62.26	\$0.00	
401	534	534 80 35 15	Fuel, Vactor Truck	\$0.00	\$521.00	\$521.00	\$273.00	\$402.87	\$0.00	
401	534	534 00 40 00	Audit Costs	\$2,617.71	\$2,999.00	\$0.00	\$0.00	\$0.00	\$0.00	
401	534	534 80 41 03	Water Utilities-Professional Srvc- Rate Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,265.00	Estimate
401	534	534 80 42 00	Telephone (Land Line)	\$2,008.78	\$1,860.00	\$1,250.00	\$4,306.00	\$2,406.53	\$4,500.00	Estimate
401	534	534 80 42 03	MNS Service Provider	\$884.70	\$438.97	\$754.05	\$1,779.00	\$1,164.14	\$1,779.00	Contract Price

401	534	534 80 42 05	PRA Compliance Software	\$476.71	\$249.00	\$290.00	\$249.00	\$249.00	\$249.00	Contract Price
401	534	534 80 42 06	City Web Site	\$455.01	\$0.00	\$136.00	\$125.00	\$121.23	\$125.00	Contract Price
401	534	534 80 42 08	Postage	\$2,816.24	\$3,023.00	\$1,408.12	\$3,648.00	\$1,376.66	\$3,648.00	
401	534	534 80 42 09	Telephone (Cellular)	\$1,609.50	\$1,406.00	\$804.75	\$1,688.00	\$1,169.64	\$1,688.00	
401	534	534 80 42 10	Office Productivity Software	\$503.10	\$289.50	\$215.48	\$0.00	\$187.41	\$0.00	
401	534	534 80 42 13	BIAS Financial Software	\$0.00	\$1,657.48	\$863.38	\$1,988.48	\$1,813.48	\$2,200.00	Contract Price
401	534	534 80 45 03	Professional Testing Service	\$2,051.00	\$2,396.00	\$2,051.00	\$2,435.00	\$1,515.00	\$2,500.00	
401	534	534 80 45 04	Repair & Maintenance	\$10,734.56	\$11,252.00	\$15,000.00	\$15,000.00	\$13,460.12	\$15,000.00	Estimate
401	534	534 80 45 05	Computer Software Maintenance	\$0.00	\$1,612.00	\$1,612.00	\$1,500.00	\$0.00	\$1,500.00	Estimate
401	534	534 80 46 00	Insurance	\$19,676.00	\$21,250.00	\$0.00	\$5,828.00	\$6,036.62	\$6,370.00	% Allocation Liability
401	534	534 80 47 00	Utilities	\$13,109.26	\$10,367.00	\$0.00	\$13,079.00	\$11,375.75	\$13,079.00	Estimate
401	534	534 80 48 01	Education / Training	\$3,674.91	\$484.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	
401	534	534 80 48 02	Meals/Lodging/Travel	\$0.00	\$400.80	\$1,500.00	\$500.00	\$0.00	\$500.00	
401	534	534 80 49 00	Misc Dues, Subs & Tuition	\$1,628.40	\$1,727.60	\$1,727.60	\$2,228.00	\$2,147.20	\$2,500.00	
401	534	534 80 53 00	State Water Excise Tax	\$12,512.07	\$11,275.00	\$13,000.00	\$13,168.00	\$4,525.12	\$13,168.00	Estimate
<b>SUBTOTAL</b>				<b>\$192,886.30</b>	<b>\$188,826.13</b>	<b>\$138,978.16</b>	<b>\$171,706.48</b>	<b>\$129,428.57</b>	<b>\$269,803.00</b>	
<b>SUBTOTAL - ALL EXPENDITURES</b>				<b>\$192,886.30</b>	<b>\$188,826.13</b>	<b>\$138,978.16</b>	<b>\$171,706.48</b>	<b>\$129,428.57</b>	<b>\$269,803.00</b>	
<b>ENDING BALANCE</b>				<b>\$93,081.99</b>	<b>\$56,675.26</b>	<b>\$109,946.31</b>	<b>\$107,852.52</b>	<b>\$84,881.60</b>	<b>\$7,894.00</b>	

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

402	594	594 34 63 01	Well #1		\$1,595.00	\$1,595.00	\$2,500.00	\$2,500.00	\$2,500.00
402	594	594 34 63 02	Fire Hydrants	\$325.53	\$0.00	\$0.00	\$516.00	\$0.00	\$516.00
402	594	594 34 63 09	Water Main Replacement			\$0.00	\$15,000.00	\$3,162.90	\$30,000.00
402	594	594 34 64 05	Radio Read Meter Reading	\$2,000.00	\$3,540.37	\$2,000.00	\$2,770.00	\$1,847.40	\$10,000.00
402	594	594 34 64 06	Meter Read Tower			\$0.00	\$163,000.00	\$0.00	\$0.00
402	594	594 34 65 00	Water System Repairs	\$9,293.26	\$3,540.37	\$7,500.00	\$6,157.00	\$8,419.92	\$10,000.00
402	594	594 50 60 02	PW Shop Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
<b>SUBTOTAL</b>				<b>\$30,317.04</b>	<b>\$9,780.74</b>	<b>\$19,200.00</b>	<b>\$260,868.00</b>	<b>\$16,719.47</b>	<b>\$126,441.00</b>
<b>SUBTOTAL - ALL EXPENDITURES</b>						<b>\$25,745.00</b>	<b>\$267,413.00</b>	<b>\$23,238.70</b>	<b>\$132,986.00</b>
<b>ENDING BALANCE</b>						<b>\$24,074.33</b>	<b>-\$219,237.00</b>	<b>\$24,591.02</b>	<b>-\$83,143.00</b>

<b>403 STORMWATER FUND</b>									
<b>360 Miscellaneous Income</b>									
403	360	361 11 45 26	Investment Interest	\$169.78	\$126.00	\$126.00	\$80.00	\$12.80	\$80.00
<b>SUBTOTAL</b>				<b>\$169.78</b>	<b>\$126.00</b>	<b>\$126.00</b>	<b>\$80.00</b>	<b>\$12.80</b>	<b>\$80.00</b>
<b>SUBTOTAL - ALL REVENUES</b>				<b>\$169.78</b>	<b>\$126.00</b>	<b>\$126.00</b>	<b>\$80.00</b>	<b>\$12.80</b>	<b>\$80.00</b>
<b>543 Roads/Streets General Administration And Oversight</b>									
403	543	543 40 10 00	Salaries And Wages	\$0.00	\$0.00		\$0.00	\$0.00	
403	543	543 40 20 00	Benefits - Taxes	\$0.00	\$0.00		\$0.00	\$0.00	
403	543	543 40 21 00	Benefits - Health Care	\$0.00	\$0.00		\$0.00	\$0.00	
403	543	543 40 22 00	Benefits - Retirement	\$0.00	\$0.00		\$0.00	\$0.00	
403	543	543 40 31 00	Maintenance & Repairs	\$0.00	\$375.00		\$0.00	\$0.00	
403	543	543 40 45 01	Old 99 Ditch Cleaning	\$0.00	\$0.00		\$0.00	\$0.00	
403	543	595 50 64 03	Storm Drain Installation	\$0.00	\$0.00		\$0.00	\$0.00	
<b>SUBTOTAL</b>				<b>\$0.00</b>	<b>\$375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SUBTOTAL - ALL EXPENDITURES</b>				<b>\$0.00</b>	<b>\$375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ENDING BALANCE</b>				<b>\$169.78</b>	<b>\$375.00</b>	<b>\$126.00</b>	<b>\$80.00</b>	<b>\$12.80</b>	<b>\$80.00</b>

<b>410 SEWER FUND</b>									
<b>340 General Government Services</b>									
410	340	343 50 00 10	Sewer Services	1,056,364.14	\$892,554.00	\$892,554.00	\$1,033,895.00	\$933,327.09	\$1,033,895.00
410	340	343 50 00 11	Septage Receiving				\$550,000.00	\$9,738.00	\$550,000.00
410	340	343 50 03 10	Excise Tax - Sewer	\$40,292.95	\$34,861.00	\$37,000.00	\$39,702.00	\$36,008.13	\$39,702.00 Estimate
<b>Subtotal</b>				<b>1,096,657.09</b>	<b>\$927,415.00</b>	<b>\$929,554.00</b>	<b>\$1,623,597.00</b>	<b>\$979,073.22</b>	<b>\$1,623,597.00</b>

350 Fines & Penalties										
410	350	359 90 04 02	Late Charge Penalty - Sewer	\$11,102.08	\$5,162.00	\$10,000.00	\$7,828.00	\$230.97	\$7,828.00	Estimate
<b>Subtotal</b>				<b>\$11,102.08</b>	<b>\$5,162.00</b>	<b>\$10,000.00</b>	<b>\$7,828.00</b>	<b>\$230.97</b>	<b>\$7,828.00</b>	
<b>SUBTOTAL - ALL REVENUES</b>				<b>\$1,107,759.17</b>	<b>\$932,577.00</b>	<b>\$939,554.00</b>	<b>\$1,631,425.00</b>	<b>\$979,304.19</b>	<b>\$1,631,425.00</b>	
535 SEWER UTILITY OPERATIONS										
410	535	535 10 10 00	Sewer Admin Salaries & Wages	\$27,563.53	\$17,787.00	\$26,481.00	\$16,632.00	\$9,915.71	\$20,930.00	
410	535	535 10 20 00	Benefits - Taxes	\$9,433.10	\$2,358.00	\$5,358.00	\$1,136.00	\$680.64	\$1,838.00	
410	535	535 10 21 00	Benefits - Health Care	\$0.00	\$1,855.00	\$2,322.00	\$1,984.00	\$249.06	\$7,884.00	
410	535	535 10 22 00	Benefits - Retirement	\$0.00	\$1,718.00	\$1,588.00	\$2,094.00	\$272.08	\$2,146.00	
410	535	535 10 31 00	Office & Operating Supplies	\$540.79	\$558.00	\$500.00	\$500.00	\$123.62	\$500.00	Estimate
410	535	535 10 42 08	Postage	\$0.00	\$2,452.58	\$2,500.00	\$2,500.00	\$1,394.22	\$2,500.00	
410	535	535 10 53 00	External Taxes/Op. Assessmts	\$11,670.39	\$8,933.00	\$15,000.00	\$15,000.00	\$3,802.23	\$15,000.00	Estimate
410	535	535 23 41 00	Audit Costs	\$2,617.69	\$4,315.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Subtotal</b>				<b>\$51,825.50</b>	<b>\$39,976.58</b>	<b>\$53,749.00</b>	<b>\$39,846.00</b>	<b>\$16,437.56</b>	<b>\$50,798.00</b>	
Septage Receiving										
410	535	535 30 10 00	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,572.00	
410	535	535 30 20 00	Benefits - Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,353.00	
410	535	535 30 21 00	Benefits - Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,262.00	
410	535	535 30 22 00	Benefits - Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,082.00	
410	535	535 30 31 00	Office & Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
410	535	535 30 53 10	Excise Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,851.00	
<b>Subtotal</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,620.00</b>	
Collection System										
410	535	535 50 10 00	Salaries & Wages	\$20,083.95	\$17,983.00	\$25,634.00	\$55,701.00	\$45,530.21	\$62,151.00	
410	535	535 50 20 00	Benefits - Taxes	\$7,177.89	\$2,193.00	\$5,187.38	\$6,313.00	\$2,990.05	\$5,457.00	
410	535	535 50 21 00	Benefits - Health Care	\$0.00	\$772.00	\$4,546.00	\$10,910.00	\$1,834.39	\$5,256.00	
410	535	535 50 22 00	Benefits - Retirement	\$0.00	\$1,856.00	\$1,539.00	\$7,014.00	\$1,898.52	\$6,371.00	
410	535	535 50 32 00	Hdw/Maint Supplies	\$0.00	\$1,021.00	\$1,500.00	\$1,000.00	\$970.50	\$1,000.00	Estimate
410	535	535 50 33 00	Small Tools & Equipment	\$494.37	\$430.00	\$500.00	\$477.00	\$1,209.80	\$1,000.00	Estimate
410	535	535 50 35 00	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
410	535	535 50 35 00	Fuel	\$0.00	\$330.00	\$330.00	\$248.00	\$596.51	\$0.00	
410	535	535 50 35 01	Fuel, Diesel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
410	535	535 50 35 01	Fuel, Backhoe	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	
410	535	535 50 35 04	Fuel, Dump Truck	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	
410	535	535 50 35 13	Fuel, Kumatsu	\$0.00	\$0.00	\$0.00	\$37.00	\$0.00	\$0.00	
410	535	535 50 35 15	Fuel, Vactor Truck	\$0.00	\$144.00	\$144.00	\$105.00	\$46.61	\$0.00	
410	535	535 50 35 16	Fuel, Chevy S-10	\$0.00	\$416.00	\$416.00	\$486.00	\$648.62	\$0.00	
410	535	535 50 45 06	Utility Locator Service (811)	\$0.00	\$119.00	\$120.00	\$130.00	\$109.34	\$200.00	Estimate
410	535	535 50 45 03	Maintenance/Repairs	\$28,466.79	\$48,986.00	\$33,108.42	\$33,067.00	\$28,685.35	\$35,000.00	
410	535	535 50 46 00	Insurance	\$0.00	\$0.00	\$0.00	\$1,458.00	\$1,666.62	\$1,759.00	% Allocation Liability
<b>Subtotal</b>				<b>\$56,223.00</b>	<b>\$74,250.00</b>	<b>\$73,024.80</b>	<b>\$116,996.00</b>	<b>\$86,186.52</b>	<b>\$120,194.00</b>	
WWTP										

410	535	535 80 10 10	Salaries & Wages	\$35,978.94	\$57,473.00	\$25,634.00	\$31,765.00	\$24,547.74	\$33,035.00	
410	535	535 80 20 10	Benefits - Taxes	\$0.00	\$8,574.00	\$5,187.38	\$3,546.00	\$1,684.15	\$2,900.00	
410	535	535 80 21 10	Benefits - Health Care	\$0.00	\$2,883.00	\$4,545.00	\$5,951.00	\$740.55	\$5,256.00	
410	535	535 80 22 10	Benefits - Retirement	\$0.00	\$5,330.00	\$1,539.00	\$4,000.00	\$851.55	\$3,387.00	
410	535	535 80 25 01	Personal Safety Equip/clothes	\$502.47	\$5,185.00	\$500.00	\$416.00	\$448.38	\$1,000.00	Estimate
410	535	535 80 31 00	Supplies	\$6,834.16	\$0.00	\$5,250.00	\$5,987.00	\$9,427.30	\$8,000.00	Estimate
410	535	535 80 33 00	Small Tools And Minor Equipment	\$203.69	\$0.00	\$400.00	\$416.00	\$977.04	\$800.00	Estimate
410	535	535 80 34 00	Chemicals	\$3,975.51	\$0.00	\$4,000.00	\$3,964.00	\$6,454.83	\$4,500.00	Estimate
410	535	535 80 35 00	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	
410	535	535 80 35 00	Fuel (generators)	\$0.00	\$5,185.00	\$5,185.00	\$859.00	\$48.50	\$0.00	
410	535	535 80 35 12	Fuel, Diesel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	
410	535	535 80 35 12	Fuel, Kubota, Gas	\$0.00	\$31.00	\$31.00	\$98.00	\$41.72	\$0.00	
410	535	535 80 35 16	Fuel, Chevy S-10	\$0.00	\$494.00	\$494.00	\$355.00	\$1,106.55	\$0.00	
410	535	535 80 41 03	Sewer Utilities-Professional Srvc-Rate Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,265.00	Quote
410	535	535 80 42 00	Telephone (Land Line)	\$2,917.99	\$1,718.00	\$1,500.00	\$2,490.00	\$2,164.66	\$2,500.00	Estimate
410	535	535 80 42 01	Internet Service Provider	\$0.00	\$144.00	\$0.00	\$869.00	\$786.98	\$900.00	Contract Price
410	535	535 80 42 03	MNS Service Provider	\$0.00	\$416.00	\$0.00	\$3,294.00	\$2,247.12	\$3,294.00	Contract Price
410	535	535 80 42 05	PRA Compliance Software	\$476.71	\$48,986.00	\$0.00	\$249.00	\$249.00	\$249.00	Contract Price
410	535	535 80 42 06	City Web Site	\$455.01	\$119.00	\$100.00	\$125.00	\$121.23	\$125.00	Contract Price
410	535	535 80 42 09	Telephone (Cellular)	\$0.00	\$2,193.00	\$1,800.00	\$1,760.00	\$1,549.15	\$1,760.00	Estimate
410	535	535 80 42 10	Office Productivity Software	\$0.00	\$289.53	\$146.00	\$0.00	\$0.00	\$0.00	Contract Price
410	535	535 80 42 13	BIAS Financial Software	\$0.00	\$1,657.48	\$863.38	\$1,988.48	\$1,813.48	\$2,000.00	Contract Price
410	535	535 80 45 03	WWTP Repairs & Maintenance	\$69,710.84	\$12,456.00	\$15,000.00	\$20,721.00	\$19,644.70	\$30,000.00	Estimate
410	535	535 80 45 08	Water/WasteWater Services Contract	\$83,196.00	\$184.00	\$0.00	\$88,263.00	\$51,640.04	\$90,000.00	Contract Price
410	535	535 80 45 09	Laboratory Services	\$17,220.00	\$0.00	\$16,000.00	\$18,466.00	\$21,074.11	\$25,000.00	Estimate
410	535	535 80 45 10	Crane Services For Lifting	\$0.00	\$144.00	\$2,500.00	\$2,500.00	\$0.00	\$5,000.00	Estimate
410	535	535 80 46 00	Insurance	\$31,303.00	\$1,848.00	\$0.00	\$13,794.00	\$14,002.62	\$14,773.00	% Allocation Liability
410	535	535 80 47 10	Utilities	\$36,956.49	\$48,986.00	\$0.00	\$38,554.00	\$37,218.03	\$40,000.00	Estimate
410	535	535 80 48 01	Education/Training		\$119.00	\$119.00	\$1,000.00	\$0.00	\$1,000.00	Estimate
410	535	535 80 48 02	Meals/Lodging/Travel	\$987.27	\$330.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	Estimate
410	535	535 80 49 00	Dues/Memberships/Misc	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	Estimate
410	535	535 80 49 02	Permits/Licenses/Fees	\$3,287.13	\$0.00	\$2,750.00	\$2,788.00	\$3,168.57	\$3,500.00	Estimate
410	535	535 80 49 03	Manuals/Software/support	\$1,838.57	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	Estimate
<b>Subtotal</b>				<b>\$295,843.78</b>	<b>\$204,745.01</b>	<b>\$101,657.38</b>	<b>\$257,668.48</b>	<b>\$202,008.00</b>	<b>\$314,294.00</b>	
<b>Subtotal</b>				<b>\$403,892.28</b>	<b>\$318,971.59</b>	<b>\$228,431.18</b>	<b>\$414,510.48</b>	<b>\$269,536.66</b>	<b>\$572,906.00</b>	
<b>Interfund Transfers</b>										
410	597	597 00 00 22	USDA-RD Bond Principal Payment	\$0.00	\$42,362.00	\$105,024.00	\$105,024.00	\$105,024.00	\$105,024.00	Amortization Schedule
410	597	597 00 00 30	PRE-119 Principal Payment	\$0.00	\$0.00	\$53,882.00	\$53,882.00	\$53,882.00	\$53,882.00	Amortization Schedule
410	597	597 00 00 31	PRE-119 Interest Payment	\$0.00	\$0.00	\$1,616.00	\$1,616.00	\$1,616.00	\$1,616.00	Amortization Schedule
410	597	597 00 00 40	PW-044 Principal Payment	\$0.00	\$0.00	\$387,226.00	\$387,226.00	\$387,226.00	\$387,226.00	Amortization Schedule
410	597	597 00 00 41	PW-044 Interest Payment	\$0.00	\$0.00	\$13,553.00	\$13,553.00	\$13,553.00	\$13,553.00	Amortization Schedule
<b>Subtotal</b>				<b>\$0.00</b>	<b>\$42,362.00</b>	<b>\$561,301.00</b>	<b>\$561,301.00</b>	<b>\$561,301.00</b>	<b>\$561,301.00</b>	
<b>SUBTOTAL - ALL EXPENDITURES</b>				<b>\$403,892.78</b>	<b>\$361,333.59</b>	<b>\$789,732.18</b>	<b>\$975,811.48</b>	<b>\$830,837.66</b>	<b>\$1,134,207.00</b>	

<b>ENDING BALANCE</b>				<b>\$703,866.89</b>	<b>\$571,243.41</b>	<b>\$149,821.82</b>	<b>\$655,613.52</b>	<b>\$148,466.53</b>	<b>\$497,218.00</b>
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<b>421 SEWER CAPITAL IMPROVEMENT FUND</b>										
<b>340 Charges for Services</b>										
421	340	343 50 00 00	Facility Charges - New Connection	\$42,000.00	\$6,862.00	\$169,500.00	\$28,337.00	\$58,800.00	\$58,800.00	Estimate
421	340	343 50 00 01	Sewer Capital Improvement Fee	\$13,853.14	\$16,040.00	\$13,853.14	\$15,546.00	\$12,788.85	\$15,546.00	
421	340	343 50 00 02	Facility Charge - Loan Repayment	\$11,374.24	\$2,385.00	\$2,385.00	\$17,863.00	\$0.00	\$17,863.00	
<b>Subtotal</b>				<b>\$67,227.38</b>	<b>\$25,287.00</b>	<b>\$185,738.14</b>	<b>\$61,746.00</b>	<b>\$69,944.22</b>	<b>\$92,209.00</b>	
<b>360 Miscellaneous Income</b>										
421	360	361 11 45 27	Investment Interest-	\$4,558.38	\$2,172.68	\$2,172.68	\$1,500.00	\$207.43	\$1,500.00	
<b>Subtotal</b>				<b>\$4,558.38</b>	<b>\$2,172.68</b>	<b>\$2,172.68</b>	<b>\$1,500.00</b>	<b>\$207.43</b>	<b>\$1,500.00</b>	
<b>SUBTOTAL - ALL REVENUES</b>						<b>\$187,910.82</b>	<b>\$63,246.00</b>	<b>\$70,151.65</b>	<b>\$93,709.00</b>	
<b>594 Capital Expenditures</b>										
421	594	594 35 60 02	Grinder Pump Replacement	\$0.00	\$0.00	\$20,000.00	\$30,000.00	\$27,126.32	\$35,000.00	
421	594	594 35 62 01	Emergency Response Vehicle	\$0.00	\$0.00	\$20,000.00	\$40,000.00	\$438.46	\$0.00	
421	594	594 35 68 01	Septage Receiving Facility	\$0.00	\$0.00	\$141,000.00	\$48,570.00	\$110,086.36	\$10,000.00	
421	594	594 35 68 02	Belt Press Rental	\$0.00	\$0.00	\$0.00	\$174,000.00	\$66,275.76	\$0.00	
421	594	594 35 68 03	Composting Facility Construction	\$0.00	\$0.00	\$30,000.00	\$150,000.00	\$193,863.78	\$0.00	
421	594	594 35 68 04	MBR Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
421	594	594 35 68 05	Sludge Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
421	594	594 35 68 06	Sludge Hauling Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
<b>Subtotal</b>						<b>\$211,000.00</b>	<b>\$442,570.00</b>	<b>\$397,790.68</b>	<b>\$395,000.00</b>	
<b>SUBTOTAL - ALL EXPENDITURES</b>						<b>\$211,000.00</b>	<b>\$442,570.00</b>	<b>\$397,790.68</b>	<b>\$395,000.00</b>	
<b>ENDING BALANCE</b>						<b>-\$23,089.18</b>	<b>-\$379,324.00</b>	<b>-\$327,639.03</b>	<b>-\$301,291.00</b>	

<b>422 SEWER RESERVE FUND</b>										
<b>397 INTERFUND TRANSFERS</b>										
422	397	397 00 00 20	USDA-RD Bond Principal From #410	\$0.00	\$0.00	\$0.00	\$44,740.00	\$0.00	\$44,740.00	
422	397	397 00 00 21	USDA-RD Bond Interest From #410	\$0.00	\$0.00	\$0.00	\$60,280.00	\$0.00	\$60,280.00	
422	397	397 00 00 30	PRE 119 Principal From #410	\$0.00	\$0.00	\$31.00	\$53,882.00	\$0.00	\$53,882.00	
422	397	397 00 00 31	PRE-119 Interest From #410	\$0.00	\$0.00	\$494.00	\$1,347.00	\$0.00	\$1,347.00	
422	397	397 00 00 40	PW-044 Principal From #410	\$0.00	\$0.00	\$0.00	\$441,107.00	\$0.00	\$441,107.00	
422	397	397 00 00 41	PW-044 Interest From #410	\$0.00	\$0.00	\$0.00	\$11,617.00	\$0.00	\$11,617.00	
<b>SUBTOTAL</b>						<b>\$525.00</b>	<b>\$612,973.00</b>	<b>\$0.00</b>	<b>\$612,973.00</b>	

<b>SUBTOTAL - ALL REVENUES</b>				<b>\$525.00</b>	<b>\$612,973.00</b>	<b>\$0.00</b>	<b>\$612,973.00</b>		
<b>591 DEBT REPAYMENT</b>									
422	591	591 35 72 20	USDA RD Bond Principal Payment	\$0.00	\$0.00	\$0.00	\$44,740.00	\$0.00	\$44,740.00
422	591	591 35 78 30	PRE-119 & PW-044 Principal Payments	\$0.00	\$441,107.46	\$31.00	\$441,107.00	\$441,107.00	\$441,107.00
422	591	592 35 83 21	USDA RD Bond Interest Payment	\$0.00	\$0.00	\$0.00	\$60,280.00	\$0.00	\$60,280.00
422	591	592 35 83 31	PRE-119 & PW-044 Interest Payments	\$0.00	\$17,374.89	\$494.00	\$12,964.00	\$12,963.82	\$12,964.00
<b>SUBTOTAL</b>				<b>\$0.00</b>	<b>\$458,482.35</b>	<b>\$525.00</b>	<b>\$559,091.00</b>	<b>\$454,070.82</b>	<b>\$559,091.00</b>
<b>SUBTOTAL - ALL EXPENDITURES</b>				<b>\$0.00</b>	<b>\$458,482.35</b>	<b>\$525.00</b>	<b>\$559,091.00</b>	<b>\$454,070.82</b>	<b>\$559,091.00</b>
<b>ENDING BALANCE</b>				<b>\$0.00</b>	<b>-\$458,482.35</b>	<b>\$0.00</b>	<b>\$53,882.00</b>	<b>-\$454,070.82</b>	<b>\$53,882.00</b>

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

<b>360 MISCELLANEOUS INCOME</b>									
450	360	367 00 00 00	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUBTOTAL</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>SUBTOTAL - ALL REVENUES</b>				<b>\$2,250.00</b>	<b>\$2,250.00</b>	<b>\$2,250.00</b>	<b>\$2,250.00</b>
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<b>521 LAW ENFORCEMENT</b>									
450	521	521 21 10 00	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450	521	521 21 10 03	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450	521	521 21 20 00	Benefits - Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450	521	521 21 20 03	OT Benefits - Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450	521	521 21 21 00	Benefits - Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450	521	521 21 21 03	OT Benefits - Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450	521	521 21 22 00	Benefits - Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450	521	521 21 22 03	OT Benefits - Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450	521	521 21 23 00	Benefits - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450	521	521 22 31 00	Office & Operating Supplies	\$0.00	\$303.31	\$303.31	\$151.66	\$151.66	\$0.00
450	521	521 22 33 00	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450	521	521 20 35 26	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450	521	521 22 48 01	Education/Training	\$0.00	\$2,135.61	\$2,135.61	\$1,067.81	\$1,067.81	\$0.00
450	521	521 22 48 02	Meals/Lodging/Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUBTOTAL</b>				<b>\$0.00</b>	<b>\$2,438.92</b>	<b>\$2,438.92</b>	<b>\$1,219.46</b>	<b>\$1,219.46</b>	<b>\$0.00</b>

<b>SUBTOTAL - ALL EXPENDITURES</b>				<b>\$2,438.92</b>	<b>\$1,219.46</b>	<b>\$1,219.46</b>	<b>\$0.00</b>
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<b>ENDING BALANCE</b>				<b>-\$188.92</b>	<b>\$1,030.54</b>	<b>\$1,030.54</b>	<b>\$2,250.00</b>
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<b>601 SWWAIP TRUST FUND</b>									
<b>330 INTERGOVERNMENTAL REVENUES</b>									
601	330	334 00 10 02	Leg Direct Grant - Ag Park Sewer/Water Main Extension	\$0.00	\$0.00	\$617,000.00	\$617,000.00	\$617,000.00	\$0.00
<b>SUBTOTAL</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$617,000.00</b>	<b>\$617,000.00</b>	<b>\$617,000.00</b>	<b>\$0.00</b>
<b>SUBTOTAL - ALL REVENUES</b>						<b>\$617,000.00</b>	<b>\$617,000.00</b>	<b>\$617,000.00</b>	<b>\$0.00</b>
<b>580 INTERGOVERNMENTAL EXPENDITURES</b>									
601	580	589 40 00 02	Sewer/Water Line Extension	\$0.00	\$0.00	\$617,000.00	\$617,000.00	\$617,000.00	\$0.00
<b>SUBTOTAL</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$617,000.00</b>	<b>\$617,000.00</b>	<b>\$617,000.00</b>	<b>\$0.00</b>
<b>SUBTOTAL - ALL EXPENDITURES</b>						<b>\$617,000.00</b>	<b>\$617,000.00</b>	<b>\$617,000.00</b>	<b>\$0.00</b>
<b>ENDING BALANCE</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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