

Fund	Program	Dept	Sub Dept	Account	Title	2020 Actual	2021 Actual	2022 Actual	2022 Budgeted	2023 Actual	2023 Budgeted	2024 Proposed
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General Fund 001

TAXES												
1	0	310	0	311 10 00 00	Real & Personal Property Taxes	228,699.36	278,029.30	308,114.01	308,916.00	299,814.61	321,191.93	330,597.97
1	0	310	0	311 30 00 00	Sale Of Tax Title Property	1,521.06	0.00	0	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	361,338.47	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	42,076.29	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	100,474.35	61,598.66	78,669.42
1	0	310	0	316 41 00 00	Business Utility Tax-electri	105,556.66	109,983.67	131,232.07	101,721.00	119,583.90	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	16,487.35	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	60,765.15	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	5,089.27	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	20,962.75	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	19,970.02	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	13,854.24	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	13,921.71	9,805.94	11,017.93
1	0	310	0	317 40 00 00	Timber Excise Tax (4X)	231.11	271.8	481.52	478	182.81	352.03	362.89
1	0	310	0	311 11 01 00	Public Safety Tax	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
					Total Tax Revenue	845,303.50	1,019,753.06	1,162,329.53	1,039,012.00	1,074,520.92	1,141,444.27	1,184,052.18

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	16,202.36	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	11,806.68	9,954.00	9,507.17
1	0	320	0	321 99 00 00	Business Licenses - New	7,660.00	11,858.75	6,882.50	4,000.00	5,871.25	8,500.00	7,889.25
1	0	320	0	321 99 01 00	Business License Renewal	1,720.00	176.25	7,417.50	4,765.00	6,918.75	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	85,973.53	37,704.00	58,551.65
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	600.00
					Total License & Permit Revenue	115,674.41	57,708.69	92,868.51	70,938.00	127,947.57	87,590.66	99,204.74

Intergovernmental Revenues												
1	0	330	0	334 03 10 01	SMP Update Grant - DoE	1,163.75	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	33,222.43	55,904.00	65,250.31
1	0	330	0	336 06 21 00	Criminal Justice - Populatio	4,507.26	1,000.00	1,000.00	1,000.00	1,000.00	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	2,591.28	2,578.00	2,408.56
1	0	330	0	336 06 42 00	Marijuana Excise Tax	3,892.93	4,545.36	6,351.47	4,953.00	4,627.61	4,953.00	4,939.15
1	0	330	0	336 06 51 00	Police OT Reimbursement / DUI	267.44	224.12	163.83	1,883.00	140.47	1,883.00	0.00
1	0	330	0	336 06 51 10	Crime Vicitims Compensation	228.25	280.62	150.01	459.00	188.77	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	14,233.26	13,926.00	13,113.21
1	0	330	0	336 06 95 00	Liquor Control Board Profits	14,769.62	14,616.58	15,588.96	15,463.00	11,640.75	15,530.00	15,193.63
1	0	330	0	337 00 00 04	2021 ARPA	0.00	260,880.86	0.00	0.00	0.00	0.00	0.00
1	0	330	0	337 00 00 10	RMSA Lexipol Cost Share	1,840.50	1,895.50	1,952.36	3,798.00	0.00	3,798.00	2,658.07
1	0	330	0	337 00 00 11	AWC Loss Control Grant	2,410.22	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
1	0	330	0	337 00 00 04	2021 ARPA	0.00	0.00	260,880.86	0.00	0.00	0.00	0.00
1	0	330	0	337 00 00 10	RMSA Lexipol Cost Share	3,537.50	1,840.50	1,895.50	1,896.00	1,952.36	3,798.00	2,972.80
					Total Intergovernmental Revenues	106294.57	409,062.36	367445.24	139,104.00	69596.93	113,370.00	123,460.30

Charges for Service												
1	0	340	0	341 33 00 00	Compliance Fee	44.99	187.32	93.12	119.00	51.91	119.00	112.68
1	0	340	0	341 33 02 00	Warrant Cost	553.83	175	246.91	835.00	184.14	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	70	25	58
1	0	340	0	341 49 00 01	Court Conviction Fees	408.08	167.92	191.88	189	147.66	198.97	231.17
1	0	340	0	341 81 00 00	Photocopies	35.25	33.5	21.75	82	101.9	49	45.28
1	0	340	0	341 95 00 00	Legal Services	81.21	110.64	380.02	243	497.46	171.75	197.32
1	0	340	0	341 95 00 01	Notary Fee	20	20	50	50	220	50	150
1	0	340	0	342 10 00 02	TSD School Resource Officer Contract	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	4,125.00	20,000.00	8,000.00
1	0	340	0	342 33 06 00	Traffic Safety School	290	0	0	2,697.00	100.72	1,404.00	0
1	0	340	0	342 36 00 00	Housing And Monitoring Of Prisoner	30	0	562.5	162	0	175	179.96
1	0	340	0	342 37 00 00	Booking Fees	0.00	0	0.00	175.00	0.00	175.00	175.00
1	0	340	0	345 29 00 00	Sales Of Electricity Solar Incentive	2,189.88	0.00	0.00	0.00	0.00	0.00	0.00
1	0	340	0	345 81 00 00	Zoning & Subdivision Fees	1,648.00	0	3,321.50	2,788.00	312.00	2,146.62	1,980.82

1	0	340	0	345 83 00 00	Plan Check Fees	29,096.32	10,310.59	18,832.31	11,660.00	42,244.55	15,174.20	34,335.52
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	100,490.34	92,158.30	98,386.59

					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	3,269.18	6,883.92	5,478.88
1	0	350	0	354 00 00 00	Parking Infractions	0	56.75	0	37	190	0	0
1	0	350	0	355 80 00 00	Criminal Traffic	4,295.47	4,483.57	1,970.31	6,647.00	2,090.25	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	934.77	1,096.54	999.98
1	0	350	0	357 33 00 00	Public Defense Cost	2,493.41	3,014.42	2,138.37	3,964.00	2,368.98	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
					Total Fines, Penalties Revenue	15,014.88	12,075.85	7,483.73	24,896.00	12,388.46	19,824.10	15,797.17

					Misc Revenues							
1	0	360	0	361 11 45 20	Investment Interest	481.87	70.61	268.4	1,046.00	953.59	163.8	405.99
1	0	360	0	361 40 00 00	Sales Interest	326.99	236.47	423.59	368.00	1,750.37	338.90	338.79
1	0	360	0	361 40 01 00	D/M Interest Income	616.39	881.91	331.94	773.00	225.76	773.00	675.24
1	0	360	0	362 00 00 00	Ag Park Lease	0	20	22,450.00	0	0	0	0.00
1	0	360	0	362 40 01 00	Camping Fees	95	693	395	1,500.00	2,440.00	3,500.00	3,500.00
1	0	360	0	362 40 02 00	Quarry House Rent	2,655.00	75	35	6,406.00	9,350.00	10,000.00	20,000.00
1	0	360	0	362 40 03 00	Park & Picnic Shelter Rental	0.00	150	60	150.00	400.00	150.00	475.00
1	0	360	0	362 40 04 00	Concession Stand Rental	0.00	100	200	232.00	250	200.00	250.00
1	0	360	0	362 40 05 00	Food Warehouse Rental	3,300.00	3,200.00	3,410.03	5,000.00	3,648.29	3,200.00	3,480.00
1	0	360	0	362 40 06 00	Old PW Building Rental	0	0	0	14,000.00	3,400.00	16,800.00	12,300.00
1	0	360	0	362 40 07 00	Programs-Paks & Rec	0.00	0	0	0.00	3,189.00	0.00	7,500.00
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	33,800.21	37,073.70	50645.17
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					Non Revenues							
1	0	380	0	389 10 00 01	Deposit / Facility Rental	1,480.00	175	150	3,249.00	5,950.00	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	1,933.13	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	345.38	1,132.00	601.22
1	0	380	0	389 30 00 05	Auto Theft	597.45	469.02	140.16	1,506.00	642.42	1,506.00	843.72
1	0	380	0	389 30 00 06	Trama Brain Injury	357.92	178.4	102.37	307	321.91	307	250.53
1	0	380	0	389 30 00 07	PSEA 3	308.59	263.16	210.37	281	131.48	281	268.82
1	0	380	0	389 30 00 08	WSP Highway Account	231.68	112.39	3.5	316.00	102.83	316.00	195.91
1	0	380	0	389 30 00 09	Highway Safety	284.65	92.48	2.92	167.00	262.78	167.00	142.81
1	0	380	0	389 30 00 10	Death Investigation	40.77	144.73	0.61	145.00	20.73	145.00	95.22
1	0	380	0	389 30 00 11	Public Safety/education PSEA 1	7,000.54	5,855.37	3,064.33	11,856.00	4,429.27	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	2,603.83	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	2,434.06	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 16	CC Convinience Fee	7,027.43				557.18		
1	0	380	0	389 30 00 15	Distracted Driving	27.08	3,354.21	431.05	19.00	24.25	324.22	831.11
					Non Revenues Total	29,776.35	20911.03	7,831.78	37,093.00	20,321.81	37,342.22	25310.66

					Total Revenues	1,154,471.41	1,558,234.95	1,716,610.80	1,396,345.00	1,427,032.84	1,528,803.25	1,587,450.68
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					Legislative							
1	0	511	0	511 20 45 00	Professional Services - Leader Wksh	0	2,135.00	2,000.00	2,500.00	0	2,500.00	2500
1	0	511	0	511 30 45 01	Code Book Publications	1,125.00	1,125.00	5,122.11	1,500.00	0.00	1,500.00	1500
1	0	511	0	511 60 10 00	Council Stipend	5,625.00	6,450.00	10,025.00	13,500.00	8,950.00	15,000.00	15000
1	0	511	0	511 60 20 00	Council Benefits - Taxes	474.49	443.86	648.32	1,033.00	619.8	650	650
1	0	511	0	511 60 31 00	Janitorial Supplies	0	158.43	184.32	350	0	350	350

1	0	511	0	511 60 42 03	MNS Service Provider	4,792.95	7,580.32	13,194.75	9,092.00	9,922.00	8,000.00	10,000.00
1	0	511	0	511 60 42 04	E Governance Software	791.26	1,594.73	1,522.65	1,611.00	2,522.28	1,611.00	1800
1	0	511	0	511 60 42 05	PRA Compliance Software	249.00	249.00	273.90	249.00	290.33	249.00	350
1	0	511	0	511 60 42 06	City Web Site	115.38	121.23	121.23	125.00	0	125	125
1	0	511	0	511 60 42 08	Postage	15	25.76	22.86	22	25.43	22	28
1	0	511	0	511 60 42 10	Office Productivity Software	997.06	8.67	0.00	0.00	0.00	0.00	0
1	0	511	0	511 60 46 00	Insurance	3,122.00	9,759.62	9,329.00	9,800.00	10,436.18	9,800.00	10864.06
1	0	511	0	511 60 47 00	Advertising & Publications	388.89	627.4	104.39	788	260.3	788	750
1	0	511	0	511 60 48 01	Education/Training	-65.00	0	1,098.19	1,000.00	1,850.38	1,000.00	2,000.00
1	0	511	0	511 60 48 02	Meals/Lodging/Travel	0.00	535.00	59.40	1,000.00	866.74	1,000.00	1,000.00
1	0	511	0	511 61 10 00	Leg Spt Salaries & Wages	21,938.28	22,396.90	25,911.16	15,079.00	25,332.66	16,682.16	27,530.42
1	0	511	0	511 61 20 00	Leg Spt - Benefits-Taxes	1,974.67	1,524.72	2,072.02	1,189.00	1,820.44	1,236.56	2,000.00
1	0	511	0	511 61 21 00	Leg Spt - Benefits-Health Care	2,590.12	622.66	4,362.82	2,450.00	3,036.50	3,200.00	3,200.00
1	0	511	0	511 61 22 00	Leg Spt - Benefits-Retirement	3,053.40	1,268.12	2,449.33	1,546.00	2,517.89	1,900.86	2500
1	0	511	0	511 61 22 01	Legislative -DCP	0	0	0	80.00	31.21	0.00	30
					Legislative Total	47,187.50	56,626.42	78,501.45	62,914.00	68,482.14	65,614.58	82,177.48

					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	31,728.06	31,177.38	31,554.88
1	0	512	0	512 50 20 00	Judicial Spt - Benefits-Taxes	167.22	0	2,022.61	2,455.00	1,782.73	2,455.00	2455
1	0	512	0	512 50 21 00	Judicial Spt - Benefits-Health Care	193.75	0	4,601.95	5,537.00	4,750.14	5,446.90	4500
1	0	512	0	512 50 22 00	Judicial Spt - Benefits-Retirement	120.64	0.00	2,771.81	2,866.00	2,543.62	2,980.64	3,000.00
1	0	512	0	512 50 22 01	Judicial -DCP	0.00	0	0	180	156.06	180	180
1	0	512	0	512 50 30 00	Office Supplies	73.69	115.11	0.00	300.00	133.02	150.00	150.00
1	0	512	0	512 50 33 00	Small Tools & Equipment	9.67	0	0.00	150.00	0.00	150.00	150.00
1	0	512	0	512 50 41 04	Judge Fees	2,250.00	4,500.00	0.00	4,917.00	0.00	1,917.00	1,917.00
1	0	512	0	512 50 42 00	Telephone (Land Line)	1,001.30	1,033.84	774.31	950.00	659.94	750.00	750.00
1	0	512	0	512 50 42 03	MNS Service Provider	1,023.12	1,483.13	3,059.51	1,779.00	1,941.22	2,345.00	2,345.00
1	0	512	0	512 50 42 05	PRA Compliance Software	0.00	0.00	273.90	249.00	290.33	300.00	300.00
1	0	512	0	512 50 42 06	City Web Site	115.38	121.23	121.23	125.00	0.00	125.00	125.00
1	0	512	0	512 50 42 08	Postage	282.14	398.08	698.98	403.00	498.88	550.00	550.00
1	0	512	0	512 50 42 10	Office Productivity Software	695.28	195.14	0	200	0	150	150
1	0	512	0	512 50 45 01	Printing	0.00	0.00	519.27	196.00	0.00	550.00	600
1	0	512	0	512 50 46 00	Insurance	3,122.00	4,160.62	4,290.00	4,390.00	5,026.18	4,390.00	5232.25

1	0	512	0	512 50 48 01	Education/Training	50.00	0.00	0.00	100.00	125.00	250.00	250.00
1	0	512	0	512 50 48 02	Meals/Lodging/Travel	0.00	0	0	250.00	0.00	250.00	500.00
1	0	512	0	512 50 49 00	Dues/membership/misc	150.00	150.00	150.00	150.00	150.00	150.00	250.00
Total						13,754.19	16,657.15	56,336.90	53,154.00	49,785.18	54,266.92	54,959.13

					Executive							
1	0	513	10	513 10 10 00	Mayor Stipend	12,000.00	13,000.00	15,000.00	15,000.00	15,000.00	18,000.00	18000
1	0	513	10	513 10 20 00	Mayor Benefits - Taxes	994.50	918.00	1,032.80	1,148.00	1032.75	1,193.92	1,193.92
1	0	513	10	513 10 42 03	MNS Service Provider	941.84	1,483.13	2,647.35	1,779.00	1,941.22	1,779.00	2100
1	0	513	10	513 10 42 05	PRA Compliance Software	0	0.00	0.00	124.00	0	124.00	125.00
1	0	513	10	513 10 42 06	City Web Site	115.38	121.23	0.00	125.00	0.00	125.00	125.00
1	0	513	10	513 10 42 08	Postage	15.00	21.43	22.86	33.00	25.43	33.00	33
1	0	513	10	513 10 42 10	Office Productivity Software	815.23	8.67	0.00	0.00	0.00	0.00	0.00
1	0	513	10	513 10 46 00	Insurance	1,117.10	6,026.62	5,847.00	6,027.00	6,663.18	6,027.00	7109.37
1	0	513	10	513 10 48 01	Executive - Education/Training	75	1,539.00	134.35	1,000.00	44.84	1,500.00	1500
1	0	513	10	513 10 48 02	Executive - Meals, Travel, & Lodging	31.91	260.79	0	1,000.00	339.4	1,000.00	1000
1	0	513	20	513 20 10 00	Executive Spt Salaries & Wages	21,938.28	22,396.90	20,300.50	14,672.00	20,289.04	14,672.00	21,221.45
1	0	513	20	513 20 20 00	Executive Spt Benefits - Taxes	1,800.94	1,524.72	1,667.44	2,044.00	1,463.98	2,125.76	2125.76
1	0	513	20	513 20 21 00	Executive Spt Benefits - Health Care	2,578.49	622.66	3,442.50	2,842.00	2,086.48	2,955.68	2,955.68
1	0	513	20	513 20 22 00	Executive Spt Benefits - Retirement	2,927.42	1,268.12	1,895.04	2,327.00	2,009.11	2,000.00	2309.11
1	0	513	20	513 20 22 01	Executive Spt Benefits - Retirement	0	0	0	92.00	134.42	92.00	125
1	0	513	21	513 20 42 03	MNS Service Provider	2,797.64	4,394.39	7,702.06	5,271.00	5,751.87	4,700.00	6,171.00
1	0	513	21	513 20 42 04	E Governance Software	791.27	766.67	1,066.75	767.00	832.37	1,256.00	1256
1	0	513	21	513 20 42 05	PRA Compliance Software	249.00	249.00	273.90	249.00	290.33	249.00	350.00
1	0	513	21	513 20 42 06	City Web Site	0.00	0.00	0.00	125.00	0.00	125.00	125.00
1	0	513	21	513 20 42 10	Office Productivity Software	36.24	0.00	0.00	0.00	0.00	0.00	0.00
1	0	513	21	513 20 45 10	CS Commission - Examiner	0.00	0.00	0.00	500.00	0.00	500.00	500.00
1	0	513	21	513 20 46 00	CS Commission - Insurance	2,082.00	0	4,050.00	4,170.00	4,972.98	4,336.80	5,176.87
1	0	513	21	513 20 48 01	CS Commission - Training	0	0	0	300	0	300	300
1	0	513	21	513 20 48 02	CS Commission - Travel, Meals, & Lo	0	0	0.00	800.00	0.00	800.00	800.00
1	0	513	10	513 10 42 05	PRA Compliance Software	0	0	0	124	0	124	124
Executive Total						51,307.24	54,601.33	65,082.55	60,519.00	62,877.40	64,018.16	74,726.16

					Finance, Recording & Elections							
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1	0	514	0	514 20 10 00	Salaries & Wages	27,519.04	27,111.39	70,806.20	42,714.00	37,172.16	68,921.45	39,876.83
1	0	514	0	514 20 20 00	Benefits - Taxes	2,497.13	1,895.48	3,056.39	3,489.00	2,677.68	3,625.56	3,625.56
1	0	514	0	514 20 21 00	Benefits - Health Care	3,783.72	830.20	6,508.55	6,106.00	4,745.23	6,350.24	6,350.24
1	0	514	0	514 20 22 00	Benefits - Retirement	3,734.34	1,604.15	3,658.63	3,149.00	3,730.01	3,274.96	3,948.00
1	0	514	0	514 20 22 01	Benefits - Retirement (DCP)	0	0.00	0.00	198.00	231.00	198.00	235.00
1	0	514	0	514 20 30 00	Office Supplies	1,044.44	1,020.16	2,327.44	949.00	624.19	1,365.12	1,365.12
1	0	514	0	514 20 31 00	Janitorial Supplies	14.48	277.24	499.59	708.00	7.49	147.82	147.82
1	0	514	0	514 20 42 00	Telephone (Land Line)	1,653.43	950.62	993.88	2,888.00	768.40	1,151.24	1,151.24
1	0	514	0	514 20 42 03	MNS Service Provider	2,230.36	2,841.47	5,074.18	3,294.00	3,594.91	2,266.98	3,896.91
1	0	514	0	514 20 42 05	PRA Compliance Software	249.00	249.00	273.90	249	290.33	249.00	320.00
1	0	514	0	514 20 42 07	Web Bill Pay Services	439	0	0	420	43.55	420	420
1	0	514	0	514 20 42 08	Postage	566.6	1,046.17	2,252.33	800	801.34	800	1500
1	0	514	0	514 20 42 10	Office Productivity Software	695.28	195.14	0	200.00	0.00	200.00	0.00
1	0	514	0	514 20 42 13	Financial Software (BIAS)	1,741.51	2,976.98	4,084.38	2,977.00	0.00	2,977.00	2977
1	0	514	0	514 20 45 00	Professional Services	238.2	979.00	1,153.08	777.00	605.88	777.00	777.00
1	0	514	0	514 20 45 01	Equipment Repair/maintenance	0	531.9	0	200	162.09	200	200
1	0	514	0	514 20 46 00	Insurance	3,122.00	4,160.62	4,070.00	4,390.00	5,026.18	4,390.00	5232.25
1	0	514	0	514 20 48 01	Education & Training	0	1,686.00	180	1,500.00	540	1,500.00	1500
1	0	514	0	514 20 48 02	Travel/lodging/meals	0.00	34.00	33.33	1,000.00	465	1,000.00	1000
1	0	514	0	514 20 49 01	Bank Charges	7,416.09	1,830.71	25	1,830.00	0	1,830.00	1830
1	0	514	0	514 20 49 02	Dues/memberships/misc.	160.00	190.00	375.00	100.00	50.00	100.00	150
1	0	514	0	514 20 49 03	Fines And Penalties	1,892.86	29.68	5,116.22	61.00	49.49	61.00	61
1	0	514	0	514 23 40 00	Audit Costs	13,611.10	4,759.45	9,775.51	8,042.00	4,751.83	5,000.00	5,000.00
1	0	514	0	514 40 51 00	Election Services	3,321.08	2,319.83	3,668.05	2,618.00	2,512.16	2,618.00	3,118.00
1	0	514	0	514 89 35 00	Small Tools & Equipment	412.56	105.77	118.83	198	29.18	198	198
					Total	76,342.22	57,624.96	124,050.49	88,857.00	68,878.10	109,621.37	84,879.97

		515			Legal							
1	0	515	0	515 41 41 01	City Attorney	50,538.00	51,898.50	43,192.50	30,000.00	97,188.76	30,000.00	65,000.00
1	0	515	0	515 41 41 02	Prosecuting Attorney	8,513.80	11,170.73	13,622.97	12,000.00	10,848.25	13,000.00	13,000
1	0	515	0	515 41 41 05	Outside Counsel	0	29,890.00	0.00	1,500.00	0.00	500.00	500.00
1	0	515	0	515 93 41 03	Public Defender	8,820.00	11,185.00	12,200.00	18,000.00	14,100.00	14,000.00	14,000.00
1	0	515	0	515 93 41 06	Interpreter Services	100.00	0.00	88.75	500.00	179.30	500.00	500.00
					Total	67,971.80	104,144.23	69,104.22	62,000.00	122,316.31	58,000.00	93,000.00

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	25,332.66	26,391.83	28,362.83
1	0	518	10	518 10 20 00	Pers Svc-Benefits-Taxes	2,209.08	1,880.17	2,102.54	2,206.00	1,820.44	2,272.18	2,272.18
1	0	518	10	518 10 21 00	Pers Svc - Benefits-Health Care	3,552.41	830.2	4,653.38	4,660.00	3036.5	4,846.40	4,846.40
1	0	518	10	518 10 22 00	Pers Svc-Benefits-Retirement	3,563.67	1,604.15	2,490.96	2,575.00	2,517.89	2,576.03	2576.03
1	0	518	10	518 10 22 01	Pers Svc-Benefits-Retirement-(DCP)	0.00	0.00	0.00	152.00	208.67	152.00	152.00
1	0	518	10	518 10 30 00	Office Supplies	1,251.68	961.97	1,023.21	900.00	501.68	900.00	900
1	0	518	10	518 10 41 00	Professional Services	178.72	654.30	13.65	500.00	0.00	500.00	500.00
1	0	518	10	518 10 45 02	OASI Benefits DRS	0.00	0.00	0.00	25.00	25.00	25.00	25
1	0	518	10	518 10 46 00	Insurance - HR	1,040.00	4,160.62	4,070.00	4,390.00	5,026.18	4,390.00	5232.25
1	0	518	10	518 10 47 00	Advertising/Publication	42.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0	518	10	518 10 48 01	Education/Training	285.00	5,728.87	354.92	2,500.00	0.00	1,500.00	1,500.00
1	0	518	10	518 10 48 02	Meals/Lodging/Travel	0	533.59	773.55	750.00	102.70	750.00	750.00
					Total	39,132.64	43,465.26	41,393.37	44,019.00	38,571.72	44,303.44	47,116.69

					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	39,194.84	40,988.00	14,481.60
1	0	518	30	518 30 20 00	Central Svc-Benefits-Taxes	1,210.43	3,194.47	4,455.73	2,536.00	2,377.88	2,644.44	2644.44
1	0	518	30	518 30 21 00	Central Svc-Benefits-Health Care	1,882.36	766.96	6,338.60	6,448.00	5,601.31	6,448.00	6,448.00
1	0	518	30	518 30 22 00	Central Svc-Benefits-Retirement	1,760.66	3,308.07	4,792.30	4,130.00	3,303.73	4,130.00	4130
1	0	518	30	518 30 22 01	Central Services-Benefits-Retiremen	0.00	0.00	0	209	12.45	209	209
1	0	518	30	518 30 23 00	Safety Clothing	0.00	136.08	0.00	250.00	0.00	250.00	250
1	0	518	30	518 30 30 00	Small Tools & Equipment	0.00	50.00	225.67	200.00	0.00	200.00	200.00
1	0	518	30	518 30 31 01	Janitorial Supplies	44.90	165.87	219.63	200.00	51.53	200.00	200.00
1	0	518	30	518 30 32 00	Bldg Hdw/Materials	19.37	0.00	29.04	150.00	30.26	150.00	150
1	0	518	30	518 30 35 06	Fuel, F-150	0.00	216.82	284.38	250.00	164.05	250.00	250.00
1	0	518	30	518 30 45 03	Maintenance - Office Equipment	0.00	0.00	0.00	100.00	0.00	100.00	100.00
1	0	518	30	518 30 45 04	Maintenance - Electronics	0	0	0	750	0	750	750
1	0	518	30	518 30 45 05	Maintenance - Facilities	8,310.42	1,050.24	4,125.45	2,000.00	4,282.34	2,000.00	2000
1	0	518	30	518 30 45 06	Utilities	5,660.20	6,200.71	6,377.33	6,060.00	5,109.22	6,000.00	6000
					Maintance Total	30,320.46	64,233.78	67,142.75	54,541.00	60,127.61	64,319.44	37,813.04

					Information Technology							
1	0	518	80	518 70 42 11	Copier Costs	5,740.18	5,693.66	5,863.25	6,500.00	5,172.55	5,072.28	6,500
1	0	518	80	518 80 42 00	Telephone (Land Line)	0.00	0	0	4,359.00	0	0	0
1	0	518	80	518 80 42 01	Internet Service Provider	5,310.99	5,188.59	4,527.80	4,118.00	2,142.99	4,859.86	4118
1	0	518	80	518 80 42 03	MNS Service Provider	13,125.87	8,898.56	14,884.87	10,673.00	11,799.88	10,673.00	11,639.64
1	0	518	80	518 80 42 06	City Web Site	115.38	121.23	121.23	125.00	0.00	140.00	125.00
1	0	518	80	518 80 42 08	Postage	0.00	0.00	0.00	300.00	0.00	300.00	300.00
1	0	518	80	518 80 42 09	Telephone (Cellular)	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
1	0	518	80	518 80 42 10	Office Productivity Software	1,549.25	8.67	0.00	0.00	0.00	0.00	0.00
1	0	518	80	518 80 42 13	HR Accounting Software (BIAS)	2,241.51	1,813.48	3,905.38	1,988.00	0.00	1,988.00	1,988.00
Total						28,083.18	21,724.19	29,302.53	30,063.00	19,115.42	23,033.14	24,670.64

					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&R)	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	12,122.63
1	0	518	90	518 90 49 00	AWC Dues	1,020.00	1,025.00	1,131.00	1,163.00	2,318.19	1,163.00	2,418.19
1	0	518	90	518 90 49 02	WMCA Dues	0	0	0	200	0	200	0
Total						7446	11,459.62	10905	32,019.00	13,963.37	13318	14540.82

					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	46,196.06	51,014.28	34,973.86
1	0	521	10	521 10 10 02	Overtime	0	0	0	1,000.00	333.29	1,000.00	1000
1	0	521	10	521 10 20 00	Benefits - Taxes	3,046.18	3,829.22	4,757.46	3,900.00	1,233.69	4,056.00	3900
1	0	521	10	521 10 20 02	OT Benefits - Taxes	0	0	0	98	25.44	98	98
1	0	521	10	521 10 21 00	Benefits - Health Care	8,005.73	189.32	10,397.79	11,056.00	7,236.01	11,498.24	11056
1	0	521	10	521 10 22 00	Benefits - Retirement	4,900.02	1,523.35	5,508.61	5,225.00	1,644.58	5,434.00	5225
1	0	521	10	521 10 22 01	Benefits-Retirement (DCP)	0.00	0.00	0.00	360.00	312.66	360.00	360.00
1	0	521	10	521 10 22 02	OT Benefits - Retirement	0	0	0	103	31.29	103	103
1	0	521	10	521 10 24 02	Retiree Medical/Deductible	0.00	0.00	11,508.75	9,450.00	6,682.50	13,000.00	N/A

1	0	521	10	521 10 31 00	Office Supplies	1,015.09	1,510.27	1,202.07	1,500.00	890.28	1,000.00	1,500.00
1	0	521	10	521 10 33 00	Small Equipment	1,402.95	2,584.65	761.71	2,500.00	1,461.52	1,500.00	1500
1	0	521	10	521 10 36 00	Computer Hardware/software	37.80	440.64	766.49	500	0	500	1000
1	0	521	10	521 10 40 00	Audit Services	0.00	0	0	2,132.00	0	0	0
1	0	521	10	521 10 42 03	MNS Service Provider	1,325.04	1,483.13	3,080.48	1,779.00	3,390.62	1,467.69	3500
1	0	521	10	521 10 42 05	PRA Compliance Software	249.00	249.00	273.90	249.00	290.33	249.00	250
1	0	521	10	521 10 42 06	City Web Site	115.38	121.23	121.23	125.00	0.00	125.00	150.00
1	0	521	10	521 10 42 08	Postage	365.33	553.98	1,603.33	500.00	484.32	500.00	1,000.00
1	0	521	10	521 10 42 09	Telephone (Cellular)	48.33	235.10	565.00	1,655.00	470.80	506.00	506.00
1	0	521	10	521 10 42 10	Office Productivity Software	495.81	8.67	0.00	0.00	0.00	0.00	0.00
1	0	521	10	521 10 45 01	Prof Svc -Background Investigations	650	1,567.84	3,109.65	2,000.00	0	1,000.00	1000
1	0	521	10	521 10 45 02	Repair/Maintenance (Office Equipm	0	78.49	0	850	153.75	750	1000
1	0	521	10	521 10 47 00	Advertising	234.19	250	0.00	250.00	250	250.00	250
1	0	521	10	521 10 48 01	Education/Training	0	0.00	0	500.00	275	500	500
1	0	521	10	521 10 48 02	Meals/Lodging/Travel	47.49	0.00	72.78	1,000.00	822.26	500.00	500.00
1	0	521	10	521 10 49 00	Dues/Memberships/Misc.	292.55	115.47	60.00	116.00	110	125.00	150
					Total	58,570.27	71,825.66	98,311.88	97,817.00	72,294.40	95,536.21	69,521.86

					LE Operations							
1	0	521	20	521 20 10 00	Salaries & Wages	234,512.29	235,703.23	283,868.34	271,438.00	259,475.58	322,715.57	432,741.21
1	0	521	20	521 20 10 01	Standby	1,779.61	371.38	0	2,500.00	19,717.73	2,500.00	5000
1	0	521	20	521 20 10 02	Overtime	8,144.86	664.89	0.00	10,000.00	21,857.93	5,000.00	5,000.00
1	0	521	20	521 20 10 03	Holiday	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
1	0	521	20	521 20 20 00	Benefits - Taxes	32,403.32	18,513.57	33,111.71	34,955.00	27,017.56	37,808.80	30,000.00
1	0	521	20	521 20 20 01	Standby Benefits - Taxes	336.82	0	13.84	313	958.61	325.52	400
1	0	521	20	521 20 20 02	OT Benefits - Taxes	98.56	58.15	0.00	1,405.00	1,237.95	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	44,607.10	58,535.32	60,000
1	0	521	20	521 20 22 00	Benefits - Retirement	14,377.23	7,916.30	14,815.74	13,898.00	16,978.86	14,452.92	15000
1	0	521	20	521 20 22 01	Standby Benefits-Retirement	95.55	0	0	130.00	649.35	160.00	160
1	0	521	20	521 20 22 02	OT Benefits-Retirement	47.66	0.00	0.00	550.00	806.19	550.00	550.00
1	0	521	20	521 20 22 03	Benefits-Retirement (DCP)	0	0	934.76	1,800.00	1,378.07	1,872.00	1800
1	0	521	20	521 20 23 00	Benefits - Uniforms	2,648.17	3,084.41	4,389.31	3,500.00	2,383.68	3,000.00	3,000.00
1	0	521	20	521 20 30 00	Office Supplies	456.83	390.98	716.97	500.00	580.19	500.00	1,000.00
1	0	521	20	521 20 33 00	Small Equipment	588.10	3,178.01	1,402.61	2,500.00	1,489.00	1,500.00	1500

1	0	521	20	521 20 33 01	Firearm Inventory Replacement	2,619.67	0	0	1,000.00	0	0	0
1	0	521	20	521 20 35 20	Fuel, K8 7418	2,191.17	3,197.11	4,628.49	3,500.00	3,813.76	3,500.00	3500
1	0	521	20	521 20 35 21	Fuel, K8 7419	1,609.89	228.53	3,348.43	3,500.00	1,802.57	3,500.00	3500
1	0	521	20	521 20 35 22	Fuel, K8 7420	3,994.21	3,184.85	1,062.65	3,500.00	2,220.57	3,500.00	3,500.00
1	0	521	20	521 20 35 23	Fuel, Explorer (Black)	205.27	281.41	2,309.52	3,500.00	2,214.67	3,500.00	3500
1	0	521	20	521 20 35 24	Fuel, Ford F150	644.00	2,311.51	5,370.74	3,500.00	4,769.13	3,500.00	3,500.00
1	0	521	20	521 20 37 00	Bullet-proof Vests	2,766.53	1,677.99	1,347.20	3,000.00	0.00	1,500.00	0.00
1	0	521	20	521 20 38 00	Pistol Ammunition	1,500.00	1,500.00	1,319.50	1,500.00	1,000.00	1,500.00	1000
1	0	521	20	521 20 38 01	Rifle Ammunition	480.63	906.07	1,119.60	1,000.00	0.00	1,000.00	1,000.00
1	0	521	20	521 20 42 03	MNS Service Provider	7,897.74	12,084.49	19,902.94	14,494.00	17,234.13	13,000.00	15000
1	0	521	20	521 20 42 09	Telephone (Cellular)	5,457.39	5,339.58	5,691.97	4,976.00	4,353.16	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 & Maintenance	2,692.43	1,024.20	75.61	1,500.00	390.11	1,000.00	1,500.00
1	0	521	20	521 20 45 11	Maintenance, K8 7418	3.80	1,168.96	467.89	1,500.00	1,082.47	1,000.00	1,000.00
1	0	521	20	521 20 45 12	Maintenance, K8 7419	835.60	62.87	136.86	1,500.00	81.35	1,000.00	1000
1	0	521	20	521 20 45 13	Maintenance, K8 7420	1,174.99	1,000.00	2,315.32	1,500.00	76.12	1,000.00	1000
1	0	521	20	521 20 45 14	Maintenance, Explorer (Black)	449.45	856.98	250.18	1,500.00	590.95	1,000.00	1000
1	0	521	20	521 20 45 15	Maintenance, Ford F150	5,078.56	0.00	2,507.54	1,500.00	4,299.72	1,000.00	1000
1	0	521	20	521 20 45 20	TCSO Interlocal	1,067.84	1,223.14	29.17	3,500.00	0	2,000.00	25000
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	4470.17
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	24602.96
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
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
					Operations Total	421,098.24	354,539.09	481,722.71	500,650.00	477,930.36	537,880.01	686,726.34

					LE Facilities							
1	0	521	50	521 50 42 00	Telephone (Land Line)	3,428.28	3,807.78	3,949.39	3,308.00	3,772.63	3,308.00	3,308.00
1	0	521	50	521 50 42 01	Internet Service Provider	349.45	101.52	0.00	2,040.00	0.00	2,040.00	2,040.00
1	0	521	50	521 50 42 02	Alarm Services	751.19	556.12	533.51	800.00	533.51	800.00	800.00

1	0	521	50	521 50 45 00	Custodial Services	250.77	334.83	662.47	500.00	263.89	500.00	500
1	0	521	50	521 50 45 04	Repair & Maintenance	1,733.24	996.67	3,859.51	1,500.00	2,639.41	1,500.00	1,500.00
1	0	521	50	521 50 45 06	Utilities	5,006.46	6,001.10	6,419.99	5,500.00	5,722.19	5,500.00	5500
1	0	521	50	521 50 46 00	Insurance	5,759.00	7,327.62	7,077.00	7,731.00	650.19	7,731.00	7,731.00
Total						17,278.39	19,125.64	22,501.87	21,379.00	13,581.82	21,379.00	21,379.00

Fire & Emergency Medical activities												
1	0	522	0	522 20 50 00	Contracted Services - STFEMS	0.00	10,000.00	0.00	10,000.00	5,942.04	10,000.00	10,000.00
1	0	522	0	522 60 49 00	Emergency Management Council Du	0.00	336.52	75	337	75	337	350
Total						0.00	10,336.52	75.00	10,337.00	6,017.04	10,337.00	10,350.00

Detention/Correction Activities												
1	0	523	0	523 60 40 00	Detention/Correction-Chehalis	0	0	85	2,500.00	2,075.00	500	2500
1	0	523	0	523 60 40 01	Detention/Correction-Nisqually	0	0	0	280	1605	250.00	250.00
1	0	523	0	523 60 40 02	Detention/Correction-Thurston	0	0.00	75.90	500.00	0.00	500.00	500.00
1	0	523	0	523 60 40 03	Inmate Medical Expenses	0	0	151.8	1,500.00	0	1,500.00	1,500
Total						0.00	0.00	312.7	4,780.00	3,680.00	2,750.00	4,750.00

Disaster Services												
1	0	525	0	525 10 42 14	Go To Meeting	0.00	0.00	0	0.00	1,379.56	0.00	1,400.00
1	0	525	0	525 20 33 01	Recovery Grant Supplies	29.15	0.00	820.58	0.00	0.00	0.00	0.00
1	0	525	0	525 20 33 02	COVID-19 Cleaning Materials	970.6	6.47	0.00	0.00	0.00	0.00	0.00
1	0	525	0	525 20 33 03	COVID-19 PPE	556.10	0.00	0.00	0.00	0.00	0.00	0.00
1	0	525	0	525 20 45 01	Recovery Grant Printing Svc	500.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0	525	0	525 20 45 13	Vehicle Maintenance	0	0	0	0.00	0	0	0
1	0	525	0	525 30 45 50	COVID-19 Grant Proceeds	4,575.00	2,950.00	0.00	0.00	0.00	0.00	0.00
1	0	525	0	525 30 45 51	Food Bank Plus Donation	19,416.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0	525	0	525 30 45 52	CARES Act Disbursement To EDC	45,000.00	0	0	0	0	0	0
1	0	525	0	525 50 40 01	Emergency Notification System	0.00	0.00	0.00	0.00	269.47	0.00	300.00
Total						71,046.85	2,956.47	820.58	0.00	1,649.03	0.00	1,700.00

Building Services												
1	0	526	0	524 10 07 00	Vehicle Fuel	0	0.00	0.00	0.00	2,017.92	2,500.00	2,500.00
1	0	526	0	524 10 10 00	Salaries And Wages	0	0.00	0.00	0.00	37,214.61	57,854.40	63,449.86
1	0	526	0	524 10 20 00	Benefits-Taxes	0	0.00	0.00	0.00	2,660.30	1,905.28	2,146.87
1	0	526	0	524 10 21 00	Benefits-Healthcare	0.00	0.00	0.00	0.00	1,893.68	4,033.00	4,544.39
1	0	526	0	524 10 22 00	Benefits-Retirement	0.00	0.00	0.00	0.00	3,924.38	2,253.00	2,538.68
1	0	526	0	524 20 06 00	Benefits-Safety Uniforms	0.00	0.00	0.00	0.00	528.79	500.00	500.00
1	0	526	0	524 20 20 00	Overtime	0	0	0	0.00	0.00	1,000.00	1,000.00
1	0	526	0	524 30 01 00	Office Productivity Software	0	0	0.00	0.00	0.00	500.00	500.00
1	0	526	0	524 30 02 00	PRA Compliance Software	0.00	0	0	0	290.33	500.00	500
1	0	526	0	524 30 03 00	Small Equipment/Tools	0.00	0.00	0.00	0.00	1,177.74	1,500.00	1,500.00
1	0	526	0	524 30 06 00	Vehicle Maintenance	0.00	0.00	0.00	0.00	2,117.91	1,500.00	1,500.00
1	0	526	0	524 30 07 00	Office Supplies	0.00	0	0	0.00	286.26	500.00	500.00
1	0	526	0	524 30 08 00	Cell Phone	0.00	0.00	0.00	0.00	420.79	600.00	600.00
1	0	526	0	524 30 09 00	Postage	0.00	0.00	0.00	0.00	509.77	500.00	800.00
1	0	526	0	524 30 10 00	Legal-City Attorney	0	0.00	0	0	0	500.00	500
1	0	526	0	524 30 11 00	Computer Hardware/Software	0	0	0	0.00	328.43	1,000.00	10
1	0	526	0	524 30 12 00	MNS Service Provider	0	0.00	0.00	0.00	0.00	500.00	500.00
1	0	526	0	524 30 13 00	Equipment-Repairs/Maintenance	0	0.00	0.00	0.00	149.18	500.00	500.00
1	0	526	0	524 40 01 00	Dues/Memberships/Misc	0.00	0	0	0	0	250	250
1	0	526	0	524 40 02 00	Education/Training	0.00	0	0.00	0.00	1,176.50	1,000.00	2,000.00
1	0	526	0	524 40 03 00	Travel/Lodging/Meals	0.00	0	0	0.00	1,197.50	500.00	1,000.00
Total						0.00	0.00	0.00	0.00	55,894.09	79,895.68	87,339.80

Conservation												
1	0	553	0	553 70 40 01	DNR FPPA Assessment	19.40	27.38	0	20.00	267.56	20.00	275.3
1	0	553	0	553 70 51 00	Air Pollution Control	1,454.78	1,499.60	1,528.10	1,529.00	1,746.69	1,529.00	1,875.72
Total						1,474.18	1,526.98	1,528.10	1,549.00	2,014.25	1,549.00	2,151.02

Enviromental Services												
1	0	554	0	554 30 45 06	Utilities	387.56	217.73	215.46	531	127.25	531	531
1	0	554	0	554 30 45 30	Join Animal Services Contract	0.00	0	0	12,000.00	0	3,000.00	0
1	0	554	0	554 30 31 00	Supplies/Dog Tags	-124.10	67.5	81.95	81.95	88.35	0.00	88.35
1	0	554	0	554 30 46 00	Insurance	781.00	1,360.62	1,216.00	1,435.00	2,070.18	1,435.00	2155.05

					Total	1,044.46	1,645.85	1,513.41	14,047.95	2,285.78	4,966.00	2774.4
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					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	18,236.77	40,230.57	26,755.97
1	0	558	10	524 60 20 00	Benefits - Taxes	555.26	136.29	1,653.22	1,832.00	350.22	1,905.28	2000.54
1	0	558	10	524 60 21 00	Benefits - Healthcare	0	0	3,221.32	3,878.00	2664.31	4,033.00	4084.65
1	0	558	10	524 60 22 00	Benefits - Retirement	0.00	0	1,841.41	2,167.00	449.43	2,253.00	2365.65
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	150.00
1	0	558	10	524 60 42 03	MNS Service Provider	941.84	1,483.13	3,059.51	1,779.00	1,941.22	2,028.26	2,129.67
1	0	558	10	524 60 42 05	PRA Compliance Software	249	249	273.90	249.00	0	273.90	287.59
1	0	558	10	524 60 42 06	City Web Site	115.38	121.23	121.23	125.00	108.13	820.83	200
1	0	558	10	524 60 42 08	Postage	28.80	21.43	30.71	50.00	25.43	50.00	100.00
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	1,222.00
1	0	558	10	524 60 46 00	Insurance	1,040.00	7,893.62	7,604.00	8,328.00	8,240.18	7,604.00	8578.02
1	0	558	10	524 60 49 00	Dues	95	95.00	195	145	95	195	195
					Total	10,698.21	27,590.27	108,393.85	41,185.00	32,131.75	60,896.88	48069.09

					Tourism							
1	0	558	30	557 30 00 00	Tourism Promotional Items	291.99	0.00	0	500	0	2,000.00	500
1	0	558	30	557 30 31 00	Supplies	0	0	0	125	0	125	125
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	5,000.00
1	0	558	30	557 30 47 00	Tourism Expenses	670.00	0.00	0.00	1,000.00	319.75	1,000.00	1000
1	0	558	30	557 30 48 02	Lodging/Meals/Travel	0	0	895	750	44.52	895	1000
1	0	558	30	557 30 49 00	VCB Dues	0	0	0	200	0	200.00	200
					Total	961.99	0.00	5895	7575	5364.27	9,220.00	7825

					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	2286.65

1	0	558	60	558 60 20 00	Benefits - Taxes	1,861.11	1,524.65	156.41	1,120.00	0.00	1,164.80	0.00
1	0	558	60	558 60 21 00	Benefits - Health Care	2,590.06	622.7	871.68	711.00	0	906.54	0.00
1	0	558	60	558 60 22 00	Benefits - Retirement	2,968.06	1,267.97	209.05	582	0	582	
1	0	558	60	558 60 22 01	Benefits - Retirement - (DCP)	0	0	0	24	0	24	
1	0	558	60	558 60 31 00	Supplies	50.39	26.56	176.38	500.00	41.46	500.00	500.00
1	0	558	60	558 60 42 03	MNS Service Provider	4,792.98	7,580.32	12,820.34	9,092.00	9,922.00	9,092.00	9292
1	0	558	60	558 60 42 04	E-Governance System	791.27	1,316.66	1,088.66	550	2,522.28	1,088.66	1,088.66
1	0	558	60	558 60 42 05	PRA Compliance Software	249.00	249.00	273.9	249	290.33	249	249
1	0	558	60	558 60 42 06	City Web Site	115.38	121.23	121.23	125	0	125	125
1	0	558	60	558 60 42 08	Postage	123.14	100.71	443.69	150	345.85	304	304.00
1	0	558	60	558 60 42 10	Office Productivity Software	1,261.06	8.67	0.00	0.00	0.00	0.00	0.00
1	0	558	60	558 60 43 00	Engineering Services Planning	1,324.50	1,967.50	1,447.50	2,500.00	294.26	2,500.00	2500
1	0	558	60	558 60 44 00	Planning Services Contract	29,130.97	11,338.75	90,469.65	30,000.00	46,031.05	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	14,457
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
					Planning Total	79,822.99	76,367.26	139,047.61	76,903.00	75,657.11	82,284.00	70,427

					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	4162.04
1	0	558	70	558 70 20 00	Benefits - Taxes	503.44	1,662.00	803.67	1,068.00	314.41	1,068.00	1068
1	0	558	70	558 70 22 00	Benefits - Retirement	827.42	1,520.45	745.09	1,246.00	532.7	1,000.00	1000
1	0	558	70	558 70 45 00	Professional Services - EDC Contract	3,750.00	6,250.00	9,675.00	10,000.00	11,875.00	12,500.00	10000
1	0	558	70	558 70 45 07	Professional Services - Grant Writer	3,750.00	1,250.00	0.00	3,000.00	0.00	3,000.00	3,000.00
1	0	558	70	558 70 45 08	P.A.R.C. Foundation	0.00	0.00	3,500.00	2,500.00	3,500.00	2,500.00	2500
					Total	14,839.61	39,069.55	14,762.07	29,970.00	20,058.27	23,568.00	21730.04

					Social Services							
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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	4,026.67	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
Social Services Total						3,452.24	3,783.19	4537.69	4,684.00	5160.61	4,684.00	4,786.00

Libraries												
1	0	572	0	572 50 10 00	Salaries & Wages	1,447.42	2,475.69	8,990.31	8,886.00	8,627.72	9,241.44	9,233.93
1	0	572	0	572 50 20 00	Benefits - Taxes	168.16	179.6	854.52	784.00	513.56	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	1449.37	1,846.00	2000
1	0	572	0	572 50 22 00	Benefits-Retirement	195.6	162.69	857.03	911	617.68	947.44	1300
1	0	572	0	572 50 22 01	Benefits -Retirement (DCP)	0	0	0	58	5.9	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	4,864.15	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	4,815.85
1	0	572	0	572 50 48 00	Repairs/Maintenance	1,293.23	605.88	560.68	1,000.00	1,292.74	1,000.00	1000
Libraries Total						11,504.35	12,446.58	22,862.89	22,414.00	22,759.33	23,000.56	25,249.78

Museum												
1	0	575	30	575 30 10 00	Salaries & Wages	13.19	124.69	16,777.63	6,556.00	8,788.34	14,331.77	11,389
1	0	575	30	575 30 20 00	Benefits - Taxes	1.32	6.34	1,321.05	578.00	530.85	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	1,765.39	1,270.88	1800
1	0	575	30	575 30 22 00	Benefits - Retirement	1.71	9.24	718.32	731	662.97	760.24	1000
1	0	575	30	575 30 22 01	Benefits - Retirement (DCP)	0	0	0	40	0	40	60
1	0	575	30	575 30 31 00	Office Supplies	61	0	0.00	200.00	0.00	100.00	500
1	0	575	30	575 30 31 01	Janitorial Supplies	190.94	150	0.00	250	200.45	150	300
1	0	575	30	575 30 42 00	Telephone (Land Line)	528.4	573.65	678.77	600.00	564.28	600.00	600
1	0	575	30	575 30 42 02	Alarm Services	0	504	343.76	200	534.56	250	200
1	0	575	30	575 30 42 03	MNS Service Provider	941.86	1,483.03	3,059.45	1,779.00	1,941.22	1,779.00	2500
1	0	575	30	575 30 42 05	PRA Compliance Software	249.00	249.00	273.90	249.00	290.33	300.00	300.00
1	0	575	30	575 30 42 06	City Web Site	115.38	301.23	242.47	302	0.00	945.83	200.00
1	0	575	30	575 30 45 05	Repairs & Maintenance	1,550.57	2,317.76	1,842.94	2,500.00	2,251.96	2,000.00	2,500.00
1	0	575	30	575 30 45 06	Utilities	7,537.79	8,239.09	6,775.42	7,886.00	6,337.81	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	7,578.66
1	0	575	30	575 30 47 00	Advertising	360	0	0.00	0.00	0.00	0.00	0.00
Total						14,326.24	20,255.65	39,166.45	29,737.00	31,148.34	37,658.84	37,513.76

Quarry House												
1	0	575	50	575 50 10 00	Salaries & Wages	920.79	1,715.15	4,301.77	4,056.00	14,229.65	4,592.24	17502.09
1	0	575	50	575 50 20 00	Benefits - Taxes	148.35	127.10	409.20	358.00	899.65	372.32	800
1	0	575	50	575 50 21 00	Benefits - Health Care	163.34	0.00	652.64	1,222.00	2,443.50	588.28	2400
1	0	575	50	575 50 22 00	Benefits - Retirement	124.52	98.23	455.04	416.00	1,085.88	432.64	850.00
1	0	575	50	575 50 22 01	Benefits - Retirement (DCP)	0	0.00	0	26.00	15.55	26.00	50.00
1	0	575	50	575 50 31 00	Supplies	0	0.00	0.00	244.00	431.32	150.00	800.00
1	0	575	50	575 50 31 01	Janitorial Supplies	327.4	4.95	81.27	186	900.15	150	186
1	0	575	50	575 50 35 06	Fuel	104.13	0	0	100.00	207.28	200	200.00
1	0	575	50	575 50 42 00	Telephone (Land Line)	646.1	560.12	519.56	651	721.17	651	651
1	0	575	50	575 50 42 01	Internet Service Provider	1,407.86	3,125.49	2,371.05	3,000.00	1,928.70	1,600.00	3,000.00
1	0	575	50	575 50 42 05	PRA Compliance Software	249.00	249	273.9	249.00	290.33	249.00	300.00
1	0	575	50	575 50 42 06	City Web Site	115.38	301.23	121.23	302	0	820.83	200
1	0	575	50	575 50 45 05	Repairs & Maintenance	1,036.59	1,227.06	1,079.67	1,000.00	2,344.29	1,100.00	1000
1	0	575	50	575 50 45 06	Utilities	3,727.68	2,988.37	3,054.94	4,000.00	2,766.96	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
Total						12,437.14	15,017.32	17,840.27	20,685.00	33,775.61	19,807.31	36,939.09

Campgrounds												
1	0	576	30	576 30 10 00	Salaries & Wages	5,329.31	20,562.31	7,811.61	3,948.00	11,503.97	5,585.84	13,897.76
1	0	576	30	576 30 20 00	Benefits - Taxes	880.11	1,593.60	1,161.69	348	687.53	856.91	1699.76
1	0	576	30	576 30 21 00	Benefits - Health Care	627.52	685.04	1,123.59	777	1,615.55	1,400.00	2900
1	0	576	30	576 30 22 00	Benefits - Retirement	481.81	1,406.32	502.43	405	751.76	810	1700
1	0	576	30	576 30 22 01	Benefits - Retirement (DCP)	0	0.00	0.00	26	15.55	26	60
1	0	576	30	576 30 35 08	Fuel	241.72	0.00	357.65	200.00	180.13	200.00	300.00
1	0	576	30	576 30 45 06	Utilities - Campground	0.00	0.00	0.00	300.00	0.00	300.00	300.00
1	0	576	30	576 30 46 00	Insurance - Campground	613	1,530.62	1,501.00	1,615.00	2,251.18	1,615.00	2,343.43
1	0	576	30	576 30 53 00	Taxes & Assessments	35.93	0.00	0	150	0	150	150
Total							25,777.89	12,457.97	7,769.00	17,005.67	10,943.75	23,350.95

					Ballfields & Concessions							
1	0	576	40	576 40 10 00	Salaries & Wages	8,675.14	10,917.56	10,901.70	6,227.00	18,940.05	8,543.41	19019.05
1	0	576	40	576 40 20 00	Benefits - Taxes	963.40	725.36	1,104.32	549.00	1,244.28	701.02	1,236.07
1	0	576	40	576 40 21 00	Benefits - Health Care	929.11	103.17	1,562.42	112	2,792.71	1,146.25	1703.56
1	0	576	40	576 40 22 00	Benefits - Retirement	1,021.01	944.21	731.91	639.00	1,407.92	639.00	1170.95
1	0	576	40	576 40 22 01	Benefits - Retirement (DCP)	0	0	0	36	24.86	36	50
1	0	576	40	576 40 31 00	Supplies	703.23	195.29	1,132.77	300.00	720.73	300.00	1,000.00
1	0	576	40	576 40 35 06	Fuel	458.65	477.39	785.16	250.00	310.71	500.00	600.00
1	0	576	40	576 40 35 08	Fuel, Diesel	175.85	120.81	289.44	250.00	161.7	500.00	500.00
1	0	576	40	576 40 45 05	Repairs & Maintenance	457.32	131.38	603.57	550.00	871.24	600.00	1,000.00
1	0	576	40	576 40 45 06	Utilities	3,406.63	2,771.94	3,299.93	4,000.00	6,057.02	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	3262.68
1	0	576	40	576 50 35 00	Fuel			0.00	0.00	0.00	0.00	0.00
Total						17,403.34	18,754.73	22,729.22	15,411.00	35,665.40	18,463.68	36542.31

					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	16,051.15	15,261.45	19635.33
1	0	576	80	576 80 20 00	Benefits - Taxes	1,461.58	1,242.08	1,308.46	914.00	1,086.76	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	2,450.43	2,200.00	2310
1	0	576	80	576 80 22 00	Benefits - Retirement	997.43	1,241.20	1,275.91	1,063.00	1,275.41	1,600.00	1,680.00
1	0	576	80	576 80 22 01	Benefits - Retirement (DCP)	0	0	0	62.00	31.06	62	80
1	0	576	80	576 80 31 00	Office Supplies	95.21	291.69	0.00	500.00	47.08	500.00	500
1	0	576	80	576 80 32 00	Hardware & Materials	681.78	748.83	761.97	800.00	1263.21	800.00	1,000.00
1	0	576	80	576 80 34 00	Small Equipment	0.00	894.58	274.93	900.00	1,218.94	900.00	1,200.00
1	0	576	80	576 80 35 03	Fuel	293.33	732.74	2,464.80	1,000.00	967.50	1,000.00	1800
1	0	576	80	576 80 35 04	Fuel, Diesel	0.00	0.00	255.86	800.00	157.60	800.00	800.00
1	0	576	80	576 80 42 05	PRA Compliance Software	249	249	273.9	249	290.33	300	300
1	0	576	80	576 80 42 06	City Web Site	115.38	121.24	121.23	125.00	0.00	820.83	200.00
1	0	576	80	576 80 42 10	Office Productivity Software	190.56	8.65	0.00	0.00	0.00	0.00	0.00
1	0	576	80	576 80 45 05	Repairs & Maintenance (Park)	1,773.40	1,000.56	3,522.18	1,500.00	3,483.25	5,500.00	5500
1	0	576	80	576 80 45 06	Utilities	5,046.84	4,883.57	4,862.71	4,414.00	3,571.40	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	3722.8
1	0	576	80	576 80 53 00	Property Taxes	245.29	245.29	225.52	250	247.29	250	250
Total						25,126.01	32,161.24	32,869.68	27,775.00	35,717.59	37,174.28	44757.13

Other Decreases in fund resources												
1	0	580	0	582 00 00 02	Deposit Refund / Special Events	0.00	400.00	400.00	900.00	0.00	400.00	400
1	0	580	0	582 10 00 04	Deposit Refund/Hydrant Meter	0	184.14	0.00	61.00	0.00	61.00	0.00
1	0	580	0	588 10 00 00	Prior Period(s) Adjustments - Other	6,612.02	0.00	0	0	0	0	0
1	0	580	0	589 00 00 02	Deposit Refund / Special Events	100	0.00	0.00	0.00	0.00	0.00	0.00
1	0	580	0	589 10 00 01	Deposit Refunds / Facility Rental	1,890.00	75.00	185.00	3,434.00	3,955.00	200.00	3,500.00
1	0	580	0	589 10 00 04	Deposit Refund/Hydrant Meter	0.00	0.00	108.89	0.00	0.00	0.00	0.00
1	0	580	0	589 30 00 02	Building Code Fees	480.50	416.00	473.00	207.00	346.50	480.00	411.30
1	0	580	0	589 30 00 03	Crime Victim Comp Fund	272.76	214.04	150.01	461.00	175.97	461.00	337.50
1	0	580	0	589 30 00 04	Trauma	380.36	188.37	123.14	776.00	342.11	175.00	328.57
1	0	580	0	589 30 00 05	Auto Theft Prevention	660.97	365.4	246.99	1,507.00	635.88	175.00	591.07
1	0	580	0	589 30 00 06	Trauma Brain Injury	269.95	145.76	102.37	301	318.6	301	227.53
1	0	580	0	589 30 00 07	State Fees 3	294.71	238.55	210.37	281	862.17	281.00	379.16
1	0	580	0	589 30 00 08	WSP Highway Account	432.26	101.86	6.42	420.00	172.41	420.00	226.57
1	0	580	0	589 30 00 09	Highway Safety	0	0.00	0.00	39.00	1.77	39.00	39.00
1	0	580	0	589 30 00 10	Death Investigation	39.99	135.15	0.61	150.00	16.69	150.00	68.54
1	0	580	0	589 30 00 15	Thurston-Mason Behavioral Health	0	0	591.11	500.00	475.05	500.00	315.23
1	0	580	0	589 90 00 01	Claims/Receipt Clearing	12,105.95	1,655.19	0.00	0.00	0.00	0.00	0.00
1	0	580	0	589 91 00 00	State Fees	6,825.74	4,365.69	3,064.59	11,869.00	3,996.65	2,500.00	6,024.53
1	0	580	0	589 92 00 00	State Fees 2	3,707.49	2,554.51	1,816.22	6,266.00	2,201.22	2,500.00	3,309.08
1	0	580	0	589 97 00 00	JIS	2,112.96	1,029.15	723.47	4,035.00	1,692.47	500	1918.61
1	0	580	0	589 99 00 00	School Zone Safety	137.85	144.17	49.63	443	279.93	150	210.91
1	0	580	0	599 14 00 99	Payroll Benefit Clearing Account	29,823.63	-30,582.99	-2,659.87	0	-19,771.99	0	0
					Total	66,147.14	-18,370.01	5,591.95	31,650.00	-4,299.57	9,293.00	18287.6

Interfund Transfers												
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
					Total	0	5,329.31	20,562.31	63,335.67	428,002.89	408,948.00	5,585.84

					Interfund Transfers							
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

Quarry Pool Fund 002

					Pool Operations							
2	0	576	100	576 20 47 00	Advertising	0	0	0	142	0.00	142	142
2	0	576	100	576 20 48 01	Lifeguard Training	0	0	0	600.00	900.00	600.00	1,000.00
2	0	576	100	576 21 10 00	Salaries & Wages - Lifeguards	0	0	0	28,725.00	1,849.45	28,725.00	28725
2	0	576	100	576 21 20 00	Benefits - Taxes - Lifeguards	0	0	0	2,198.00	141.50	2,198.00	2,198.00
					Total	0	0	0	31,665.00	2,890.95	31,665.00	32,065.00

					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	9,876.64	2,152.80	4632.45
2	0	576	200	576 20 20 00	Benefits - Taxes - Full Time	0	142.67	449.96	214	567.73	434	550
2	0	576	200	576 20 21 00	Benefits - Health Care - Full Time	0	0	740.28	889.00	1,892.70	924.56	924.56
2	0	576	200	576 20 22 00	Benefits - Retirement - Full Time	0	206.96	496.31	213	733.43	372	550
2	0	576	200	576 20 22 01	Benefits - Retirement -(DCP) Full Tim	0	0	0.00	29.00	0.00	29.00	29.00
2	0	576	200	576 20 31 00	Supplies	7.1	163.04	34.55	1,651.00	834.22	1,651.00	1500
2	0	576	200	576 20 32 00	Bldg Hdw/Materials	0	0	0	110	13.18	110	110
2	0	576	200	576 20 42 02	Telephone (Land Line)	0.00	0.00	0.00	466.00	109.03	466.00	466.00
2	0	576	200	576 20 42 05	PRA Compliance Software	0.00	0.00	0.00	249.00	0.00	249.00	249.00
2	0	576	200	576 20 42 06	City Web Site	115.38	121.23	121.23	125.00	192.00	820.83	200.00

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	2,500.00
2	0	576	200	576 20 45 06	Utilities	1,210.75	1,180.43	1,155.83	4,037.00	1,702.44	4,037.00	4,037.00
2	0	576	200	576 20 46 00	Insurance (Pool)	900.00	2,520.91	2,471.00	2,660.00	3,296.18	2,660.00	3,431.32
2	0	576	200	576 20 49 02	Operating Permit/Taxes	750	0	785	1,223.00	2,557.40	1,223.00	2500
Total						7,870.59	7,274.57	11,621.46	15,452.00	23,785.94	16,645.19	21679.33

City Street Fund 101

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

					Roads/Streets							
101	0	542	0	542 30 10 00	Salaries & Wages	19,116.40	21,077.79	22,570.43	22,603.00	31,403.62	23,507.12	28,703.93
101	0	542	0	542 30 20 00	Benefits - Taxes	2,332.00	1,677.61	2,341.23	1,993.00	2,262.12	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	4,674.76	4,527.84	4754.23
101	0	542	0	542 30 22 00	Benefits - Retirement	2,451.86	1,672.94	2,262.30	2,317.00	2,707.56	2,409.68	2530.16
101	0	542	0	542 30 22 01	Benefits - Retirement (DCP)	0	0	0	148	93.28	148.00	155.40
101	0	542	0	542 30 31 00	Supplies	392.25	606.42	674.81	800.00	721.73	800.00	1,000.00
101	0	542	0	542 30 33 00	Small Tools	139.25	405.36	128.2	500	484.68	500	500
101	0	542	0	542 30 35 00	Fuel	336.86	542.59	2,187.79	800	2,362.62	2,000.00	3000
101	0	542	0	542 30 35 02	Fuel, Diesel	440.98	622.89	554.86	800	804.07	800	1000
101	0	542	0	542 30 46 00	Insurance	468	1,360.62	1,310.00	1,436.00	2,072.18	1,436.00	2157.13
101	0	542	0	542 30 48 01	Auto Repair	246.47	0.00	604.69	500	691.5	1,000.00	1500
101	0	542	0	542 30 48 02	Maintenance/repair	2,356.76	3,633.98	4,665.96	4,000.00	2919.17	5,000.00	5000
101	0	542	0	542 63 47 00	Utilities / Street Lighting	33,009.39	35,776.04	36,337.85	37,000.00	32,567.78	37,000.00	37000
101	0	542	0	542 64 48 00	Traffic Control Devices	504.62	1,266.61	165.72	2,500.00	69.47	1,500.00	1500
101	0	542	0	542 67 50 00	Street Cleaning	0	0	0	1,500.00	0	1,500.00	1500
101	0	542	0	542 67 50 01	Street Painting/Striping	0.00	0	0	750	367.76	1,000.00	1000

						65,056.97	69,287.64	78,662.49	82,193.00	84,202.30	85,501.36	93,792.21
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Capital Expenditures												
101	0	594	0	595 10 41 01	Professional Engineering Services	0.00	2,134.00	3,126.93	2,241.00	1,540.00	2,241.00	0.00
101	0	594	0	595 10 43 01	Ritter Street Engineering	0.00	62,959.69	69,370.43	25,665.00	0	0.00	0.00
101	0	594	0	595 30 50 00	Street Sign Replacement	1,224.59	944.91	0.00	1,500.00	2,226.57	1,500.00	1,500.00
101	0	594	0	595 30 62 01	Ritter Street Roadway	0	0	483,574.68	480,865.00	42,047.34	480,865.00	0
101	0	594	0	595 30 63 03	Pot Hole Supplies	2,121.12	1,571.49	1,632.67	1,500.00	686.53	1,500.00	0
101	0	594	0	595 30 63 04	Fuel Storage Tank	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
101	0	594	0	595 40 62 02	Ritter Street Drainage	0.00	0.00	14,335.00	14,335.00	7,515.47	14,335.00	0
101	0	594	0	595 61 62 03	Ritter Street Sidewalks	0.00	0	14,335.00	14,335.00	7,599.97	14,335.00	0
101	0	594	0	595 62 62 00	Hodgden Street Intersection	0.00	0.00	0.00	0.00	149,445.22	137,000.00	0
						3,345.71	67,610.09	586,374.71	540,441.00	211,061.10	651,776.00	6,500.00

Special Revenue Fund 102

Taxes												
102	0	310	0	313 27 00 00	Affordable & Supportive Housing Sa	0.00	0.00	16,635.63	36,000.00	33,252.78	36,000.00	36,000.00

Contingency Fund 109

Interfund Transfers												
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

Municipal Cap Improvement Fund 310

Taxes												
310	0	310	0	318 34 03 01	REET	54,155.49	42,819.87	72,220.65	26,905.00	39,497.04	26,905.00	

Intergovernmental Revenues

310	0	330	0	330 14 00 00	CDBG Quarry Pool 2022 Funds	0	0	0	0	108,531.53	450,000.00	0
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310	0	330	0	331 14 00 01	Housing Rehab Loan Payments	20,217.54	32,000.00	0	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	0
310	0	330	0	333 14 00 01	CDBG Grant - Quarry House Renoval	0.00	0	106,737.92	256,481.00	463,281.81	256,481.00	0	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	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	0
310	0	330	0	337 00 00 01	Port Of Olympia Small Cities Grant	0	0	10,000.00	10,000.00	15,250.69	10,000.00	10000	0
310	0	330	0	337 00 00 02	2022 Heritage Grant	0	0	10,000.00	5,000.00	0	5,000.00	5000	0
310	0	330	0	337 00 00 03	Nisqually Tribe Grant	5,000.00	0	0	0	13,647.93	0	40,000	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	0
310	0	330	0	337 00 00 05	ARPA-2022	0	0	260,559.00	260,305.00	0	92,921.80	0	0
310	0	330	0	337 00 00 06	Leg Direct Grant-Park Bathrooms	0	0	0	0	0	575,000.00	0	0
310	0	330	0	337 00 00 07	2023 Lodging Tax Award	0.00	0	0	0.00	0	3,000.00	3,000.00	0
310	0	330	0	337 00 00 08	SLCGP Grant	0.00	0	0	0.00	0	0.00	70,000.00	0
310	0	330	0	337 00 00 09	CERB Grant Funding	0.00	0	0	0.00	0	0.00	1,012,500.00	0
310	0	330	0	337 00 00 09	CERB Grant	0.00	0	0	0.00	0	0.00	337,500.00	0
Total						46,232.81	32000	882574.65	1,253,078.00	832,672.34	1,700,382.80	1,478,000.00	

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	11,250.69	10,000.00	10000	0
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	0
310	0	594	0	594 18 60 03	Danger Tree Management	0.00	0	0.00	0.00	7,404.85	15,000.00	15,000.00	0
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	0
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	0
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	0
310	0	594	0	594 76 50 05	ARPA 2021	0.00	0	0	0.00	35,001.03	80,000.00	0	0
310	0	594	0	594 76 60 00	Park Improvements - General	2,289.79	2,094.80	8,102.75	5,000.00	51,593.13	210,000.00	100000	0
310	0	594	0	594 76 60 01	Interpretive Signs	61.32	0	2,262.40	3,000.00	4,709.43	3,000.00	3000	0
310	0	594	0	594 76 60 02	Quarry Pool Renovation Project	14,189.27	24,840.51	15,670.15	172,318.00	270,197.95	440,000.00	0.00	0
310	0	594	0	594 76 60 03	Quarry House Renovation Project	5,331.36	2,719.00	240,259.50	237,192.00	222,552.51	237,192.00	0	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	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	0
310	0	594	0	594 76 60 06	HAPI Grant - WA Dept Of Commerce	0	60,351.81	1,573.75	74,260.00	38,577.45	74,260.00	0.00	0
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	0
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	0

310	0	594	0	594 76 60 09	CDBG 2022 Quarry Pool	0	0	0	0.00	172,503.15	450,000.00	0.00
310	0	594	0	594 76 60 10	Old PW Shop Repair/Maint.	0	0	24,053.73	30,000.00	1,306.18	2,500.00	10,000.00
310	0	594	0	594 76 60 11	RTV-XG850 Sidekick Utility Vehicle	0.00	0.00	0.00	0.00	0	0.00	20,000.00
310	0	594	0	594 76 60 12	PD Vehicle Lease	0.00	0.00	0.00	0.00	0	0.00	60,000.00
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	11,145.91	13,583.34	15,000.00
310	0	594	0	595 76 65 01	2023 Lodging Tax Award	0.00	0.00	0.00	0.00	2,650.00	3,000.00	3,000.00
310	0	594	0	595 76 65 02	CERB Funding-Loan	0.00	0.00	0.00	0.00	0.00	0.00	91,760.06
310	0	594	0	595 76 65 03	PD Communication/Bld Upgrade.	0.00	0.00	0.00	0.00	0.00	0.00	6,515.83
310	0	594	0	595 76 65 04	Flock Camera System(Nisqually Gran	0.00	0.00	0.00	0.00	0.00	0.00	39,900.00
310	0	594	0	595 76 65 05	SLCGP Cyber Grant	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
					Total	74,698.43	245,652.63	1,103,954.65	1,507,244.00	980,199.00	2,346,835.34	488,675.89

Water Fund 401

Charges for Services												
401	0	340	0	343 40 00 00	Water Services	244,733.17	236,191.82	250,687.57	242,647.00	240,068.17	230,000.00	230,000.00
401	0	340	0	343 40 00 02	Water Account Activation Fee	3,240.00	3,480.00	3,120.00	3,000.00	2,080.00	3,000.00	2,000.00
401	0	340	0	343 40 03 00	Excise Tax	12,136.71	12,097.51	12,605.68	11,724.00	14,245.01	12,000.00	14,000.00
401	0	340	0	343 40 04 00	Hydrant Permits	885.61	152.49	93.22	231	0	231.00	231
401	0	340	0	359 00 00 04	Late Charge Penalty - Water	4,249.64	602.52	11,918.97	27,163.00	9,242.46	12,000.00	13,000
					Total	265,245.13	252,524.34	278,425.44	284,765.00	265,635.64	257,231.00	259,231.00

Misc Revenues												
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

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	90,613.94	93,301.05	114,790.38
401	0	534	0	534 80 20 00	Benefits - Taxes	12,377.17	5,827.10	7,439.89	7,042.00	6,831.34	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	12,531.15	15,387.75	16,157.14
401	0	534	0	534 80 22 00	Benefits - Retirement	14,888.92	4,947.28	7,838.99	8,196.00	8,460.16	8,605.80	9,036.09

401	0	534	0	534 80 22 01	Benefits - Retirement (DCP)	0.00	0	0.00	476.00	301.26	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	987.99	1,500.00	1,500.00
401	0	534	0	534 80 31 00	Supplies	6,844.07	3,133.17	5,609.47	5,500.00	6,325.60	8,500.00	8,500.00
401	0	534	0	534 80 31 01	Corrosion Control Supplies	2,225.86	1,440.35	2,910.13	2,500.00	1,815.01	2,500.00	3,500.00
401	0	534	0	534 80 33 00	Small Tools & Equipment	1,012.94	1,947.59	1,122.67	1,500.00	2,429.79	1,500.00	2,500.00
401	0	534	0	534 80 35 00	Fuel	976.83	1,454.79	4,830.51	3,000.00	3,611.38	4,000.00	5000
401	0	534	0	534 80 35 01	Fuel - Diesel	70.45	415.2	2,004.64	2,000.00	895.47	2,000.00	3,000.00
401	0	534	0	534 80 41 03	Water Utilities - Professional Service	0.00	0.00	22,146.25	30,265.00	15,968.75	30,265.00	30,265.00
401	0	534	0	534 80 42 00	Telephone (Land Line)	2,876.23	2,836.18	3,018.33	4,500.00	3,573.75	2,850.00	4500
401	0	534	0	534 80 42 03	MNS Service Provider	1,393.29	1,433.80	3,059.51	1,779.00	2,369.82	2,500.00	2500
401	0	534	0	534 80 42 05	PRA Compliance Software	249	249.00	273.9	249.00	290.38	249.00	400.00
401	0	534	0	534 80 42 06	City Web Site	115.38	121.23	121.23	125.00	0.00	125.00	125.00
401	0	534	0	534 80 42 08	Postage	4,621.72	1,855.29	2,451.67	3,648.00	1,681.95	3,000.00	3,500.00
401	0	534	0	534 80 42 09	Telephone (Cellular)	1,604.74	1,390.90	1,394.32	1,688.00	1,570.71	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	1,248.11	2,500.00	2500
401	0	534	0	534 80 45 04	Repair & Maintenance	5,963.06	13,963.02	7,899.26	15,000.00	7,060.77	15,000.00	15000
401	0	534	0	534 80 45 05	Computer Software Maintenance	1,500.00	0	0	1,500.00	0	1,500.00	1500
401	0	534	0	534 80 46 00	Insurance	13,529.00	6,036.62	5,856.00	6,370.00	7,006.18	6,370.00	7,293.93
401	0	534	0	534 80 47 00	Utilities	13,020.22	13,322.17	17,234.89	13,079.00	19,217.09	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
					Total	227,582.90	155,734.02	209,433.15	231,378.00	202,042.95	248,943.65	281,269.29

Water Cap Improvement Fund 402

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

Debt Repayment												
402	0	591	0	591 34 70 00	DWSRF Loan Repayment	6,686.39	6,519.23	6,519.23	6,545.00	6519.23	6,545.00	0

Capital Expenditures												
402	0	594	0	594 34 43 00	Water Comp Plan Update	0.00	6,346.50	5,257.50	6,425.00	11,300.50	6,425.00	6,425.00
402	0	594	0	594 34 45 03	Reservoir Cleaning	0.00	0.00	5,967.00	7,000.00	0.00	0.00	0.00
402	0	594	0	594 34 61 00	Water Rights	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10000
402	0	594	0	594 34 61 01	Third Well	0	0	0	7,500.00	0.00	10,000.00	10,000.00
402	0	594	0	594 34 62 01	Emergency Response Vehicle	84,684.88	-88.25	38,164.33	40,000.00	40,000.00	40,000.00	53822.96
402	0	594	0	594 34 63 01	Well #1	7,270.81	2,500.00	2,105.00	2,500.00	4,754.84	5,000.00	10,000.00
402	0	594	0	594 34 63 02	Fire Hydrants	0.00	0.00	339.21	516.00	0.00	1,000.00	1,000.00
402	0	594	0	594 34 63 09	Water Main Replacement	0.00	4,223.73	375,591.62	219,292.79	61,974.23	50,000.00	100,000.00
402	0	594	0	594 34 64 05	Radio Read Meter Reading	103,620.59	1,847.40	728.35	10,000.00	211.95	10,000.00	10,000.00
402	0	594	0	594 34 64 06	Meter Read Tower	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402	0	594	0	594 34 64 07	Street Sweeper Finance Payment	0.00	0.00	0.00	0.00	0.00	32,500.00	32,500.00
402	0	594	0	594 34 65 00	Water System Repairs	5,575.59	6,818.00	55,471.66	10,000.00	1,050.00	10,000.00	10,000.00
402	0	594	0	594 50 60 02	PW Shop Maintenance	0	0	1,305.61	2,500.00	435.81	2,500.00	2,500.00
Total						201,151.87	21,647.38	484,930.28	315,733.79	119,727.33	177,425.00	246,247.96

Stormwater Fund 403

Revenues												
403	0	360	0	361 11 45 26	Investment Interest	83.76	12.8	0	80.00	0.00	80.00	0.00

Sewer Fund 410

Charges for Services												
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	977,423.80	1,066,292.00	1,066,292.00
410	0	340	0	343 50 00 11	Septage Receiving	0.00	42,228.00	68,890.27	550,000.00	160,391.03	350,000.00	0
410	0	340	0	343 50 03 10	Excise Tax - Sewer	42,234.04	43,951.79	45,692.93	39,702.00	44,657.10	39,702.00	46,889.00
Total						1,137,707.78	1,217,978.99	1,308,780.92	1,655,994.00	1,182,471.93	1,455,994.00	1,113,181.00

410	0	350	0	359 90 04 02	Late Charge Penalty - Sewer	3,303.74	230.97	11,881.03	7,828.00	9,126.87	10,000.00	0.00
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					Sewer							
410	0	535	10	535 10 10 00	Salaries & Wages	12,628.09	12,444.87	13,049.20	22,873.00	13,517.43	27,527.16	42,125.84
410	0	535	10	535 10 20 00	Benefits - Taxes	1,397.48	871.57	1,112.65	2,011.00	964.45	2,091.44	2,091.44
410	0	535	10	535 10 21 00	Benefits - Health Care	1,655.22	311.34	2,094.62	4,651.00	1620.99	2,357.00	2,357.00
410	0	535	10	535 10 22 00	Benefits - Retirement	1,660.87	726.41	1,391.09	2,345.00	1268.18	2,345.00	5345
410	0	535	10	535 10 22 01	Benefits - Retirement (DCP)	0.00	0.00	0.00	152.00	50.67	152.00	152
410	0	535	10	535 10 31 00	Office Supplies	765.80	243.90	192.41	500.00	434.54	500.00	500
410	0	535	10	535 10 42 08	Postage	2,084.47	1,872.85	2,391.84	2,500.00	2,816.26	2,500.00	3,500.00
410	0	535	10	535 10 53 00	External Taxes/Op. Assessmts	10,162.69	11,240.01	8,499.56	15,000.00	0.00	15,000.00	15,000.00
410	0	535	10	535 23 40 00	Audit Costs	0.00	0.00	0.00	4,963.00	0.00	0.00	0.00
Total						30,354.62	27,710.95	28,731.37	54,995.00	20,672.52	52,472.60	71,071.28

					Sewer- Septage Recieving							
410	0	535	30	535 30 10 00	SR Salaries & Wages	0.00	0.00	26,505.78	30,148.00	4,774.61	33,525.48	0.00
410	0	535	30	535 30 20 00	SR Benefits - Taxes	0.00	0.00	2,505.83	2,655.00	414.35	2,787.75	0.00
410	0	535	30	535 30 21 00	SR Benefits - Health Care	0.00	0	3,215.34	5,550.00	753.94	3,293.35	0
410	0	535	30	535 30 22 00	SR Benefits - Retirement	0.00	0	2,629.32	3,091.00	625.47	3,245.55	0.00
410	0	535	30	535 30 22 01	SR Benefits - Retirement (DCP)	0.00	0.00	0.00	180.00	19.49	180.00	0.00
410	0	535	30	535 30 31 00	SR Office & Operating Supplies	0.00	0.00	224.51	500.00	168.20	500.00	0.00
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	0.00
Total						0.00	244.50	35,190.45	61,975.00	6,756.06	63,383.13	0.00

					Collection System							
410	0	535	50	535 50 10 00	Salaries & Wages	34,836.37	51,873.02	78,582.16	66,537.00	88,478.30	77,343.85	111,944.76
410	0	535	50	535 50 20 00	Benefits - Taxes	4,648.48	4,051.10	7,936.58	5,865.00	7,060.91	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	10,405.97	12,255.60	12868.38
410	0	535	50	535 50 22 00	Benefits - Retirement	4,570.25	3,541.10	7,840.97	6,820.00	8,539.51	7,161.00	7519.05
410	0	535	50	535 50 22 01	Benefits - Retirement (DCP)	0.00	0	0	378	443.62	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	661.41	1,000.00	1,200.00
410	0	535	50	535 50 33 00	Small Tools & Equipment	328.80	1,209.80	757.68	1,000.00	543.75	500	1000
410	0	535	50	535 50 35 00	Fuel	245.33	596.51	3,340.93	1,000.00	572.81	1,000.00	1,500.00
410	0	535	50	535 50 35 01	Fuel, Diesel	0.00	0.00	145.08	1,000.00	95.63	1,000.00	1,000.00
410	0	535	50	535 50 42 12	Utility Locator Service (811)	152.46	129.36	104.87	200	121.26	200.00	200

410	0	535	50	535 50 45 03	Repairs & Maintenance	31,294.14	38,159.06	42,572.66	35,000.00	36,217.61	40,000.00	45,000.00
410	0	535	50	535 50 45 17	Maintenance - Vactor Truck	5,597.35	0.00	0.00	0.00	338.38	0.00	
410	0	535	50	535 50 46 00	Insurance	5,749.00	1,666.62	1,647.00	1,759.00	2,395.18	1,759.00	2,493.38
					Total	94,173.37	104,756.55	156,361.46	132,231.00	155,874.34	148,773.45	191,607.27

					Sewer WWTP							
410	0	535	80	535 80 10 10	Salaries & Wages	44,268.80	34,769.65	46,545.08	87,256.00	26,726.39	95,358.16	87,433.18
410	0	535	80	535 80 20 10	Benefits - Taxes	5,187.12	2,539.70	4,688.38	7,691.00	2,207.45	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	8,415.08	16,334.85	16,715.00
410	0	535	80	535 80 22 03	Benefits - Retirement (DCP)	0.00	0.00	0	504.00	68.46	506.70	532.00
410	0	535	80	535 80 22 10	Benefits - Retirement	6,084.56	2,256.14	4,278.65	3,387.00	2,572.61	3,556.35	3734.17
410	0	535	80	535 80 23 00	Personnel Safety Equip/clothes	547.23	659.11	1,912.11	1,000.00	659.90	1,500.00	1,500.00
410	0	535	80	535 80 31 00	Supplies	5,711.50	9,601.16	8,044.28	8,000.00	6,432.71	8,500.00	8,500.00
410	0	535	80	535 80 33 00	Small Tools & Equipment	533.26	977.04	621.55	800.00	1,236.85	1,000.00	1,500.00
410	0	535	80	535 80 34 00	Chemicals	4,274.49	8,394.78	5,751.76	4,500.00	9,088.70	5,000.00	7000
410	0	535	80	535 80 35 00	Fuel	44.96	511.23	2,061.38	800.00	2,086.87	2,500.00	2,500.00
410	0	535	80	535 80 35 12	Fuel, Diesel	164.58	41.72	2,926.59	800	2,214.76	2,500.00	5000
410	0	535	80	535 80 41 03	Sewer/Reclaimed Water Utilities - P	0.00	0.00	270	30,265.00	135.2	30,265.00	30265
410	0	535	80	535 80 42 00	Telephone (Land Line)	2,636.02	2,604.75	2,736.40	2,500.00	2,295.76	2,500.00	2500
410	0	535	80	535 80 42 01	Internet Service Provider	1,042.42	938.88	1,049.75	900	973.8	1,000.00	1000
410	0	535	80	535 80 42 03	MNS Service Provider	1,583.58	2,746.48	7,075.35	3,294.00	3,595.05	3,500.00	3500
410	0	535	80	535 80 42 05	PRA Compliance Software	249	249.00	273.9	249	290.33	249	300
410	0	535	80	535 80 42 06	City Web Site	115.44	121.23	121.23	125.00	0	125	125
410	0	535	80	535 80 42 09	Telephone (Cellular)	1,604.76	1,770.42	1,394.29	1,760.00	1,356.41	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	41,682.44	36,000.00	40,000.00
410	0	535	80	535 80 45 08	Water/WasteWater Services Contra	83,196.00	69,298.99	68,003.57	90,000.00	55,466.00	72,000.00	72,000.00
410	0	535	80	535 80 45 09	Laboratory Services	22,255.96	25,404.66	25,626.45	25,000.00	15,620.39	25,000.00	25000
410	0	535	80	535 80 45 10	Crane Services For Lifting	0	0	1,297.20	5,000.00	0	5,000.00	5000
410	0	535	80	535 80 46 00	Insurance	30,786.00	14,002.62	13,241.00	14,773.00	15,409.18	14,773.00	16040.95
410	0	535	80	535 80 47 10	Utilities	39,702.50	46,059.72	51,911.53	46,788.00	55,073.21	46,788.00	46,788.00
410	0	535	80	535 80 48 01	Education/Training	400.00	0.00	75.00	1,000.00	0.00	1,500.00	1,500.00
410	0	535	80	535 80 48 02	Meals/Lodging/Travel	106.08	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00
410	0	535	80	535 80 49 00	Dues/Memberships/Misc	497.65	1,518.48	0	150	355.2	150	500

410	0	535	80	535 80 49 02	Permits/Licenses/Fees	3,490.88	3,168.57	5,842.99	3,500.00	7,499.85	3,500.00	6,000.00
410	0	535	80	535 80 49 03	Manuals/Software/support	1,741.52	2,200.00	1,904.15	1,800.00	0	2,000.00	2000
Total						288,953.41	252,724.46	293,336.41	390,899.00	261,462.60	394,441.61	400,672.65

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	44,740.00
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	60,280.00
410	0	597	0	597 00 00 30	PRE-119 Principal Payment	53,881.58	0	0	53,882.00	0	53,882.00	53,822.00
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	60,000.00
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	387,226.00
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	11,617.00
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	363,123.64
Total						561,300.81	0.00	0.00	922,215.64	0.00	980,868.64	980,808.64

Sewer Capital Improvement Fund

Charges for Service												
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	28,000.00
421	0	340	0	343 50 00 01	Sewer Capital Improvement Fee	14,270.25	14,778.21	14,779.77	15,546.00	12,532.62	15,546.00	15,546.00
421	0	340	0	343 50 00 02	Facility Charge - Loan Repayment	1,000.00	0	0.00	17,863.00	0.00	0.00	0.00
421	0	340	0	343 50 00 21	Sewer Services	5,052.21	851.35	3,150.42	0.00	0.00	0.00	0.00
Total						202,330.00	74,429.56	94,905.19	92,209.00	19,532.62	40,546.00	43,546.00

Misc Revenue												
421	0	340	0	361 11 45 27	Investment Interest	1,364.82	356.08	0.00	1,500.00	0.00	1,500.00	1,500.00
421	0	397	0	397 00 00 16	Transfer From #420	260,222.02	0.00	0.00	0.00	0.00	0.00	0.00
421	0	397	0	397 00 00 50	Transfer From Sewer Fund (410)	0.00	0.00	0.00	363,123.64	0.00	363,123.64	0.00

421	0	594	0	594 35 60 02	Grinder Pump Replacement	27,185.96	33,286.64	36,369.88	35,000.00	50,314.50	50,000.00	50,000.00
421	0	594	0	594 35 62 01	Emergency Response Vehicle	0.00	438.46	0.00	0.00	0.00	0.00	0.00
421	0	594	0	594 35 68 01	Septage Receiving Facility Construct	112,508.79	110,690.62	4,510.01	10,000.00	5,931.35	10,000.00	10000
421	0	594	0	594 35 68 02	Belt Press Rental	0	66,275.76	0.00	0.00	0.00	0.00	0.00
421	0	594	0	594 35 68 03	Composting Facility Construction	0.00	193,863.78	0.00	0.00	37,692.00	50,000.00	50,000.00
421	0	594	0	594 35 68 04	MBR Replacement	0.00	0.00	112,498.67	100,000.00	-22,600.00	110,000.00	300,000.00

421	0	594	0	594 35 68 05	Sludge Removal	0.00	0.00	167,820.13	150,000.00	0	100,000.00	150,000.00
421	0	594	0	594 35 68 06	Sludge Hauling Truck	0	0.00	30,660.84	100,000.00	0	100,000.00	53822.93
421	0	594	0	594 35 68 07	Vactor Truck Finance Payment	0.00	0.00	0.00	0.00	25,304.72	32,500.00	0.00
Total						139,694.75	404,555.26	351,859.53	395,000.00	96,642.57	452,500.00	613,822.93

Sewer Reserve Fund 422

Interfund Transfers												
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
Total						561,300.81	0.00	0.00	559,092.00	0.00	498,812.00	0.00

Debt Repayment

Debt Repayment												
422	0	591	0	591 35 72 20	USDA RD Bond Principal Payment	43,535.04	15,000.00	22,832.68	44,740.00	0.00	44,740.00	44,740.00
422	0	591	0	591 35 78 30	PRE-119 & PW-044 Principal Payment	441,107.45	441,107.46	450,788.09	441,107.00	387,225.88	387,226.00	441,107.00
422	0	591	0	592 35 83 21	USDA RD Bond Interest Payment	61,488.96	217.98	29,897.30	60,280.00	55,080.46	53,822.00	60280
422	0	591	0	592 35 83 31	PRE-119 & PW-044 Interest Payment	15,169.36	12,963.82	1,077.63	12,964.00	8,552.74	11,617.00	12,964.00
Total						561,300.81	469,289.26	504,595.70	559,091.00	450,859.08	497,405.00	559,091.00

Municipal Court Trust 631

Municipal Court Trust 631												
631	0	380	0	386 00 00 00	Receipts From Court	53,040.16	30,588.43	0	56,475.00	36.84	55,705.00	0
631	0	580	0	586 00 00 03	Expenditures For TMC	51,026.05	31,524.74	0	56,305.00	0	50,282.00	0
Total						104,066.21	62,113.17	0	112,780.00	36.84	105,987.00	0