

Fund	Program	Dept	Sub Dept	Account	Title	2020 Actual	2021 Actual	2022 Actual	2022 Budgeted	2023 Actual	2023 Budgeted	2024 Proposed
TAXES												
1	0	310	0	311 10 00 00	Real & Personal Property Taxes	228,699.36	278,029.30	192,412.77	308,916.00	178,467.11	321,191.93	265,858.87
1	0	310	0	311 30 00 00	Sale Of Tax Title Property	1,521.06	0.00	0	0	0	0	
1	0	310	0	313 11 00 00	Sales & Use	258,638.99	385,420.65	413,078.14	350,000.00	284,839.29	395,855.00	380,000.00
1	0	310	0	313 71 00 00	Local Criminal Justice	35,033.49	44,424.37	49,343.25	37,111.00	33,414.77	40,017.25	37,204.59
1	0	310	0	316 10 00 00	Business And Occupation Taxes	53,712.66	56,374.93	77,791.96	55,669.00	78,983.38	61,598.66	61,029.44
1	0	310	0	316 41 00 00	Business Utility Tax-electri	105,556.66	109,983.67	131,232.07	101,721.00	110,843.73	103,622.70	110,423.22
1	0	310	0	316 42 00 00	Utility Tax - Water	14,133.35	13,930.55	15,241.77	13,886.00	14,153.59	14,065.24	14,247.38
1	0	310	0	316 44 00 00	Utility Tax-Sewer	65,354.78	67,880.16	70,803.42	61,993.00	51,811.48	68,018.14	66,809.90
1	0	310	0	316 44 01 00	Utility Tax-Septic Receiving	0.00	0.00	0.00	0.00	-2,692.51	40,000.00	0.00
1	0	310	0	316 45 00 00	Business Utility Tax (Solid Waste)	20,179.09	20,522.24	21,298.34	17,387.00	16,667.11	18,598.98	19,597.13
1	0	310	0	316 46 00 00	Business Utility Tax (Cable)	29,891.60	7,127.54	42,431.34	42,359.00	14,122.55	38,597.00	32,081.29
1	0	310	0	316 47 00 00	Business Utility Tax (Telephone)	21,384.64	28,331.20	19,493.08	41,272.00	13,922.89	29,721.40	28,040.46
1	0	310	0	316 81 00 00	Gambling Taxes	10,966.71	7,456.65	13,020.63	8,220.00	12,279.20	9,805.94	9,893.98
1	0	310	0	317 40 00 00	Timber Excise Tax (4X)	231.11	271.8	481.52	478	159.04	352.03	362.89
1	0	310	0	337 00 01 00	Timber Excise Tax (4X)	575.52	0.00	0.00	0.00	0.00	0.00	0.00
Total Tax Revenue						845,879.02	1,019,753.06	1,046,628.29	1,039,012.00	806,971.63	1,141,444.27	1,025,549.15
Licenses & Permits												
1	0	320	0	321 91 00 01	Comcast Franchise Fees	13,046.81	10,731.48	26,123.69	17,200.00	12,250.24	25,967.66	18,613.92
1	0	320	0	321 91 00 02	Verizon Franchise Fees	0.00	9,954.00	8,166.69	9,954.00	9,426.68	9,954.00	9,507.17
1	0	320	0	321 99 00 00	Business Licenses - New	7,660.00	11,858.75	6,882.50	4,000.00	4,936.25	8,500.00	7,780.25
1	0	320	0	321 99 01 00	Business License Renewal	1,720.00	176.25	7,417.50	4,765.00	5,576.25	4,765.00	3,768.75
1	0	320	0	322 10 00 00	Building Permits	92,323.60	24,707.21	43,805.13	33,704.00	73,253.79	37,704.00	46,448.78
1	0	320	0	322 30 00 00	Animal License	524.00	181.00	113.00	412.00	775.00	150.00	274.00
1	0	320	0	322 40 00 01	Parades / Special Events	400.00	100.00	360.00	903.00	400.00	550.00	383.00
1	0	320	0	322 30 00 00	Animal License	421.60	524.00	181.00	412.00	113.00	412.00	390.00
1	0	320	0	322 40 00 01	Parades / Special Events	600.00	400	100.00	903.00	360.00	903.00	581.00
1	0	320	0	322 10 00 00	Building Permits	92,323.60	24,707.21	43,805.13	33,704.00	62,243.84	37,704.00	55,390.23
Total License & Permit Revenue						209,019.61	83,339.90	136,954.64	105,957.00	169,335.05	126,609.66	143,137.10

				Intergovernmental Revenues								
1	0	330	0 331 16 60 00	Bulletproof Vest Partnership Progran	0	0	66	0	0	0	0	0
1	0	330	0 333 14 00 02	JIS	80,777.66	255	0	0	0	0	0	0
1	0	330	0 334 03 10 01	SMP Update Grant - DoE	1,163.75	0	0	0	0	0	0	0
1	0	330	0 334 05 80 00	Capital Project Pilot Grant - ARTS	5,000.00	26,416.66	2,000.00	17,000.00	0	5,000.00	10,000.00	
1	0	330	0 336 00 98 00	City Assistance	54,991.68	82,166.22	60,801.69	72,388.00	18,904.98	55,904.00	65,250.31	
1	0	330	0 336 06 21 00	Criminal Justice - Populatio	4,507.26	1,000.00	1,000.00	1,000.00	750.00	1,000.00	1,701.00	
1	0	330	0 336 06 26 00	Criminal Justice - Special Programs	2,087.77	2,166.65	2,449.39	2,461.00	1,923.34	2,578.00	2,408.56	
1	0	330	0 336 06 42 00	Marijuana Excise Tax	3,892.93	4,545.36	6,351.47	4,953.00	2,954.99	4,953.00	4,939.15	
1	0	330	0 336 06 51 00	Police OT Reimbursement / DUI	267.44	224.12	163.83	1,883.00	72.72	1,883.00	65.30	
1	0	330	0 336 06 51 10	Crime Vicitims Compensation	228.25	280.62	150.01	459.00	148.15	0.00	223.57	
1	0	330	0 336 06 94 00	Liquor Excise Tax	11,597.65	13,029.29	14,211.17	12,803.00	10,883.35	13,926.00	13,113.21	
1	0	330	0 336 06 95 00	Liquor Control Board Profits	14,769.62	14,616.58	15,588.96	15,463.00	7,760.03	15,530.00	15,193.63	
1	0	330	0 337 00 00 04	2021 ARPA	0.00	260,880.86	0.00	0.00	0.00	0.00	0.00	
1	0	330	0 337 00 00 10	RMSA Lexipol Cost Share	1,840.50	1,895.50	1,952.36	3,798.00	0.00	3,798.00	2,658.07	
1	0	330	0 337 00 00 11	AWC Loss Control Grant	2,410.22	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	
1	0	330	0 337 00 00 04	2021 ARPA	0.00	0.00	260,880.86	0.00	0.00	0.00	0.00	
1	0	330	0 337 00 00 10	RMSA Lexipol Cost Share	3,537.50	1,840.50	1,895.50	1,896.00	1,952.36	3,798.00	2,972.80	
				Total Intergovernmental Revenues	187072.23	409,317.36	367511.24	139,104.00	45349.92	113,370.00	123,525.60	

				Charges for Service								
1	0	340	0 341 33 00 00	Compliance Fee	44.99	187.32	93.12	119.00	44.33	119.00	112.68	
1	0	340	0 341 33 02 00	Warrant Cost	553.83	175	246.91	835.00	180.27	149.76	392.1	
1	0	340	0 341 33 03 00	Court Admin Cost	265.23	387.5	0	391	900	0	208.74	
1	0	340	0 341 35 01 00	Police Reports	65	70	50	83	50	25	58	
1	0	340	0 341 49 00 01	Court Conviction Fees	408.08	167.92	191.88	189	132.81	198.97	231.17	
1	0	340	0 341 81 00 00	Photocopies	35.25	33.5	21.75	82	56.9	49	45.28	
1	0	340	0 341 95 00 00	Legal Services	81.21	110.64	380.02	243	488.22	171.75	197.32	
1	0	340	0 341 95 00 01	Notary Fee	20	20	50	50	140	50	42	
1	0	340	0 342 10 00 02	TSD School Resource Officer Contrac	0	19,104.50	19,678.00	19,678.00	50,000.00	50,000.00	50,000	
1	0	340	0 342 10 00 03	Code Enforcement/Building Official	0	0	3,175.00	12,000.00	3,425.00	20,000.00	3,039.00	
1	0	340	0 342 33 06 00	Traffic Safety School	290	0	0	2,697.00	100.72	1,404.00	100	
1	0	340	0 342 36 00 00	Housing And Monitoring Of Prisoner	30	0	562.5	162	0	175	179.96	

1	0	340	0 342 37 00 00	Booking Fees	0.00	0	0.00	175.00	0.00	175.00	0.00
1	0	340	0 345 29 00 00	Sales Of Electricity Solar Incentive	2,189.88	0.00	0.00	0.00	0.00	0.00	0.00
1	0	340	0 345 81 00 00	Zoning & Subdivision Fees	1,648.00	0	3,321.50	2,788.00	312.00	2,146.62	1,980.82
1	0	340	0 345 83 00 00	Plan Check Fees	29,096.32	10,310.59	18,832.31	11,660.00	39,106.89	15,174.20	17,014.68
1	0	340	0 347 30 01 00	Ball Field Fees	0	2,230.00	2,320.00	2,500.00	1,535.00	2,320.00	2,320.00
				Total Charge for Service Revenues	34,727.79	32,796.97	48,922.99	53,652.00	96,472.14	92,158.30	75,921.75
				Fines, Penalties, & Forfeitures							
1	0	350	0 352 30 00 00	Mandatory Insurance Cost	7.87	4.38	0.00	125.00	0.00	125.00	52.45
1	0	350	0 353 10 00 00	Traffic Infractions	5,904.26	2,790.05	2,040.74	9,775.00	2,932.83	6,883.92	5,478.88
1	0	350	0 354 00 00 00	Parking Infractions	0	56.75	0	37	0	0	0
1	0	350	0 355 80 00 00	Criminal Traffic	4,295.47	4,483.57	1,970.31	6,647.00	1,396.39	6,647.00	4,808.67
1	0	350	0 356 90 00 00	Criminal Non-traffic	791.64	1,632.44	940.3	1,382.00	715.2	1,096.54	999.98
1	0	350	0 357 33 00 00	Public Defense Cost	2,493.41	3,014.42	2,138.37	3,964.00	1,500.14	3,006.84	3,323.34
1	0	350	0 357 37 00 00	Court Cost Recoup	1,087.13	94.24	0.00	417.00	370.89	344.80	388.63
1	0	350	0 359 00 00 01	Business License Renewal Penalty	190.00	0	0	633	0	549	0.00
1	0	350	0 359 00 00 02	B&O Penalties	245.10	0.00	394.01	1,916.00	3,164.39	1,171.00	745.22
1	0	350	0 355 80 00 00	Criminal Traffic	6,177.35	4,295.47	4,483.57	6,647.00	1,970.31	6,647.00	5,650.07
1	0	350	0 356 90 00 00	Criminal Non-traffic	1,087.39	791.64	1,632.44	1,382.00	715.20	1,382.00	1,255.09
1	0	350	0 357 33 00 00	Public Defense Cost	3,857.83	2,493.41	3,014.42	3,964.00	1,500.14	3,964.00	3,458.93
				Total Fines, Penalties Revenue	26,137.45	19,656.37	16,614.16	36,889.00	14,265.49	31,817.10	26,161.26
				Misc Revenues							
1	0	360	0 361 11 45 20	Investment Interest	481.87	70.61	268.4	1,046.00	751.81	163.8	405.99
1	0	360	0 361 40 00 00	Sales Interest	326.99	236.47	423.59	368.00	1,449.49	338.90	338.79
1	0	360	0 361 40 01 00	D/M Interest Income	616.39	881.91	331.94	773.00	178.18	773.00	675.24
1	0	360	0 362 00 00 00	Ag Park Lease	0	20	22,450.00	0	0	0	0.00
1	0	360	0 362 40 01 00	Camping Fees	95	693	395	1,500.00	2,270.00	3,500.00	1,236.60
1	0	360	0 362 40 02 00	Quarry House Rent	2,655.00	75	35	6,406.00	7,125.00	10,000.00	10,000.00
1	0	360	0 362 40 03 00	Park & Picnic Shelter Rental	0.00	150	60	150.00	400.00	150.00	475.00
1	0	360	0 362 40 04 00	Concession Stand Rental	0.00	100	200	232.00	250	200.00	250.00
1	0	360	0 362 40 05 00	Food Warehouse Rental	3,300.00	3,200.00	3,410.03	5,000.00	2,778.29	3,200.00	3,200.00
1	0	360	0 362 40 06 00	Old PW Building Rental	0	0	0	14,000.00	1,700.00	16,800.00	16,800.00
1	0	360	0 362 40 07 00	Programs-Paks & Rec	0.00	0	0	0.00	2,107.00	0.00	5,000.00

1	0	360	0 367 00 00 00	Donations	0.00	500.00	0	500.00	90	500.00	500.00
1	0	360	0 367 00 00 01	Donations/Jubilee	440.00	0.00	0	0.00	1,850.00	0.00	0.00
1	0	360	0 367 00 00 02	Donations To COVID-10 Relief Fund	6,320.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0	360	0 367 00 00 03	ARTS WA GRANT/ Banner Donations	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00
1	0	360	0 369 10 00 02	Sale Of Scrap And Junk	216.75	0	1,840.00	1,368.00	1,735.00	1,141.00	913.15
1	0	360	0 369 80 00 00	Other Miscellaneous Revenue	255.34	0	305.06	307	1,018.20	307	307.00
				Total Misc Revenues	14707.34	5,926.99	29,719.02	31,650.00	27,202.97	37,073.70	40101.77
				Non Revenues							
1	0	380	0 389 10 00 01	Deposit / Facility Rental	1,480.00	175	150	3,249.00	4,450.00	3,249.00	1660.6
1	0	380	0 389 10 00 02	Deposit / Land Use	0.00	0	450	1,931.00	0	1,931.00	450
1	0	380	0 389 10 00 03	Deposit / Special Events	0.00	500	500	556	0	500	500
1	0	380	0 389 10 00 04	Hydrant Meter Deposit	0.00	250	250	250	0	250	250
1	0	380	0 389 30 00 02	Building Code Fees	5,837.20	3,578.38	-494.56	2,853.00	1,858.13	2,853.00	3,024.31
1	0	380	0 389 30 00 04	EMS/Trauma	385.47	233.49	123.14	1,132.00	308.05	1,132.00	601.22
1	0	380	0 389 30 00 05	Auto Theft	597.45	469.02	140.16	1,506.00	567.8	1,506.00	843.72
1	0	380	0 389 30 00 06	Trama Brain Injury	357.92	178.4	102.37	307	284.49	307	250.53
1	0	380	0 389 30 00 07	PSEA 3	308.59	263.16	210.37	281	83.82	281	268.82
1	0	380	0 389 30 00 08	WSP Highway Account	231.68	112.39	3.5	316.00	77.74	316.00	195.91
1	0	380	0 389 30 00 09	Highway Safety	284.65	92.48	2.92	167.00	241.75	167.00	142.81
1	0	380	0 389 30 00 10	Death Investigation	40.77	144.73	0.61	145.00	16.32	145.00	95.22
1	0	380	0 389 30 00 11	Public Safety/education PSEA 1	7,000.54	5,855.37	3,064.33	11,856.00	3,702.16	11,856.00	7,926.44
1	0	380	0 389 30 00 12	PSEA 2	3,814.57	2,892.48	1,816.20	6,309.00	2,161.21	6,309.00	4,228.25
1	0	380	0 389 30 00 13	JIS	2,244.12	2,357.87	930.97	5,352.00	2,182.78	5,352.00	3,247.39
1	0	380	0 389 30 00 14	School Zone Safety	138.88	454.05	150.72	864.00	562.56	864.00	794.33
1	0	380	0 389 30 00 15	Distracted Driving	27.08	3,354.21	431.05	19.00	15,187.45	324.22	831.11
				Non Revenues Total	22,748.92	20911.03	7,831.78	37,093.00	31,684.26	37,342.22	25310.66
				Legal							
1	0	515	0 315 41 41 05	Outside Counsel Retainer Refund	0.00	0.00	0.00	0	10,039.00	0	
				Legislative							
1	0	511	0 511 20 45 00	Professional Services - Leader Wkshj	0	2,135.00	2,000.00	2,500.00	0	2,500.00	0

1	0	511	0 511 30 45 01	Code Book Publications	1,125.00	1,125.00	5,122.11	1,500.00	0.00	1,500.00	0
1	0	511	0 511 60 10 00	Council Stipend	5,625.00	6,450.00	10,025.00	13,500.00	7,150.00	15,000.00	0
1	0	511	0 511 60 20 00	Council Benefits - Taxes	474.49	443.86	648.32	1,033.00	547.11	650	0
1	0	511	0 511 60 31 00	Janitorial Supplies	0	158.43	184.32	350	0	350	0
1	0	511	0 511 60 42 03	MNS Service Provider	4,792.95	7,580.32	13,194.75	9,092.00	8,933.64	8,000.00	0
1	0	511	0 511 60 42 04	E Governance Software	791.26	1,594.73	1,522.65	1,611.00	1,689.91	1,611.00	0
1	0	511	0 511 60 42 05	PRA Compliance Software	249.00	249.00	273.90	249.00	290.33	249.00	0
1	0	511	0 511 60 42 06	City Web Site	115.38	121.23	121.23	125.00	0	125	0
1	0	511	0 511 60 42 08	Postage	15	25.76	22.86	22	25.43	22	0
1	0	511	0 511 60 42 10	Office Productivity Software	997.06	8.67	0.00	0.00	0.00	0.00	0
1	0	511	0 511 60 46 00	Insurance	3,122.00	9,759.62	9,329.00	9,800.00	10,436.18	9,800.00	0
1	0	511	0 511 60 47 00	Advertising & Publications	388.89	627.4	104.39	788	230.3	788	0
1	0	511	0 511 60 48 01	Education/Training	-65.00	0	1,098.19	1,000.00	1,850.38	1,000.00	0.00
1	0	511	0 511 60 48 02	Meals/Lodging/Travel	0.00	535.00	59.40	1,000.00	866.74	1,000.00	0.00
1	0	511	0 511 61 10 00	Leg Spt Salaries & Wages	21,938.28	22,396.90	25,911.16	15,079.00	22,007.46	16,682.16	0.00
1	0	511	0 511 61 20 00	Leg Spt - Benefits-Taxes	1,974.67	1,524.72	2,072.02	1,189.00	1,654.06	1,236.56	0.00
1	0	511	0 511 61 21 00	Leg Spt - Benefits-Health Care	2,590.12	622.66	4,362.82	2,450.00	898.80	3,200.00	0.00
1	0	511	0 511 61 22 00	Leg Spt - Benefits-Retirement	3,053.40	1,268.12	2,449.33	1,546.00	2,044.94	1,900.86	0
1	0	511	0 511 61 22 01	Legislative -DCP	0	0	0	80.00	25.61	0.00	0
Judicial											
1	0	512	0 512 50 10 00	Judicial Spt Salaries & Wages	4,500.00	4,500.00	37,053.33	27,957.00	25,848.63	31,177.38	0.00
1	0	512	0 512 50 20 00	Judicial Spt - Benefits-Taxes	167.22	0	2,022.61	2,455.00	1,604.12	2,455.00	0
1	0	512	0 512 50 21 00	Judicial Spt - Benefits-Health Care	193.75	0	4,601.95	5,537.00	1,406.19	5,446.90	0
1	0	512	0 512 50 22 00	Judicial Spt - Benefits-Retirement	120.64	0.00	2,771.81	2,866.00	2,049.96	2,980.64	0.00
1	0	512	0 512 50 22 01	Judicial -DCP	0.00	0	0	180	128.07	180	0
1	0	512	0 512 50 30 00	Office Supplies	73.69	115.11	0.00	300.00	56.55	150.00	0.00
1	0	512	0 512 50 33 00	Small Tools & Equipment	9.67	0	0.00	150.00	0.00	150.00	0.00
1	0	512	0 512 50 41 04	Judge Fees	2,250.00	4,500.00	0.00	4,917.00	0.00	1,917.00	0.00
1	0	512	0 512 50 42 00	Telephone (Land Line)	1,001.30	1,033.84	774.31	950.00	603.64	750.00	0.00
1	0	512	0 512 50 42 03	MNS Service Provider	1,023.12	1,483.13	3,059.51	1,779.00	1,747.85	2,345.00	0.00
1	0	512	0 512 50 42 05	PRA Compliance Software	0.00	0.00	273.90	249.00	290.33	300.00	0.00
1	0	512	0 512 50 42 06	City Web Site	115.38	121.23	121.23	125.00	0.00	125.00	0.00

1	0	512	0 512 50 42 08	Postage	282.14	398.08	698.98	403.00	498.88	550.00	0.00
1	0	512	0 512 50 42 10	Office Productivity Software	695.28	195.14	0	200	0	150	0
1	0	512	0 512 50 45 01	Printing	0.00	0.00	519.27	196.00	0.00	550.00	0
1	0	512	0 512 50 46 00	Insurance	3,122.00	4,160.62	4,290.00	4,390.00	5,026.18	4,390.00	0
1	0	512	0 512 50 48 01	Education/Training	50.00	0.00	0.00	100.00	125.00	250.00	0.00
1	0	512	0 512 50 48 02	Meals/Lodging/Travel	0.00	0	0	250.00	0.00	250.00	0.00
1	0	512	0 512 50 49 00	Dues/membership/misc	150.00	150.00	150.00	150.00	150.00	150.00	0.00

Executive

1	0	513	10 513 10 10 00	Mayor Stipend	12,000.00	13,000.00	15,000.00	15,000.00	12,000.00	18,000.00	0
1	0	513	10 513 10 20 00	Mayor Benefits - Taxes	994.50	918.00	1,032.80	1,148.00	918	1,193.92	0.00
1	0	513	10 513 10 42 03	MNS Service Provider	941.84	1,483.13	2,647.35	1,779.00	1,747.85	1,779.00	0
1	0	513	10 513 10 42 05	PRA Compliance Software	0	0.00	0.00	124.00	0	124.00	0.00
1	0	513	10 513 10 42 06	City Web Site	115.38	121.23	0.00	125.00	0.00	125.00	0.00
1	0	513	10 513 10 42 08	Postage	15.00	21.43	22.86	33.00	25.43	33.00	0
1	0	513	10 513 10 42 10	Office Productivity Software	815.23	8.67	0.00	0.00	0.00	0.00	0.00
1	0	513	10 513 10 46 00	Insurance	1,117.10	6,026.62	5,847.00	6,027.00	6,663.18	6,027.00	0
1	0	513	10 513 10 48 01	Executive - Education/Training	75	1,539.00	134.35	1,000.00	44.84	1,500.00	0
1	0	513	10 513 10 48 02	Executive - Meals, Travel, & Lodging	31.91	260.79	0	1,000.00	339.4	1,000.00	0
1	0	513	20 513 20 10 00	Executive Spt Salaries & Wages	21,938.28	22,396.90	20,300.50	14,672.00	17,689.73	14,672.00	0.00
1	0	513	20 513 20 20 00	Executive Spt Benefits - Taxes	1,800.94	1,524.72	1,667.44	2,044.00	1,333.32	2,125.76	0
1	0	513	20 513 20 21 00	Executive Spt Benefits - Health Care	2,578.49	622.66	3,442.50	2,842.00	617.57	2,955.68	0.00
1	0	513	20 513 20 22 00	Executive Spt Benefits - Retirement	2,927.42	1,268.12	1,895.04	2,327.00	1,634.88	2,000.00	0
1	0	513	20 513 20 22 01	Executive Spt Benefits - Retirement	0	0	0	92.00	112.38	92.00	0
1	0	513	21 513 20 42 03	MNS Service Provider	2,797.64	4,394.39	7,702.06	5,271.00	5,178.91	4,700.00	0
1	0	513	21 513 20 42 04	E Governance Software	791.27	766.67	1,066.75	767.00	0.00	1,256.00	0
1	0	513	21 513 20 42 05	PRA Compliance Software	249.00	249.00	273.90	249.00	290.33	249.00	0.00
1	0	513	21 513 20 42 06	City Web Site	0.00	0.00	0.00	125.00	0.00	125.00	0.00
1	0	513	21 513 20 42 10	Office Productivity Software	36.24	0.00	0.00	0.00	0.00	0.00	0.00
1	0	513	21 513 20 45 10	CS Commission - Examiner	0.00	0.00	0.00	500.00	0.00	500.00	0.00
1	0	513	21 513 20 46 00	CS Commission - Insurance	2,082.00	0	4,050.00	4,170.00	4,972.98	4,336.80	0.00
1	0	513	21 513 20 48 01	CS Commission - Training	0	0	0	300	0	300	0
1	0	513	21 513 20 48 02	CS Commission - Travel, Meals, & Lo	0	0	0.00	800.00	0.00	800.00	0.00

1	0	513	10 513 10 42 05	PRA Compliance Software	0	0	0	124	0	124	124
Finance, Recording & Elections											
1	0	514	0 514 20 10 00	Salaries & Wages	27,519.04	27,111.39	70,806.20	42,714.00	31,187.50	68,921.45	0.00
1	0	514	0 514 20 20 00	Benefits - Taxes	2,497.13	1,895.48	3,056.39	3,489.00	2,329.25	3,625.56	0.00
1	0	514	0 514 20 21 00	Benefits - Health Care	3,783.72	830.20	6,508.55	6,106.00	1,404.59	6,350.24	0.00
1	0	514	0 514 20 22 00	Benefits - Retirement	3,734.34	1,604.15	3,658.63	3,149.00	3,048.52	3,274.96	0.00
1	0	514	0 514 20 22 01	Benefits - Retirement (DCP)	0	0.00	0.00	198.00	200.89	198.00	0.00
1	0	514	0 514 20 30 00	Office Supplies	1,044.44	1,020.16	2,327.44	949.00	533.68	1,365.12	0.00
1	0	514	0 514 20 31 00	Janitorial Supplies	14.48	277.24	499.59	708.00	7.49	147.82	0.00
1	0	514	0 514 20 42 00	Telephone (Land Line)	1,653.43	950.62	993.88	2,888.00	689.44	1,151.24	0.00
1	0	514	0 514 20 42 03	MNS Service Provider	2,230.36	2,841.47	5,074.18	3,294.00	3,236.81	2,266.98	0.00
1	0	514	0 514 20 42 05	PRA Compliance Software	249.00	249.00	273.90	249	290.33	249.00	0.00
1	0	514	0 514 20 42 07	Web Bill Pay Services	439	0	0	420	43.55	420	0
1	0	514	0 514 20 42 08	Postage	566.6	1,046.17	2,252.33	800	1,458.91	800	0
1	0	514	0 514 20 42 10	Office Productivity Software	695.28	195.14	0	200.00	0.00	200.00	0.00
1	0	514	0 514 20 42 13	Financial Software (BIAS)	1,741.51	2,976.98	4,084.38	2,977.00	0.00	2,977.00	0
1	0	514	0 514 20 45 00	Professional Services	238.2	979.00	1,153.08	777.00	605.88	777.00	0.00
1	0	514	0 514 20 45 01	Equipment Repair/maintenance	0	531.9	0	200	162.09	200	0
1	0	514	0 514 20 46 00	Insurance	3,122.00	4,160.62	4,070.00	4,390.00	5,026.18	4,390.00	0
1	0	514	0 514 20 48 01	Education & Training	0	1,686.00	180	1,500.00	540	1,500.00	0
1	0	514	0 514 20 48 02	Travel/lodging/meals	0.00	34.00	33.33	1,000.00	465	1,000.00	0
1	0	514	0 514 20 49 01	Bank Charges	7,416.09	1,830.71	25	1,830.00		1,830.00	0
1	0	514	0 514 20 49 02	Dues/memberships/misc.	160.00	190.00	375.00	100.00	50.00	100.00	0
1	0	514	0 514 20 49 03	Fines And Penalties	1,892.86	29.68	5,116.22	61.00	49.49	61.00	0
1	0	514	0 514 23 40 00	Audit Costs	13,611.10	4,759.45	9,775.51	8,042.00	4,751.83	5,000.00	0.00
1	0	514	0 514 40 51 00	Election Services	3,321.08	2,319.83	3,668.05	2,618.00	2,512.16	2,618.00	0.00
1	0	514	0 514 89 35 00	Small Tools & Equipment	412.56	105.77	118.83	198	29.18	198	0
1	0	515	0 515 41 41 01	City Attorney	50,538.00	51,898.50	43,192.50	30,000.00	88,931.31	30,000.00	0.00
1	0	515	0 515 41 41 02	Prosecuting Attorney	8,513.80	11,170.73	13,622.97	12,000.00	9,789.84	13,000.00	0

1	0	515	0 515 41 41 05	Outside Counsel	0	29,890.00	0.00	1,500.00	0.00	500.00	0.00
1	0	515	0 515 93 41 03	Public Defender	8,820.00	11,185.00	12,200.00	18,000.00	12,800.00	14,000.00	0.00
1	0	515	0 515 93 41 06	Interpreter Services	100.00	0.00	88.75	500.00	179.30	500.00	0.00

Centralized/General Services

Personnel Services

1	0	518	10 518 10 10 00	Pers Svc-Salaries	27,010.08	27,111.39	25,911.16	25,361.00	22,007.46	26,391.83	0.00
1	0	518	10 518 10 20 00	Pers Svc-Benefits-Taxes	2,209.08	1,880.17	2,102.54	2,206.00	1,654.06	2,272.18	0.00
1	0	518	10 518 10 21 00	Pers Svc - Benefits-Health Care	3,552.41	830.2	4,653.38	4,660.00	898.8	4,846.40	0.00
1	0	518	10 518 10 22 00	Pers Svc-Benefits-Retirement	3,563.67	1,604.15	2,490.96	2,575.00	2,044.94	2,576.03	0
1	0	518	10 518 10 22 01	Pers Svc-Benefits-Retirement-(DCP)	0.00	0.00	0.00	152.00	177.35	152.00	0.00
1	0	518	10 518 10 30 00	Office Supplies	1,251.68	961.97	1,023.21	900.00	473.12	900.00	0
1	0	518	10 518 10 41 00	Professional Services	178.72	654.30	13.65	500.00	0.00	500.00	0.00
1	0	518	10 518 10 45 02	OASI Benefits DRS	0.00	0.00	0.00	25.00	25.00	25.00	0
1	0	518	10 518 10 46 00	Insurance - HR	1,040.00	4,160.62	4,070.00	4,390.00	5,026.18	4,390.00	0
1	0	518	10 518 10 47 00	Advertising/Publication	42.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0	518	10 518 10 48 01	Education/Training	285.00	5,728.87	354.92	2,500.00	0.00	1,500.00	0.00
1	0	518	10 518 10 48 02	Meals/Lodging/Travel	0	533.59	773.55	750.00	0.00	750.00	0.00

Maintenance/Janitorial Services

1	0	518	30 518 30 10 00	Central Svc-Salaries & Wages	11,432.12	49,144.56	40,294.62	31,258.00	33,884.00	40,988.00	0.00
1	0	518	30 518 30 20 00	Central Svc-Benefits-Taxes	1,210.43	3,194.47	4,455.73	2,536.00	2,117.76	2,644.44	0
1	0	518	30 518 30 21 00	Central Svc-Benefits-Health Care	1,882.36	766.96	6,338.60	6,448.00	1,339.13	6,448.00	0.00
1	0	518	30 518 30 22 00	Central Svc-Benefits-Retirement	1,760.66	3,308.07	4,792.30	4,130.00	2,541.65	4,130.00	0
1	0	518	30 518 30 22 01	Central Services-Benefits-Retiremen	0.00	0.00	0	209	10.65	209	0
1	0	518	30 518 30 23 00	Safety Clothing	0.00	136.08	0.00	250.00	0.00	250.00	0
1	0	518	30 518 30 30 00	Small Tools & Equipment	0.00	50.00	225.67	200.00	0.00	200.00	0.00
1	0	518	30 518 30 31 01	Janitorial Supplies	44.90	165.87	219.63	200.00	51.53	200.00	0.00
1	0	518	30 518 30 32 00	Bldg Hdw/Materials	19.37	0.00	29.04	150.00	30.26	150.00	0
1	0	518	30 518 30 35 06	Fuel, F-150	0.00	216.82	284.38	250.00	164.05	250.00	0.00
1	0	518	30 518 30 45 03	Maintenance - Office Equipment	0.00	0.00	0.00	100.00	0.00	100.00	0.00

1	0	518	30 518 30 45 04	Maintenance - Electronics	0	0	0	750	0	750	0
1	0	518	30 518 30 45 05	Maintenance - Facilities	8,310.42	1,050.24	4,125.45	2,000.00	4,012.09	2,000.00	0
1	0	518	30 518 30 45 06	Utilities	5,660.20	6,200.71	6,377.33	6,060.00	4,378.94	6,000.00	0
Information Technology											
1	0	518	80 518 70 42 11	Copier Costs	5,740.18	5,693.66	5,863.25	6,500.00	4,228.97	5,072.28	0
1	0	518	80 518 80 42 00	Telephone (Land Line)	0.00	0	0	4,359.00	0	0	0
1	0	518	80 518 80 42 01	Internet Service Provider	5,310.99	5,188.59	4,527.80	4,118.00	1,928.69	4,859.86	0
1	0	518	80 518 80 42 03	MNS Service Provider	13,125.87	8,898.56	14,884.87	10,673.00	10,639.64	10,673.00	0.00
1	0	518	80 518 80 42 06	City Web Site	115.38	121.23	121.23	125.00	0.00	140.00	0.00
1	0	518	80 518 80 42 08	Postage	0.00	0.00	0.00	300.00	0.00	300.00	0.00
1	0	518	80 518 80 42 09	Telephone (Cellular)	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
1	0	518	80 518 80 42 10	Office Productivity Software	1,549.25	8.67	0.00	0.00	0.00	0.00	0.00
1	0	518	80 518 80 42 13	HR Accounting Software (BIAS)	2,241.51	1,813.48	3,905.38	1,988.00	0.00	1,988.00	0.00
Other Centralized Services											
1	0	518	90 518 90 10 01	Pers Svc-Salaries (P&R Manager)	0	0.00	0	12,000.00	0.00	0	0
1	0	518	90 518 90 20 00	Pers Services - Personnel Benefits	0	0	0	0.00	0	0	0
1	0	518	90 518 90 20 01	Pers Svc-SalariesBenefits-Taxes (P&F	0.00	0	0	946	0	946	0
1	0	518	90 518 90 40 00	Audit Costs	0.00	0.00	0.00	6,701.00	0.00	0.00	0.00
1	0	518	90 518 90 46 00	Insurance (City Hall & PW)	6,426.00	10,434.62	9,774.00	11,009.00	11,645.18	11,009.00	0
1	0	518	90 518 90 49 00	AWC Dues	1,020.00	1,025.00	1,131.00	1,163.00	2,318.19	1,163.00	0.00
1	0	518	90 518 90 49 02	WMCA Dues	0	0	0	200	0	200	0
Law Enforcement											
Admin											
1	0	521	10 521 10 10 00	Salaries & Wages	36,339.38	57,085.30	54,522.63	50,969.00	39,354.22	51,014.28	55,571.20
1	0	521	10 521 10 10 02	Overtime	0	0	0	1,000.00	333.29	1,000.00	1000
1	0	521	10 521 10 20 00	Benefits - Taxes	3,046.18	3,829.22	4,757.46	3,900.00	907.01	4,056.00	0
1	0	521	10 521 10 20 02	OT Benefits - Taxes	0	0	0	98	25.44	98	98
1	0	521	10 521 10 21 00	Benefits - Health Care	8,005.73	189.32	10,397.79	11,056.00	1,105.71	11,498.24	0

1	0	521	10 521 10 22 00	Benefits - Retirement	4,900.02	1,523.35	5,508.61	5,225.00	968.7	5,434.00	0
1	0	521	10 521 10 22 01	Benefits-Retirement (DCP)	0.00	0.00	0.00	360.00	256.15	360.00	360.00
1	0	521	10 521 10 22 02	OT Benefits - Retirement	0	0	0	103	31.29	103	103
1	0	521	10 521 10 24 02	Retiree Medical/Deductible	0.00	0.00	11,508.75	9,450.00	0.00	13,000.00	N/A
1	0	521	10 521 10 31 00	Office Supplies	1,015.09	1,510.27	1,202.07	1,500.00	851.91	1,000.00	1,500.00
1	0	521	10 521 10 33 00	Small Equipment	1,402.95	2,584.65	761.71	2,500.00	1,461.52	1,500.00	1500
1	0	521	10 521 10 36 00	Computer Hardware/software	37.80	440.64	766.49	500	0	500	1000
1	0	521	10 521 10 40 00	Audit Services	0.00	0	0	2,132.00	0	0	0
1	0	521	10 521 10 42 03	MNS Service Provider	1,325.04	1,483.13	3,080.48	1,779.00	3,197.25	1,467.69	3500
1	0	521	10 521 10 42 05	PRA Compliance Software	249.00	249.00	273.90	249.00	290.33	249.00	250
1	0	521	10 521 10 42 06	City Web Site	115.38	121.23	121.23	125.00	0.00	125.00	150.00
1	0	521	10 521 10 42 08	Postage	365.33	553.98	1,603.33	500.00	817.23	500.00	1,000.00
1	0	521	10 521 10 42 09	Telephone (Cellular)	48.33	235.10	565.00	1,655.00	423.62	506.00	506.00
1	0	521	10 521 10 42 10	Office Productivity Software	495.81	8.67	0.00	0.00	0.00	0.00	0.00
1	0	521	10 521 10 45 01	Prof Svc -Background Investigations	650	1,567.84	3,109.65	2,000.00	0	1,000.00	1000
1	0	521	10 521 10 45 02	Repair/Maintenance (Office Equipm	0	78.49	0	850	43.56	750	1000
1	0	521	10 521 10 47 00	Advertising	234.19	250	0.00	250.00	250	250.00	250
1	0	521	10 521 10 48 01	Education/Training	0	0.00	0	500.00	275	500	500
1	0	521	10 521 10 48 02	Meals/Lodging/Travel	47.49	0.00	72.78	1,000.00	822.26	500.00	500.00
1	0	521	10 521 10 49 00	Dues/Memberships/Misc.	292.55	115.47	60.00	116.00	110	125.00	150
				Operations							
1	0	521	20 521 20 10 00	Salaries & Wages	234,512.29	235,703.23	283,868.34	271,438.00	218,474.52	322,715.57	344,569.20
1	0	521	20 521 20 10 01	Standby	1,779.61	371.38	0	2,500.00	15,864.40	2,500.00	5000
1	0	521	20 521 20 10 02	Overtime	8,144.86	664.89	0.00	10,000.00	18,824.06	5,000.00	5,000.00
1	0	521	20 521 20 20 00	Benefits - Taxes	32,403.32	18,513.57	33,111.71	34,955.00	24,931.85	37,808.80	30,000.00
1	0	521	20 521 20 20 01	Standby Benefits - Taxes	336.82	0	13.84	313	768.37	325.52	400
1	0	521	20 521 20 20 02	OT Benefits - Taxes	98.56	58.15	0.00	1,405.00	1,061.85	1,461.00	1000
1	0	521	20 521 20 21 00	Benefits - Health Care	52,957.41	11,497.99	54,683.19	56,258.00	88,271.66	58,535.32	60,000
1	0	521	20 521 20 22 00	Benefits - Retirement	14,377.23	7,916.30	14,815.74	13,898.00	13,856.79	14,452.92	15000
1	0	521	20 521 20 22 01	Standby Benefits-Retirement	95.55	0	0	130.00	387.41	160.00	160
1	0	521	20 521 20 22 02	OT Benefits-Retirement	47.66	0.00	0.00	550.00	539.60	550.00	550.00
1	0	521	20 521 20 22 03	Benefits-Retirement (DCP)	0	0	934.76	1,800.00	1157.33	1,872.00	1800

1	0	521	20 521 20 23 00	Benefits - Uniforms	2,648.17	3,084.41	4,389.31	3,500.00	2,260.36	3,000.00	3,000.00
1	0	521	20 521 20 30 00	Office Supplies	456.83	390.98	716.97	500.00	531.55	500.00	1,000.00
1	0	521	20 521 20 33 00	Small Equipment	588.10	3,178.01	1,402.61	2,500.00	1,489.00	1,500.00	1500
1	0	521	20 521 20 33 01	Firearm Inventory Replacement	2,619.67	0	0	1,000.00	0	0	0
1	0	521	20 521 20 35 20	Fuel, K8 7418	2,191.17	3,197.11	4,628.49	3,500.00	3,403.74	3,500.00	3500
1	0	521	20 521 20 35 21	Fuel, K8 7419	1,609.89	228.53	3,348.43	3,500.00	1,802.57	3,500.00	3500
1	0	521	20 521 20 35 22	Fuel, K8 7420	3,994.21	3,184.85	1,062.65	3,500.00	1,979.77	3,500.00	3,500.00
1	0	521	20 521 20 35 23	Fuel, Explorer (Black)	205.27	281.41	2,309.52	3,500.00	2,079.97	3,500.00	3500
1	0	521	20 521 20 35 24	Fuel, Ford F150	644.00	2,311.51	5,370.74	3,500.00	4,291.17	3,500.00	3,500.00
1	0	521	20 521 20 37 00	Bullet-proof Vests	2,766.53	1,677.99	1,347.20	3,000.00	0.00	1,500.00	0.00
1	0	521	20 521 20 38 00	Pistol Ammunition	1,500.00	1,500.00	1,319.50	1,500.00	1,000.00	1,500.00	1000
1	0	521	20 521 20 38 01	Rifle Ammunition	480.63	906.07	1,119.60	1,000.00	0.00	1,000.00	1,000.00
1	0	521	20 521 20 42 03	MNS Service Provider	7,897.74	12,084.49	19,902.94	14,494.00	15,658.49	13,000.00	15000
1	0	521	20 521 20 42 09	Telephone (Cellular)	5,457.39	5,339.58	5,691.97	4,976.00	3,895.06	4,976.00	4,976.00
1	0	521	20 521 20 42 10	Office Productivity Software	1,781.88	8.67	0.00	0.00	0	0.00	500
1	0	521	20 521 20 42 11	Cad Communications	0.00	0.00	0.00	500.00	0.00	500.00	500.00
1	0	521	20 521 20 42 12	RMS System	6,040.00	5,649.00	5,598.00	6,526.00	5,631.00	6,526.00	6,526.00
1	0	521	20 521 20 45 05	LE Equipment Repairs & Maintenanc	2,692.43	1,024.20	75.61	1,500.00	390.11	1,000.00	1,500.00
1	0	521	20 521 20 45 11	Maintenance, K8 7418	3.80	1,168.96	467.89	1,500.00	1,082.47	1,000.00	1,000.00
1	0	521	20 521 20 45 12	Maintenance, K8 7419	835.60	62.87	136.86	1,500.00	65.3	1,000.00	1000
1	0	521	20 521 20 45 13	Maintenance, K8 7420	1,174.99	1,000.00	2,315.32	1,500.00	0	1,000.00	1000
1	0	521	20 521 20 45 14	Maintenance, Explorer (Black)	449.45	856.98	250.18	1,500.00	590.95	1,000.00	1000
1	0	521	20 521 20 45 15	Maintenance, Ford F150	5,078.56	0.00	2,507.54	1,500.00	4,299.72	1,000.00	1000
1	0	521	20 521 20 45 20	TCSO Interlocal	1,067.84	1,223.14	29.17	3,500.00	0	2,000.00	6000
1	0	521	20 521 20 45 21	Lexipol	3,681.00	3,859.74	3,904.73	5,795.00	4,217.11	4,500.00	4500
1	0	521	20 521 20 46 00	Insurance	17,171.00	20,958.62	19,637.00	22,112.00	23,633.97	22,996.88	22966.88
1	0	521	20 521 20 48 01	Education/Training	3,105.00	5,000.00	5,253.71	5,000.00	664.38	2,500.00	4000
1	0	521	20 521 20 48 02	Meals/Lodging/Travel	203.78	1,636.46	1,509.19	5,000.00	717.39	3,000.00	3000
				Crime Prevention							
1	0	521	30 521 30 49 01	Crime Prevention Education	148.78	871.89	931.28	1,000.00	145.94	1,000.00	1,000.00

1	0	525	0 525 30 45 52	CARES Act Disbursement To EDC	45,000.00	0	0	0	0	0	0
				Building Services							
1	0	526	0 524 10 07 00	Vehicle Fuel	0	0.00	0.00	0.00	1,781.79	2,500.00	0.00
1	0	526	0 524 10 10 00	Salaries And Wages	0	0.00	0.00	0.00	37,214.61	57,854.40	0.00
1	0	526	0 524 10 20 00	Benefits-Taxes	0	0.00	0.00	0.00	2,660.30	1,905.28	0.00
1	0	526	0 524 10 21 00	Benefits-Healthcare	0.00	0.00	0.00	0.00	1,893.68	4,033.00	0.00
1	0	526	0 524 10 22 00	Benefits-Retirement	0.00	0.00	0.00	0.00	3,669.12	2,253.00	0.00
1	0	526	0 524 20 06 00	Benefits-Safety Uniforms	0.00	0.00	0.00	0.00	150.12	500.00	0.00
1	0	526	0 524 20 20 00	Overtime	0	0	0	0.00	0.00	1,000.00	0.00
1	0	526	0 524 30 01 00	Office Productivity Software	0	0	0.00	0.00	0.00	500.00	0.00
1	0	526	0 524 30 02 00	PRA Compliance Software	0.00	0	0	0	290.33	500.00	0
1	0	526	0 524 30 03 00	Small Equipment/Tools	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1	0	526	0 524 30 06 00	Vehicle Maintenance	0.00	0.00	0.00	0.00	1,744.22	1,500.00	0.00
1	0	526	0 524 30 07 00	Office Supplies	0.00	0	0	0.00	120.83	500.00	0.00
1	0	526	0 524 30 08 00	Cell Phone	0.00	0.00	0.00	0.00	378.61	600.00	0.00
1	0	526	0 524 30 09 00	Postage	0.00	0.00	0.00	0.00	26.72	500.00	0.00
1	0	526	0 524 30 10 00	Legal-City Attorney	0	0.00	0	0	0	500.00	0
1	0	526	0 524 30 11 00	Computer Hardware/Software	0	0	0	0.00	0.00	1,000.00	0
1	0	526	0 524 30 12 00	MNS Service Provider	0	0.00	0.00	0.00	0.00	500.00	0.00
1	0	526	0 524 30 13 00	Equipment-Repairs/Maintenance	0	0.00	0.00	0.00	0	500.00	0.00
1	0	526	0 524 40 01 00	Dues/Memberships/Misc	0.00	0	0	0	0	250	0
1	0	526	0 524 40 02 00	Education/Training	0.00	0	0.00	0.00	1,176.50	1,000.00	0.00
1	0	526	0 524 40 03 00	Travel/Lodging/Meals	0.00	0	0	0.00	1,197.50	500.00	0.00
				Conservation							
1	0	553	0 553 70 40 01	DNR FFPA Assessment	19.40	27.38	0	20.00	133.78	20.00	0
1	0	553	0 553 70 51 00	Air Pollution Control	1,454.78	1,499.60	1,528.10	1,529.00	1,746.69	1,529.00	0.00
1	0	521	20 521 20 46 00	Insurance	0	17,171.00	20,958.62	20,750.00	19,637.00	22,112.00	22,996.88
1	0	521	20 521 20 48 01	Education/Training	0	3,105.00	5,000.00	5,000.00	5,253.71	5,000.00	2,500.00
1	0	521	20 521 20 48 02	Meals/Lodging/Travel	7,075.00	203.78	1,636.46	7,500.00	1,509.19	5,000.00	3,000.00

1	0	554	0 554 30 45 06	Utilities	387.56	217.73	215.46	531	127.25	531	0
1	0	554	0 554 30 45 30	Join Animal Services Contract	0.00	0	0	12,000.00	0	3,000.00	0
1	0	554	0 554 30 46 00	Insurance	781.00	1,360.62	1,216.00	1,435.00	1,300.38	1,435.00	0
Community Planning & Economic Development											
Protective Inspection Services											
1	0	558	10 524 60 10 00	Salaries & Wages - Building Inspecto	6,437.51	17,590.57	90,030.15	21,134.00	15,460.48	40,230.57	0
1	0	558	10 524 60 20 00	Benefits - Taxes	555.26	136.29	1,653.22	1,832.00	216.9	1,905.28	0
1	0	558	10 524 60 21 00	Benefits - Healthcare	0	0	3,221.32	3,878.00	321.54	4,033.00	0
1	0	558	10 524 60 22 00	Benefits - Retirement	0.00	0	1,841.41	2,167.00	178.83	2,253.00	0
1	0	558	10 524 60 22 01	Benefits - Reirement (DCP)	0.00	0.00	0	126.00	0	131.04	0
1	0	558	10 524 60 30 00	Office Supplies	0.00	0.00	363.40	150.00	21.06	150.00	0.00
1	0	558	10 524 60 42 03	MNS Service Provider	941.84	1,483.13	3,059.51	1,779.00	1,747.85	2,028.26	0.00
1	0	558	10 524 60 42 05	PRA Compliance Software	249	249	273.90	249.00	0	273.90	0
1	0	558	10 524 60 42 06	City Web Site	115.38	121.23	121.23	125.00	0	820.83	0
1	0	558	10 524 60 42 08	Postage	28.80	21.43	30.71	50.00	25.43	50.00	0.00
1	0	558	10 524 60 42 10	Office Productivity Software	13.59	0.00	0.00	0.00	0.00	0.00	0.00
1	0	558	10 524 60 45 01	Code Publications	1,221.83	0.00	0.00	1,222.00	0.00	1,222.00	0.00
1	0	558	10 524 60 46 00	Insurance	1,040.00	7,893.62	7,604.00	8,328.00	1,300.38	7,604.00	0
1	0	558	10 524 60 49 00	Dues	95	95.00	195	145	95	195	0
Tourism											
1	0	558	30 557 30 00 00	Tourism Promotional Items	291.99	0.00	0	500	0	2,000.00	0
1	0	558	30 557 30 31 00	Supplies	0	0	0	125	0	125	0
1	0	558	30 557 30 44 00	Tourism (VCB Interlocal)	0.00	0	5,000.00	5,000.00	5,000.00	5,000.00	0.00
1	0	558	30 557 30 47 00	Tourism Expenses	670.00	0.00	0.00	1,000.00	319.75	1,000.00	0
1	0	558	30 557 30 48 02	Lodging/Meals/Travel	0	0	895	750	0	895	0
1	0	558	30 557 30 49 00	VCB Dues	0	0	0	200	0	200.00	0
Planning											
1	0	558	60 558 60 10 00	Salaries & Wages	21,937.95	34,710.96	15,673.50	12,625.00	0	16,673.00	16673
1	0	558	60 558 60 20 00	Benefits - Taxes	1,861.11	1,524.65	156.41	1,120.00	0.00	1,164.80	0.00

1	0	558	60 558 60 21 00	Benefits - Health Care	2,590.06	622.7	871.68	711.00	0	906.54	0.00
1	0	558	60 558 60 22 00	Benefits - Retirement	2,968.06	1,267.97	209.05	582	0	582	
1	0	558	60 558 60 22 01	Benefits - Retirement - (DCP)	0	0	0	24	0	24	
1	0	558	60 558 60 31 00	Supplies	50.39	26.56	176.38	500.00	41.46	500.00	500.00
1	0	558	60 558 60 42 03	MNS Service Provider	4,792.98	7,580.32	12,820.34	9,092.00	8,933.64	9,092.00	9292
1	0	558	60 558 60 42 04	E-Governance System	791.27	1,316.66	1,088.66	550	1,689.91	1,088.66	108,866.00
1	0	558	60 558 60 42 05	PRA Compliance Software	249.00	249.00	273.9	249	290.33	249	249
1	0	558	60 558 60 42 06	City Web Site	115.38	121.23	121.23	125	0	125	125
1	0	558	60 558 60 42 08	Postage	123.14	100.71	443.69	150	345.85	304	304.00
1	0	558	60 558 60 42 10	Office Productivity Software	1,261.06	8.67	0.00	0.00	0.00	0.00	0.00
1	0	558	60 558 60 43 00	Engineering Services Planning	1,324.50	1,967.50	1,447.50	2,500.00	294.26	2,500.00	2500
1	0	558	60 558 60 44 00	Planning Services Contract	29,130.97	11,338.75	90,469.65	30,000.00	33,195.08	30,000.00	35000
1	0	558	60 558 60 44 01	Strategic Visioning Facilitator	0	0.00	103.3	2,500.00	0	2,000.00	200
1	0	558	60 558 60 44 02	SMP Update	7,375.00	0	650	0	0	650	650
1	0	558	60 558 60 45 01	Printing	207.12	0	0	50	0	50	50.00
1	0	558	60 558 60 46 00	Insurance	3,122.00	12,559.62	11,799.00	13,251.00	13,887.18	13,251.00	13,251
1	0	558	60 558 60 47 00	Advertising/planning	0.00	308.98	110.64	225.00	239.70	225.00	225
1	0	558	60 558 60 48 01	Training/Education	35	40	540	250.00	0	500.00	500
1	0	558	60 558 60 48 02	Meals/Lodging/Travel	0.00	724.75	55.68	500	0	500	500.00
1	0	558	60 558 60 49 00	TRPC Dues	1,888.00	1,898.23	2,037.00	1,899.00	2,083.00	1,899.00	2,500
Economic Development											
1	0	558	70 558 70 10 00	Salaries & Wages - Econ Dev	6,008.75	28,387.10	38.31	12,156.00	3,836.16	3,500.00	0
1	0	558	70 558 70 20 00	Benefits - Taxes	503.44	1,662.00	803.67	1,068.00	314.41	1,068.00	0
1	0	558	70 558 70 22 00	Benefits - Retirement	827.42	1,520.45	745.09	1,246.00	398.57	1,000.00	0
1	0	558	70 558 70 45 00	Professional Services - EDC Contract	3,750.00	6,250.00	9,675.00	10,000.00	8,750.00	12,500.00	0
1	0	558	70 558 70 45 07	Professional Services - Grant Writer	3,750.00	1,250.00	0.00	3,000.00	0.00	3,000.00	0.00
1	0	558	70 558 70 45 08	P.A.R.C. Foundation	0.00	0.00	3,500.00	2,500.00	3,500.00	2,500.00	0
Social Services											
1	0	560	0 565 10 45 05	Food Warehouse Maintenance	387.67	0.00	0	300.00	483.75	300.00	400.00
1	0	560	0 565 10 45 06	Food Warehouse Utilities	2,717.57	3,783.19	3,914.69	3,711.00	3,242.44	3,711.00	3,711.00
1	0	560	0 565 10 46 00	Food Warehouse Insurance	347	0	623	673	650.19	673	675.00

				Libraries							
1	0	572	0 572 50 10 00	Salaries & Wages	1,447.42	2,475.69	8,990.31	8,886.00	7,250.95	9,241.44	12,886.00
1	0	572	0 572 50 20 00	Benefits - Taxes	168.16	179.6	854.52	784.00	446.35	815.36	1,000.00
1	0	572	0 572 50 21 00	Benefits - Health Care	235.51	114.99	1,514.81	1,775.00	385.66	1,846.00	2000
1	0	572	0 572 50 22 00	Benefits-Retirement	195.6	162.69	857.03	911	488.85	947.44	1300
1	0	572	0 572 50 22 01	Benefits -Retirement (DCP)	0	0	0	58	5.12	60.32	100
1	0	572	0 572 50 31 00	Office Supplies	32.39	0.00	0.00	100.00	0.00	100.00	100.00
1	0	572	0 572 50 31 01	Janitorial Supplies	264.27	250	311.45	250	488.81	250	250
1	0	572	0 572 50 35 06	Fuel	131.36	150.29	558.46	250.00	273.22	250.00	250
1	0	572	0 572 50 45 06	Utilities	4,963.41	4,725.82	5,533.63	4,410.00	4,180.58	4,500.00	5200
1	0	572	0 572 50 46 00	Insurance	2,773.00	3,781.62	3,682.00	3,990.00	4,626.18	3,990.00	3,990.00
1	0	572	0 572 50 48 00	Repairs/Maintenance	1,293.23	605.88	560.68	1,000.00	1,114.37	1,000.00	1000

				Museum							
1	0	575	30 575 30 10 00	Salaries & Wages	13.19	124.69	16,777.63	6,556.00	7,467.96	14,331.77	20,000
1	0	575	30 575 30 20 00	Benefits - Taxes	1.32	6.34	1,321.05	578.00	467.41	601.12	700.00
1	0	575	30 575 30 21 00	Benefits - Health Care	2.08	0.00	1,014.74	1,222.00	381.58	1,270.88	1800
1	0	575	30 575 30 22 00	Benefits - Retirement	1.71	9.24	718.32	731	504.64	760.24	1000
1	0	575	30 575 30 22 01	Benefits - Retirement (DCP)	0	0	0	40	0	40	60
1	0	575	30 575 30 31 00	Office Supplies	61	0	0.00	200.00	0.00	100.00	800
1	0	575	30 575 30 31 01	Janitorial Supplies	190.94	150	0.00	250	200.45	150	250
1	0	575	30 575 30 42 00	Telephone (Land Line)	528.4	573.65	678.77	600.00	508.14	600.00	600
1	0	575	30 575 30 42 02	Alarm Services	0	504	343.76	200	190.8	250	200
1	0	575	30 575 30 42 03	MNS Service Provider	941.86	1,483.03	3,059.45	1,779.00	1,747.85	1,779.00	2500
1	0	575	30 575 30 42 05	PRA Compliance Software	249.00	249.00	273.90	249.00	290.33	300.00	300.00
1	0	575	30 575 30 42 06	City Web Site	115.38	301.23	242.47	302	0.00	945.83	302.00
1	0	575	30 575 30 45 05	Repairs & Maintenance	1,550.57	2,317.76	1,842.94	2,500.00	2,008.73	2,000.00	2,500.00
1	0	575	30 575 30 45 06	Utilities	7,537.79	8,239.09	6,775.42	7,886.00	5,015.28	7,886.00	7886
1	0	575	30 575 30 46 00	Insurance	2,773.00	6,297.62	6,118.00	6,644.00	7,280.18	6,644.00	7,000.00
1	0	575	30 575 30 47 00	Advertising	360	0	0.00	0.00	0.00	0.00	0.00

				Quarry House							
1	0	575	50 575 50 10 00	Salaries & Wages	920.79	1,715.15	4,301.77	4,056.00	12,022.62	4,592.24	8056
1	0	575	50 575 50 20 00	Benefits - Taxes	148.35	127.10	409.20	358.00	973.06	372.32	800
1	0	575	50 575 50 21 00	Benefits - Health Care	163.34	0.00	652.64	1,222.00	534.29	588.28	2400
1	0	575	50 575 50 22 00	Benefits - Retirement	124.52	98.23	455.04	416.00	849.60	432.64	850.00
1	0	575	50 575 50 22 01	Benefits - Retirement (DCP)	0	0.00	0	26.00	12.84	26.00	50.00
1	0	575	50 575 50 31 00	Supplies	0	0.00	0.00	244.00	431.32	150.00	800.00
1	0	575	50 575 50 31 01	Janitorial Supplies	327.4	4.95	81.27	186	900.15	150	186
1	0	575	50 575 50 35 06	Fuel	104.13	0	0	100.00	207.28	200	200.00
1	0	575	50 575 50 42 00	Telephone (Land Line)	646.1	560.12	519.56	651	670.35	651	651
1	0	575	50 575 50 42 01	Internet Service Provider	1,407.86	3,125.49	2,371.05	3,000.00	1,928.70	1,600.00	3,000.00
1	0	575	50 575 50 42 05	PRA Compliance Software	249.00	249	273.9	249.00	290.33	249.00	300.00
1	0	575	50 575 50 42 06	City Web Site	115.38	301.23	121.23	302	0	820.83	500
1	0	575	50 575 50 45 05	Repairs & Maintenance	1,036.59	1,227.06	1,079.67	1,000.00	2,165.92	1,100.00	1000
1	0	575	50 575 50 45 06	Utilities	3,727.68	2,988.37	3,054.94	4,000.00	2,391.34	4,000.00	4,000.00
1	0	575	50 575 50 46 00	Insurance	3,466.00	4,620.62	4,520.00	4,875.00	5,511.18	4,875.00	5,000.00
				Campgrounds							
1	0	576	30 576 30 10 00	Salaries & Wages	5,329.31	20,562.31	7,811.61	3,948.00	9,840.24	5,585.84	10,585.84
1	0	576	30 576 30 20 00	Benefits - Taxes	880.11	1,593.60	1,161.69	348	607.76	856.91	1699.76
1	0	576	30 576 30 21 00	Benefits - Health Care	627.52	685.04	1,123.59	777	350.78	1,400.00	2900
1	0	576	30 576 30 22 00	Benefits - Retirement	481.81	1,406.32	502.43	405	589.3	810	1700
1	0	576	30 576 30 22 01	Benefits - Retirement (DCP)	0	0.00	0.00	26	12.81	26	60
1	0	576	30 576 30 35 08	Fuel	241.72	0.00	357.65	200.00	83.82	200.00	300.00
1	0	576	30 576 30 45 06	Utilities - Campground	0.00	0.00	0.00	300.00	0.00	300.00	300.00
1	0	576	30 576 30 46 00	Insurance - Campground	613	1,530.62	1,501.00	1,615.00	2,251.18	1,615.00	1,615.00
1	0	576	30 576 30 53 00	Taxes & Assessments	35.93	0.00	0	150	0	150	150
				Ballfields & Concessions							
1	0	576	40 576 40 10 00	Salaries & Wages	8,675.14	10,917.56	10,901.70	6,227.00	16,088.51	8,543.41	15795.58
1	0	576	40 576 40 20 00	Benefits - Taxes	963.40	725.36	1,104.32	549.00	1,106.87	701.02	1,236.07

1	0	576	40 576 40 21 00	Benefits - Health Care	929.11	103.17	1,562.42	112	664.45	1,146.25	1703.56
1	0	576	40 576 40 22 00	Benefits - Retirement	1,021.01	944.21	731.91	639.00	1,131.41	639.00	1170.95
1	0	576	40 576 40 22 01	Benefits - Retirement (DCP)	0	0	0	36	20.49	36	50
1	0	576	40 576 40 31 00	Supplies	703.23	195.29	1,132.77	300.00	720.73	300.00	1,000.00
1	0	576	40 576 40 35 06	Fuel	458.65	477.39	785.16	250.00	240.05	500.00	600.00
1	0	576	40 576 40 35 08	Fuel, Diesel	175.85	120.81	289.44	250.00	17.1	500.00	500.00
1	0	576	40 576 40 45 05	Repairs & Maintenance	457.32	131.38	603.57	550.00	855.91	600.00	1,000.00
1	0	576	40 576 40 45 06	Utilities	3,406.63	2,771.94	3,299.93	4,000.00	5,615.83	3,000.00	7,000.00
1	0	576	40 576 40 46 00	Insurance - Ball Fields	613	2,367.62	2,318.00	2,498.00	3,134.18	2,498.00	2500
Park Core & Playground											
1	0	576	80 576 80 10 00	Salaries & Wages	10,053.91	17,398.34	12,282.11	10,369.00	13,503.55	15,261.45	16024.52
1	0	576	80 576 80 20 00	Benefits - Taxes	1,461.58	1,242.08	1,308.46	914.00	964.99	1,300.00	1,365.00
1	0	576	80 576 80 21 00	Benefits - Health Care	1,055.30	316.85	2,504.10	1,889.00	650.19	2,200.00	2310
1	0	576	80 576 80 22 00	Benefits - Retirement	997.43	1,241.20	1,275.91	1,063.00	1,038.52	1,600.00	1,680.00
1	0	576	80 576 80 22 01	Benefits - Retirement (DCP)	0	0	0	62.00	25.63	62	80
1	0	576	80 576 80 31 00	Office Supplies	95.21	291.69	0.00	500.00	47.08	500.00	500
1	0	576	80 576 80 32 00	Hardware & Materials	681.78	748.83	761.97	800.00	1263.21	800.00	1,000.00
1	0	576	80 576 80 34 00	Small Equipment	0.00	894.58	274.93	900.00	1,218.94	900.00	1,200.00
1	0	576	80 576 80 35 03	Fuel	293.33	732.74	2,464.80	1,000.00	948.30	1,000.00	1800
1	0	576	80 576 80 35 04	Fuel, Diesel	0.00	0.00	255.86	800.00	157.60	800.00	800.00
1	0	576	80 576 80 42 05	PRA Compliance Software	249	249	273.9	249	290.33	300	300
1	0	576	80 576 80 42 06	City Web Site	115.38	121.24	121.23	125.00	0.00	820.83	820.00
1	0	576	80 576 80 42 10	Office Productivity Software	190.56	8.65	0.00	0.00	0.00	0.00	0.00
1	0	576	80 576 80 45 05	Repairs & Maintenance (Park)	1,773.40	1,000.56	3,522.18	1,500.00	3,342.73	5,500.00	5500
1	0	576	80 576 80 45 06	Utilities	5,046.84	4,883.57	4,862.71	4,414.00	3,112.57	2,940.00	4,414.00
1	0	576	80 576 80 46 00	Insurance (Park)	2,867.00	2,786.62	2,736.00	2,940.00	3,576.18	2,940.00	2940
1	0	576	80 576 80 53 00	Property Taxes	245.29	245.29	225.52	250	247.29	250	250
1	0	558	60 558 60 42 03	MNS Service Provider	0	4,792.98	7,580.32	9,092.00	12,820.34	9,092.00	9,092.00
1	0	558	60 558 60 42 04	E-Governance System	0.00	791.27	1,316.66	550.00	1,088.66	550.00	1,088.66
1	0	558	60 558 60 42 05	PRA Compliance Software	0.00	249.00	249.00	249.00	273.90	249.00	249

Other Decreases in fund resources											
1	0	580	0 582 00 00 02	Deposit Refund / Special Events	0.00	400.00	400.00	900.00	0.00	400.00	0
1	0	580	0 582 10 00 04	Deposit Refund/Hydrant Meter	0	184.14	0.00	61.00	0.00	61.00	0.00
1	0	580	0 588 10 00 00	Prior Period(s) Adjustments - Other	6,612.02	0.00	0	0	0	0	0
1	0	580	0 589 00 00 02	Deposit Refund / Special Events	100	0.00	0.00	0.00	0.00	0.00	0.00
1	0	580	0 589 10 00 01	Deposit Refunds / Facility Rental	1,890.00	75.00	185.00	3,434.00	3,130.00	200.00	0.00
1	0	580	0 589 10 00 04	Deposit Refund/Hydrant Meter	0.00	0.00	108.89	0.00	0.00	0.00	0.00
1	0	580	0 589 30 00 02	Building Code Fees	480.50	416.00	473.00	207.00	221.50	480.00	0.00
1	0	580	0 589 30 00 03	Crime Victim Comp Fund	272.76	214.04	150.01	461.00	145.98	461.00	0.00
1	0	580	0 589 30 00 04	Trauma	380.36	188.37	123.14	776.00	308.05	175.00	0.00
1	0	580	0 589 30 00 05	Auto Theft Prevention	660.97	365.4	246.99	1,507.00	567.80	175.00	0.00
1	0	580	0 589 30 00 06	Trauma Brain Injury	269.95	145.76	102.37	301	284.49	301	0
1	0	580	0 589 30 00 07	State Fees 3	294.71	238.55	210.37	281	373.08	281.00	0
1	0	580	0 589 30 00 08	WSP Highway Account	432.26	101.86	6.42	420.00	170.28	420.00	0.00
1	0	580	0 589 30 00 09	Highway Safety	0	0.00	0.00	39.00	0	39.00	0.00
1	0	580	0 589 30 00 10	Death Investigation	39.99	135.15	0.61	150.00	16.32	150.00	0.00
1	0	580	0 589 30 00 15	Thurston-Mason Behavioral Health	0	0	591.11	500.00	475.05	500.00	0.00
1	0	580	0 589 90 00 01	Claims/Receipt Clearing	12,105.95	1,655.19	0.00	0.00	0.00	0.00	0.00
1	0	580	0 589 91 00 00	State Fees	6,825.74	4,365.69	3,064.59	11,869.00	3,702.16	2,500.00	0.00
1	0	580	0 589 92 00 00	State Fees 2	3,707.49	2,554.51	1,816.22	6,266.00	2,161.21	2,500.00	0.00
1	0	580	0 589 97 00 00	JIS	2,112.96	1,029.15	723.47	4,035.00	1,535.85	500	0
1	0	580	0 589 99 00 00	School Zone Safety	137.85	144.17	49.63	443	279.93	150	0
1	0	580	0 599 14 00 99	Payroll Benefit Clearing Account	29,823.63	-30,582.99	-2,659.87	0	-12,696.39	0	0
1	0	560	0 565 10 45 05	Food Warehouse Maintenance	0.00	387.67	0.00	300.00	0.00	300.00	300.00
1	0	560	0 565 10 45 06	Food Warehouse Utilities	2,366.44	2,717.57	3,783.19	3,711.00	3,914.69	3,711.00	3,711.00
1	0	560	0 565 10 46 00	Food Warehouse Insurance	0.00	347.00	0.00	673.00	623.00	673.00	673.00

1	0	597	0 597 00 00 01	Transfer To Quarry Pool (Fund 002)	0	0	0	15,810.19	20,000.00	20,000.00	0
1	0	597	0 597 00 00 02	Transfer To Street Fund (#101)	0.00	0.00	0.00	38,785.48	0.00	0	0
1	0	597	0 597 00 00 05	Transfer To Contingency	0	0	0	0	60,000.00	60,000.00	0
1	0	597	0 597 00 00 18	Transfer To #310	0	0	0.00	0	325,000.00	325,000.00	0
1	0	576	0 576 80 45 04	Replacement Of Damaged Park PG E	0	0	0	0	15,191.28	0	0
1	0	576	30 576 30 10 00	Salaries & Wages	0	5,329.31	20,562.31	8,740.00	7,811.61	3,948.00	5,585.84
2	0	397	0 397 00 00 01	Transfer From #001	0.00	0.00	0.00	15,810.19	20,000.00	20,000.00	0.00
2	0	397	0 397 00 00 08	Transfer From #109	9,084.33	0.00	0	0	0.00	0.00	0.00
Park Facilities											
1	0	576	40 576 40 21 00	Benefits - Health Care	0	929.11	103.17	1,046.00	1,562.42	112.00	1,146.25
1	0	576	40 576 40 22 00	Benefits - Retirement	0	1,021.01	944.21	815	731.91	639	639
1	0	576	40 576 40 22 01	Benefits - Retirement (DCP)	0	0	0	0	0	36	36
Pool Operations											
2	0	576	100 576 20 47 00	Advertising	0	0	0	142	0.00	142	0
2	0	576	100 576 20 48 01	Lifeguard Training	0	0	0	600.00	900.00	600.00	0.00
2	0	576	100 576 21 10 00	Salaries & Wages - Lifeguards	0	0	0	28,725.00	1,849.45	28,725.00	0
2	0	576	100 576 21 20 00	Benefits - Taxes - Lifeguards	0	0	0	2,198.00	141.50	2,198.00	0.00
Pool Maintenance											
2	0	576	200 576 20 10 00	Salaries & Wages - Full Time Employ	2,825.46	1,913.00	5,045.26	2,070.00	7,865.50	2,152.80	0
2	0	576	200 576 20 20 00	Benefits - Taxes - Full Time	0	142.67	449.96	214	456.53	434	0
2	0	576	200 576 20 20 03	Benefits - Taxes - Full Time	299.32	0.00	0.00	0.00	0.00	0.00	0.00
2	0	576	200 576 20 21 00	Benefits - Health Care - Full Time	0	0	740.28	889.00	392.10	924.56	0.00
2	0	576	200 576 20 21 03	Benefits - Health Care - Full Time	580.51	0	0	0	0	0	0
2	0	576	200 576 20 22 00	Benefits - Retirement - Full Time	0	206.96	496.31	213	560.23	372	0

2	0	576	200 576 20 22 01	Benefits - Retirement -(DCP) Full Tir	0	0	0.00	29.00	0.00	29.00	0.00
2	0	576	200 576 20 22 03	Benefits - Retirement - Full Time	517.44	0	0	0	0	0	0
2	0	576	200 576 20 31 00	Supplies	7.1	163.04	34.55	1,651.00	702.45	1,651.00	0
2	0	576	200 576 20 32 00	Bldg Hdw/Materials	0	0	0	110	13.18	110	0
2	0	576	200 576 20 42 02	Telephone (Land Line)	0.00	0.00	0.00	466.00	0.00	466.00	0.00
2	0	576	200 576 20 42 05	PRA Compliance Software	0.00	0.00	0.00	249.00	0.00	249.00	0.00
2	0	576	200 576 20 42 06	City Web Site	115.38	121.23	121.23	125.00	0.00	820.83	0.00
2	0	576	200 576 20 45 02	Repairs & Maintenance (Pool)	2,061.90	1,026.33	322.04	1,516.00	2,010.99	1,516.00	0.00
2	0	576	200 576 20 45 06	Utilities	1,210.75	1,180.43	1,155.83	4,037.00	819.80	4,037.00	0.00
2	0	576	200 576 20 46 00	Insurance (Pool)	900.00	2,520.91	2,471.00	2,660.00	1,300.38	2,660.00	0.00
2	0	576	200 576 20 47 00	Advertising	0.00	0	0.00	0.00	0.00	0.00	0.00
2	0	576	200 576 20 49 02	Operating Permit/Taxes	750	0	785	1,223.00	2,557.40	1,223.00	0
				Quarry House							
1	0	575	50 575 50 22 01	Benefits - Retirement (DCP)	0.00	0	0	0.00	0	26	26
1	0	575	50 575 50 31 00	Supplies	233.93	0	0	244	0	244	150
1	0	575	50 575 50 31 01	Janitorial Supplies	33.43	327.4	4.95	186	81.27	186	150
3	0	340	0 342 10 00 00	Tuition Fees	0	0	0	10,000.00	0.00	10,000.00	0.00
1	0	575	50 575 50 42 00	Telephone (Land Line)	833.24	646.1	560.12	651	519.56	651	651
1	0	575	50 575 50 42 01	Internet Service Provider	0	1,407.86	3,125.49	1,100.00	2,371.05	3,000.00	1,600.00
1	0	575	50 575 50 42 05	PRA Compliance Software	249	249	249	249	273.9	249	249
101	0	310	0 318 35 00 00	REET	34,812.36	16,626.46	47,609.64	21,234.00	14,725.75	37,136.00	0.00
1	0	576	30 576 30 53 00	Taxes & Assessments	0	35.93	0	15,064.00	0	150	150
1	0	576	40 576 40 10 00	Salaries & Wages	0.00	8,675.14	10,917.56	6,471.00	10,901.70	6,227.00	8,543.41
1	0	576	40 576 40 20 00	Benefits - Taxes	0	963.4	725.36	817.00	1,104.32	549.00	701.02
101	0	320	0 322 40 00 00	Street Use Permit	900	500	1,705.00	539.00	505.00	539	0.00
1	0	576	40 576 40 22 00	Benefits - Retirement	0	1,021.01	944.21	815	731.91	639	639
1	0	576	40 576 40 22 01	Benefits - Retirement (DCP)	0.00	0	0	0.00	0	36.00	36
1	0	576	40 576 40 31 00	Supplies	281.4	703.23	195.29	285	1,132.77	300	300

101	0	330	0 334 03 80 01	Ritter Street SCAP Grant	0	0	0	545,003.00	634,862.00	545,003.00	0
101	0	330	0 334 05 90 01	Hodgden Street Intersection	0	0	0	0	0	137,000.00	0
101	0	330	0 336 00 71 00	Multimodal Transpo City	2,508.25	2,483.26	2,647.40	2,620.00	1,894.42	2,620.00	0
101	0	330	0 336 00 87 00	Mv Fuel Tax - Streets	33,893.87	35,246.64	37,732.04	36,028.00	23,620.07	36,028.00	0
101	0	360	0 361 11 45 21	Investment Interest	14.10	84,358.65	-12.29	171.00	0.00	435.00	0.00
1	0	576	40 576 40 45 05	Repairs & Maintenance	784.72	457.32	131.38	513	603.57	550	600
1	0	576	40 576 40 45 06	Utilities	8,307.67	3,406.63	2,771.94	3,859.00	3,299.93	4,000.00	3,000.00
1	0	576	40 576 40 46 00	Insurance - Ball Fields	967	613.00	2,367.62	2,159.00	2,318.00	2,498.00	2,498.00
1	0	576	80 576 80 20 00	Benefits - Taxes	5,708.90	1,461.58	1,242.08	1,097.00	1,308.46	914.00	1,300.00
1	0	576	80 576 80 21 00	Benefits - Health Care	3,073.29	1,055.30	316.85	2,182.00	2,504.10	1,889.00	2,200.00
1	0	576	80 576 80 22 00	Benefits - Retirement	3,200.41	997.43	1,241.20	1,122.00	1,275.91	1,063.00	1,600.00
Roads/Streets											
101	0	542	0 542 30 10 00	Salaries & Wages	19,116.40	21,077.79	22,570.43	22,603.00	24,856.68	23,507.12	24,682.48
101	0	542	0 542 30 20 00	Benefits - Taxes	2,332.00	1,677.61	2,341.23	1,993.00	1,899.40	2,372.72	2,491.36
101	0	542	0 542 30 21 00	Benefits - Health Care	3,262.13	644.79	4,858.65	4,546.00	1,335.09	4,527.84	4754.23
101	0	542	0 542 30 22 00	Benefits - Retirement	2,451.86	1,672.94	2,262.30	2,317.00	2,216.44	2,409.68	2530.16
101	0	542	0 542 30 22 01	Benefits - Retirement (DCP)	0	0	0	148	0.00	148.00	155.40
101	0	542	0 542 30 31 00	Supplies	392.25	606.42	674.81	800.00	272.16	800.00	1,000.00
101	0	542	0 542 30 33 00	Small Tools	139.25	405.36	128.2	500	270.05	500	500
101	0	542	0 542 30 35 00	Fuel	336.86	542.59	2,187.79	800	2,298.55	2,000.00	3000
101	0	542	0 542 30 35 02	Fuel, Diesel	440.98	622.89	554.86	800	804.07	800	1000
101	0	542	0 542 30 46 00	Insurance	468	1,360.62	1,310.00	1,436.00	1,300.38	1,436.00	1464
101	0	542	0 542 30 48 01	Auto Repair	246.47	0.00	604.69	500	691.5	1,000.00	1500
101	0	542	0 542 30 48 02	Maintenance/repair	2,356.76	3,633.98	4,665.96	4,000.00	847.96	5,000.00	5000
101	0	542	0 542 63 47 00	Utilities / Street Lighting	33,009.39	35,776.04	36,337.85	37,000.00	26,048.50	37,000.00	37000
101	0	542	0 542 64 48 00	Traffic Control Devices	504.62	1,266.61	165.72	2,500.00	186.59	1,500.00	1500
101	0	542	0 542 67 50 00	Street Cleaning	0	0	0	1,500.00	0	1,500.00	1500
101	0	542	0 542 67 50 01	Street Painting/Striping	0.00	0	0	750	0	1,000.00	1000
Capital Expenditures											

101	0	594	0 595 10 41 01	Professional Engineering Services	0.00	2,134.00	3,126.93	2,241.00	1,353.00	2,241.00	0.00
101	0	594	0 595 10 43 01	Ritter Street Engineering	0.00	62,959.69	69,370.43	25,665.00	0	0.00	0.00
101	0	594	0 595 30 50 00	Street Sign Replacement	1,224.59	944.91	0.00	1,500.00	1,206.58	1,500.00	1,500.00
101	0	594	0 595 30 62 01	Ritter Street Roadway	0	0	483,574.68	480,865.00	42,047.34	480,865.00	0
101	0	594	0 595 30 63 03	Pot Hole Supplies	2,121.12	1,571.49	1,632.67	1,500.00	686.53	1,500.00	0
101	0	594	0 595 40 62 02	Ritter Street Drainage	0.00	0.00	14,335.00	14,335.00	7,515.47	14,335.00	0
101	0	594	0 595 61 62 03	Ritter Street Sidewalks	0.00	0	14,335.00	14,335.00	7,599.97	14,335.00	0
101	0	594	0 595 62 62 00	Hodgden Street Intersection	0.00	0.00	0.00	0.00	29,498.56	137,000.00	0
				Other Decreases in fund revenues							
1	0	580	0 589 10 00 01	Deposit Refunds / Facility Rental	0	1,890.00	75	3,434.00	185	3,434.00	200
1	0	580	0 589 30 00 08	WSP Highway Account	618.84	432.26	101.86	420	6.42	420	420
1	0	580	0 589 30 00 09	Highway Safety	0	0	0	39	0	39	39
1	0	580	0 589 30 00 10	Death Investigation	97.86	39.99	135.15	78.00	0.61	150.00	150.00
102	0	308	0 313 27 10 00	Beginning Balance	0.00	0	0.00	0	0.00	8,011.92	0
1	0	580	0 589 90 00 01	Claims/Receipt Clearing	0	12,105.95	1,655.19	0	0	0	0
1	0	580	0 589 91 00 00	State Fees	10,693.24	6,825.74	4,365.69	11,869.00	3,064.59	11,869.00	2,500.00
102	0	310	0 313 27 00 00	Affordable & Supportive Housing Sal	0.00	0.00	16,635.63	36,000.00	28,707.93	36,000.00	0.00
1	0	580	0 589 97 00 00	JIS	3,495.00	2,112.96	1,029.15	4,035.00	723.47	4,035.00	500.00
1	0	580	0 589 99 00 00	School Zone Safety	286.03	137.85	144.17	443.00	49.63	443.00	150.00
1	0	580	0 589 99 00 99	Draw Clearing	0	0	0.00	0.00	0.00	0.00	0.00
109	0	360	0 361 11 45 22	Investment Interest	269.88	41.13	0	435	0	435	0
1	0	580	0 599 14 00 99	Payroll Benefit Clearing Account	0	29,823.63	-30,582.99	0.00	-2,659.87	0.00	0.00
101	0	542	0 542 30 46 00	Insurance	468	1,360.62	1,310.00	1,436.00	1,300.38	1,436.00	0
101	0	542	0 542 30 48 01	Auto Repair	246.47	0	604.69	500	691.5	1,000.00	0
109	0	397	0 397 00 00 49	Transfer From Water Fund	0.00	0.00	0.00	0.00	0	0.00	0
109	0	397	0 397 00 10 01	Transfer From #001	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00

1	0	597	0 597 00 00 02	Transfer To Street Fund (#101)	26,800.16	0.00	0	5,703.00	0	38,785.48	0
1	0	597	0 597 00 00 03	Transfer To Contingency Fund (#109)	3,510.73	0	0	0.00	0	0.00	0
1	0	597	0 597 00 00 05	Transfer To Contingency	0	0	0	0	0	0.00	60,000.00
2	0	360	0 367 11 05 02	Quarry Pool Donations	9,020.00	100	0.00	10,000.00	0.00	10,000.00	0
310	0	310	0 318 34 03 01	REET	54,155.49	42,819.87	72,220.65	37,136.00	27,347.91	26,905.00	0
2	0	397	0 397 00 00 01	Transfer From #001	10,752.47	0	0	9,010.00	0	15,810.19	20,000.00
2	0	397	0 397 00 00 08	Transfer From #109	0	9,084.33	0	0.00	0	0.00	0
310	0	330	0 330 14 00 00	CDBG Quarry Pool 2022 Funds	0	0	0	0	107,721.53	450,000.00	0
310	0	330	0 331 14 00 01	Housing Rehab Loan Payments	20,217.54	32,000.00	0	0	0	0	0
310	0	330	0 333 14 00 00	CDBG Grant - Quarry Pool Renovatic	0	0	18,597.38	172,318.00	153,720.00	153,720.00	0
310	0	330	0 333 14 00 01	CDBG Grant - Quarry House Renoval	0.00	0	106,737.92	256,481.00	298,321.81	256,481.00	0
310	0	330	0 334 10 00 01	Leg Direct Grant - City Hall Renovatic	21,015.27	0.00	479,704.35	339,409.00	3,980.38	0.00	0.00
310	0	330	0 334 40 00 00	HAPI Grant-WA Dept Of Commerce	0	0	0	74,260.00	74,260.00	74,260.00	0
310	0	330	0 337 00 00 01	Port Of Olympia Small Cities Grant	0	0	10,000.00	10,000.00	6,000.00	10,000.00	0
310	0	330	0 337 00 00 02	2022 Heritage Grant	0	0	10,000.00	5,000.00	0	5,000.00	0
310	0	330	0 337 00 00 03	Nisqually Tribe Grant	5,000.00	0	0	0	13,647.93	0	0
310	0	330	0 337 00 00 04	ARPA-2021	0	0	-3,024.00	135,305.00	0.00	80,000.00	0
310	0	330	0 337 00 00 05	ARPA-2022	0	0	260,559.00	260,305.00	0	92,921.80	0
310	0	330	0 337 00 00 06	Leg Direct Grant-Park Bathrooms	0	0	0	0	0	575,000.00	0
310	0	330	0 337 00 00 07	2023 Lodging Tax Award	0.00	0	0	0.00	0	3,000.00	0.00
Park Facilities											
Pool Operations											
2	0	576	100 576 20 48 01	Lifeguard Training	0.00	0	0	600	0	600	600.00
2	0	576	100 576 21 10 00	Salaries & Wages - Lifeguards	16,616.56	0	0	19,986.00	0	28,725.00	28,725.00
2	0	576	100 576 21 20 00	Benefits - Taxes - Lifeguards	0	0	0	416	0	2,198.00	2,198.00

Pool Maintenance												
2	0	576	200 576 20 10 00	Salaries & Wages - Full Time Employ	6,861.10	2,825.46	1,913.00	4,620.00	5,045.26	2,070.00	2,152.80	
2	0	576	200 576 20 21 00	Benefits - Health Care - Full Time	0	0	0	1,290.00	740.28	889	924.56	
2	0	576	200 576 20 21 03	Benefits - Health Care - Full Time	0.00	580.51	0	0.00	0.00	0.00	0	
2	0	576	200 576 20 22 00	Benefits - Retirement - Full Time	0	0	206.96	582	496.31	213	372	
2	0	576	200 576 20 31 00	Supplies	0	7.1	163.04	1,651.00	34.55	1,651.00	1,651.00	
2	0	576	200 576 20 31 02	Supplies	2,277.33	0	0	0	0	0	0	
2	0	576	200 576 20 42 02	Telephone (Land Line)	0	0	0	466	0	466	466	
2	0	576	200 576 20 42 05	PRA Compliance Software	0.00	0	0	249	0	249	249	
2	0	576	200 576 20 42 06	City Web Site	0.00	115.38	121.23	125.00	121.23	125.00	820.83	
2	0	576	200 576 20 45 02	Repairs & Maintenance (Pool)	0.00	2,061.90	1,026.33	1,516.00	322.04	1,516.00	1,516.00	
2	0	576	200 576 20 45 06	Utilities	0.00	1,210.75	1,180.43	4,037.00	1,155.83	4,037.00	4,037.00	
2	0	576	200 576 20 46 00	Insurance (Pool)	0.00	900.00	2,520.91	1,790.00	2,471.00	2,660.00	2,660.00	
310	0	330	0 594 76 60 11	ARPA 2022	0	0	167,383.20	260,305.00	94,529.53	92,921.80	0	
2	0	576	200 576 20 48 02	Repairs & Maintenance (Pool)	1,542.02	0	0	0	0	0	0	
2	0	576	200 576 20 49 02	Operating Permit/Taxes	0	750	0	1,223.00	785	1,223.00	1,223.00	

Capital Expenditures												
310	0	558	0 594 58 60 01	Port/Facade Grants	1,000.00	2,000.00	6,000.00	10,000.00	9,250.69	10,000.00	10000	
310	0	558	0 594 70 00 00	Leg Direct Grant-Park Bathrooms	0.00	0.00	0.00	0.00	0.00	575,000.00	0	
310	0	594	0 594 18 60 03	Danger Tree Management	0.00	0	0.00	0.00	5,296.90	15,000.00	15,000.00	
310	0	594	0 594 21 45 02	PW Truck-Street Sweeper	0.00	0.00	739.16	40,000.00	51,952.02	150,000.00	40,000.00	
310	0	594	0 594 75 60 01	Museum Reno	0	0	17,447.27	20,000.00	0.00	1,000.00	1,000.00	
310	0	594	0 594 76 50 05	ARPA 2021	0.00	0	0	0.00	35,001.03	80,000.00	0	
310	0	594	0 594 76 60 00	Park Improvements - General	2,289.79	2,094.80	8,102.75	5,000.00	49,802.35	210,000.00	100000	
310	0	594	0 594 76 60 01	Interpretive Signs	61.32	0	2,262.40	3,000.00	1,087.65	3,000.00	3000	
310	0	594	0 594 76 60 02	Quarry Pool Renovation Project	14,189.27	24,840.51	15,670.15	172,318.00	264,359.95	440,000.00	0.00	
310	0	594	0 594 76 60 03	Quarry House Renovation Project	5,331.36	2,719.00	240,259.50	237,192.00	175,276.87	237,192.00	0	
310	0	594	0 594 76 60 04	Caboose Restoration	21,517.96	7,781.26	931.85	6,560.00	0	0	0	
310	0	594	0 594 76 60 05	Pump Track	0.00	0.00	27,916.46	50,000.00	0.00	0.00	0.00	

310	0	594	0 594 76 60 06	HAPI Grant - WA Dept Of Commerce	0	60,351.81	1,573.75	74,260.00	34,163.10	74,260.00	0.00
310	0	594	0 594 76 60 07	Quarry House-Ramp	0.00	0.00	4,442.48	20,000.00	8,603.10	10,000.00	0.00
310	0	594	0 594 76 60 08	Library-Exterior Wall	0	0	0	2,300.00	0.00	2,300.00	3,500.00
310	0	594	0 594 76 60 09	CDBG 2022 Quarry Pool	0	0	0	0.00	7,543.18	450,000.00	0.00
310	0	594	0 594 76 60 10	Old PW Shop Repair/Maint.	0	0	24,053.73	30,000.00	1,306.18	2,500.00	10,000.00
310	0	594	0 594 76 63 02	Campground Improvements	0.00	0.00	1,499.21	1,500.00	0	1,500.00	0
			594 76 60 11	RTV-XG850 Sidekick Utility Vehicle							20,000.00
310	0	594	0 595 10 42 01	Engineering - City Hall Reno	30,308.73	9,337.68	83,775.93	95,591.00	0	0	0
310	0	594	0 595 50 42 02	Structures - City Hall Reno	0	136,527.57	241,473.00	241,473.00	22,503.93	0.00	0.00
310	0	594	0 595 76 64 01	ARTS WA Grant	0	0	0	0	10,805.93	13,583.34	0.00
310	0	594	0 595 76 65 01	2023 Lodging Tax Award	0.00	0.00	0.00	0.00	1,900.00	3,000.00	0.00
101	0	330	0 336 00 87 00	Mv Fuel Tax - Streets	37,632.52	33,893.87	35,246.64	37,130.00	37,732.04	36,028.00	36,028.00
102	0	310	0 313 27 00 00	Affordable & Supportive Housing Sal	0	0	0	0	16,635.63	36,000.00	36,000.00
310	80	594	0 594 60 70 00	Playground Funds	0	0	429,306.22	499,550.00	79,498.36	70,000.00	0
101	0	360	0 361 11 45 21	Investment Interest	52.42	14.1	84,358.65	171.00	-12.29	171.00	435
109	0	360	0 361 11 45 22	Investment Interest	533.16	269.88	41.13	435	0	435	435
101	0	397	0 397 00 00 02	Transfer From #001	26,800.16	0	0	5,703.00	0	38,785.48	0
101	0	397	0 397 00 00 09	Transfer From #109	0	9.06	0	0	0	0	0
330	0	330	0 334 01 10 00	State Direct/Indirect Grant From Crii	0.00	0	15,464.16	15,464.16	0	15,464.16	0
109	0	397	0 397 00 00 49	Transfer From Water Fund	0	0	0.00	0.00	0.00	0.00	0
109	0	397	0 397 00 10 01	Transfer From #001	0	0	0	0	0	0	60,000.00
101	0	308	0 594 38 00 04	Beginning Balance	0	0	0	0	0	0	0
330	0	594	0 594 21 00 03	Nisqually Tribe Grant	0	0	0	0	7,427.00	13,647.93	0
310	0	521	0 594 21 45 00	Law Enforcement - Vehicle Lease	27,926.65	27,926.65	0	0	0	0	0
109	0	308	0 594 38 00 05	Ending Balance	0	0.00	0.00	0.00	0.00	96,985.00	0
101	0	542	0 542 30 10 00	Salaries & Wages	40,448.56	19,116.40	21,077.79	15,873.00	22,570.43	22,603.00	23,507.12
401	0	340	0 343 40 00 00	Water Services	244,733.17	236,191.82	250,687.57	242,647.00	221,503.51	230,000.00	0.00

401	0	340	0 343 40 00 02	Water Account Activation Fee	3,240.00	3,480.00	3,120.00	3,000.00	1,520.00	3,000.00	0.00
401	0	340	0 343 40 03 00	Excise Tax	12,136.71	12,097.51	12,605.68	11,724.00	11,098.24	12,000.00	0.00
401	0	340	0 343 40 04 00	Hydrant Permits	885.61	152.49	93.22	231	0	231.00	0
401	0	340	0 359 00 00 04	Late Charge Penalty - Water	4,249.64	602.52	11,918.97	27,163.00	7,293.99	12,000.00	0
101	0	542	0 542 30 33 00	Small Tools	214.62	139.25	405.36	83	128.2	500	500
101	0	542	0 542 30 35 00	Fuel	19.71	336.86	542.59	151	2,187.79	800	2,000.00
101	0	542	0 542 30 35 02	Fuel, Diesel	1,991.34	440.98	622.89	458	554.86	800.00	800
401	0	360	0 361 11 45 24	Interest	2,257.86	351.73	0.00	2,500.00	-0.69	2,500.00	0.00
101	0	542	0 542 30 35 09	Fuel, Grader	16.63	0	0	23.00	0.00	0.00	0
101	0	542	0 542 30 35 11	Fuel, Street Sweeper	214.83	0	46.4	63	0	0	0
101	0	542	0 542 30 35 12	Fuel, Vactor Truck	286.23	161.26	354.89	77	0	0	0
Water Utilities											
401	0	534	0 534 00 40 00	Audit Costs	0	0	0	4,963.00	5,588.05	4,963.00	5,000.00
401	0	534	0 534 80 10 00	Salaries & Wages	106,037.53	66,689.46	77,434.09	79,953.00	70,947.24	93,301.05	97,966.1
401	0	534	0 534 80 20 00	Benefits - Taxes	12,377.17	5,827.10	7,439.89	7,042.00	5,716.83	7,394.05	7,763.75
401	0	534	0 534 80 21 00	Benefits - Health Care	16,898.17	2,775.48	13,680.98	14,655.00	3,569.73	15,387.75	16,157.14
401	0	534	0 534 80 22 00	Benefits - Retirement	14,888.92	4,947.28	7,838.99	8,196.00	6,765.83	8,605.80	9,036.09
401	0	534	0 534 80 22 01	Benefits - Retirement (DCP)	0.00	0	0.00	476.00	0.00	476.00	500.00
401	0	534	0 534 80 23 00	Safety Clothing	547.48	1,887.46	1,242.45	1,200.00	538.29	1,500.00	1,500.00
401	0	534	0 534 80 31 00	Supplies	6,844.07	3,133.17	5,609.47	5,500.00	5,696.82	8,500.00	8,500.00
401	0	534	0 534 80 31 01	Corrosion Control Supplies	2,225.86	1,440.35	2,910.13	2,500.00	1,815.01	2,500.00	3,500.00
401	0	534	0 534 80 33 00	Small Tools & Equipment	1,012.94	1,947.59	1,122.67	1,500.00	2,048.34	1,500.00	2,500.00
401	0	534	0 534 80 35 00	Fuel	976.83	1,454.79	4,830.51	3,000.00	2,476.03	4,000.00	5000
401	0	534	0 534 80 35 01	Fuel - Diesel	70.45	415.2	2,004.64	2,000.00	531.47	2,000.00	3,000.00
401	0	534	0 534 80 41 03	Water Utilities - Professional Service	0.00	0.00	22,146.25	30,265.00	15,968.75	30,265.00	30,265.00
401	0	534	0 534 80 42 00	Telephone (Land Line)	2,876.23	2,836.18	3,018.33	4,500.00	2,794.22	2,850.00	4500
401	0	534	0 534 80 42 03	MNS Service Provider	1,393.29	1,433.80	3,059.51	1,779.00	1,962.15	2,500.00	2500
401	0	534	0 534 80 42 05	PRA Compliance Software	249	249.00	273.9	249.00	290.38	249.00	400.00
401	0	534	0 534 80 42 06	City Web Site	115.38	121.23	121.23	125.00	0.00	125.00	125.00
401	0	534	0 534 80 42 08	Postage	4,621.72	1,855.29	2,451.67	3,648.00	1,681.95	3,000.00	3,000.00
401	0	534	0 534 80 42 09	Telephone (Cellular)	1,604.74	1,390.90	1,394.32	1,688.00	1,300.79	1,688.00	1,688.00

401	0	534	0 534 80 42 10	Office Productivity Software	926.87	187.41	109.7	190.00	214.30	190.00	250.00
401	0	534	0 534 80 42 13	BIAS Financial Software	500.00	1,813.48	2,001.22	2,200.00	0.00	2,200.00	2,200.00
401	0	534	0 534 80 45 03	Professional Testing Service	1,900.00	1,839.00	3,052.96	2,500.00	1,049.00	2,500.00	2500
401	0	534	0 534 80 45 04	Repair & Maintenance	5,963.06	13,963.02	7,899.26	15,000.00	4,888.21	15,000.00	15000
401	0	534	0 534 80 45 05	Computer Software Maintenance	1,500.00	0	0	1,500.00	0	1,500.00	1500
401	0	534	0 534 80 46 00	Insurance	13,529.00	6,036.62	5,856.00	6,370.00	1,300.38	6,370.00	6,370.00
401	0	534	0 534 80 47 00	Utilities	13,020.22	13,322.17	17,234.89	13,079.00	15,489.59	13,079.00	15000
401	0	534	0 534 80 48 01	Education / Training	872	820	260	1,000.00	150	1,000.00	1000
401	0	534	0 534 80 48 02	Meals/Lodging/Travel	0	0	0	500	0.00	500.00	500.00
401	0	534	0 534 80 49 00	Misc Dues, Subs & Tuition	580.2	2,147.20	1,555.20	2,500.00	1,300.00	2,500.00	2,500.00
401	0	534	0 534 80 53 00	State Water Excise Tax	16,051.77	17,200.84	14,884.89	13,300.00	0	13,300.00	13300
330	0	330	0 334 01 10 00	State Direct/Indirect Grant From Crii	0	0	15,464.16	15,464.16	0	15,464.16	0
109	0	360	0 361 11 45 22	Investment Interest	533.16	269.88	41.13	435	0	435	435
402	0	340	0 343 40 01 00	Water Surcharge/Cap. Improve	39,863.35	39,681.24	56,960.07	38,542.00	28,068.15	38,542.00	32542
402	0	340	0 343 40 02 00	Tapping Fees	70,000.00	15,000.00	20,000.00	10,000.00	7,500.00	10,000.00	10000
401	0	340	0 343 40 00 00	Water Services	244,733.17	236,191.82	250,687.57	242,647.00	215,281.62	230,000.00	0
310	0	310	0 318 34 03 01	REET	48,580.52	54,155.49	42,819.87	37,136.00	72,220.65	37,136.00	26,905.00
310	0	594	0 594 18 60 03	Danger Tree Management	6,581.90	0	0	0	0	0	15,000.00
402	0	591	0 591 34 70 00	DWSRF Loan Repayment	6,686.39	6,519.23	6,519.23	6,545.00	0	6,545.00	0
				Capital Expenditures							
402	0	594	0 594 34 43 00	Water Comp Plan Update	0.00	6,346.50	5,257.50	6,425.00	11,300.50	6,425.00	6,425.00
402	0	594	0 594 34 45 03	Reservoir Cleaning	0.00	0.00	5,967.00	7,000.00	0.00	0.00	0.00
402	0	594	0 594 34 61 00	Water Rights	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10000
402	0	594	0 594 34 61 01	Third Well	0	0	0	7,500.00	0.00	10,000.00	10,000.00
402	0	594	0 594 34 62 01	Emergency Response Vehicle	84,684.88	-88.25	38,164.33	40,000.00	38,875.44	40,000.00	53822.96
402	0	594	0 594 34 63 01	Well #1	7,270.81	2,500.00	2,105.00	2,500.00	4,754.84	5,000.00	10,000.00
402	0	594	0 594 34 63 02	Fire Hydrants	0.00	0.00	339.21	516.00	0.00	1,000.00	1,000.00

402	0	594	0 594 34 63 09	Water Main Replacement	0.00	4,223.73	375,591.62	219,292.79	61,974.23	50,000.00	100,000.00
402	0	594	0 594 34 64 05	Radio Read Meter Reading	103,620.59	1,847.40	728.35	10,000.00	211.95	10,000.00	10,000.00
402	0	594	0 594 34 64 06	Meter Read Tower	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402	0	594	0 594 34 64 07	Street Sweeper Finance Payment	0.00	0.00	0.00	0.00	0.00	32,500.00	32,500.00
402	0	594	0 594 34 65 00	Water System Repairs	5,575.59	6,818.00	55,471.66	10,000.00	1,050.00	10,000.00	10,000.00
402	0	594	0 594 50 60 02	PW Shop Maintenance	0	0	1,305.61	2,500.00	0.00	2,500.00	2,500.00
310	0	594	0 594 76 60 08	Library-Exterior Wall	0	0	0.00	0.00	0.00	2,300.00	2,300.00
310	0	594	0 594 76 60 09	CDBG 2022 Quarry Pool	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00
310	0	360	0 361 11 45 23	Investment Interest	640.29	260.70	38.40	400.00	0.00	40.00	435.00
403	0	360	0 361 11 45 26	Investment Interest	83.76	12.8	0	80.00	0.00	80.00	0.00
310	0	594	0 595 10 42 01	Engineering - City Hall Reno	2,511.25	30,308.73	9,337.68	103,339.00	83,775.93	95,591.00	0
310	0	594	0 595 50 42 02	Structures - City Hall Reno	0.00	0.00	136,527.57	378,000.00	241,473.00	241,473.00	0
401	0	534	0 534 80 47 00	Utilities	13,020.22	13,322.17	17,234.89	13,079.00	15,489.59	13,079.00	0
401	0	534	0 534 80 48 01	Education / Training	872	820	260	1,000.00	150	1,000.00	0
401	0	534	0 534 80 48 02	Meals/Lodging/Travel	0	0	0	500	0	500	0
410	0	340	0 343 50 00 10	Sewer Services	1,095,473.74	1,131,799.20	1,194,197.72	1,066,292.00	832,876.22	1,066,292.00	0.00
410	0	340	0 343 50 00 11	Septage Receiving	0.00	42,228.00	68,890.27	550,000.00	154,748.02	350,000.00	0
410	0	340	0 343 50 03 10	Excise Tax - Sewer	42,234.04	43,951.79	45,692.93	39,702.00	31,272.56	39,702.00	0.00
401	0	597	0 597 00 00 15	Transfer To #402	287,447.43	0	0	0	0	0	0
410	0	350	0 359 90 04 02	Late Charge Penalty - Sewer	3,303.74	230.97	11,881.03	7,828.00	7,807.46	10,000.00	0.00
310	0	330	0 594 76 60 11	ARPA 2022	0	0	0	0	167,383.20	260,305.00	92,921.80
310	0	521	0 594 21 45 01	Police Cruiser	0.00	0.00	25,092.66	40,000.00	9,183.35	9,492.00	0.00

401	0	340	0 343 40 04 00	Hydrant Permits	235	885.61	152.49	231	93.22	231	231
410	0	535	10 535 10 10 00	Salaries & Wages	12,628.09	12,444.87	13,049.20	22,873.00	9,588.81	27,527.16	
410	0	535	10 535 10 20 00	Benefits - Taxes	1,397.48	871.57	1,112.65	2,011.00	743.21	2,091.44	
410	0	535	10 535 10 21 00	Benefits - Health Care	1,655.22	311.34	2,094.62	4,651.00	479.71	2,357.00	
410	0	535	10 535 10 22 00	Benefits - Retirement	1,660.87	726.41	1,391.09	2,345.00	966.35	2,345.00	0
410	0	535	10 535 10 22 01	Benefits - Retirement (DCP)	0.00	0.00	0.00	152.00	0.00	152.00	0
410	0	535	10 535 10 31 00	Office Supplies	765.80	243.90	192.41	500.00	344.62	500.00	0
410	0	535	10 535 10 42 08	Postage	2,084.47	1,872.85	2,391.84	2,500.00	2,657.96	2,500.00	0.00
410	0	535	10 535 10 53 00	External Taxes/Op. Assessmts	10,162.69	11,240.01	8,499.56	15,000.00	0.00	15,000.00	0.00
410	0	535	10 535 23 40 00	Audit Costs	0.00	0.00	0.00	4,963.00	0.00	0.00	0.00
				Sewer- Septage Recieving							
410	0	535	30 535 30 10 00	SR Salaries & Wages	0.00	0.00	26,505.78	30,148.00	3,010.88	33,525.48	31,655.40
410	0	535	30 535 30 20 00	SR Benefits - Taxes	0.00	0.00	2,505.83	2,655.00	315.44	2,787.75	2,787.75
410	0	535	30 535 30 21 00	SR Benefits - Health Care	0.00	0	3,215.34	5,550.00	417.27	3,293.35	5827.5
410	0	535	30 535 30 22 00	SR Benefits - Retirement	0.00	0	2,629.32	3,091.00	506.96	3,245.55	3,245.55
410	0	535	30 535 30 22 01	SR Benefits - Retirement (DCP)	0.00	0.00	0.00	180.00	0.00	180.00	189.00
410	0	535	30 535 30 31 00	SR Office & Operating Supplies	0.00	0.00	224.51	500.00	168.20	500.00	525.00
410	0	535	30 535 30 53 10	SR Excise Tax	0.00	244.50	109.67	19,851.00	0.00	19,851.00	20,000.00
				Collection System							
410	0	535	50 535 50 10 00	Salaries & Wages	34,836.37	51,873.02	78,582.16	66,537.00	70,874.24	77,343.85	81,211.04
410	0	535	50 535 50 20 00	Benefits - Taxes	4,648.48	4,051.10	7,936.58	5,865.00	6,065.89	6,158.00	6,465.90
410	0	535	50 535 50 21 00	Benefits - Health Care	5,036.66	2,434.50	12,311.62	11,672.00	4,127.04	12,255.60	12868.38
410	0	535	50 535 50 22 00	Benefits - Retirement	4,570.25	3,541.10	7,840.97	6,820.00	6,947.15	7,161.00	7519.05
410	0	535	50 535 50 22 01	Benefits - Retirement (DCP)	0.00	0	0	378	0	396	415.8
410	0	535	50 535 50 32 00	Hdw/Maint Supplies	1,714.53	1,095.48	1,121.91	1,000.00	507.13	1,000.00	1,200.00
410	0	535	50 535 50 33 00	Small Tools & Equipment	328.80	1,209.80	757.68	1,000.00	543.75	500	1000
410	0	535	50 535 50 35 00	Fuel	245.33	596.51	3,340.93	1,000.00	244.30	1,000.00	1,500.00
410	0	535	50 535 50 35 01	Fuel, Diesel	0.00	0.00	145.08	1,000.00	0.00	1,000.00	1,000.00

410	0	535	50 535 50 42 12	Utility Locator Service (811)	152.46	129.36	104.87	200	78.69	200.00	200
410	0	535	50 535 50 45 03	Repairs & Maintenance	31,294.14	38,159.06	42,572.66	35,000.00	35,872.67	40,000.00	45,000.00
410	0	535	50 535 50 45 17	Maintenance - Vactor Truck	5,597.35	0.00	0.00	0.00	338.38	0.00	
410	0	535	50 535 50 46 00	Insurance	5,749.00	1,666.62	1,647.00	1,759.00	1,300.38	1,759.00	2,000.00
Sewer WWTP											
410	0	535	80 535 80 10 10	Salaries & Wages	44,268.80	34,769.65	46,545.08	87,256.00	21,095.56	95,358.16	100,126.07
410	0	535	80 535 80 20 10	Benefits - Taxes	5,187.12	2,539.70	4,688.38	7,691.00	1,889.14	8,075.55	8,479.35
410	0	535	80 535 80 21 10	Benefits - Health Care	7,990.80	771.76	7,157.99	15,557.00	1,202.29	16,334.85	16,715.00
410	0	535	80 535 80 22 03	Benefits - Retirement (DCP)	0.00	0.00	0	504.00	0	506.70	532.00
410	0	535	80 535 80 22 10	Benefits - Retirement	6,084.56	2,256.14	4,278.65	3,387.00	2,138.17	3,556.35	3734.17
410	0	535	80 535 80 23 00	Personnel Safety Equip/clothes	547.23	659.11	1,912.11	1,000.00	221.75	1,500.00	1,500.00
410	0	535	80 535 80 31 00	Supplies	5,711.50	9,601.16	8,044.28	8,000.00	3,749.05	8,500.00	8,500.00
410	0	535	80 535 80 33 00	Small Tools & Equipment	533.26	977.04	621.55	800.00	1,236.85	1,000.00	1,500.00
410	0	535	80 535 80 34 00	Chemicals	4,274.49	8,394.78	5,751.76	4,500.00	6,186.15	5,000.00	7000
410	0	535	80 535 80 35 00	Fuel	44.96	511.23	2,061.38	800.00	1,631.93	2,500.00	2,500.00
410	0	535	80 535 80 35 12	Fuel, Diesel	164.58	41.72	2,926.59	800	2,214.76	2,500.00	5000
410	0	535	80 535 80 41 03	Sewer/Reclaimed Water Utilities - Pi	0.00	0.00	270	30,265.00	135.2	30,265.00	30265
410	0	535	80 535 80 42 00	Telephone (Land Line)	2,636.02	2,604.75	2,736.40	2,500.00	1,822.17	2,500.00	2500
410	0	535	80 535 80 42 01	Internet Service Provider	1,042.42	938.88	1,049.75	900	607.6	1,000.00	1000
410	0	535	80 535 80 42 03	MNS Service Provider	1,583.58	2,746.48	7,075.35	3,294.00	3,236.93	3,500.00	3500
410	0	535	80 535 80 42 05	PRA Compliance Software	249	249.00	273.9	249	290.33	249	300
410	0	535	80 535 80 42 06	City Web Site	115.44	121.23	121.23	125.00	0	125	125
410	0	535	80 535 80 42 09	Telephone (Cellular)	1,604.76	1,770.42	1,394.29	1,760.00	1,086.49	1,760.00	1,760.00
410	0	535	80 535 80 42 13	BIAS Financial Software	500	1,813.48	0	2,000.00	0	2,000.00	2000
410	0	535	80 535 80 45 03	WWTP Repairs & Maintenance	24,238.30	20,304.89	28,525.83	30,000.00	37,798.39	36,000.00	40,000.00
410	0	535	80 535 80 45 08	Water/WasteWater Services Contra	83,196.00	69,298.99	68,003.57	90,000.00	44,466.00	72,000.00	72,000.00
410	0	535	80 535 80 45 09	Laboratory Services	22,255.96	25,404.66	25,626.45	25,000.00	8,939.43	25,000.00	25000
410	0	535	80 535 80 45 10	Crane Services For Lifting	0	0	1,297.20	5,000.00	0	5,000.00	5000
410	0	535	80 535 80 46 00	Insurance	30,786.00	14,002.62	13,241.00	14,773.00	1,300.38	14,773.00	14773
410	0	535	80 535 80 47 10	Utilities	39,702.50	46,059.72	51,911.53	46,788.00	44,545.93	46,788.00	46,788.00
410	0	535	80 535 80 48 01	Education/Training	400.00	0.00	75.00	1,000.00	0.00	1,500.00	1,500.00
410	0	535	80 535 80 48 02	Meals/Lodging/Travel	106.08	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00

410	0	535	80 535 80 49 00	Dues/Memberships/Misc	497.65	1,518.48	0	150	355.2	150	500
410	0	535	80 535 80 49 02	Permits/Licenses/Fees	3,490.88	3,168.57	5,842.99	3,500.00	2,045.85	3,500.00	6,000.00
410	0	535	80 535 80 49 03	Manuals/Software/support	1,741.52	2,200.00	1,904.15	1,800.00	0	2,000.00	2000
Interfund Transfers											
410	0	597	0 597 00 00 20	USDA-RD Bond Interest Payment	61,488.96	0.00	0	44,740.00	0	44,740.00	0
410	0	597	0 597 00 00 22	USDA-RD Bond Principal Payment	43,535.04	0.00	0.00	60,280.00	0.00	60,280.00	0.00
410	0	597	0 597 00 00 30	PRE-119 Principal Payment	53,881.58	0	0	53,882.00	0	53,882.00	0.00
410	0	597	0 597 00 00 31	PRE-119 Interest Payment	1,616.45	0.00	0.00	1,347.00	0.00	60,000.00	0.00
410	0	597	0 597 00 00 40	PW-044 Principal Payment	387,225.87	0.00	0.00	387,226.00	0.00	387,226.00	0.00
410	0	597	0 597 00 00 41	PW-044 Interest Payment	13,552.91	0.00	0.00	11,617.00	0.00	11,617.00	0.00
410	0	597	0 597 00 00 50	Transfer To Sewer Capital Improvem	0.00	0.00	0.00	363,123.64	0.00	363,123.64	0.00
401	0	534	0 534 80 23 00	Safety Clothing	896.96	547.48	1,887.46	1,124.00	1,242.45	1,200.00	1,500.00
401	0	534	0 534 80 31 00	Supplies	5,621.77	6,844.07	3,133.17	5,424.00	5,609.47	5,500.00	8,500.00
421	0	340	0 343 50 00 00	Facility Charges - New Connection	182,007.54	58,800.00	76,975.00	58,800.00	7,000.00	25,000.00	0.00
421	0	340	0 343 50 00 01	Sewer Capital Improvement Fee	14,270.25	14,778.21	14,779.77	15,546.00	10,314.28	15,546.00	0.00
421	0	340	0 343 50 00 02	Facility Charge - Loan Repayment	1,000.00	0	0.00	17,863.00	0.00	0.00	0.00
421	0	340	0 343 50 00 21	Sewer Services	5,052.21	851.35	3,150.42	0.00	0.00	0.00	0.00
401	0	534	0 534 80 41 03	Water Utilities - Professional Service	0.00	0	0	0	22,146.25	30,265.00	30,265.00
401	0	534	0 534 80 42 00	Telephone (Land Line)	2,384.42	2,876.23	2,836.18	4,306.00	3,018.33	4,500.00	2,850.00
421	0	397	0 397 00 00 16	Transfer From #420	260,222.02	0.00	0.00	0.00	0.00	0.00	0.00
421	0	397	0 397 00 00 50	Transfer From Sewer Fund (410)	0.00	0.00	0.00	363,123.64	0.00	363,123.64	0.00
401	0	534	0 534 80 42 05	PRA Compliance Software	249.00	249	249.00	249.00	273.9	249.00	249
401	0	534	0 534 80 42 06	City Web Site	0.00	115.38	121.23	125.00	121.23	125.00	125

421	0	594	0 594 35 60 02	Grinder Pump Replacement	27,185.96	33,286.64	36,369.88	35,000.00	50,314.50	50,000.00	50,000.00
421	0	594	0 594 35 62 01	Emergency Response Vehicle	0.00	438.46	0.00	0.00	0.00	0.00	0.00
421	0	594	0 594 35 68 01	Septage Receiving Facility Constructi	112,508.79	110,690.62	4,510.01	10,000.00	5,863.56	10,000.00	10000
421	0	594	0 594 35 68 02	Belt Press Rental	0	66,275.76	0.00	0.00	0.00	0.00	0.00
421	0	594	0 594 35 68 03	Composting Facility Construction	0.00	193,863.78	0.00	0.00	19,899.00	50,000.00	50,000.00
421	0	594	0 594 35 68 04	MBR Replacement	0.00	0.00	112,498.67	100,000.00	-22,600.00	110,000.00	300,000.00
421	0	594	0 594 35 68 05	Sludge Removal	0.00	0.00	167,820.13	150,000.00	0	100,000.00	150,000.00
421	0	594	0 594 35 68 06	Sludge Hauling Truck	0	0.00	30,660.84	100,000.00	0	100,000.00	53822.93
421	0	594	0 594 35 68 07	Vactor Truck Finance Payment	0.00	0.00	0.00	0.00	25,304.72	32,500.00	0.00
401	0	534	0 534 80 47 00	Utilities	12,053.04	13,020.22	13,322.17	13,079.00	17,234.89	13,079.00	13,079.00
401	0	534	0 534 80 48 01	Education / Training	484	872	820	1,000.00	260	1,000.00	1,000.00
401	0	534	0 534 80 48 02	Meals/Lodging/Travel	400.80	0.00	0.00	500.00	0.00	500.00	500
422	0	397	0 397 00 00 20	USDA-RD Bond Principal From #410	61,488.96	0.00	0.00	44,740.00	0.00	44,740.00	0.00
422	0	397	0 397 00 00 21	USDA-RD Bond Interest From #410	43,535.04	0.00	0.00	60,280.00	0.00	53,882.00	0
422	0	397	0 397 00 00 30	PRE 119 Principal From #410	53,881.58	0.00	0.00	53,882.00	0.00	0.00	0.00
422	0	397	0 397 00 00 31	PRE-119 Interest From #410	1,616.45	0	0	1,347.00	0	1,347.00	0
422	0	397	0 397 00 00 40	PW-044 Principal From #410	387,225.87	0.00	0.00	387,226.00	0	387,226.00	0
422	0	397	0 397 00 00 41	PW-044 Interest From #410	13,552.91	0.00	0	11,617.00	0	11,617.00	0
401	0	597	0 597 00 00 04	Transfer To Wat Cap Imp Fund (#402	586,585.00	0	0.00	0.00	0	0.00	0
401	0	597	0 597 00 00 15	Transfer To #402	0	287,447.43	0	0.00	0	0.00	0
401	0	597	0 597 00 00 49	Transfer To Water Capital Improver	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
422	0	591	0 591 35 72 20	USDA RD Bond Principal Payment	43,535.04	15,000.00	22,832.68	44,740.00	0.00	44,740.00	0.00
422	0	591	0 591 35 78 30	PRE-119 & PW-044 Principal Paymer	441,107.45	441,107.46	450,788.09	441,107.00	387,225.88	387,226.00	0.00
422	0	591	0 592 35 83 21	USDA RD Bond Interest Payment	61,488.96	217.98	29,897.30	60,280.00	55,080.46	53,822.00	0

422	0	591	0 592 35 83 31	PRE-119 & PW-044 Interest Paymen	15,169.36	12,963.82	1,077.63	12,964.00	8,552.74	11,617.00	0.00
402	0	340	0 343 40 02 00	Tapping Fees	2,500.00	70,000.00	15,000.00	8,333.00	20,000.00	10,000.00	10,000.00
402	0	340	0 343 40 06 00	Meter Installation	0.00	0.00	0	0.00	0.00	0.00	0.00
410	0	535	50 535 50 46 00	Insurance	5,749.00	1,666.62	1,647.00	1,759.00	1,300.38	1,759.00	0
410	0	535	80 535 80 20 10	Benefits - Taxes	5,187.12	2,539.70	4,688.38	7,691.00	1,695.10	8,075.55	0
402	0	360	0 361 11 45 25	Investment Interest	2,794.31	1,460.37	214.72	1,301.00	0.00	1,301.00	1,301.00
410	0	535	80 535 80 22 03	Benefits - Retirement (DCP)	0	0	0	504	0	506.7	0
601	0	330	0 334 10 00 02	Leg Direct Grant- Ag Park Sewer/Wa	523,075.13	0.00	0.00	0.00	65,526.75	0.00	0
410	0	535	80 535 80 23 00	Personnel Safety Equip/clothes	547.23	659.11	1,912.11	1,000.00	221.75	1,500.00	0
402	0	397	0 397 00 00 04	Transfer From #401	586,585.00	0.00	0.00	0.00	0.00	0.00	0
402	0	397	0 397 00 00 15	Transfer From #401	0.00	287,447.43	0	0	0.00	0.00	0
601	0	594	0 595 10 60 01	Ag Park Sewer/Water Engineering	52,528.47	0.00	0.00	0.00	0.00	0.00	0.00
601	0	594	0 595 80 60 01	Ag Park Sewer/Water Line Extensior	444,799.94	0.00	0.00	0.00	0.00	0.00	0.00
601	0	594	0 595 80 68 01	Ag Park Sewer/Water Line Extensior	0.00	8,272.74	19,826.27	0	49,445.46	0	0
601	0	594	0 595 90 60 01	Ag Park Sewer/Water Const Permits	1,416.00	0.00	0.00	0.00	0.00	0.00	0.00
402	0	594	0 594 34 43 00	Water Comp Plan Update	0.00	0.00	6,346.50	6,425.00	5,257.50	6,425.00	6,425.00
402	0	594	0 594 34 45 03	Reservoir Cleaning	0.00	0.00	0.00	7,000.00	5,967.00	7,000.00	0
631	0	380	0 386 00 00 00	Receipts From Court	30,588.43	0.00	0.00	55,705.00	36.48	0.00	0.00
402	0	594	0 594 34 61 01	Third Well	0.00	0.00	0	7,500.00	0	7,500.00	10,000.00
402	0	594	0 594 34 62 01	Emergency Response Vehicle	0.00	84,684.88	-88.25	40,000.00	38,164.33	40,000.00	40,000.00
402	0	594	0 594 34 63 01	Well #1	5,911.20	7,270.81	2,500.00	2,500.00	2,105.00	2,500.00	5,000.00
631	0	580	0 586 00 00 03	Expenditures For TMC	31,524.74	0.00	0.00	50,282.00	0.00	0.00	0.00
402	0	594	0 594 34 63 09	Water Main Replacement	0	0	4,223.73	15,000.00	375,591.62	219,292.79	50,000.00
402	0	594	0 594 34 64 05	Radio Read Meter Reading	3,540.37	103,620.59	1,847.40	2,770.00	728.35	10,000.00	10,000.00
402	0	594	0 594 34 64 06	Meter Read Tower	0	0	0	163,000.00	0	0.00	0.00
402	0	594	0 594 34 64 07	Street Sweeper Finance Payment	0.00	0.00	0.00	0.00	0.00	0.00	32,500.00
402	0	594	0 594 34 65 00	Water System Repairs	1,677.80	5,575.59	6,818.00	6,157.00	55,471.66	10,000.00	10,000.00
402	0	594	0 594 34 66 01	Water Valve Exercise Tool	3,941.47	0.00	0.00	0.00	0.00	0.00	0.00
402	0	594	0 594 34 66 02	Mower Head	7,159.17	0.00	0.00	0.00	0.00	0.00	0.00
402	0	594	0 594 50 60 02	PW Shop Maintenance	0	0	0	0	1,305.61	2,500.00	2,500.00
402	0	594	0 595 50 60 02	PW Shop Extension	5,042.24	5,419.74	0	0	0	0	0

410	0	535	50 535 50 32 00	Hdw/Maint Supplies	0	1,714.53	1,095.48	1,000.00	1,121.91	1,000.00	1,000.00
410	0	535	50 535 50 33 00	Small Tools & Equipment	430.14	328.8	1,209.80	477	757.68	1,000.00	500
410	0	535	50 535 50 35 00	Fuel	330.38	245.33	596.51	248.00	3,340.93	1,000.00	1,000.00
403	0	360	0 361 11 45 26	Investment Interest	166.69	83.76	12.8	80.00	0	80.00	80.00
410	0	535	50 535 50 35 04	Fuel, Dump Truck	0.00	45.3	0	25.00	0	0.00	0
410	0	535	50 535 50 35 13	Fuel, Kumatsu	49.32	12.86	0	37.00	0	0.00	0
410	0	535	50 535 50 35 15	Fuel, Vactor Truck	144.07	165.06	46.61	105.00	0	0.00	0
403	0	543	0 542 40 40 00	Maintenance & Repairs	375.00	0	0	0	0	0	0
410	0	535	80 535 80 20 10	Benefits - Taxes	9,151.21	5,187.12	2,539.70	3,546.00	4,688.38	7,691.00	8,075.55
410	0	535	80 535 80 21 10	Benefits - Health Care	4,078.11	7,990.80	771.76	5,951.00	7,157.99	15,557.00	16,334.85
410	0	535	80 535 80 22 03	Benefits - Retirement (DCP)	0.00	0.00	0.00	0.00	0.00	504.00	506.7
410	0	340	0 343 50 00 10	Sewer Services	1,088,721.87	1,095,473.74	1,131,799.20	1,033,895.00	1,194,197.72	1,066,292.00	1,066,292.00
410	0	340	0 343 50 00 11	Septage Receiving	0.00	0	42,228.00	550,000.00	68,890.27	550,000.00	350,000.00
410	0	340	0 343 50 03 10	Excise Tax - Sewer	41,944.98	42,234.04	43,951.79	39,702.00	45,692.93	39,702.00	39,702.00
410	0	535	80 535 80 30 10	Supplies	6,158.24	0	0	0	0	0	0
410	0	535	80 535 80 31 00	Supplies	0	5,711.50	9,601.16	5,987.00	8,044.28	8,000.00	8,500.00
410	0	535	80 535 80 33 00	Small Tools & Equipment	816.39	533.26	977.04	416	621.55	800	1,000.00
410	0	350	0 359 90 04 02	Late Charge Penalty - Sewer	6,120.44	3,303.74	230.97	7,828.00	11,881.03	7,828.00	10,000.00
410	0	535	80 535 80 35 00	Fuel	681.98	44.96	511.23	859	2,061.38	800	2,500.00
410	0	535	80 535 80 35 12	Fuel, Diesel	120.18	164.58	41.72	98	2,926.59	800	2,500.00
410	0	535	80 535 80 35 16	Fuel, Chevy S-10	585.72	772.11	1,289.14	355	0	0	0
410	0	380	0 385 00 00 01	Refund Of Overpayment	0.00	0	0	0	105.06	0.00	0.00
410	0	535	80 535 80 42 00	Telephone (Land Line)	3,051.71	2,636.02	2,604.75	2,490.00	2,736.40	2,500.00	2,500.00
410	0	535	80 535 80 42 01	Internet Service Provider	0	1,042.42	938.88	869	1,049.75	900	1,000.00
410	0	535	80 535 80 42 03	MNS Service Provider	702.2	1,583.58	2,746.48	3,294.00	7,075.35	3,294.00	3,500.00

410	0	535	0 535 10 10 10	Salaries 2019	0	0	0	0	0	0	0	0
410	0	535	0 535 10 20 10	Sewer/Reclaimed Water Utilities - Pr	0.00	144.90	0.00	0.00	0.00	0.00	0.00	0
410	0	535	0 535 50 32 00	Hdw/Maint Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	0	535	10 535 10 10 00	Salaries & Wages	0.00	12,628.09	12,444.87	16,632.00	13,049.20	22,873.00	27,527.16	
410	0	535	10 535 10 10 10	Salaries & Wages	20,269.22	0.00	0.00	0.00	0	0.00	0.00	0.00
410	0	535	10 535 10 20 00	Benefits - Taxes	0	1,397.48	871.57	1,136.00	1,112.65	2,011.00	2,091.44	
410	0	535	10 535 10 20 10	Benefits - Taxes	2,545.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	0	535	10 535 10 21 00	Benefits - Health Care	0.00	1,655.22	311.34	1,984.00	2,094.62	4,651.00	2,357.00	
410	0	535	10 535 10 21 10	Benefits - Health Care	2,354.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	0	535	10 535 10 22 00	Benefits - Retirement	0	1,660.87	726.41	2,094.00	1,391.09	2,345.00	2,345.00	
410	0	535	10 535 10 22 01	Benefits - Retirement (DCP)	0	0	0	0	0	152	152	
410	0	535	10 535 10 22 10	Benefits - Retirement	2,166.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	0	535	10 535 10 31 00	Office Supplies	705.92	765.80	243.90	500.00	192.41	500.00	500.00	
410	0	535	10 535 10 40 00	External Taxes/Op. Assessmts	10,707.23	0	0	0.00	0	0.00	0.00	0.00
410	0	535	10 535 10 42 08	Postage	0	2,084.47	1,872.85	2,500.00	2,391.84	2,500.00	2,500.00	
410	0	535	10 535 10 45 10	Other Services And Charges	0.00	0	0	0	0	0	0	0
410	0	535	10 535 10 53 00	External Taxes/Op. Assessmts	0	10,162.69	11,240.01	15,000.00	8,499.56	15,000.00	15,000.00	
410	0	535	10 535 23 40 00	Audit Costs	4,663.53	0.00	0.00	0.00	0.00	4,963.00	0.00	
410	0	535	30 535 30 10 00	SR Salaries & Wages	0.00	0.00	0.00	41,200.00	26,505.78	30,148.00	33,525.48	
410	0	535	30 535 30 20 00	SR Benefits - Taxes	0.00	0.00	0	4,000.00	2,505.83	2,655.00	2,787.75	
410	0	535	30 535 30 21 00	SR Benefits - Health Care	0	0	0.00	10,440.00	3,215.34	5,550.00	3,293.35	
410	0	535	30 535 30 22 00	SR Benefits - Retirement	0	0	0	5,000.00	2,629.32	3,091.00	3,245.55	
410	0	535	30 535 30 22 01	SR Benefits - Retirement (DCP)	0	0.00	0	0	0	180	180	
410	0	535	30 535 30 31 00	SR Office & Operating Supplies	0.00	0.00	0	0.00	224.51	500.00	500.00	
410	0	535	30 535 30 53 10	SR Excise Tax	0.00	0.00	244.5	174,000.00	109.67	19,851.00	19,851.00	
410	0	597	0 597 00 00 16	Transfer To #421	0	260,222.02	0	0	0	0	0	0
410	0	597	0 597 00 00 20	USDA-RD Bond Interest Payment	62,661.93	61,488.96	0	44,740.00	0	44,740.00	44,740.00	
410	0	597	0 597 00 00 22	USDA-RD Bond Principal Payment	42,362.07	43,535.04	0	60,280.00	0	60,280.00	60,280.00	
410	0	597	0 597 00 00 30	PRE-119 Principal Payment	53,881.58	53,881.58	0	53,882.00	0	53,882.00	53,882.00	
410	0	597	0 597 00 00 31	PRE-119 Interest Payment	1,885.86	1,616.45	0	1,347.00	0	1,347.00	60,000.00	
410	0	597	0 597 00 00 40	PW-044 Principal Payment	387,225.88	387,225.87	0	387,226.00	0	387,226.00	387,226.00	

410	0	597	0 597 00 00 41	PW-044 Interest Payment	15,489.03	13,552.91	0	11,617.00	0	11,617.00	11,617.00
410	0	597	0 597 00 00 50	Transfer To Sewer Capital Improvem	0	0	0	365,000.00	0	363,123.64	363,123.64
421	0	340	0 343 50 00 00	Facility Charges - New Connection	6,862.41	182,007.54	58,800.00	28,337.00	76,975.00	58,800.00	25,000.00
421	0	340	0 343 50 00 01	Sewer Capital Improvement Fee	17,632.06	14,270.25	14,778.21	15,546.00	14,779.77	15,546.00	15,546.00
421	0	340	0 343 50 00 02	Facility Charge - Loan Repayment	2,385.43	1,000.00	0	17,863.00	0	17,863.00	0
421	0	340	0 343 50 00 21	Sewer Services	0	5,052.21	851.35	0	3,150.42	0	0
421	0	360	0 361 11 45 27	Investment Interest-	3,447.30	1,364.82	356.08	1,500.00	0	1,500.00	1,500.00
601	0	330	0 334 10 00 02	Leg Direct Grant- Ag Park Sewer/Wa	0	523,075.13	0	0	0	0	0
601	0	330	0 337 00 00 60	SWWAIP Funding From Port Of Olyn	31,210.60	0	0	0	0	0	0
421	0	397	0 397 00 00 16	Transfer From #420	0	260,222.02	0	0	0	0	0
421	0	397	0 397 00 00 50	Transfer From Sewer Fund (410)	0	0	0	365,000.00	0	363,123.64	363,123.64
601	0	580	0 589 40 00 01	SWWAIP Initial Master Planning Effo	29,810.60	0	0	0	0	0	0
421	0	594	0 594 35 60 02	Grinder Pump Replacement	0	27,185.96	33,286.64	30,000.00	36,369.88	35,000.00	50,000.00
421	0	594	0 594 35 62 00	PW Shop Extension	10,971.76	0	0	0	0	0	0
421	0	594	0 594 35 62 01	Emergency Response Vehicle	0	0.00	438.46	40,000.00	0	0	0
421	0	594	0 594 35 64 00	New Mower	5,556.03	0	0	0	0	0	0
421	0	594	0 594 35 68 01	Septage Receiving Facility Constructi	4,587.19	112,508.79	110,690.62	48,570.00	4,510.01	10,000.00	10,000.00
421	0	594	0 594 35 68 02	Belt Press Rental	0	0.00	66,275.76	174,000.00	0	0	0
421	0	594	0 594 35 68 03	Composting Facility Construction	0	0	193,863.78	150,000.00	0.00	0	50,000.00
421	0	594	0 594 35 68 04	MBR Replacement	0	0.00	0	0	112,498.67	100,000.00	110,000.00
421	0	594	0 594 35 68 05	Sludge Removal	0	0.00	0	0	167,820.13	150,000.00	100,000.00
421	0	594	0 594 35 68 06	Sludge Hauling Truck	0	0	0	0	30,660.84	100,000.00	100,000.00
421	0	594	0 594 35 68 07	Vactor Truck Finance Payment	0	0	0	0	0	0	32,500.00
422	0	397	0 397 00 00 20	USDA-RD Bond Principal From #410	62,661.93	61,488.96	0	44,740.00	0	44,740.00	44,740.00
422	0	397	0 397 00 00 21	USDA-RD Bond Interest From #410	42,362.07	43,535.04	0	60,280.00	0	60,280.00	53,882.00

422	0	397	0 397 00 00 30	PRE 119 Principal From #410	53,881.58	53,881.58	0	53,882.00	0	53,882.00	0
422	0	397	0 397 00 00 31	PRE-119 Interest From #410	1,885.86	1,616.45	0	1,347.00	0	1,347.00	1,347.00
422	0	397	0 397 00 00 40	PW-044 Principal From #410	387,225.88	387,225.87	0	387,226.00	0	387,226.00	387,226.00
422	0	397	0 397 00 00 41	PW-044 Interest From #410	15,489.03	13,552.91	0	11,617.00	0	11,617.00	11,617.00
422	0	591	0 591 35 72 20	USDA RD Bond Principal Payment	42,362.07	43,535.04	15,000.00	44,740.00	22,832.68	44,740.00	44,740.00
422	0	591	0 591 35 78 30	PRE-119 & PW-044 Principal Paymer	441,107.46	441,107.45	441,107.46	441,107.00	450,788.09	441,107.00	387,226.00
422	0	591	0 592 35 83 21	USDA RD Bond Interest Payment	62,661.93	61,488.96	217.98	60,280.00	29,897.30	60,280.00	53,822.00
422	0	591	0 592 35 83 31	PRE-119 & PW-044 Interest Paymen	0	15,169.36	12,963.82	12,964.00	1,077.63	12,964.00	11,617.00
422	0	591	0 592 38 83 31	PRE-119 & PW-044 Interest Paymen	17,374.89	0	0	0	0	0	0
631	0	380	0 386 00 00 00	Receipts From Court	53,040.16	30,588.43	0	56,475.00	0	55,705.00	0
631	0	580	0 586 00 00 03	Expenditures For TMC	51,026.05	31,524.74	0	56,305.00	0	50,282.00	0

Notes