

2025-2026 Preliminary Mid-Biennium Update

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Fund	Beg Fund Bal	Taxes	2025 Recommended Budget - Revenue Summary					2025 Total Budget
			Licenses and Permits	Intergov Revenue	Charges for Service	Fines and Forfeits	Other Revenue	
General Fund								
General Government:								
City Council	-	-	-	-	184,161	-	-	184,161
Executive	-	-	-	-	249,262	-	-	249,262
Financial Services	-	-	-	-	1,435,257	-	-	1,435,257
Legal Department	-	-	-	-	764,256	-	-	764,256
Human Resources	-	-	-	-	387,855	-	-	387,855
Community Development	-	3,470,500	1,225,750	370,500	672,500	15,000	-	5,754,250
Municipal Court	-	-	-	250,000	139,260	145,250	10,300	544,810
City Auditor	-	-	-	-	61,310	-	-	61,310
Law Enforcement	-	-	3,780	246,586	590,500	500	20,000	861,366
Fire/Emergency Medical	-	3,000,000	600	1,430,793	625,150	-	-	5,056,543
Police & Fire Pension	-	-	-	100,000	-	-	-	100,000
General Facilities	-	-	-	86,807	216,681	-	896,000	1,199,488
General Parks	-	-	-	-	184,200	-	70,000	254,200
Engineering	-	-	100,000	-	3,247,858	-	-	3,347,858
Non-Departmental	-	32,974,248	32,000	1,969,642	266,618	500,000	942,000	36,684,508
Beginning Balance	17,664,799	-	-	-	-	-	-	17,664,799
Total General Fund	\$ 17,664,799	\$ 39,444,748	\$ 1,362,130	\$ 4,454,328	\$ 9,024,868	\$ 660,750	\$ 1,938,300	\$ 74,549,923
Special Revenue Funds:								
Street	324,388	850,000	-	820,000	113,000	-	1,850,000	3,957,388
Contingency Reserve	2,368,472	-	-	-	-	-	60,000	2,428,472
Lodging Tax	869,410	755,000	-	-	-	-	15,000	1,639,410
Parking System	204,400	-	-	-	-	435,500	1,622,500	2,262,400
Comm. Dev. Block Grant	227,518	-	-	500,000	5,000	-	95,500	828,018
Abatement Revolving Fund	494,453	-	-	-	-	50,000	110,000	654,453
Police Special Projects	582,583	-	-	301,297	-	-	225,523	1,109,403
Public Access Television	447,546	-	268,000	-	167,367	-	61,600	944,513
Gift & Donations Fund	245,831	-	-	-	-	-	6,000	251,831
Trial Improvement	72,165	-	-	-	-	-	3,100	75,265
One Percent for Arts	12,519	-	-	-	-	-	10,100	22,619
Conference Center Oper	195,885	-	-	-	1,323,000	-	460,000	1,978,885
Total Spec. Rev. Funds	\$ 6,045,170	\$ 1,605,000	\$ 268,000	\$ 1,621,297	\$ 1,608,367	\$ 485,500	\$ 4,519,323	\$ 16,152,687
Debt Service Fund:								
2010 UTGO	134,001	900,000	-	-	-	-	1,000	1,035,001
Government Center LTGO	91,048	-	-	-	-	-	332,200	423,248
2015 Public Safety Bond	331,994	550,000	-	-	-	-	5,000	886,994
2019 Refunding LTGO	12,539	330,000	-	3,500	-	-	196,500	542,539
Total Debt Service Fund	\$ 569,582	\$ 1,780,000	\$ -	\$ 3,500	\$ -	\$ -	\$ 534,700	\$ 2,887,782
Capital Improvement Funds:								
General Govt Capital Improv.	6,672,547	1,300,000	-	-	-	-	275,000	8,247,547
Park Facilities Construction	1,002,402	-	-	640,770	-	-	1,591,698	3,234,870
Residential Street & Sidewalk Fund	-	-	-	-	-	-	-	-
Transportation Projects Fund	4,558,943	2,126,200	150,000	14,846,597	-	-	2,796,083	24,477,823
Fire Public Safety Capital	22,900	-	-	379,736	-	-	126,579	529,215
Affordable Housing Capital Fund	166,960	-	-	1,100,000	-	-	400,500	1,667,460
Total Capital Improv. Funds	\$ 12,423,752	\$ 3,426,200	\$ 150,000	\$ 16,967,103	\$ -	\$ -	\$ 5,189,860	\$ 38,156,915
Total General Gov't Funds	\$ 36,703,303	\$ 46,255,948	\$ 1,780,130	\$ 23,046,228	\$ 10,633,235	\$ 1,146,250	\$ 12,182,183	\$ 131,747,277
Enterprise Funds:								
Water Utility	2,154,330	-	-	-	17,110,000	15,000	804,000	20,083,330
Water Capital	22,343,082	-	-	-	400,000	-	5,760,068	28,503,150
Wastewater Utility	2,524,930	-	-	-	19,788,000	21,000	244,000	22,577,930
Wastewater Capital	15,324,947	-	-	7,800,000	-	-	12,700,604	35,825,551
Stormwater Utility	858,842	-	-	30,000	6,995,000	6,000	115,000	8,004,842
Stormwater Capital	7,206,192	-	-	4,782,678	-	-	1,335,000	13,323,870
Utility Debt Reserve	1,867,674	-	-	-	-	-	6,000	1,873,674
Gold Mountain Golf Complex	2,987,714	-	-	-	6,959,066	-	66,000	10,012,780
Total Enterprise Funds	\$ 55,267,711	\$ -	\$ -	\$ 12,612,678	\$ 51,252,066	\$ 42,000	\$ 21,030,672	\$ 140,205,127
Internal Service Funds:								
Risk Management	694,573	-	-	-	-	-	4,722,120	5,416,693
Self Ins Health	36,652	-	-	-	-	-	-	36,652
Employment Security	315,925	-	-	-	-	-	41,000	356,925
Accumulated Leave Liability	481,010	-	-	-	-	-	380,000	861,010
ER&R Operations & Maint	281,747	-	-	-	2,387,000	-	3,500	2,672,247
ER&R Equipment Reserves	3,032,394	-	-	-	-	-	1,556,065	4,588,459
Information Services	627,927	-	-	203,571	2,849,187	-	37,300	3,717,985
Total Internal Service Funds	\$ 5,470,228	\$ -	\$ -	\$ 203,571	\$ 5,236,187	\$ -	\$ 6,739,985	\$ 17,649,971
Total Business Type Funds	\$ 60,737,939	\$ -	\$ -	\$ 12,816,249	\$ 56,488,253	\$ 42,000	\$ 27,770,657	\$ 157,855,098
Total All Funds	\$ 97,441,242	\$ 46,255,948	\$ 1,780,130	\$ 35,862,477	\$ 67,121,488	\$ 1,188,250	\$ 39,952,840	\$ 289,602,375

2025 Recommended Budget - Expenditure Summary

Fund	Personnel	Supplies & Services	Debt Service	Capital Outlay	Transfers	Ending Fund Balance	2025 Total Budget
General Fund							
General Government:							
City Council	417,000	31,354	-	-	-	-	448,354
Executive	513,100	93,746	-	-	-	-	606,846
Financial Services	1,468,400	452,245	-	-	-	-	1,920,645
Legal Department	1,787,200	224,513	-	-	-	-	2,011,713
Human Resources	602,500	341,761	-	-	-	-	944,261
Community Development	2,366,400	1,112,183	-	-	85,000	-	3,563,583
Municipal Court	1,376,149	973,616	-	-	-	-	2,349,765
City Auditor	145,700	5,064	-	-	-	-	150,764
Law Enforcement	14,800,669	2,111,973	-	-	-	-	16,912,642
Fire/Emergency Medical	15,317,006	1,846,089	-	-	-	-	17,163,095
Police & Fire Pension	1,383,752	477,700	-	-	-	-	1,861,452
General Facilities	601,600	1,636,292	-	427,000	-	-	2,664,892
General Parks	2,692,800	902,802	-	-	-	-	3,595,602
Engineering	4,031,200	350,333	-	-	-	-	4,381,533
Non-Departmental	-	6,264,859	-	-	1,761,579	-	8,026,438
Ending Fund Balance	-	-	-	-	-	7,948,337	7,948,337
Total General Fund	\$47,503,476	\$16,824,530	\$0	\$427,000	\$1,846,579	\$7,948,337	\$74,549,923
Special Revenue Funds:							
Street	1,988,800	1,702,768	-	-	-	265,820	3,957,388
Contingency Reserve	-	-	-	-	-	2,428,472	2,428,472
Lodging Tax	-	583,000	-	-	250,000	806,410	1,639,410
Parking System	-	1,458,680	585,658	-	94,250	123,813	2,262,400
Comm. Dev. Block Grant	153,700	313,838	-	-	281,450	79,030	828,018
Abatement Revolving Fund	-	107,000	-	-	-	547,453	654,453
Police Special Projects	-	740,905	-	29,388	-	339,110	1,109,403
Public Access Television	506,900	141,927	-	2,163	-	293,523	944,513
Gift & Donations Fund	-	14,137	-	-	-	237,694	251,831
Trial Improvement	-	38,050	-	-	-	37,215	75,265
One Percent for Arts	-	10,000	-	-	-	12,619	22,619
Conference Center Oper	-	1,809,367	-	138,000	-	31,518	1,978,885
Total Spec. Rev. Funds	\$2,649,400	\$6,919,672	\$585,658	\$169,551	\$625,700	\$5,202,676	\$16,152,657
Debt Service Fund:							
2010 UTGO	-	-	856,525	-	-	178,476	1,035,001
Government Center LTGO	-	-	329,464	-	-	93,785	423,248
2015 Public Safety Bond	-	-	499,500	-	-	387,494	886,994
2019 Refunding LTGO	-	-	536,619	-	-	5,920	542,539
Total Debt Service Fund	\$0	\$0	\$2,222,108	\$0	\$0	\$665,675	\$2,887,782
Capital Improvement Funds:							
General Govt Capital Improv.	-	-	-	-	5,176,581	3,070,966	8,247,547
Park Facilities Construction	-	79,000	-	2,060,770	-	1,095,100	3,234,870
Residential Street & Sidewalk Fund	-	-	-	-	-	0	-
Transportation Projects Fund	275,000	1,718,655	-	18,450,437	573,000	3,460,731	24,477,823
Fire Public Safety Capital	-	-	-	510,000	-	19,215	529,215
Affordable Housing Capital Fund	-	1,400,000	-	-	-	267,460	1,667,460
Total Capital Improv. Funds	\$275,000	\$3,197,655	\$0	\$21,021,207	\$5,749,581	\$7,913,472	\$38,156,915
Total General Gov't Funds	\$50,427,876	\$26,941,857	\$2,807,765	\$21,617,758	\$8,221,860	\$21,730,160	\$131,747,277
Enterprise Funds:							
Water Utility	5,509,900	10,278,952	785,384	-	2,600,000	909,094	20,083,330
Water Capital	-	1,633,617	-	9,269,421	-	17,600,112	28,503,150
Wastewater Utility	4,511,250	12,493,484	1,941,395	-	2,300,000	1,331,801	22,577,930
Wastewater Capital	-	1,575,000	-	18,029,237	60,000	16,161,314	35,825,551
Stormwater Utility	2,114,650	4,128,744	866,025	-	785,000	110,423	8,004,842
Stormwater Capital	-	520,000	-	8,209,329	-	4,594,541	13,323,870
Utility Debt Reserve	-	-	-	-	-	1,873,674	1,873,674
Gold Mountain Golf Complex	12,000	6,218,618	435,315	665,000	500,000	2,181,847	10,012,780
Total Enterprise Funds	\$12,147,800	\$36,848,415	\$4,028,119	\$36,172,987	\$6,245,000	\$44,762,807	\$140,205,127
Internal Service Funds:							
Risk Management	625,000	4,477,118	-	-	-	314,575	5,416,693
Self Ins Health	-	-	-	-	-	36,652	36,652
Employment Security	60,000	-	-	-	-	296,925	356,925
Accumulated Leave Liability	630,000	-	-	-	-	231,010	861,010
ER&R Operations & Maint	657,300	1,615,915	-	50,000	-	349,032	2,672,247
ER&R Equipment Reserves	-	23,734	-	2,636,352	-	1,928,373	4,588,459
Information Services	1,357,700	1,725,751	-	-	-	634,534	3,717,985
Total Internal Service Funds	\$3,330,000	\$7,842,518	\$0	\$2,686,352	\$0	\$3,791,101	\$17,649,971
Total Business Type Funds	\$15,477,800	\$44,690,933	\$4,028,119	\$38,859,339	\$6,245,000	\$48,553,907	\$157,855,098
Total All Funds	\$65,905,676	\$71,632,790	\$6,835,884	\$60,477,097	\$14,466,860	\$70,284,068	\$289,602,375

Fund	Beg Fund Bal	Taxes	2026 Recommended Budget - Revenue Summary					Other Revenue	2026 Total Budget
			Licenses and Permits	Intergov Revenue	Charges for Service	Fines and Forfeits			
General Fund									
General Government:									
City Council	-	-	-	-	184,049	-	-	184,049	
Executive	-	-	-	-	249,110	-	-	249,110	
Financial Services	-	-	-	-	1,040,876	-	-	1,040,876	
Legal Department	-	-	-	-	764,436	-	-	764,436	
Human Resources	-	-	-	-	387,631	-	-	387,631	
Community Development	3,570,500	1,295,750	-	-	672,500	20,000	-	5,558,750	
Municipal Court	-	-	-	250,000	139,260	145,250	10,300	544,810	
City Auditor	-	-	-	-	61,276	-	-	61,276	
Law Enforcement	-	3,780	246,586	290,500	-	500	20,000	561,366	
Fire/Emergency Medical	3,253,363	600	1,500,750	625,150	-	-	-	5,379,863	
Police & Fire Pension	-	-	100,000	-	-	-	-	100,000	
General Facilities	-	-	-	-	194,442	-	546,000	740,442	
General Parks	-	-	-	-	219,950	-	72,000	291,950	
Engineering	-	100,000	-	-	3,247,858	-	-	3,347,858	
Non-Departmental	-	35,070,844	32,000	969,642	269,801	500,000	942,000	37,784,287	
Beginning Balance	13,981,154	-	-	-	-	-	-	13,981,154	
Total General Fund	\$ 13,981,154	\$ 41,894,707	\$ 1,432,130	\$ 3,066,978	\$ 8,346,839	\$ 665,750	\$ 1,590,300	\$ 70,977,858	
Special Revenue Funds:									
Street	110,879	950,000	-	840,000	114,000	-	1,580,000	3,594,879	
Contingency Reserve	2,428,472	-	-	-	-	-	60,000	2,488,472	
Lodging Tax	806,410	755,000	-	-	-	-	15,000	1,576,410	
Parking System	189,726	-	-	-	-	435,500	1,638,500	2,263,726	
Comm. Dev. Block Grant	131,330	-	-	510,000	5,000	-	105,500	751,830	
Abatement Revolving Fund	588,192	-	-	-	-	50,000	10,000	648,192	
Police Special Projects	340,147	-	-	-	-	-	10,000	350,147	
Public Access Television	293,523	-	241,000	-	178,593	-	98,000	811,116	
Gift & Donations Fund	254,869	-	-	-	-	-	1,900	256,769	
Trial Improvement	37,215	-	-	-	-	-	3,100	40,315	
One Percent for Arts	12,619	-	-	-	-	-	10,100	22,719	
Conference Center Oper	36,078	-	-	-	1,362,690	-	660,000	2,058,768	
Total Spec. Rev. Funds	\$ 5,229,459	\$ 1,705,000	\$ 241,000	\$ 1,350,000	\$ 1,660,283	\$ 485,500	\$ 4,192,100	\$ 14,863,342	
Debt Service Fund:									
2010 UTGO	178,476	900,000	-	-	-	-	1,000	1,079,476	
Government Center LTGO	93,785	-	-	-	-	-	332,200	425,985	
2015 Public Safety Bond	387,494	-	-	-	-	-	5,000	392,494	
2019 Refunding LTGO	5,920	330,000	-	3,500	-	-	196,500	535,920	
Total Debt Service Fund	\$ 665,675	\$ 1,230,000	\$ -	\$ 3,500	\$ -	\$ -	\$ 534,700	\$ 2,433,875	
Capital Improvement Funds:									
General Govt Capital Improv.	3,603,216	1,200,000	-	-	-	-	275,000	5,078,216	
Park Facilities Construction	829,282	-	-	-	-	-	105,000	934,282	
Residential Street & Sidewalk Fund	-	-	-	-	-	-	-	-	
Transportation Projects Fund	3,093,170	2,041,980	150,000	3,824,901	-	-	1,554,562	10,664,613	
Fire Public Safety Capital	23,984	-	-	195,750	-	-	65,250	284,984	
Affordable Housing Capital Fund	274,460	-	-	-	-	-	100,500	374,960	
Total Capital Improv. Funds	\$ 7,824,112	\$ 3,241,980	\$ 150,000	\$ 4,020,651	\$ -	\$ -	\$ 2,100,312	\$ 17,337,055	
Total General Gov't Funds	\$ 27,700,401	\$ 48,071,687	\$ 1,823,130	\$ 8,441,129	\$ 10,007,122	\$ 1,151,250	\$ 8,417,412	\$ 105,612,131	
Enterprise Funds:									
Water Utility	1,852,084	-	-	-	18,060,000	15,000	765,000	20,692,084	
Water Capital	16,948,748	-	-	-	-	-	9,950,581	26,899,329	
Wastewater Utility	2,019,057	-	-	-	20,365,950	20,000	308,000	22,713,007	
Wastewater Capital	15,543,584	-	-	-	-	-	16,345,885	31,889,469	
Stormwater Utility	674,205	-	-	97,000	7,162,900	12,000	110,000	8,056,105	
Stormwater Capital	4,870,094	-	-	3,960,000	-	-	810,000	9,640,094	
Utility Debt Reserve	1,873,674	-	-	-	-	-	6,000	1,879,674	
Gold Mountain Golf Complex	2,442,041	-	-	-	7,254,573	-	66,000	9,762,614	
Total Enterprise Funds	\$ 46,223,488	\$ -	\$ -	\$ 4,057,000	\$ 52,843,423	\$ 47,000	\$ 28,361,466	\$ 131,532,377	
Internal Service Funds:									
Risk Management	314,569	-	-	-	-	-	5,254,523	5,569,092	
Self Ins Health	36,652	-	-	-	-	-	-	36,652	
Employment Security	296,925	-	-	-	-	-	42,500	339,425	
Accumulated Leave Liability	231,010	-	-	-	-	-	790,000	1,021,010	
ER&R Operations & Maint	284,731	-	-	-	2,409,000	-	5,000	2,698,731	
ER&R Equipment Reserves	2,051,433	-	-	-	-	-	1,513,477	3,564,910	
Information Services	644,234	-	-	-	2,918,685	-	37,300	3,600,219	
Total Internal Service Funds	\$ 3,859,554	\$ -	\$ -	\$ -	\$ 5,327,685	\$ -	\$ 7,642,800	\$ 16,830,039	
Total Business Type Funds	\$ 50,083,042	\$ -	\$ -	\$ 4,057,000	\$ 58,171,108	\$ 47,000	\$ 36,004,266	\$ 148,362,416	
Total All Funds	\$ 77,783,443	\$ 48,071,687	\$ 1,823,130	\$ 12,498,129	\$ 68,178,230	\$ 1,198,250	\$ 44,421,678	\$ 253,974,546	

2026 Recommended Budget - Expenditure Summary

Fund	Personnel	Supplies & Services	Debt Service	Capital Outlay	Transfers	Ending Fund Balance	2026 Total Budget
General Fund							
General Government:							
City Council	401,600	38,873	-	-	-	-	440,473
Executive	490,600	93,769	-	-	-	-	584,369
Financial Services	1,416,600	355,761	-	-	-	-	1,772,361
Legal Department	1,831,900	231,095	-	-	-	-	2,062,995
Human Resources	624,400	341,790	-	-	-	-	966,190
Community Development	2,434,500	536,788	-	-	95,000	-	3,066,288
Municipal Court	1,274,000	696,671	-	-	-	-	1,970,671
City Auditor	148,600	5,071	-	-	-	-	153,671
Law Enforcement	14,616,400	2,374,889	-	-	-	-	16,991,289
Fire/Emergency Medical	16,549,900	1,702,518	-	-	-	-	18,252,418
Police & Fire Pension	1,286,050	477,700	-	-	-	-	1,763,750
General Facilities	532,500	1,288,332	-	268,000	-	-	2,088,832
General Parks	2,712,200	924,646	-	-	-	-	3,636,846
Engineering	4,009,600	315,186	-	-	-	-	4,324,786
Non-Departmental	(3,000,000)	6,402,495	-	-	1,250,250	-	4,652,745
Ending Fund Balance	-	-	-	-	-	8,250,174	8,250,174
Total General Fund	\$45,328,850	\$15,785,584	\$0	\$268,000	\$1,345,250	\$8,250,174	70,977,858
Special Revenue Funds:							
Street	1,759,800	1,727,746	-	-	-	107,332	3,594,879
Contingency Reserve	-	-	-	-	-	2,488,472	2,488,472
Lodging Tax	-	550,000	-	-	250,000	776,410	1,576,410
Parking System	-	1,439,198	587,708	45,000	94,250	97,571	2,263,726
Comm. Dev. Block Grant	184,630	313,845	-	-	250,000	3,355	751,830
Abatement Revolving Fund	-	106,500	-	-	-	541,692	648,192
Police Special Projects	-	205,625	-	-	-	144,522	350,147
Public Access Television	554,400	209,788	-	-	-	46,928	811,116
Gift & Donations Fund	-	2,500	-	-	-	254,269	256,769
Trial Improvement	-	37,000	-	-	-	3,315	40,315
One Percent for Arts	-	-	-	10,000	-	12,719	22,719
Conference Center Oper	-	1,786,015	-	93,000	-	179,753	2,058,768
Total Spec. Rev. Funds	\$2,498,830	\$6,378,217	\$587,708	\$148,000	\$594,250	\$4,656,338	\$14,863,342
Debt Service Fund:							
2010 UTGO	-	-	855,925	-	-	223,551	1,079,476
Government Center LTGO	-	-	332,264	-	-	93,722	425,985
2015 Public Safety Bond	-	-	-	-	-	392,494	392,494
2019 Refunding LTGO	-	-	523,937	-	-	11,983	535,920
Total Debt Service Fund	\$0	\$0	\$1,712,126	\$0	\$0	\$721,750	\$2,433,875
Capital Improvement Funds:							
General Govt Capital Improv.	-	-	-	-	2,583,312	2,494,904	5,078,216
Park Facilities Construction	-	-	-	100,000	-	834,282	934,282
Residential Street & Sidewalk Fund	-	-	-	-	-	0	-
Transportation Projects Fund	275,000	1,335,000	-	7,547,100	553,000	954,513	10,664,613
Fire Public Safety Capital	-	-	-	261,000	-	23,984	284,984
Affordable Housing Capital Fund	-	100,000	-	-	-	274,960	374,960
Total Capital Improv. Funds	\$275,000	\$1,435,000	\$0	\$7,908,100	\$3,136,312	\$4,582,643	\$17,337,055
Total General Gov't Funds	\$48,102,680	\$23,598,801	\$2,299,833	\$8,324,100	\$5,075,812	\$18,210,904	\$105,612,131
Enterprise Funds:							
Water Utility	5,680,500	10,545,094	1,181,103	-	1,450,000	1,835,387	20,692,084
Water Capital	-	1,890,000	-	7,518,559	-	17,490,770	26,899,329
Wastewater Utility	4,583,600	12,734,800	2,157,564	-	1,100,000	2,137,043	22,713,007
Wastewater Capital	-	1,100,000	-	15,143,030	160,000	15,486,439	31,889,469
Stormwater Utility	1,966,400	4,271,706	840,630	-	280,000	697,368	8,056,105
Stormwater Capital	-	825,000	-	5,142,495	-	3,672,599	9,640,094
Utility Debt Reserve	-	-	-	-	-	1,879,674	1,879,674
Gold Mountain Golf Complex	12,000	6,360,988	432,190	592,500	-	2,364,936	9,762,614
Total Enterprise Funds	\$12,242,500	\$37,727,588	\$4,611,487	\$28,396,584	\$2,990,000	\$45,564,218	\$131,532,377
Internal Service Funds:							
Risk Management	625,000	4,634,625	-	-	-	309,467	5,569,092
Self Ins Health	-	-	-	-	-	36,652	36,652
Employment Security	45,000	-	-	-	-	294,425	339,425
Accumulated Leave Liability	630,000	-	-	-	-	391,010	1,021,010
ER&R Operations & Maint	728,400	1,663,188	-	20,000	-	287,143	2,698,731
ER&R Equipment Reserves	-	5,934	-	1,514,000	-	2,044,976	3,564,910
Information Services	1,393,700	1,850,971	-	-	-	355,548	3,600,219
Total Internal Service Funds	\$3,422,100	\$8,154,718	\$0	\$1,534,000	\$0	\$3,719,221	\$16,830,039
Total Business Type Funds	\$15,664,600	\$45,882,306	\$4,611,487	\$29,930,584	\$2,990,000	\$49,283,438	\$148,362,416
Total All Funds	\$63,767,280	\$69,481,108	\$6,911,320	\$38,254,684	\$8,065,812	\$67,494,343	\$253,974,546

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<u>BEGINNING BALANCE</u>															
			BEG BAL - ASSGN - REV STBLZ										-	0%	-
			BEG BAL - ASSGN - LEGAL RESV										-	0%	-
			BEG BAL - ASSGN - FTUR CSH OUTS										-	0%	-
			BEG BAL - UNASSIGNED	15,080,274	2,584,525		17,664,799	17,664,799	17,664,799	11,090,920	2,890,234	13,981,154	(3,683,645)	-21%	17,664,799
			BEG BAL - RSTRC PEG FEES										-	0%	-
			BEG BAL - REST (TREAS)										-	0%	-
			BEG BAL - REST OPIOD STTLMNT										-	0%	-
			BEG BAL - RSTRC SBSTNC ABS										-	0%	-
TOTAL BEGINNING BALANCE				15,080,274	2,584,525	0	17,664,799	17,664,799	17,664,799	11,090,920	2,890,234	13,981,154	(3,683,645)	-21%	17,664,799
<u>TAXES</u>															
FIRE	25	311.1000	PROPERTY TAX	3,000,000			3,000,000	1,773,144	3,000,000	3,000,000	253,363	3,253,363	253,363	8%	6,253,363
NONDEPARTMENTAL	73	311.1000	PROPERTY TAX	9,275,000			9,275,000	5,254,693	9,275,000	9,275,000	175,072	9,450,072	175,072	2%	18,725,072
NONDEPARTMENTAL	73	311.3000	SALE OF TAX TITLE PROP	-			-	-	-	-		-	-	0%	-
NONDEPARTMENTAL	73	313.1100	RETAIL SALES & USE TAX	12,500,000			12,500,000	10,183,522	14,000,000	12,500,000	1,000,000	13,500,000	1,000,000	8%	26,000,000
NONDEPARTMENTAL	73	313.2700	AFFORD HOUSING SALES TAX	60,000			60,000	54,434	60,000	60,000		60,000	-	0%	120,000
NONDEPARTMENTAL	73	313.7100	SALES TAX - CRIM JUSTICE	850,000			850,000	799,154	800,000	850,000		850,000	-	0%	1,700,000
NONDEPARTMENTAL	13	316.1000	B AND O TAXES	-			-	-	-	-		-	-	0%	-
COMM DEV	16	316.1000	B AND O TAXES	3,400,000			3,400,000	3,046,843	4,000,000	3,400,000	100,000	3,500,000	100,000	3%	6,900,000
FINANCIAL SERVICES	13	316.1001	B AND O TAX REFUNDS	-			-	-	-	-		-	-	0%	-
COMM DEV	16	316.1001	B AND O TAX REFUNDS	-			-	(1,421)	(5,000)	-		-	-	0%	-
NONDEPARTMENTAL	73	316.4100	ELECTRIC UTILITY	2,000,000			2,000,000	2,260,656	2,500,000	2,000,000	500,000	2,500,000	500,000	25%	4,500,000
NONDEPARTMENTAL	73	316.4300	GAS UTILITY	500,000			500,000	434,943	550,000	500,000	50,000	550,000	50,000	10%	1,050,000
NONDEPARTMENTAL	73	316.4500	GARBAGE/SOLID WASTE UTIL	650,000			650,000	893,621	750,000	650,000	100,000	750,000	100,000	15%	1,400,000
NONDEPARTMENTAL	73	316.4600	CABLE TV UTILITY	400,000			400,000	355,623	400,000	400,000		400,000	-	0%	800,000
NONDEPARTMENTAL	73	316.4700	TELEPHONE UTILITY	350,000			350,000	563,501	600,000	350,000	50,000	400,000	50,000	14%	750,000
NONDEPARTMENTAL	73	316.4801	WATER UTILITY	2,594,554			2,594,554	1,957,171	2,594,554	2,685,363		2,685,363	90,810	4%	5,279,917
NONDEPARTMENTAL	73	316.4802	WASTEWATER UTILITY	3,734,694			3,734,694	2,625,460	3,734,694	3,865,408		3,865,408	130,714	4%	7,600,102
NONDEPARTMENTAL	73	316.4803	STORMWATER UTILITY	-			-	-	-	-		-	-	0%	-
FINANCIAL SERVICES	13	316.8100	PUNCHBOARD & PULL TABS	-			-	-	-	-		-	-	0%	-
COMM DEV	16	316.8100	PUNCHBOARD & PULL TABS	50,000			50,000	42,200	50,000	50,000		50,000	-	0%	100,000
FINANCIAL SERVICES	13	316.8200	BINGO & RAFFLES	-			-	-	-	-		-	-	0%	-
COMM DEV	16	316.8200	BINGO & RAFFLES	500			500	1,065	1,000	500		500	-	0%	1,000
FINANCIAL SERVICES	13	316.8300	AMUSEMENT GAMES	-			-	-	-	-		-	-	0%	-
COMM DEV	16	316.8300	AMUSEMENT GAMES	20,000			20,000	18,127	20,000	20,000		20,000	-	0%	40,000
FINANCIAL SERVICES	13	316.8400	CARD GAMES/ROOMS	-			-	-	-	-		-	-	0%	-
COMM DEV	16	316.8400	CARD GAMES/ROOMS	-			-	-	-	-		-	-	0%	-
NONDEPARTMENTAL	73	317.2000	LEASEHOLD EXCISE TAX	60,000			60,000	64,500	60,000	60,000		60,000	-	0%	120,000
TOTAL TAXES				39,444,748	0	0	39,444,748	30,327,236	42,390,248	39,666,272	2,228,435	41,894,707	2,449,959	6%	81,339,454
<u>LICENSES & PERMITS</u>															
POLICE	20	321.3000	OPERATING PERMITS	280			280	670	550	280		280	-	0%	560
FIRE	25	321.3000	OPERATING PERMITS	300			300	300	100	300		300	-	0%	600
FIRE	25	321.3001	FIREWORKS STANDS	300			300	300	300	300		300	-	0%	600
FINANCIAL SERVICES	13	321.6008	PEDDLER/MOBILE VENDING	-			-	-	-	-		-	-	0%	-
COMM DEV	16	321.6008	PEDDLER/MOBILE VENDING	250			250	1,450	750	250		250	-	0%	500
FINANCIAL SERVICES	13	321.7002	DANCING & ENTERTAINMENT	-			-	-	-	-		-	-	0%	-
PARKS	51	321.8000	CONCESSIONS	-			-	-	-	-		-	-	0%	-
NONDEPARTMENTAL	73	321.9100	SOLID WASTE FRANCHISE FEE	32,000			32,000	-	32,000	32,000		32,000	-	0%	64,000
ENGINEERING	61	321.9102	FIBER FRANCHISE FEES	-			-	5,228	-	-		-	-	0%	-
FINANCIAL SERVICES	13	321.9900	GENERAL BUSINESS LICENSE	-			-	-	-	-		-	-	0%	-
COMM DEV	16	321.9900	GENERAL BUSINESS LICENSE	425,000			425,000	374,775	500,000	425,000	75,000	500,000	75,000	18%	925,000
COMM DEV	16	322.1001	BUILDING PERMITS	750,000			750,000	560,073	800,000	750,000		750,000	-	0%	1,500,000
COMM DEV	16	322.1003	PLUMBING PERMITS	25,000			25,000	18,769	30,000	25,000		25,000	-	0%	50,000
COMM DEV	16	322.1004	GRADING PERMITS	500			500	-	500	500		500	-	0%	1,000
COMM DEV	16	322.1005	MECHANICAL PERMITS	20,000			20,000	9,831	15,000	20,000	(5,000)	15,000	(5,000)	-25%	35,000
ENGINEERING	61	322.1006	UNDERGROUND UTILITY PERM	-			-	-	-	-		-	-	0%	-

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COMM DEV	16	322.1007	MOBILE HOME PERMITS PERM	-			-	-	-	-		-	-	0%	-
COMM DEV	16	322.1008	DEMOLITION PERMITS	5,000			5,000	3,704	5,000	5,000		5,000	-	0%	10,000
NONDEPARTMENTAL	73	322.3001	ANIMAL LICENSES	-			-	-	-	-		-	-	0%	-
ENGINEERING	61	322.4000	STREET AND CURB PERMITS	100,000			100,000	98,224	112,000	100,000		100,000	-	0%	200,000
POLICE	20	322.9001	CONCEALED WEAPONS	3,500			3,500	3,748	3,500	3,500		3,500	-	0%	7,000
TOTAL LICENSES & PERMITS				1,362,130	0	0	1,362,130	1,077,073	1,499,700	1,362,130	70,000	1,432,130	70,000	5%	2,794,260
INTERGOVERNMENTAL															
POLICE	20	331.1660	DOJ - VEST PARTNERSHIP	-			-	-	-	-		-	-	0%	-
POLICE	20	331.1671	DOJ - COPS MORE	-			-	-	-	-		-	-	0%	-
POLICE	20	331.1673	DOJ BYRNE GRANTS	15,000			15,000	14,524	15,000	15,000		15,000	-	0%	30,000
HUMAN RESOURCES	15	331.2100	US DEPT OF TREASURY	-			-	-	-	-		-	-	0%	-
COMM DEV	16	331.2100	US DEPT OF TREASURY	-	100,000	(100,000)	-	-	-	-		-	-	0%	-
POLICE	20	331.2100	US DEPT OF TREASURY	-			-	-	-	-		-	-	0%	-
FIRE	25	331.2100	US DEPT OF TREASURY	-			-	-	-	-		-	-	0%	-
NONDEPARTMENTAL	73	331.2100	US DEPT OF TREASURY	1,000,000			1,000,000	-	1,000,000	-		-	(1,000,000)	-100%	1,000,000
COMM DEV	16	331.6604	EPA CLIMATE SHOWCASE COMM	-			-	-	-	-		-	-	0%	-
COMM DEV	16	331.6681	BROWNFIELDS ASSESSMENT	-			-	-	-	-		-	-	0%	-
FIRE	25	331.9300	FED DIR HEALTH/HUMAN SRVS	-			-	-	-	-		-	-	0%	-
FIRE	25	331.9744	FEMA - FF TRAINING	-	52,648		52,648	-	52,648	-		-	(52,648)	-100%	52,648
FIRE	25	331.9783	HOMELAND SEC - SAFER	-			-	-	-	-		-	-	0%	-
NONDEPARTMENTAL	73	332.2110	COBRA PAYROLL TAX CREDIT	-			-	-	-	-		-	-	0%	-
MUNICIPAL COURT	17	332.9210	COVID-19 FEDERAL NON-GRNT	-			-	-	-	-		-	-	0%	-
FIRE	25	332.9210	COVID-19 FEDERAL NON-GRNT	-			-	-	-	-		-	-	0%	-
NONDEPARTMENTAL	73	332.9210	COVID-19 FEDERAL NON-GRNT	-			-	-	-	-		-	-	0%	-
FIRE	25	332.9340	GEMT	1,200,000			1,200,000	280,227	1,200,000	1,200,000	300,000	1,500,000	300,000	25%	2,700,000
POLICE	20	333.2060	HIGHWAY SAFETY ADMIN	-			-	26,138	18,800	-		-	-	0%	-
FIRE	25	333.9703	FEDERAL DISASTER ASSIST	-			-	-	-	-		-	-	0%	-
FIRE	25	333.9783	DEPT HOMELAND SECURITY	-			-	-	-	-		-	-	0%	-
MUNICIPAL COURT	17	334.0120	OTHER JUDICIAL AGENCIES	150,000			150,000	42,048	150,000	150,000		150,000	-	0%	300,000
FIRE	25	334.0180	STATE DISASTER ASSISTANCE	-	177,395		177,395	211,390	211,390	-		-	(177,395)	-100%	177,395
FIRE	25	334.0230	DEPT OF NATURAL RESOURCES	-			-	-	-	-		-	-	0%	-
COMM DEV	16	334.0310	DEPT OF ECOLOGY	-			-	-	-	-		-	-	0%	-
ENGINEERING	61	334.0310	DEPT OF ECOLOGY	-			-	-	-	-		-	-	0%	-
FIRE	25	334.0321	DEPT OF NATURAL RESOURCES	-			-	-	-	-		-	-	0%	-
PARKS	51	334.0321	DEPT OF NATURAL RESOURCES	-			-	-	-	-		-	-	0%	-
Fire	25	334.0325	DEPT OF NATURAL RESOURCES	-			-	-	-	-		-	-	0%	-
POLICE	20	334.0350	TRAFFIC SAFETY GRANT	-			-	-	-	-		-	-	0%	-
POLICE	20	334.0410	DEPT CHILDREN YOUTH FAMIL	-			-	-	-	-		-	-	0%	-
COMM DEV	16	334.0420	WA DEPT OF COMMERCE	37,500	100,000	233,000	370,500	331,423	333,000	-		-	(370,500)	-100%	370,500
GENERAL FACILITIES	49	334.0420	WA DEPT OF COMMERCE	-	86,807		86,807	62,099	265,000	-		-	(86,807)	-100%	86,807
ENGINEERING	61	334.0420	WA DEPT OF COMMERCE	-			-	-	-	-		-	-	0%	-
FIRE	25	334.0490	DEPARTMENT OF HEALTH	750			750	778	778	750		750	-	0%	1,500
COMM DEV	16	334.0520	WORKFORCE TRAINING	-			-	-	-	-		-	-	0%	-
POLICE	20	334.0690	OTHER STATE AGENCIES	-			-	-	-	-		-	-	0%	-
PARKS	51	334.0690	OTHER STATE AGENCIES	-			-	-	-	-		-	-	0%	-
POLICE	20	334.0699	OTHER STATE GRANTS	-			-	22,282	-	-		-	-	0%	-
POLICE	20	335.0401	SB 5092 SECTION 739 ALLOC	-			-	-	-	-		-	-	0%	-
NONDEPARTMENTAL	73	336.0098	CITY COUNTY ASSISTANCE	165,360			165,360	107,501	165,360	165,360		165,360	-	0%	330,720
POLICE	20	336.0620	CRIMINAL JUSTICE HI CRIME	147,484			147,484	115,925	147,484	147,484		147,484	-	0%	294,968
POLICE	20	336.0621	CRIMINAL JUST POP/VIOLENT	18,156			18,156	13,585	18,156	18,156		18,156	-	0%	36,312
POLICE	20	336.0626	CJ SPECIAL PROGRAMS	63,546			63,546	47,578	63,546	63,546		63,546	-	0%	127,092
NONDEPARTMENTAL	73	336.0641	MARIJUANA ENFORCEMENT	-			-	-	-	-		-	-	0%	-
NONDEPARTMENTAL	73	336.0642	MARIJUANA EXCISE TAX	100,000			100,000	79,922	100,000	100,000		100,000	-	0%	200,000
POLICE	20	336.0651	DUI - CITIES	2,400			2,400	3,150	2,400	2,400		2,400	-	0%	4,800
POLICE & FIRE PENSION	28	336.0691	FIRE INSURANCE PREMIUM TX	100,000			100,000	109,646	110,000	100,000		100,000	-	0%	200,000
NONDEPARTMENTAL	73	336.0694	LIQUOR EXCISE TAX	297,758			297,758	217,559	297,758	297,758		297,758	-	0%	595,516
NONDEPARTMENTAL	73	336.0695	LIQUOR BOARD PROFITS	334,524			334,524	254,312	334,524	334,524		334,524	-	0%	669,048
LEGAL	14	337.0000	LOCAL GRANTS/ENTITLEMENT	-			-	-	-	-		-	-	0%	-
HUMAN RESOURCES	15	337.0000	LOCAL GRANTS/ENTITLEMENT	-			-	-	-	-		-	-	0%	-
COMM DEV	16	337.0000	LOCAL GRANTS/ENTITLEMENT	-			-	-	-	-		-	-	0%	-

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MUNICIPAL COURT	17	337.0000	LOCAL GRANTS/ENTITLEMENT	100,000			100,000	-	100,000	100,000		100,000	-	0%	200,000
POLICE	20	337.0000	LOCAL GRANTS/ENTITLEMENT	-			-	-	-	-		-	-	0%	-
PARKS	51	337.0000	LOCAL GRANTS/ENTITLEMENT	-			-	-	-	-		-	-	0%	-
ENGINEERING	61	337.0000	LOCAL GRANTS/ENTITLEMENT	-			-	-	-	-		-	-	0%	-
NONDEPARTMENTAL	73	337.0700	BREMERTON HOUSING AUTHOR	62,000			62,000	-	62,000	62,000		62,000	-	0%	124,000
COMM DEV	16	337.0801	KITSAP COUNTY	-			-	-	-	-		-	-	0%	-
MUNICIPAL COURT	17	337.0801	KITSAP COUNTY	-			-	-	-	-		-	-	0%	-
POLICE	20	337.0801	KITSAP COUNTY	-			-	-	-	-		-	-	0%	-
NONDEPARTMENTAL	73	337.0801	KITSAP COUNTY	10,000			10,000	10,001	10,000	10,000		10,000	-	0%	20,000
POLICE	20	337.0804	KITSAP SEXUAL ASSAULT CTR	-			-	-	-	-		-	-	0%	-
POLICE	20	339.1167	DOJ - COPS	-			-	-	-	-		-	-	0%	-
POLICE	20	339.1168	DOJ - JAG	-			-	-	-	-		-	-	0%	-
TOTAL INTERGOVERNMENTAL				3,804,478	516,850	133,000	4,454,328	1,950,086	4,657,844	2,766,978	300,000	3,066,978	(1,387,350)	-31%	7,521,306
CHARGE FOR SERVICES															
MUNICIPAL COURT	17	341.2200	CIVIL FILINGS	60			60	342	60	60		60	-	0%	120
MUNICIPAL COURT	17	341.3200	COURT RECORDS SERVICES	200			200	202	200	200		200	-	0%	400
MUNICIPAL COURT	17	341.3300	COURT ADMINISTRATIVE FEES	4,000			4,000	6,667	6,530	4,000		4,000	-	0%	8,000
MUNICIPAL COURT	17	341.3500	OTHER CERT/COPY FEES	-			-	-	-	-		-	-	0%	-
FINANCIAL SERVICES	13	341.4200	TREASURER'S FEES	-			-	-	-	-		-	-	0%	-
FINANCIAL SERVICES	13	341.4300	BUDGET & ACCTG SERVICES	-			-	-	-	-		-	-	0%	-
COMM DEV	16	341.4300	BUDGET & ACCTG SERVICES	-			-	-	-	-		-	-	0%	-
MUNICIPAL COURT	17	341.6200	PRINTING AND DUPLICATING	-			-	59	33	-		-	-	0%	-
COMM DEV	16	341.7100	TAXABLE SALE OF MERCH	-			-	-	-	-		-	-	0%	-
POLICE	20	341.7100	TAXABLE SALE OF MERCH	-			-	-	-	-		-	-	0%	-
FIRE	25	341.7100	TAXABLE SALE OF MERCH	-			-	-	-	-		-	-	0%	-
PARKS	51	341.7100	TAXABLE SALE OF MERCH	-			-	-	-	-		-	-	0%	-
COMM DEV	16	341.7500	NONTAX SALE OF MERCH	-			-	-	-	-		-	-	0%	-
ENGINEERING	61	341.7500	NONTAX SALE OF MERCH	-			-	-	-	-		-	-	0%	-
FINANCIAL SERVICES	13	341.8100	DATA/WORD PROCESS/PRINT	-			-	-	-	-		-	-	0%	-
LEGAL	14	341.8100	DATA/WORD PROCESS/PRINT	-			-	-	-	-		-	-	0%	-
COMM DEV	16	341.8100	DATA/WORD PROCESS/PRINT	-			-	-	-	-		-	-	0%	-
MUNICIPAL COURT	17	341.8100	DATA/WORD PROCESS/PRINT	-			-	-	-	-		-	-	0%	-
POLICE	20	341.8100	DATA/WORD PROCESS/PRINT	-			-	-	-	-		-	-	0%	-
FIRE	25	341.8100	DATA/WORD PROCESS/PRINT	-			-	-	-	-		-	-	0%	-
PARKS	51	341.8100	DATA/WORD PROCESS/PRINT	-			-	-	-	-		-	-	0%	-
ENGINEERING	61	341.8100	DATA/WORD PROCESS/PRINT	-			-	-	-	-		-	-	0%	-
NONDEPARTMENTAL	73	341.8100	DATA/WORD PROCESS/PRINT	100			100	67	60	100		100	-	0%	200
COMM DEV	16	341.8101	TECHNOLOGY FEE	25,000			25,000	28,892	25,730	25,000		25,000	-	0%	50,000
ENGINEERING	61	341.8200	ENGINEERING SERVICES	1,500			1,500	1,310	1,000	1,500		1,500	-	0%	3,000
ENGINEERING	61	341.8201	ENGINEERING SRVS WATER	-			-	-	-	-		-	-	0%	-
ENGINEERING	61	341.8202	ENGINEERING SRVS WWATER	-			-	-	-	-		-	-	0%	-
ENGINEERING	61	341.8203	ENGINEERING SRVS STORM	-			-	-	-	-		-	-	0%	-
ENGINEERING	61	341.8204	ENGINEERING SRVS OTHER	-			-	-	-	-		-	-	0%	-
ENGINEERING	61	341.8210	ENGINEERING SRVS CAPITAL	-			-	-	-	-		-	-	0%	-
NONDEPARTMENTAL	73	341.9200	PROPERTY MANAGEMENT SRVS	100,000			100,000	-	100,000	100,000		100,000	-	0%	200,000
GENERAL FACILITIES	49	341.9300	CUSTODIAL SERVICES	10,000			10,000	2,531	3,000	10,000		10,000	-	0%	20,000
FINANCIAL SERVICES	13	341.9500	LEGAL SERVICES	-			-	-	-	-		-	-	0%	-
LEGAL	14	341.9500	LEGAL SERVICES	-			-	-	-	-		-	-	0%	-
MUNICIPAL COURT	17	341.9500	LEGAL SERVICES	17,000			17,000	9,420	17,000	17,000		17,000	-	0%	34,000
HUMAN RESOURCES	15	341.9600	PERSONNEL SERVICES	-			-	-	-	-		-	-	0%	-
MUNICIPAL COURT	17	341.9800	CRIME VICTIM & WITNESS	-			-	-	-	-		-	-	0%	-
FINANCIAL SERVICES	13	341.9900	PASSPORT FEES	-			-	-	-	-		-	-	0%	-
MUNICIPAL COURT	17	341.9900	PASSPORT FEES	-			-	-	-	-		-	-	0%	-
MUNICIPAL COURT	17	342.1000	LAW ENFORCEMENT SERVICES	-			-	25	9	-		-	-	0%	-
POLICE	20	342.1000	LAW ENFORCEMENT SERVICES	82,000			82,000	101,061	85,000	82,000		82,000	-	0%	164,000
POLICE	20	342.1001	FINGERPRINT FEES	2,500			2,500	1,840	2,500	2,500		2,500	-	0%	5,000
COMM DEV	16	342.1002	RECORDS SEARCH	-			-	46	20	-		-	-	0%	-
POLICE	20	342.1002	RECORDS SEARCH	6,000			6,000	6,822	6,000	6,000		6,000	-	0%	12,000
FIRE	25	342.1002	RECORDS SEARCH	150			150	319	311	150		150	-	0%	300
POLICE	20	342.1003	DOMESTIC VIOLENCE FILINGS	-			-	-	-	-		-	-	0%	-

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POLICE	20	342.1004	ADMIN FEE - IMPOUNDS	-			-	-	-	-		-	-	0%	-
FIRE	25	342.2100	FIRE PROTECTION SERVICES	-			-	9,371	9,288	-		-	-	0%	-
MUNICIPAL COURT	17	342.3300	ADULT PROBATION SERVICES	100,000			100,000	73,423	100,000	100,000		100,000	-	0%	200,000
MUNICIPAL COURT	17	342.3600	HOME DETENTION FEES	15,000			15,000	17,255	15,000	15,000		15,000	-	0%	30,000
FIRE	25	342.4000	PROTECTIVE INSPECTION SVS	-			-	-	-	-		-	-	0%	-
ENGINEERING	61	342.4004	SIDEWALK/CURB/GUTTER	-			-	-	-	-		-	-	0%	-
COMM DEV	16	342.4006	REINSPECTION FEES	500			500	-	500	500		500	-	0%	1,000
MUNICIPAL COURT	17	342.5000	EMERGENCY SERVICE FEES	3,000			3,000	6,488	5,000	3,000		3,000	-	0%	6,000
FIRE	25	342.5000	EMERGENCY SERVICE FEES	-			-	-	-	-		-	-	0%	-
FIRE	25	342.6000	ALS TRANSPORT FEES	625,000			625,000	466,499	625,000	625,000		625,000	-	0%	1,250,000
COMM DEV	16	343.1000	STORM DRAINAGE SERVICES	-			-	-	-	-		-	-	0%	-
ENGINEERING	61	343.2000	ENGINEERING FEES/CHARGES	-			-	-	-	-		-	-	0%	-
PARKS	51	343.6001	LINERS AND MARKERS	10,000			10,000	15,058	12,000	10,000		10,000	-	0%	20,000
PARKS	51	343.6002	CEMETERY LOTS	7,000			7,000	8,060	6,300	7,000		7,000	-	0%	14,000
PARKS	51	343.6003	OPENING & CLOSING FEES	4,000			4,000	3,970	2,250	4,000		4,000	-	0%	8,000
PARKS	51	343.6004	OTHER CEMETERY FEES	3,000			3,000	7,156	5,000	3,000		3,000	-	0%	6,000
NONDEPARTMENTAL	73	345.2300	ANIMAL CONTROL FEES	-			-	-	-	-		-	-	0%	-
COMM DEV	16	345.2900	OTHER ENVIRONMENTAL SVC	-			-	-	-	-		-	-	0%	-
COMM DEV	16	345.8101	GENERAL ZONING FEES	25,000			25,000	38,423	30,000	25,000		25,000	-	0%	50,000
COMM DEV	16	345.8102	SHORELINE PERMIT FEES	3,000			3,000	9,300	10,000	3,000		3,000	-	0%	6,000
COMM DEV	16	345.8103	SEPA FEES	2,500			2,500	2,140	2,500	2,500		2,500	-	0%	5,000
COMM DEV	16	345.8104	MISCELLANEOUS PLANNING	5,000			5,000	73	5,000	5,000		5,000	-	0%	10,000
COMM DEV	16	345.8105	ZONING & COMP PLAN FEES	1,500			1,500	365	1,000	1,500		1,500	-	0%	3,000
COMM DEV	16	345.8107	SUBDIVISION FEES	10,000			10,000	9,355	10,000	10,000		10,000	-	0%	20,000
COMM DEV	16	345.8300	PLAN CHECKING FEES	500,000			500,000	333,689	400,000	500,000		500,000	-	0%	1,000,000
COMM DEV	16	345.8310	STRUCTURAL REVIEW FEES	100,000			100,000	5,380	100,000	100,000		100,000	-	0%	200,000
EXECUTIVE	12	345.8900	OTHER PLANNING FEES	-			-	-	-	-		-	-	0%	-
PARKS	51	347.3000	ACTIVITY FEES	52,000			52,000	67,913	60,000	52,000		52,000	-	0%	104,000
PARKS	51	347.3005	PEA PATCH	4,500			4,500	4,253	4,200	4,500		4,500	-	0%	9,000
PARKS	51	347.3009	SENIOR CENTER USE FEE	10,000			10,000	18,098	18,000	10,000		10,000	-	0%	20,000
PARKS	51	347.4000	EVENT ADMISSION FEES	1,200			1,200	2,382	2,000	1,200		1,200	-	0%	2,400
PARKS	51	347.6001	DAY CAMP FEES	-			-	-	-	-		-	-	0%	-
PARKS	51	347.6002	CLASS TUITIONS	3,500			3,500	5,112	5,600	3,500		3,500	-	0%	7,000
PARKS	51	347.6003	SENIOR PROGRAMS	4,000			4,000	22,214	18,000	4,000		4,000	-	0%	8,000
PARKS	51	347.6004	PROGRAM FEES - ATHLETICS	85,000			85,000	117,633	115,000	85,000	35,750	120,750	35,750	42%	205,750
PARKS	51	347.9000	OTHER FEES	-			-	-	-	-		-	-	0%	-
PARKS	51	347.9003	SENIOR NEWSLETTER SUBSCR	-			-	-	-	-		-	-	0%	-
CITY COUNCIL	11	349.1100	LEGISLATIVE SERVICES	184,161			184,161	138,121	184,161	184,049		184,049	(112)	0%	368,210
EXECUTIVE	12	349.1100	LEGISLATIVE SERVICES	249,262			249,262	186,946	249,262	249,110		249,110	(152)	0%	498,372
MUNICIPAL COURT	17	349.1200	COURT SERVICES	-			-	-	-	-		-	-	0%	-
FINANCIAL SERVICES	13	349.1400	FINANCE/ADMIN SERVICES	966,257		469,000	1,435,257	724,693	1,366,257	965,876	75,000	1,040,876	(394,381)	-27%	2,476,133
COMM DEV	16	349.1400	FINANCE/ADMIN SERVICES	-			-	-	-	-		-	-	0%	-
INTERNAL AUDITOR	18	349.1400	FINANCE/ADMIN SERVICES	61,310			61,310	45,983	61,310	61,276		61,276	(34)	0%	122,586
LEGAL	14	349.1500	ATTORNEY FEES	764,256			764,256	573,192	764,256	764,436		764,436	180	0%	1,528,692
HUMAN RESOURCES	15	349.1600	PERSONNEL SERVICES	387,855			387,855	290,891	387,855	387,631		387,631	(224)	0%	775,486
GENERAL FACILITIES	49	349.1800	CENTRAL SERVICES	206,681			206,681	194,352	267,000	213,210	(28,768)	184,442	(22,239)	-11%	391,123
NONDEPARTMENTAL	73	349.1900	OTHER GENERAL GOV'T SRVS	166,518			166,518	124,889	166,518	169,701		169,701	3,183	2%	336,219
POLICE	20	349.2100	LAW ENFORCEMENT SERVICES	500,000			500,000	375,000	500,000	-	200,000	200,000	(300,000)	-60%	700,000
ENGINEERING	61	349.3150	ROAD CONST & ENGRG SVCS	285,196			285,196	254,426	610,622	285,196		285,196	-	0%	570,392
ENGINEERING	61	349.3400	WATER CHARGES	715,929			715,929	271,935	715,929	715,929		715,929	-	0%	1,431,858
ENGINEERING	61	349.3500	WASTEWATER CHARGES	935,380			935,380	318,296	935,380	935,380		935,380	-	0%	1,870,760
ENGINEERING	61	349.3800	STORMWATER CHARGES	824,249			824,249	204,226	824,249	824,249		824,249	-	0%	1,648,498
COMM DEV	16	349.5700	COMMUNITY SERVICES	-			-	-	-	-		-	-	0%	-
COMM DEV	16	349.7600	PARK FACILITIES	-			-	-	-	-		-	-	0%	-
PARKS	51	349.7600	PARK FACILITIES	-			-	-	-	-		-	-	0%	-
ENGINEERING	61	349.9500	ROAD CONST & ENGRG SVCS	485,604			485,604	448,529	527,000	485,604		485,604	-	0%	971,208
TOTAL CHARGE FOR SERVICES				8,555,868	0	469,000	9,024,868	5,554,691	9,368,890	8,064,857		8,346,839	(678,029)	-8%	17,371,707

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<u>FINES & FORFEITURES</u>															
MUNICIPAL COURT	17	352.2000	CRUELTY TO ANIMALS	-			-	-	-	-		-	-	0%	-
MUNICIPAL COURT	17	352.3000	PROOF OF MV INSURANCE	250			250	731	375	250		250	-	0%	500
MUNICIPAL COURT	17	352.4000	BOATING SAFETY PENALTIES	-			-	-	-	-		-	-	0%	-
MUNICIPAL COURT	17	352.9000	OTHER CIVIL PENALTIES	-			-	277	-	-		-	-	0%	-
MUNICIPAL COURT	17	353.1000	TRAFFIC INFRACTIONS	120,000			120,000	190,531	125,000	120,000		120,000	-	0%	240,000
COMM DEV	16	353.7000	OTHER NON-TRAFFIC INFRACT	-			-	350	350	-		-	-	0%	-
MUNICIPAL COURT	17	353.7000	OTHER NON-TRAFFIC INFRACT	1,300			1,300	2,150	1,500	1,300		1,300	-	0%	2,600
NONDEPARTMENTAL	73	353.7000	OTHER NON-TRAFFIC INFRACT	-			-	-	-	-		-	-	0%	-
NONDEPARTMENTAL	73	354.0010	PHOTO ENFORCE PENALTIES	500,000			500,000	291,894	400,000	500,000		500,000	-	0%	1,000,000
MUNICIPAL COURT	17	355.2000	DUI PENALTIES	5,500			5,500	6,277	5,500	5,500		5,500	-	0%	11,000
MUNICIPAL COURT	17	355.2003	DUI - CCFF	600			600	808	600	600		600	-	0%	1,200
MUNICIPAL COURT	17	355.8000	OTHER CRIMINAL TRAFFIC	5,000			5,000	2,241	3,000	5,000		5,000	-	0%	10,000
MUNICIPAL COURT	17	355.8002	CRIMINAL TRAFFIC - CCFF	2,000			2,000	807	1,000	2,000		2,000	-	0%	4,000
MUNICIPAL COURT	17	356.5000	INVESTIGATIVE FUND ASSESS	-			-	-	-	-		-	-	0%	-
POLICE	20	356.5000	INVESTIGATIVE FUND ASSESS	500			500	6,824	6,300	500		500	-	0%	1,000
FIRE	25	356.5000	INVESTIGATIVE FUND ASSESS	-			-	-	-	-		-	-	0%	-
MUNICIPAL COURT	17	356.9000	OTHER NON-TRAFF MISDEMEAN	5,700			5,700	3,883	3,000	5,700		5,700	-	0%	11,400
MUNICIPAL COURT	17	356.9014	CRIMINAL - CCFF	2,200			2,200	643	1,000	2,200		2,200	-	0%	4,400
MUNICIPAL COURT	17	357.3100	JURY DEMAND COSTS	-			-	56	45	-		-	-	0%	-
MUNICIPAL COURT	17	357.3300	PUBLIC DEFENSE RECOUPMENT	700			700	168	300	700		700	-	0%	1,400
MUNICIPAL COURT	17	357.3700	COURT RECOUPEMENTS	2,000			2,000	1,714	1,200	2,000		2,000	-	0%	4,000
MUNICIPAL COURT	17	357.3900	MUNI COURT COST RECOUP	-			-	-	-	-		-	-	0%	-
NONDEPARTMENTAL	73	359.0000	FINES AND PENALTIES	-			-	-	-	-		-	-	0%	-
FINANCIAL SERVICES	13	359.2000	BUSINESS LIC PENALTIES	-			-	-	-	-		-	-	0%	-
COMM DEV	16	359.2000	BUSINESS LIC PENALTIES	15,000			15,000	34,421	30,950	15,000	5,000	20,000	5,000	33%	35,000
POLICE	20	359.9000	FALSE ALARM FEES	-			-	-	-	-		-	-	0%	-
FIRE	25	359.9000	FALSE ALARM FEES	-			-	-	-	-		-	-	0%	-
TOTAL FINES & FORFEITURES				660,750	0	0	660,750	543,777	580,120	660,750	5,000	665,750	5,000	1%	1,326,500
<u>MISCELLANEOUS</u>															
NONDEPARTMENTAL	73	361.1100	INVESTMENT EARNINGS	900,000			900,000	(10)	900,000	900,000		900,000	-	0%	1,800,000
NONDEPARTMENTAL	73	361.3200	UNREALIZED GAIN (LOSS)	-			-	-	-	-		-	-	0%	-
MUNICIPAL COURT	17	361.4000	INTEREST ON RECEIVABLES	10,000			10,000	21,961	10,000	10,000		10,000	-	0%	20,000
POLICE	20	361.4000	INTEREST ON RECEIVABLES	-			-	-	-	-		-	-	0%	-
NONDEPARTMENTAL	73	361.4000	INTEREST ON RECEIVABLES	15,000			15,000	18,017	20,000	15,000		15,000	-	0%	30,000
PARKS	51	362.2000	RENTS AND LEASES	-			-	-	-	-		-	-	0%	-
PARKS	51	362.2010	PARK FACILITIES RENTAL	50,000			50,000	61,049	60,000	50,000	2,000	52,000	2,000	4%	102,000
POLICE	20	362.2020	L.T. FACILITY LEASE	20,000			20,000	24,592	20,000	20,000		20,000	-	0%	40,000
FIRE	25	362.2020	L.T. FACILITY LEASE	-			-	-	-	-		-	-	0%	-
GENERAL FACILITIES	49	362.2020	L.T. FACILITY LEASE	10,000			10,000	4,647	5,000	10,000	(5,000)	5,000	(5,000)	-50%	15,000
PARKS	51	362.2020	L.T. FACILITY LEASE	20,000			20,000	16,511	17,000	20,000		20,000	-	0%	40,000
NONDEPARTMENTAL	73	362.2020	L.T. FACILITY LEASE	17,000			17,000	13,187	12,000	17,000		17,000	-	0%	34,000
GENERAL FACILITIES	49	362.2030	SPACE & FACILITY LEASE	46,000			46,000	34,560	46,000	46,000		46,000	-	0%	92,000
PARKS	51	362.3000	PARKING	-			-	-	-	-		-	-	0%	-
PARKS	51	362.4001	PARK FACILITIES RENTAL	-			-	-	-	-		-	-	0%	-
GENERAL FACILITIES	49	362.5000	SPACE AND FACILITY LEASE	-			-	-	-	-		-	-	0%	-
POLICE	20	362.5002	L.T. FACILITIES LEASE	-			-	-	-	-		-	-	0%	-
FIRE	25	362.5002	L.T. FACILITIES LEASE	-			-	-	-	-		-	-	0%	-
PARKS	51	362.5002	L.T. FACILITIES LEASE	-			-	-	-	-		-	-	0%	-
NONDEPARTMENTAL	73	362.5002	L.T. FACILITIES LEASE	-			-	-	-	-		-	-	0%	-
PARKS	51	362.9000	OTHER RENTS & USE CHARGES	-			-	-	-	-		-	-	0%	-
PARKS	51	367.0000	PRIVATE CONTRIBUTIONS	-			-	-	-	-		-	-	0%	-
EXECUTIVE	12	367.1100	DONATIONS	-			-	-	-	-		-	-	0%	-
HUMAN RESOURCES	15	367.1100	DONATIONS	-			-	-	-	-		-	-	0%	-
POLICE	20	367.1100	DONATIONS	-			-	350	350	-		-	-	0%	-
FIRE	25	367.1100	DONATIONS	-			-	275	200	-		-	-	0%	-
GENERAL FACILITIES	49	367.1100	DONATIONS	-			-	-	-	-		-	-	0%	-
PARKS	51	367.1100	DONATIONS	-			-	400	400	-		-	-	0%	-
NONDEPARTMENTAL	73	367.1100	DONATIONS	-			-	-	-	-		-	-	0%	-
MUNICIPAL COURT	17	369.1000	SALE OF SURPLUS	-			-	-	-	-		-	-	0%	-

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Department Name	Budget Unit	Account Code	Account Description	2025 Budget	2025 mid-year adjustments	EOY Adjustments	2025 Final Budget	2025 YTD 10/16/2025	2025 Estimated EOY	2026 Budget	2026 MidBiennium Adjustments	2026 Amended Budget	Budget 2026 to 2025 Variance	Percent Variance	2025-2026 Budget
POLICE	20	369.1000	SALE OF SURPLUS	-			-	828	828	-		-	-	0%	-
FIRE	25	369.1000	SALE OF SURPLUS	-			-	-	-	-		-	-	0%	-
GENERAL FACILITIES	49	369.1000	SALE OF SURPLUS	-			-	-	-	-		-	-	0%	-
PARKS	51	369.1000	SALE OF SURPLUS	-			-	-	-	-		-	-	0%	-
MUNICIPAL COURT	17	369.2000	UNCLAIMED ASSETS	-			-	-	-	-		-	-	0%	-
POLICE	20	369.2000	UNCLAIMED ASSETS	-			-	2,402	2,390	-		-	-	0%	-
NONDEPARTMENTAL	73	369.2000	UNCLAIMED ASSETS	-			-	-	-	-		-	-	0%	-
LEGAL	14	369.4000	JUDGEMENTS AND SETTLEMENT	-			-	-	693	-		-	-	0%	-
POLICE	20	369.4000	JUDGEMENTS AND SETTLEMENT	-			-	296	296	-		-	-	0%	-
GENERAL FACILITIES	49	369.4000	JUDGEMENTS AND SETTLEMENT	-			-	70	-	-		-	-	0%	-
PARKS	51	369.4000	JUDGEMENTS AND SETTLEMENT	-			-	-	-	-		-	-	0%	-
NONDEPARTMENTAL	73	369.4000	JUDGEMENTS AND SETTLEMENT	-			-	-	-	-		-	-	0%	-
NONDEPARTMENTAL	73	369.4020	OPIOID SETTLEMENT	-			-	172,226	39,069	-		-	-	0%	-
FINANCIAL SERVICES	13	369.8100	CASH OVER AND SHORT	-			-	-	-	-		-	-	0%	-
COMM DEV	16	369.8100	CASH OVER AND SHORT	-			-	-	-	-		-	-	0%	-
MUNICIPAL COURT	17	369.8100	CASH OVER AND SHORT	-			-	(5)	-	-		-	-	0%	-
POLICE	20	369.8100	CASH OVER AND SHORT	-			-	0	-	-		-	-	0%	-
FIRE	25	369.8100	CASH OVER AND SHORT	-			-	-	-	-		-	-	0%	-
PARKS	51	369.8100	CASH OVER AND SHORT	-			-	-	-	-		-	-	0%	-
NONDEPARTMENTAL	73	369.8100	CASH OVER AND SHORT	-			-	4	4	-		-	-	0%	-
FINANCIAL SERVICES	13	369.9100	OTHER MISCELLEOUS REVENUE	-			-	-	-	-		-	-	0%	-
HUMAN RESOURCES	15	369.9100	OTHER MISCELLEOUS REVENUE	-			-	600	600	-		-	-	0%	-
COMM DEV	00----16	369.9100	OTHER MISCELLEOUS REVENUE	-			-	200	200	-		-	-	0%	-
MUNICIPAL COURT	17	369.9100	OTHER MISCELLEOUS REVENUE	300			300	63	20	300		300	-	0%	600
POLICE	20	369.9100	OTHER MISCELLEOUS REVENUE	-			-	-	-	-		-	-	0%	-
FIRE	25	369.9100	OTHER MISCELLEOUS REVENUE	-			-	-	-	-		-	-	0%	-
GENERAL FACILITIES	49	369.9100	OTHER MISCELLEOUS REVENUE	-	100,000		100,000	126,705	212,681	-	168,000	168,000	68,000	68%	268,000
PARKS	51	369.9100	OTHER MISCELLEOUS REVENUE	-			-	-	-	-		-	-	0%	-
NONDEPARTMENTAL	73	369.9100	OTHER MISCELLEOUS REVENUE	10,000			10,000	209	2,000	10,000		10,000	-	0%	20,000
TOTAL MISCELLANEOUS				1,098,300	100,000	0	1,198,300	499,138	1,349,731	1,098,300	165,000	1,263,300	65,000	5%	2,461,600
OTHER FINANCING SOURCES															
NONDEPARTMENTAL	73	381.2000	LOAN REPAYMENT RECEIVED	-			-	-	-	-		-	-	0%	-
MUNICIPAL COURT	17	386.8900	COURT REMITTANCES	-			-	107	-	-		-	-	0%	-
MUNICIPAL COURT	17	388.8000	PRIOR YEAR CORRECTIONS	-			-	-	-	-		-	-	0%	-
NONDEPARTMENTAL	73	388.8000	PRIOR YEAR CORRECTIONS	-			-	-	-	-		-	-	0%	-
FINANCIAL SERVICES	13	389.0000	OTHER NONREVENUE	-			-	-	-	-		-	-	0%	-
COMM DEV	16	389.0000	OTHER NONREVENUE	-			-	52,534	160,300	-		-	-	0%	-
NONDEPARTMENTAL	73	389.0000	OTHER NONREVENUE	-			-	-	-	-		-	-	0%	-
NONDEPARTMENTAL	73	395.1000	SALE OF FIXED ASSETS	-			-	-	-	-		-	-	0%	-
POLICE	20	395.1001	TAXABLE SALE OF ASSETS	-			-	-	-	-		-	-	0%	-
FIRE	25	395.1001	TAXABLE SALE OF ASSETS	-			-	-	-	-		-	-	0%	-
NONDEPARTMENTAL	73	395.1001	TAXABLE SALE OF ASSETS	-			-	-	-	-		-	-	0%	-
FIRE	25	395.1002	NON-TAXABLE SALE OF ASSET	-			-	-	-	-		-	-	0%	-
GENERAL FACILITIES	49	395.1002	NON-TAXABLE SALE OF ASSET	-			-	-	-	-		-	-	0%	-
POLICE	20	395.2000	INSURANCE RECOVERIES	-			-	8,034	5,607	-		-	-	0%	-
FIRE	25	395.2000	INSURANCE RECOVERIES	-			-	37,133	37,134	-		-	-	0%	-
GENERAL FACILITIES	49	395.2000	INSURANCE RECOVERIES	-			-	-	-	-		-	-	0%	-
PARKS	51	395.2000	INSURANCE RECOVERIES	-			-	4,829	4,830	-		-	-	0%	-
NONDEPARTMENTAL	73	397.0103	TRANSFER FROM CR GENERAL	-			-	-	-	-		-	-	0%	-
PARKS	51	397.0104	TSFR FR LODGING TAX	-			-	-	-	-		-	-	0%	-
NONDEPARTMENTAL	73	397.0105	TRANSFERS-IN PARKING	-			-	-	-	-		-	-	0%	-
PARKS	51	397.0106	TRANSFER FR CDBG FUND	-			-	-	-	-		-	-	0%	-
COMM DEV	16	397.0108	TRANSFER FROM ABATEMENT	-			-	-	-	-		-	-	0%	-
FIRE	25	397.0114	TRANSFER IN FR DONATION	-			-	-	-	-		-	-	0%	-
PARKS	51	397.0114	TRANSFER IN FR DONATION	-			-	-	-	-		-	-	0%	-
GENERAL FACILITIES	49	397.0308	TSFR FR GEN GVT CAP IMP	740,000			740,000	-	469,000	299,000	28,000	327,000	(413,000)	-56%	1,067,000
PARKS	51	397.0308	TSFR FR GEN GVT CAP IMP	-			-	-	-	-		-	-	0%	-
NONDEPARTMENTAL	73	397.0308	TSFR FR GEN GVT CAP IMP	-			-	-	-	-		-	-	0%	-
FIRE	25	397.0316	TRANS FROM FIRE CAPITAL	-			-	-	-	-		-	-	0%	-
POLICE	20	397.0503	TRANSFER FROM RISK MGT	-			-	-	-	-		-	-	0%	-

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Department Name	Budget Unit	Account Code	Account Description	2025 Budget	2025 mid-year adjustments	EOY Adjustments	2025 Final Budget	2025 YTD 10/16/2025	2025 Estimated EOY	2026 Budget	2026 MidBiennium Adjustments	2026 Amended Budget	Budget 2026 to 2025 Variance	Percent Variance	2025-2026 Budget
POLICE	20	397.0511	TRANSFER FROM IT	-			-	-		-		-	-	0%	-
POLICE	20	398.5000	INSURANCE RECOVERIES	-			-	-		-		-	-	0%	-
FIRE	25	398.5000	INSURANCE RECOVERIES	-			-	-		-		-	-	0%	-
GENERAL FACILITIES	49	398.5000	INSURANCE RECOVERIES	-			-	-		-		-	-	0%	-
PARKS	51	398.5000	INSURANCE RECOVERIES	-			-	-		-		-	-	0%	-
ENGINEERING	61	398.5000	INSURANCE RECOVERIES	-			-	-		-		-	-	0%	-
TOTAL OTHER FINANCING SOURCES				740,000	0	0	740,000	102,637	676,871	299,000	28,000	327,000	(413,000)	-56%	1,067,000
TOTAL GENERAL FUND REVENUE <i>(inclusive of beginning balance)</i>				70,746,548	3,201,375	602,000	74,549,923	57,719,436	78,188,203	65,009,207	5,968,651	70,977,858	(7,144,130)		131,546,626
<i>total operating revenue (exclusive of BB)</i>				55,666,274	616,850	602,000	56,885,124	40,054,637	60,523,404	53,918,287	3,078,417	56,996,704	(3,460,485)		113,881,827

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Department Name	Department Number	Budget Unit	Account Code	Account Description	2025 Budget	2025 mid-year adjustments	EOY Adjustments	2025 Final Budget	2025 YTD 10/15/2025	2025 Estimated EOY	2026 Budget	2026 MidBiennium Adjustments	2026 Amended Budget	Budget 2026 to 2025 Variance	Percent Variance	Amended 2025-2026 Budget
CITY COUNCIL	11	511.6011	51010	SALARIES & WAGES REGULAR	337,700			337,700	214,537	313,700	337,700	(20,700)	317,000	(20,700)	0%	654,700
CITY COUNCIL	11	511.6011	52010	PERSONNEL BENEFITS	56,700			56,700	31,112	44,800	56,700	(7,100)	49,600	(7,100)	0%	106,300
CITY COUNCIL	11	511.6011	52020	MEDICAL & DENTAL BENEFITS	22,600			22,600	17,916	24,900	22,600	12,400	35,000	12,400	0%	57,600
CITY COUNCIL	11	511.6011	53110	OFFICE & OPERATING SUPPLY	3,500			3,500	705	3,500	3,500		3,500	-	0%	7,000
CITY COUNCIL	11	511.6011	53510	SMALL TOOLS, EQ & FURN	500			500	696	500	500		500	-	0%	1,000
CITY COUNCIL	11	511.6011	53530	COMPUTER RELATED ITEMS	1,500			1,500	120	500	1,500		1,500	-	0%	3,000
CITY COUNCIL	11	511.6011	53610	FOOD & BEVERAGE	1,800			1,800	1,350	1,800	1,800		1,800	-	0%	3,600
CITY COUNCIL	11	511.6011	54110	PROFESSIONAL SERVICES EXT	3,000			3,000	-	-	3,000	3,000	6,000	3,000	0%	9,000
CITY COUNCIL	11	511.6011	54120	OTHER SERVICES	-			-	-	-	-		-	-	0%	-
CITY COUNCIL	11	511.6011	54210	TELECOMMUNICATIONS	525			525	622	525	525		525	-	0%	1,050
CITY COUNCIL	11	511.6011	54219	TELECOMMUNICATIONS IFD	630			630	473	630	649		649	19	3%	1,279
CITY COUNCIL	11	511.6011	54220	POSTAGE	-			-	-	-	-		-	-	0%	-
CITY COUNCIL	11	511.6011	54300	TRAVEL	5,000			5,000	2,309	3,500	5,000	1,500	6,500	1,500	0%	11,500
CITY COUNCIL	11	511.6011	54310	TRAINING	2,000			2,000	483	1,000	2,000	1,000	3,000	1,000	0%	5,000
CITY COUNCIL	11	511.6011	54809	INFORMATION TECH- IFD	7,899			7,899	5,924	7,899	7,899		7,899	-	0%	15,798
CITY COUNCIL	11	511.6011	54810	EQUIPMENT REPAIR & MAINT	-			-	-	-	-		-	-	0%	-
CITY COUNCIL	11	511.6011	54910	MISCELLANEOUS	4,000			4,000	964	2,000	4,000	2,000	6,000	2,000	0%	10,000
CITY COUNCIL	11	511.6011	54930	DUES & SUBSCRIPTIONS	1,000			1,000	1,000	1,000	1,000		1,000	-	0%	2,000
TOTAL LEGISLATIVE					448,354	0	0	448,354	278,211	406,254	448,373	(7,900)	440,473	(7,881)	0%	888,827
TOTAL LEGISLATIVE DEPARTMENT					448,354	0	0	448,354	278,211	406,254	448,373	(7,900)	440,473	(7,881)	0%	888,827
MUNI CT	17	512.5017	51010	SALARIES & WAGES REGULAR	945,549			945,549	465,833	705,800	945,549	(152,049)	793,500	(152,049)	0%	1,739,049
MUNI CT	17	512.5017	51020	SALARIES & WAGES EX HELP	400			400	30,939	37,900	400	67,100	67,500	67,100	0%	67,900
MUNI CT	17	512.5017	51060	OVERTIME PAY	-			-	2,778	3,900	-		-	-	0%	-
MUNI CT	17	512.5017	52010	PERSONNEL BENEFITS	163,700			163,700	87,082	128,900	163,700	(13,900)	149,800	(13,900)	0%	313,500
MUNI CT	17	512.5017	52020	MEDICAL & DENTAL BENEFITS	129,000			129,000	109,872	152,900	129,000	12,700	141,700	12,700	0%	270,700
MUNI CT	17	512.5017	53110	OFFICE & OPERATING SUPPLY	7,000			7,000	3,662	7,000	7,000		7,000	-	0%	14,000
MUNI CT	17	512.5017	53210	FUEL CONSUMED	-			-	-	-	-		-	-	0%	-
MUNI CT	17	512.5017	53510	SMALL TOOLS, EQ & FURN	2,000			2,000	210	2,000	2,000		2,000	-	0%	4,000
MUNI CT	17	512.5017	53530	COMPUTER RELATED ITEMS	1,000			1,000	1,522	1,000	1,000		1,000	-	0%	2,000
MUNI CT	17	512.5017	53610	FOOD & BEVERAGE	500			500	616	500	500		500	-	0%	1,000
MUNI CT	17	512.5017	54110	PROFESSIONAL SERVICES EXT	215,800			215,800	174,459	215,800	215,800	(75,000)	140,800	(75,000)	0%	356,600
MUNI CT	17	512.5017	54120	OTHER SERVICES	99,900		97,000	196,900	140,836	170,000	99,900		99,900	(97,000)	-49%	296,800
MUNI CT	17	512.5017	54130	INTERGOVERNMENTAL SERVICE	10,000			10,000	20,195	10,000	10,000		10,000	-	0%	20,000
MUNI CT	17	512.5017	54210	TELECOMMUNICATIONS	800			800	1,757	800	800		800	-	0%	1,600
MUNI CT	17	512.5017	54219	TELECOMMUNICATIONS IFD	1,583			1,583	1,187	1,583	1,631		1,631	48	3%	3,214
MUNI CT	17	512.5017	54220	POSTAGE	700			700	-	700	700		700	-	0%	1,400
MUNI CT	17	512.5017	54300	TRAVEL	4,000			4,000	2,525	4,000	4,000		4,000	-	0%	8,000
MUNI CT	17	512.5017	54310	TRAINING	9,000			9,000	1,864	9,000	9,000		9,000	-	0%	18,000
MUNI CT	17	512.5017	54400	ADVERTISING	100			100	-	100	100		100	-	0%	200
MUNI CT	17	512.5017	54510	LAND AND BUILDINGS	-			-	-	-	-		-	-	0%	-
MUNI CT	17	512.5017	54520	EQUIPMENT RENTAL	1,500			1,500	1,931	1,500	1,500		1,500	-	0%	3,000
MUNI CT	17	512.5017	54710	NATURAL GAS	4,000			4,000	4,363	4,000	4,000		4,000	-	0%	8,000
MUNI CT	17	512.5017	54720	ELECTRICITY	12,000			12,000	11,370	12,000	12,000		12,000	-	0%	24,000
MUNI CT	17	512.5017	54730	WATER/SEWER/STORMWATER	4,500			4,500	3,904	4,500	4,500		4,500	-	0%	9,000
MUNI CT	17	512.5017	54809	INFORMATION TECH- IFD	29,050			29,050	21,787	29,050	29,050		29,050	-	0%	58,100
MUNI CT	17	512.5017	54810	EQUIPMENT REPAIR & MAINT	-			-	-	-	-		-	-	0%	-
MUNI CT	17	512.5017	54819	EQUIPMENT REPAIR - IFD	-			-	-	-	-		-	-	0%	-
MUNI CT	17	512.5017	54830	STRUCTURES & GROUNDS	3,500			3,500	-	3,500	3,500		3,500	-	0%	7,000
MUNI CT	17	512.5017	54910	MISCELLANEOUS	5,000			5,000	8,681	5,000	5,000		5,000	-	0%	10,000
MUNI CT	17	512.5017	54930	DUES & SUBSCRIPTIONS	1,800			1,800	4,924	1,800	1,800		1,800	-	0%	3,600
TOTAL MUNI COURT OPERATIONS					1,652,382	0	97,000	1,749,382	1,102,297	1,513,233	1,652,430	(161,149)	1,491,281	(258,101)	0%	3,240,663
MUNI CT	17	515.9317	53530	COMPUTER RELATED ITEMS	-			-	-	-	-		-	-	0%	-
MUNI CT	17	515.9317	54110	PROFESSIONAL SERVICES EXT	350,000		100,000	450,000	364,130	450,000	350,000		350,000	(100,000)	-22%	800,000
MUNI CT	17	515.9317	54120	OTHER SERVICES	-			-	-	-	-		-	-	0%	-
MUNI CT	17	515.9317	54910	MISCELLANEOUS	5,000			5,000	9,917	9,917	5,000	(5,000)	-	(5,000)	0%	5,000
TOTAL PUBLIC DEFENDER					355,000	0	100,000	455,000	374,046	459,917	355,000	(5,000)	350,000	(105,000)	0%	805,000

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Department Name	Department Number	Budget Unit	Account Code	Account Description	2025 Budget	2025 mid-year adjustments	EOY Adjustments	2025 Final Budget	2025 YTD 10/15/2025	2025 Estimated EOY	2026 Budget	2026 MidBiennium Adjustments	2026 Amended Budget	Budget 2026 to 2025 Variance	Percent Variance	Amended 2025-2026 Budget
MUNI CT	17	523.3017	51010	SALARIES & WAGES REGULAR	86,900			86,900	20,120	46,100	86,900		86,700	(200)	0%	173,600
MUNI CT	17	523.3017	51060	OVERTIME PAY	-			-	1,152	1,200	-		-	-	0%	-
MUNI CT	17	523.3017	52010	PERSONNEL BENEFITS	17,300			17,300	3,711	7,600	17,300		15,100	(2,200)	0%	32,400
MUNI CT	17	523.3017	52020	MEDICAL & DENTAL BENEFITS	33,300			33,300	4,861	8,300	33,300		19,700	(13,600)	0%	53,000
MUNI CT	17	523.3017	53110	OFFICE & OPERATING SUPPLY	1,500			1,500	45	1,500	1,500		1,500	-	0%	3,000
MUNI CT	17	523.3017	53510	SMALL TOOLS, EQ & FURN	-			-	-	-	-		-	-	0%	-
MUNI CT	17	523.3017	53530	COMPUTER RELATED ITEMS	-			-	-	-	-		-	-	0%	-
MUNI CT	17	523.3017	53610	FOOD & BEVERAGE	-			-	-	-	-		-	-	0%	-
MUNI CT	17	523.3017	54110	PROFESSIONAL SERVICES EXT	1,700			1,700	40	1,700	1,700		1,700	-	0%	3,400
MUNI CT	17	523.3017	54120	OTHER SERVICES	-			-	-	-	-		-	-	0%	-
MUNI CT	17	523.3017	54130	INTERGOVERNMENTAL SERVIC	-			-	17,341	17,341	-		-	-	0%	-
MUNI CT	17	523.3017	54219	TELECOMMUNICATIONS IFD	205			205	154	205	212		212	7	3%	417
MUNI CT	17	523.3017	54220	POSTAGE	50			50	50	50	50		50	-	0%	100
MUNI CT	17	523.3017	54300	TRAVEL	800			800	75	800	800		800	-	0%	1,600
MUNI CT	17	523.3017	54310	TRAINING	300			300	268	300	300		300	-	0%	600
MUNI CT	17	523.3017	54809	INFORMATION TECH- IFD	3,228			3,228	2,421	3,228	3,228		3,228	-	0%	6,456
MUNI CT	17	523.3017	54910	MISCELLANEOUS	-			-	3,877	3,877	-		-	-	0%	-
MUNI CT	17	523.3017	54930	DUES & SUBSCRIPTIONS	100			100	-	100	100		100	-	0%	200
TOTAL MUNI COURT PROBATION					145,383	0	0	145,383	54,066	92,301	145,390	(16,000)	129,390	(15,993)	0%	274,773
TOTAL MUNICIPAL COURT					2,152,765	0	197,000	2,349,765	1,530,409	2,065,451	2,152,820	(182,149)	1,491,281	(258,101)	0%	3,240,663
EXECUTIVE	12	513.1012	51010	SALARIES & WAGES REGULAR	378,500			378,500	242,592	341,800	378,500		361,700	(16,800)	0%	740,200
EXECUTIVE	12	513.1012	51020	SALARIES & WAGES EX HELP	-			-	-	-	-		-	-	0%	-
EXECUTIVE	12	513.1012	52010	PERSONNEL BENEFITS	79,200			79,200	51,536	68,700	79,200		66,300	(12,900)	0%	145,500
EXECUTIVE	12	513.1012	52020	MEDICAL & DENTAL BENEFITS	55,400			55,400	39,285	53,300	55,400		62,600	7,200	0%	118,000
EXECUTIVE	12	513.1012	53110	OFFICE & OPERATING SUPPLY	4,700			4,700	1,448	4,700	4,700		4,700	-	0%	9,400
EXECUTIVE	12	513.1012	53210	FUEL CONSUMED	117			117	-	-	117		117	-	0%	234
EXECUTIVE	12	513.1012	53510	SMALL TOOLS, EQ & FURN	-			-	34	-	-		-	-	0%	-
EXECUTIVE	12	513.1012	53530	COMPUTER RELATED ITEMS	400			400	-	400	400		400	-	0%	800
EXECUTIVE	12	513.1012	53610	FOOD & BEVERAGE	150			150	45	150	150		150	-	0%	300
EXECUTIVE	12	513.1012	54110	PROFESSIONAL SERVICES EXT	13,400			13,400	1,000	13,400	13,400		13,400	-	0%	26,800
EXECUTIVE	12	513.1012	54120	OTHER SERVICES	-			-	-	-	-		-	-	0%	-
EXECUTIVE	12	513.1012	54210	TELECOMMUNICATIONS	1,200			1,200	742	1,200	1,200		1,200	-	0%	2,400
EXECUTIVE	12	513.1012	54219	TELECOMMUNICATIONS IFD	774			774	581	774	797		797	23	3%	1,571
EXECUTIVE	12	513.1012	54220	POSTAGE	100			100	54	100	100		100	-	0%	200
EXECUTIVE	12	513.1012	54300	TRAVEL	1,500			1,500	5	1,500	1,500		1,500	-	0%	3,000
EXECUTIVE	12	513.1012	54310	TRAINING	300			300	-	300	300		300	-	0%	600
EXECUTIVE	12	513.1012	54400	ADVERTISING	800			800	-	800	800		800	-	0%	1,600
EXECUTIVE	12	513.1012	54510	LAND AND BUILDINGS	-			-	-	-	-		-	-	0%	-
EXECUTIVE	12	513.1012	54809	INFORMATION TECH- IFD	37,907			37,907	28,430	37,907	37,907		37,907	-	0%	75,814
EXECUTIVE	12	513.1012	54810	EQUIPMENT REPAIR & MAINT	-			-	12	12	-		-	-	0%	-
EXECUTIVE	12	513.1012	54819	EQUIPMENT REPAIR - IFD	2,798			2,798	1,882	2,798	2,798		2,798	-	0%	5,596
EXECUTIVE	12	513.1012	54910	MISCELLANEOUS	28,600			28,600	6,396	28,600	28,600		28,600	-	0%	57,200
EXECUTIVE	12	513.1012	54930	DUES & SUBSCRIPTIONS	1,000			1,000	3,330	1,000	1,000		1,000	-	0%	2,000
TOTAL EXECUTIVE DEPARTMENT					606,846	0	0	606,846	377,372	557,441	606,869	(22,500)	584,369	(22,477)	0%	1,191,215

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FINANCIAL SERVICES	13	514.2313	51010	SALARIES & WAGES REGULAR	1,062,500			1,062,500	750,962	1,043,500	1,062,500	19,100	1,081,600	19,100	0%	2,144,100
FINANCIAL SERVICES	13	514.2313	51020	SALARIES & WAGES EX HELP	-			-	-	7,500	-	-	-	-	0%	-
FINANCIAL SERVICES	13	514.2313	51060	OVERTIME PAY	4,000			4,000	2,318	4,000	4,000	-	4,000	-	0%	8,000
FINANCIAL SERVICES	13	514.2313	52010	PERSONNEL BENEFITS	221,100			221,100	134,180	183,600	221,100	(21,200)	199,900	(21,200)	0%	421,000
FINANCIAL SERVICES	13	514.2313	52020	MEDICAL & DENTAL BENEFITS	180,800			180,800	96,481	120,100	180,800	(49,700)	131,100	(49,700)	0%	311,900
FINANCIAL SERVICES	13	514.2313	53110	OFFICE & OPERATING SUPPLY	3,500			3,500	3,402	2,500	3,500	(700)	2,800	(700)	0%	6,300
FINANCIAL SERVICES	13	514.2313	53510	SMALL TOOLS, EQ & FURN	1,000			1,000	224	750	1,000	(250)	750	(250)	0%	1,750
FINANCIAL SERVICES	13	514.2313	53530	COMPUTER RELATED ITEMS	1,000			1,000	550	1,000	1,000	-	1,000	-	0%	2,000
FINANCIAL SERVICES	13	514.2313	53610	FOOD & BEVERAGE	-			-	48	48	-	-	-	-	0%	-
FINANCIAL SERVICES	13	514.2313	54110	PROFESSIONAL SERVICES EXT	130,000	102,500		232,500	38,033	217,500	130,000	(4,700)	125,300	(107,200)	-44%	357,800
FINANCIAL SERVICES	13	514.2313	54120	OTHER SERVICES	2,500			2,500	6,226	8,100	2,500	5,600	8,100	5,600	0%	10,600
FINANCIAL SERVICES	13	514.2313	54130	INTERGOVERNMENTAL SERVICE	-			-	20	20	-	-	-	-	0%	-
FINANCIAL SERVICES	13	514.2313	54210	TELECOMMUNICATIONS	3,500			3,500	3,473	5,500	3,500	2,000	5,500	2,000	0%	9,000
FINANCIAL SERVICES	13	514.2313	54219	TELECOMMUNICATIONS IFD	2,207			2,207	1,655	2,207	2,273	-	2,273	66	3%	4,480
FINANCIAL SERVICES	13	514.2313	54220	POSTAGE	100			100	-	100	100	-	100	-	0%	200
FINANCIAL SERVICES	13	514.2313	54300	TRAVEL	6,000			6,000	527	6,000	6,000	-	6,000	-	0%	12,000
FINANCIAL SERVICES	13	514.2313	54310	TRAINING	6,000			6,000	3,712	6,000	6,000	-	6,000	-	0%	12,000
FINANCIAL SERVICES	13	514.2313	54400	ADVERTISING	-			-	-	-	-	-	-	-	0%	-
FINANCIAL SERVICES	13	514.2313	54410	TAXES & OPER ASSESSMENTS	-			-	-	-	-	-	-	-	0%	-
FINANCIAL SERVICES	13	514.2313	54809	INFORMATION TECH- IFD	127,938			127,938	95,954	127,938	127,938	-	127,938	-	0%	255,876
FINANCIAL SERVICES	13	514.2313	54810	EQUIPMENT REPAIR & MAINT	-			-	-	-	-	-	-	-	0%	-
FINANCIAL SERVICES	13	514.2313	54910	MISCELLANEOUS	40,000			40,000	12,247	30,000	40,000	(10,000)	30,000	(10,000)	0%	70,000
FINANCIAL SERVICES	13	514.2313	54930	DUES & SUBSCRIPTIONS	26,000			26,000	28,765	38,019	26,000	14,000	40,000	14,000	0%	66,000
TOTAL FINANCIAL SERVICES DEPA					1,818,145	102,500	0	1,920,645	1,178,779	1,804,382	1,818,211	(45,850)	1,772,361	(148,284)	0%	3,693,006
INTERNAL AUDITOR	18	514.2318	51010	SALARIES & WAGES REGULAR	108,900		1,500	110,400	83,500	115,900	108,900	6,400	115,300	4,900	-1%	225,700
INTERNAL AUDITOR	18	514.2318	52010	PERSONNEL BENEFITS	21,900			21,900	13,878	17,800	21,900	(1,700)	20,200	(1,700)	0%	42,100
INTERNAL AUDITOR	18	514.2318	52020	MEDICAL & DENTAL BENEFITS	13,400			13,400	9,810	11,800	13,400	(300)	13,100	(300)	0%	26,500
INTERNAL AUDITOR	18	514.2318	53110	OFFICE & OPERATING SUPPLY	500			500	-	500	500	-	500	-	0%	1,000
INTERNAL AUDITOR	18	514.2318	53510	SMALL TOOLS, EQ & FURN	-			-	-	-	-	-	-	-	0%	-
INTERNAL AUDITOR	18	514.2318	53530	COMPUTER RELATED ITEMS	-			-	-	-	-	-	-	-	0%	-
INTERNAL AUDITOR	18	514.2318	53610	FOOD & BEVERAGE	-			-	-	-	-	-	-	-	0%	-
INTERNAL AUDITOR	18	514.2318	54110	PROFESSIONAL SERVICES EXT	-			-	-	-	-	-	-	-	0%	-
INTERNAL AUDITOR	18	514.2318	54120	OTHER SERVICES	-			-	-	-	-	-	-	-	0%	-
INTERNAL AUDITOR	18	514.2318	54210	TELECOMMUNICATIONS	-			-	-	-	-	-	-	-	0%	-
INTERNAL AUDITOR	18	514.2318	54219	TELECOMMUNICATIONS IFD	217			217	163	217	224	-	224	7	3%	441
INTERNAL AUDITOR	18	514.2318	54300	TRAVEL	300			300	-	300	300	-	300	-	0%	600
INTERNAL AUDITOR	18	514.2318	54310	TRAINING	600			600	55	600	600	-	600	-	0%	1,200
INTERNAL AUDITOR	18	514.2318	54809	INFORMATION TECH- IFD	2,247			2,247	1,685	2,247	2,247	-	2,247	-	0%	4,494
INTERNAL AUDITOR	18	514.2318	54810	EQUIPMENT REPAIR & MAINT	-			-	-	-	-	-	-	-	0%	-
INTERNAL AUDITOR	18	514.2318	54910	MISCELLANEOUS	-			-	-	-	-	-	-	-	0%	-
INTERNAL AUDITOR	18	514.2318	54930	DUES & SUBSCRIPTIONS	1,200			1,200	1,036	1,200	1,200	-	1,200	-	0%	2,400
TOTAL CITY AUDITOR DEPARTMEN					149,264	0	1,500	150,764	110,127	150,564	149,271	4,400	153,671	2,907	0%	304,435

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LEGAL	14	514.2414	51010	SALARIES & WAGES REGULAR	122,800			122,800	86,402	117,600	122,800	7,200	130,000	7,200	0%	252,800
LEGAL	14	514.2414	52010	PERSONNEL BENEFITS	24,300			24,300	13,989	18,900	24,300	(1,900)	22,400	(1,900)	0%	46,700
LEGAL	14	514.2414	52020	MEDICAL & DENTAL BENEFITS	33,400			33,400	26,556	31,900	33,400	1,800	35,200	1,800	0%	68,600
LEGAL	14	514.2414	53110	OFFICE & OPERATING SUPPLY	200			200	104	200	200		200		0%	400
LEGAL	14	514.2414	53510	SMALL TOOLS, EQ & FURN	-			-	102	103	-		-		0%	-
LEGAL	14	514.2414	53530	COMPUTER RELATED ITEMS	500			500	-	-	500		500		0%	1,000
LEGAL	14	514.2414	53610	FOOD & BEVERAGE	-			-	-	-	-		-		0%	-
LEGAL	14	514.2414	54110	PROFESSIONAL SERVICES EXT	34,000			34,000	34,767	34,000	35,000		35,000	1,000	3%	69,000
LEGAL	14	514.2414	54120	OTHER SERVICES	5,500			5,500	5,229	5,500	5,500		5,500		0%	11,000
LEGAL	14	514.2414	54130	INTERGOVERNMENTAL SERVICE	12,000			12,000	12,036	18,000	12,000	3,000	15,000	3,000	0%	27,000
LEGAL	14	514.2414	54210	TELECOMMUNICATIONS	-			-	414	500	-	500	500	500	0%	500
LEGAL	14	514.2414	54219	TELECOMMUNICATIONS IFD	270			270	203	270	279		279	9	3%	549
LEGAL	14	514.2414	54220	POSTAGE	30			30	30	30	30		30		0%	60
LEGAL	14	514.2414	54300	TRAVEL	2,500			2,500	(650)	1,650	2,500		2,500		0%	5,000
LEGAL	14	514.2414	54310	TRAINING	500			500	1,665	1,350	500		500		0%	1,000
LEGAL	14	514.2414	54400	ADVERTISING	-			-	-	-	-		-		0%	-
LEGAL	14	514.2414	54610	INSURANCE PREMIUMS	-			-	-	-	-		-		0%	-
LEGAL	14	514.2414	54809	INFORMATION TECH- IFD	4,162			4,162	3,121	4,162	4,162		4,162		0%	8,324
LEGAL	14	514.2414	54810	EQUIPMENT REPAIR & MAINT	-			-	-	-	-		-		0%	-
LEGAL	14	514.2414	54910	MISCELLANEOUS	50			50	-	50	50		50		0%	100
LEGAL	14	514.2414	54930	DUES & SUBSCRIPTIONS	1,000			1,000	1,052	1,000	1,000		1,000		0%	2,000
TOTAL CLERKS					241,212	0	0	241,212	184,989	235,215	242,221	10,600	252,821	11,609	0%	494,033
LEGAL	14	515.3114	51010	SALARIES & WAGES REGULAR	747,500			747,500	553,711	768,700	747,500	34,000	781,500	34,000	0%	1,529,000
LEGAL	14	515.3114	51020	SALARIES & WAGES EX HELP	-			-	-	-	-		-		0%	-
LEGAL	14	515.3114	52010	PERSONNEL BENEFITS	146,400			146,400	92,006	121,300	146,400	(14,100)	132,300	(14,100)	0%	278,700
LEGAL	14	515.3114	52020	MEDICAL & DENTAL BENEFITS	118,500			118,500	91,059	118,500	118,500	1,400	119,900	1,400	0%	238,400
LEGAL	14	515.3114	53110	OFFICE & OPERATING SUPPLY	2,000			2,000	330	2,000	2,000		2,000		0%	4,000
LEGAL	14	515.3114	53510	SMALL TOOLS, EQ & FURN	300			300	68	300	300		300		0%	600
LEGAL	14	515.3114	53530	COMPUTER RELATED ITEMS	600			600	53	600	600		600		0%	1,200
LEGAL	14	515.3114	53610	FOOD & BEVERAGE	-			-	-	-	-		-		0%	-
LEGAL	14	515.3114	54110	PROFESSIONAL SERVICES EXT	70,000			70,000	60,060	70,000	70,000		70,000		0%	140,000
LEGAL	14	515.3114	54120	OTHER SERVICES	300			300	103	300	300		300		0%	600
LEGAL	14	515.3114	54130	INTERGOVERNMENTAL SERVICE	500			500	40	500	500		500		0%	1,000
LEGAL	14	515.3114	54210	TELECOMMUNICATIONS	1,600			1,600	1,276	1,600	1,600		1,600		0%	3,200
LEGAL	14	515.3114	54219	TELECOMMUNICATIONS IFD	1,526			1,526	1,145	1,526	1,572		1,572	46	3%	3,098
LEGAL	14	515.3114	54220	POSTAGE	40			40	16	40	40		40		0%	80
LEGAL	14	515.3114	54300	TRAVEL	4,500			4,500	408	4,500	4,500		4,500		0%	9,000
LEGAL	14	515.3114	54310	TRAINING	3,000			3,000	654	3,000	3,000		3,000		0%	6,000
LEGAL	14	515.3114	54400	ADVERTISING	-			-	-	-	-		-		0%	-
LEGAL	14	515.3114	54809	INFORMATION TECH- IFD	25,855			25,855	19,391	25,855	25,855		25,855		0%	51,710
LEGAL	14	515.3114	54810	EQUIPMENT REPAIR & MAINT	-			-	-	-	-		-		0%	-
LEGAL	14	515.3114	54910	MISCELLANEOUS	3,000			3,000	3,199	3,000	3,000		3,000		0%	6,000
LEGAL	14	515.3114	54930	DUES & SUBSCRIPTIONS	15,000			15,000	9,574	15,000	15,000		15,000		0%	30,000
TOTAL LEGAL SERVICES					1,140,621	0	0	1,140,621	833,091	1,136,721	1,140,667	21,300	1,161,967	21,346	0%	2,302,588

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LEGAL	14	515.3214	51010	SALARIES & WAGES REGULAR	415,900			415,900	311,558	445,500	415,900	27,300	443,200	27,300	0%	859,100
LEGAL	14	515.3214	51020	SALARIES & WAGES EX HELP	21,800			21,800	-	-	21,800	(11,200)	10,600	(11,200)	0%	32,400
LEGAL	14	515.3214	51060	OVERTIME PAY	-			-	1,731	1,200	-	-	-	-	0%	-
LEGAL	14	515.3214	52010	PERSONNEL BENEFITS	92,300			92,300	55,446	73,000	92,300	(9,100)	83,200	(9,100)	0%	175,500
LEGAL	14	515.3214	52020	MEDICAL & DENTAL BENEFITS	64,300			64,300	55,566	66,700	64,300	9,300	73,600	9,300	0%	137,900
LEGAL	14	515.3214	53110	OFFICE & OPERATING SUPPLY	2,445			2,445	219	2,445	2,445	-	2,445	-	0%	4,890
LEGAL	14	515.3214	53510	SMALL TOOLS, EQ & FURN	1,000			1,000	-	1,000	1,000	-	1,000	-	0%	2,000
LEGAL	14	515.3214	53530	COMPUTER RELATED ITEMS	1,700			1,700	99	1,700	1,700	-	1,700	-	0%	3,400
LEGAL	14	515.3214	53610	FOOD & BEVERAGE	-			-	-	-	-	-	-	-	0%	-
LEGAL	14	515.3214	54110	PROFESSIONAL SERVICES EXT	-			-	51	15	-	-	-	-	0%	-
LEGAL	14	515.3214	54120	OTHER SERVICES	175			175	103	175	175	-	175	-	0%	350
LEGAL	14	515.3214	54130	INTERGOVERNMENTAL SERVICE	-			-	-	-	-	-	-	-	0%	-
LEGAL	14	515.3214	54210	TELECOMMUNICATIONS	1,700			1,700	1,311	1,700	1,700	-	1,700	-	0%	3,400
LEGAL	14	515.3214	54219	TELECOMMUNICATIONS IFD	896			896	672	896	923	-	923	27	3%	1,819
LEGAL	14	515.3214	54220	POSTAGE	50			50	-	50	50	-	50	-	0%	100
LEGAL	14	515.3214	54300	TRAVEL	3,000			3,000	-	3,000	3,000	-	3,000	-	0%	6,000
LEGAL	14	515.3214	54310	TRAINING	600			600	391	600	600	-	600	-	0%	1,200
LEGAL	14	515.3214	54809	INFORMATION TECH- IFD	15,514			15,514	11,635	15,514	15,514	-	15,514	-	0%	31,028
LEGAL	14	515.3214	54910	MISCELLANEOUS	2,000			2,000	-	2,000	2,000	-	2,000	-	0%	4,000
LEGAL	14	515.3214	54930	DUES & SUBSCRIPTIONS	6,500			6,500	6,177	6,500	6,500	2,000	8,500	2,000	0%	15,000
TOTAL PROSECUTION					629,880	0	0	629,880	444,958	621,995	629,907	18,300	648,207	18,327	0%	1,278,087
TOTAL LEGAL DEPARTMENT					2,011,713	0	0	2,011,713	1,463,038	1,993,931	2,012,795	50,200	2,062,995	51,282	0%	4,074,708
HUMAN RESOURCES	15	518.1015	51010	SALARIES & WAGES REGULAR	447,500			447,500	327,207	457,200	447,500	36,500	484,000	36,500	0%	931,500
HUMAN RESOURCES	15	518.1015	51020	SALARIES & WAGES EX HELP	-			-	-	-	-	-	-	-	0%	-
HUMAN RESOURCES	15	518.1015	51060	OVERTIME PAY	-			-	-	-	-	-	-	-	0%	-
HUMAN RESOURCES	15	518.1015	52010	PERSONNEL BENEFITS	94,500			94,500	57,674	76,400	94,500	(6,700)	87,800	(6,700)	0%	182,300
HUMAN RESOURCES	15	518.1015	52020	MEDICAL & DENTAL BENEFITS	60,500			60,500	39,406	47,300	60,500	(7,900)	52,600	(7,900)	0%	113,100
HUMAN RESOURCES	15	518.1015	53110	OFFICE & OPERATING SUPPLY	2,000			2,000	178	2,000	2,000	-	2,000	-	0%	4,000
HUMAN RESOURCES	15	518.1015	53510	SMALL TOOLS, EQ & FURN	500			500	86	-	500	-	500	-	0%	1,000
HUMAN RESOURCES	15	518.1015	53530	COMPUTER RELATED ITEMS	1,000			1,000	625	1,000	1,000	-	1,000	-	0%	2,000
HUMAN RESOURCES	15	518.1015	53610	FOOD & BEVERAGE	750			750	210	750	750	-	750	-	0%	1,500
HUMAN RESOURCES	15	518.1015	54110	PROFESSIONAL SERVICES EXT	145,000			145,000	135,024	145,000	145,000	-	145,000	-	0%	290,000
HUMAN RESOURCES	15	518.1015	54120	OTHER SERVICES	30,000			30,000	8,957	27,500	30,000	-	30,000	-	0%	60,000
HUMAN RESOURCES	15	518.1015	54130	INTERGOVERNMENTAL SERVICE	-			-	-	-	-	-	-	-	0%	-
HUMAN RESOURCES	15	518.1015	54210	TELECOMMUNICATIONS	1,100			1,100	1,655	2,000	1,100	-	1,100	-	0%	2,200
HUMAN RESOURCES	15	518.1015	54219	TELECOMMUNICATIONS IFD	908			908	681	908	937	-	937	29	3%	1,845
HUMAN RESOURCES	15	518.1015	54220	POSTAGE	50			50	37	50	50	-	50	-	0%	100
HUMAN RESOURCES	15	518.1015	54300	TRAVEL	4,500			4,500	1,769	3,000	4,500	-	4,500	-	0%	9,000
HUMAN RESOURCES	15	518.1015	54310	TRAINING	5,000			5,000	1,715	3,000	5,000	-	5,000	-	0%	10,000
HUMAN RESOURCES	15	518.1015	54400	ADVERTISING	-			-	-	-	-	-	-	-	0%	-
HUMAN RESOURCES	15	518.1015	54809	INFORMATION TECH- IFD	13,555			13,555	10,166	13,555	13,555	-	13,555	-	0%	27,110
HUMAN RESOURCES	15	518.1015	54810	EQUIPMENT REPAIR & MAINT	-			-	-	-	-	-	-	-	0%	-
HUMAN RESOURCES	15	518.1015	54910	MISCELLANEOUS	38,140			38,140	30,476	38,140	38,140	-	38,140	-	0%	76,280
HUMAN RESOURCES	15	518.1015	54930	DUES & SUBSCRIPTIONS	99,258			99,258	128,225	105,500	99,258	-	99,258	-	0%	198,516
TOTAL HUMAN RESOURCES DEPAR					944,261	0	0	944,261	744,090	923,303	944,290	21,900	966,190	21,929	0%	1,910,451

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COMM DEV	16	514.2516	51010	SALARIES & WAGES REGULAR	144,500			144,500	103,308	138,300	144,500	1,500	146,000	1,500	0%	290,500
COMM DEV	16	514.2516	51060	OVERTIME PAY	2,000			2,000	3,855	3,500	2,000		2,000	-	0%	4,000
COMM DEV	16	514.2516	52010	PERSONNEL BENEFITS	34,100			34,100	17,588	23,200	34,100	(8,800)	25,300	(8,800)	0%	59,400
COMM DEV	16	514.2516	52020	MEDICAL & DENTAL BENEFITS	14,800			14,800	41,339	55,900	14,800	40,000	54,800	40,000	0%	69,600
COMM DEV	16	514.2516	53110	OFFICE & OPERATING SUPPLY	2,500			2,500	100	2,500	3,000		3,000	500	20%	5,500
COMM DEV	16	514.2516	53510	SMALL TOOLS, EQ & FURN	500			500	360	500	500		500	-	0%	1,000
COMM DEV	16	514.2516	53530	COMPUTER RELATED ITEMS	1,000			1,000	-	1,000	1,000		1,000	-	0%	2,000
COMM DEV	16	514.2516	53610	FOOD & BEVERAGE	-			-	-	-	-		-	-	0%	-
COMM DEV	16	514.2516	54110	PROFESSIONAL SERVICES EXT	-			-	-	-	-		-	-	0%	-
COMM DEV	16	514.2516	54120	OTHER SERVICES	100			100	-	100	100		100	-	0%	200
COMM DEV	16	514.2516	54130	INTERGOVERNMENTAL SERVICE	-			-	30	-	-		-	-	0%	-
COMM DEV	16	514.2516	54219	TELECOMMUNICATIONS IFD	291			291	218	300	300		300	9	3%	591
COMM DEV	16	514.2516	54220	POSTAGE	100			100	-	100	100		100	-	0%	200
COMM DEV	16	514.2516	54300	TRAVEL	1,000			1,000	-	1,000	1,000		1,000	-	0%	2,000
COMM DEV	16	514.2516	54310	TRAINING	1,000			1,000	-	1,000	1,000		1,000	-	0%	2,000
COMM DEV	16	514.2516	54520	EQUIPMENT RENTAL	-			-	3,192	4,500	-	4,500	4,500	4,500	0%	4,500
COMM DEV	16	514.2516	54809	INFORMATION TECH- IFD	4,404			4,404	3,303	4,404	4,404		4,404	-	0%	8,808
COMM DEV	16	514.2516	54910	MISCELLANEOUS	1,000			1,000	697	1,000	1,000		1,000	-	0%	2,000
COMM DEV	16	514.2516	54930	DUES & SUBSCRIPTIONS	500			500	-	500	500		500	-	0%	1,000
TOTAL TAX & LICENSES					207,795	0	0	207,795	173,991	237,804	208,304	37,200	245,504	37,709	0%	453,299
COMM DEV	16	524.6016	51010	SALARIES & WAGES REGULAR	166,300			166,300	100,245	148,700	166,300	37,500	203,800	37,500	0%	370,100
COMM DEV	16	524.6016	51020	SALARIES & WAGES EX HELP	-			-	-	-	-		-	-	0%	-
COMM DEV	16	524.6016	51060	OVERTIME PAY	1,000			1,000	-	-	1,000		1,000	-	0%	2,000
COMM DEV	16	524.6016	52010	PERSONNEL BENEFITS	41,200			41,200	21,355	30,600	41,200	(400)	40,800	(400)	0%	82,000
COMM DEV	16	524.6016	52020	MEDICAL & DENTAL BENEFITS	14,400			14,400	5,602	8,800	14,400	700	15,100	700	0%	29,500
COMM DEV	16	524.6016	53110	OFFICE & OPERATING SUPPLY	-			-	-	-	-		-	-	0%	-
COMM DEV	16	524.6016	53210	FUEL CONSUMED	-			-	-	-	-		-	-	0%	-
COMM DEV	16	524.6016	53510	SMALL TOOLS, EQ & FURN	-			-	-	-	-		-	-	0%	-
COMM DEV	16	524.6016	53610	FOOD & BEVERAGE	-			-	-	-	-		-	-	0%	-
COMM DEV	16	524.6016	54110	PROFESSIONAL SERVICES EXT	-			-	-	-	-		-	-	0%	-
COMM DEV	16	524.6016	54120	OTHER SERVICES	-			-	-	-	-		-	-	0%	-
COMM DEV	16	524.6016	54210	TELECOMMUNICATIONS	1,500			1,500	897	1,500	1,500		1,500	-	0%	3,000
COMM DEV	16	524.6016	54219	TELECOMMUNICATIONS IFD	335			335	251	335	345		345	10	3%	680
COMM DEV	16	524.6016	54220	POSTAGE	-			-	-	-	-		-	-	0%	-
COMM DEV	16	524.6016	54300	TRAVEL	-			-	-	-	-		-	-	0%	-
COMM DEV	16	524.6016	54310	TRAINING	-			-	-	-	-		-	-	0%	-
COMM DEV	16	524.6016	54809	INFORMATION TECH- IFD	6,866			6,866	5,150	6,866	6,866		6,866	-	0%	13,732
COMM DEV	16	524.6016	54810	EQUIPMENT REPAIR & MAINT	-			-	-	-	-		-	-	0%	-
COMM DEV	16	524.6016	54910	MISCELLANEOUS	-			-	-	-	-		-	-	0%	-
COMM DEV	16	524.6016	54930	DUES & SUBSCRIPTIONS	-			-	-	-	-		-	-	0%	-
TOTAL CODE ENFORCEMENT					231,601	0	0	231,601	133,500	196,801	231,611	37,800	269,411	37,810	0%	501,012

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COMM DEV	16	558.5016	51010	SALARIES & WAGES REGULAR	677,600			677,600	475,617	649,800	677,600		37,600	37,600	0%	1,392,800
COMM DEV	16	558.5016	51020	SALARIES & WAGES EX HELP	-			-	-	-	-		-	-	0%	-
COMM DEV	16	558.5016	51060	OVERTIME PAY	30,000			30,000	2,086	2,100	30,000		30,000	-	0%	60,000
COMM DEV	16	558.5016	52010	PERSONNEL BENEFITS	146,300			146,300	85,968	116,300	146,300	(17,400)	128,900	(17,400)	0%	275,200
COMM DEV	16	558.5016	52020	MEDICAL & DENTAL BENEFITS	150,800			150,800	94,241	116,700	150,800	(20,800)	130,000	(20,800)	0%	280,800
COMM DEV	16	558.5016	53110	OFFICE & OPERATING SUPPLY	5,000			5,000	576	5,000	5,000		5,000	-	0%	10,000
COMM DEV	16	558.5016	53210	FUEL CONSUMED	2,831			2,831	1,530	6,000	2,831		2,831	-	0%	5,662
COMM DEV	16	558.5016	53510	SMALL TOOLS, EQ & FURN	2,500			2,500	-	2,500	2,500		2,500	-	0%	5,000
COMM DEV	16	558.5016	53530	COMPUTER RELATED ITEMS	3,000			3,000	76	3,000	3,000		3,000	-	0%	6,000
COMM DEV	16	558.5016	53610	FOOD & BEVERAGE	-			-	-	-	-		-	-	0%	-
COMM DEV	16	558.5016	54110	PROFESSIONAL SERVICES EXT	250,000		(100,000)	150,000	19,614	150,000	250,000	(100,000)	150,000	-	67%	300,000
COMM DEV	16	558.5016	54120	OTHER SERVICES	-			-	-	-	-		-	-	0%	-
COMM DEV	16	558.5016	54130	INTERGOVERNMENTAL SERVICE	-			-	75	-	-		-	-	0%	-
COMM DEV	16	558.5016	54210	TELECOMMUNICATIONS	4,000			4,000	1,797	4,000	5,000		5,000	1,000	25%	9,000
COMM DEV	16	558.5016	54219	TELECOMMUNICATIONS IFD	1,467			1,467	1,100	1,467	1,511		1,511	44	3%	2,978
COMM DEV	16	558.5016	54220	POSTAGE	-			-	-	-	-		-	-	0%	-
COMM DEV	16	558.5016	54300	TRAVEL	6,000			6,000	187	6,000	7,000		7,000	1,000	17%	13,000
COMM DEV	16	558.5016	54310	TRAINING	10,000			10,000	1,703	10,000	10,000		10,000	-	0%	20,000
COMM DEV	16	558.5016	54529	EQUIPMENT - INTERFUND	-			-	-	-	-		-	-	0%	-
COMM DEV	16	558.5016	54809	INFORMATION TECH- IFD	60,371			60,371	45,278	60,371	60,371		60,371	-	0%	120,742
COMM DEV	16	558.5016	54810	EQUIPMENT REPAIR & MAINT	-			-	12	30	-		-	-	0%	-
COMM DEV	16	558.5016	54819	EQUIPMENT REPAIR - IFD	9,698			9,698	6,967	9,698	9,698		9,698	-	0%	19,396
COMM DEV	16	558.5016	54910	MISCELLANEOUS	2,500			2,500	189	2,500	2,500		2,500	-	0%	5,000
COMM DEV	16	558.5016	54930	DUES & SUBSCRIPTIONS	1,000			1,000	270	1,000	1,000		1,000	-	0%	2,000
TOTAL COMM DEV - BUILDING					1,363,067	0	(100,000)	1,263,067	737,286	1,146,466	1,365,111	(100,600)	1,264,511	1,444	0%	2,527,578
COMM DEV	16	558.6016	51010	SALARIES & WAGES REGULAR	641,200			641,200	462,428	622,600	641,200		34,300	34,300	0%	1,316,700
COMM DEV	16	558.6016	51060	OVERTIME PAY	2,000			2,000	7,158	5,000	2,000		8,000	10,000	0%	12,000
COMM DEV	16	558.6016	52010	PERSONNEL BENEFITS	132,600			132,600	78,372	103,300	132,600	(14,400)	118,200	(14,400)	0%	250,800
COMM DEV	16	558.6016	52020	MEDICAL & DENTAL BENEFITS	167,600			167,600	98,284	121,000	167,600	(29,700)	137,900	(29,700)	0%	305,500
COMM DEV	16	558.6016	53110	OFFICE & OPERATING SUPPLY	5,000			5,000	1,291	5,000	5,000		5,000	-	0%	10,000
COMM DEV	16	558.6016	53510	SMALL TOOLS, EQ & FURN	1,000			1,000	75	1,000	1,000		1,000	-	0%	2,000
COMM DEV	16	558.6016	53530	COMPUTER RELATED ITEMS	2,500			2,500	141	2,500	2,500		2,500	-	0%	5,000
COMM DEV	16	558.6016	53610	FOOD & BEVERAGE	1,000			1,000	152	500	1,000		1,000	-	0%	2,000
COMM DEV	16	558.6016	54110	PROFESSIONAL SERVICES EXT	400,000			400,000	53,378	150,000	400,000	(250,000)	150,000	(250,000)	0%	550,000
COMM DEV	16	558.6016	54120	OTHER SERVICES	-			-	112	112	-		-	-	0%	-
COMM DEV	16	558.6016	54130	INTERGOVERNMENTAL SERVICE	-			-	90	90	-		-	-	0%	-
COMM DEV	16	558.6016	54210	TELECOMMUNICATIONS	1,500			1,500	350	1,500	2,000		2,000	500	33%	3,500
COMM DEV	16	558.6016	54219	TELECOMMUNICATIONS IFD	1,415			1,415	1,061	1,415	1,457		1,457	42	3%	2,872
COMM DEV	16	558.6016	54220	POSTAGE	500			500	50	500	500		500	-	0%	1,000
COMM DEV	16	558.6016	54300	TRAVEL	10,000			10,000	179	7,500	10,000		10,000	-	0%	20,000
COMM DEV	16	558.6016	54310	TRAINING	10,000			10,000	3,516	10,000	10,000		10,000	-	0%	20,000
COMM DEV	16	558.6016	54510	LAND AND BUILDINGS	-			-	-	-	-		-	-	0%	-
COMM DEV	16	558.6016	54809	INFORMATION TECH- IFD	59,305			59,305	44,479	59,305	59,305		59,305	-	0%	118,610
COMM DEV	16	558.6016	54810	EQUIPMENT REPAIR & MAINT	-			-	-	-	-		-	-	0%	-
COMM DEV	16	558.6016	54819	EQUIPMENT REPAIR - IFD	-			-	-	-	-		-	-	0%	-
COMM DEV	16	558.6016	54910	MISCELLANEOUS	2,500			2,500	62	2,500	2,500		2,500	-	0%	5,000
COMM DEV	16	558.6016	54920	PROGRAM COSTS	-	100,000	233,000	333,000	313,266	333,000	-		-	(333,000)	-100%	333,000
COMM DEV	16	558.6016	54930	DUES & SUBSCRIPTIONS	5,000			5,000	2,527	5,000	5,000		5,000	-	0%	10,000
TOTAL COMM DEV - PLANNING					1,443,120	100,000	233,000	1,776,120	1,066,970	1,431,822	1,443,662	(251,800)	1,191,862	(584,258)	0%	2,967,982
TOTAL COMMUNITY DEVELOPMEN					3,245,583	100,000	133,000	3,478,583	2,111,748	3,012,893	3,248,688	(277,400)	2,971,288	(507,295)	0%	6,449,871

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GEN FACILITIES	49	518.3049	51010	SALARIES & WAGES REGULAR	344,700		45,000	389,700	315,599	419,000	344,700	27,500	372,200	(17,500)	-12%	761,900
GEN FACILITIES	49	518.3049	51020	SALARIES & WAGES EX HELP	61,100			61,100	14,118	18,800	61,100	(45,700)	15,400	(45,700)	0%	76,500
GEN FACILITIES	49	518.3049	51050	STAND BY	15,000			15,000	9,937	15,000	15,000		15,000	-	0%	30,000
GEN FACILITIES	49	518.3049	51060	OVERTIME PAY	10,000			10,000	3,486	10,000	10,000		10,000	-	0%	20,000
GEN FACILITIES	49	518.3049	52010	PERSONNEL BENEFITS	87,900			87,900	67,180	87,400	95,400	(21,300)	74,100	(13,800)	9%	162,000
GEN FACILITIES	49	518.3049	52020	MEDICAL & DENTAL BENEFITS	37,900			37,900	37,074	47,300	37,900	7,900	45,800	7,900	0%	83,700
GEN FACILITIES	49	518.3049	53110	OFFICE & OPERATING SUPPLY	124,000			124,000	81,777	124,000	99,000	(10,000)	89,000	(35,000)	-20%	213,000
GEN FACILITIES	49	518.3049	53121	UTILITY INVENTORY	-			-	-	-	-		-	-	0%	-
GEN FACILITIES	49	518.3049	53210	FUEL CONSUMED	3,181			3,181	2,561	2,829	3,181		3,181	-	0%	6,362
GEN FACILITIES	49	518.3049	53510	SMALL TOOLS, EQ & FURN	10,000			10,000	4,215	10,000	10,000		10,000	-	0%	20,000
GEN FACILITIES	49	518.3049	53530	COMPUTER RELATED ITEMS	5,000			5,000	48	5,000	5,000		5,000	-	0%	10,000
GEN FACILITIES	49	518.3049	53610	FOOD & BEVERAGE	-			-	-	-	-		-	-	0%	-
GEN FACILITIES	49	518.3049	54110	PROFESSIONAL SERVICES EXT	5,000	186,807		191,807	154,892	191,806	5,000		5,000	(186,807)	-97%	196,807
GEN FACILITIES	49	518.3049	54119	PROFESSIONAL SERVICES IFD	-			-	-	-	-		-	-	0%	-
GEN FACILITIES	49	518.3049	54120	OTHER SERVICES	78,290			78,290	33,987	65,000	78,290	(12,250)	66,040	(12,250)	0%	144,330
GEN FACILITIES	49	518.3049	54130	INTERGOVERNMENTAL SERVICE	1,000			1,000	2,256	1,000	1,000		1,000	-	0%	2,000
GEN FACILITIES	49	518.3049	54210	TELECOMMUNICATIONS	11,000			11,000	10,092	11,000	11,000		11,000	-	0%	22,000
GEN FACILITIES	49	518.3049	54219	TELECOMMUNICATIONS IFD	775			775	581	775	800		800	25	3%	1,575
GEN FACILITIES	49	518.3049	54220	POSTAGE	-			-	-	-	-		-	-	0%	-
GEN FACILITIES	49	518.3049	54300	TRAVEL	1,000			1,000	1,607	1,000	1,000		1,000	-	0%	2,000
GEN FACILITIES	49	518.3049	54310	TRAINING	2,500			2,500	4,276	4,000	2,500	1,500	4,000	1,500	0%	6,500
GEN FACILITIES	49	518.3049	54400	ADVERTISING	-			-	-	-	-		-	-	0%	-
GEN FACILITIES	49	518.3049	54520	EQUIPMENT RENTAL	2,000			2,000	1,347	2,000	2,000	(700)	1,300	(700)	0%	3,300
GEN FACILITIES	49	518.3049	54529	EQUIPMENT - INTERFUND	-			-	-	-	-		-	-	0%	-
GEN FACILITIES	49	518.3049	54710	NATURAL GAS	12,500			12,500	4,631	10,000	15,000	(2,500)	12,500	-	20%	25,000
GEN FACILITIES	49	518.3049	54720	ELECTRICITY	43,000			43,000	44,693	50,000	47,000	8,000	55,000	12,000	9%	98,000
GEN FACILITIES	49	518.3049	54730	WATER/SEWER/STORMWATER	4,500			4,500	3,515	4,500	4,500		4,500	-	0%	9,000
GEN FACILITIES	49	518.3049	54740	GARBAGE/WASTE DISPOSAL	500			500	171	500	500		500	-	0%	1,000
GEN FACILITIES	49	518.3049	54809	INFORMATION TECH- IFD	32,808			32,808	24,606	32,808	32,808		32,808	-	0%	65,616
GEN FACILITIES	49	518.3049	54810	EQUIPMENT REPAIR & MAINT	5,000			5,000	1,951	5,000	5,000		5,000	-	0%	10,000
GEN FACILITIES	49	518.3049	54819	EQUIPMENT REPAIR - IFD	12,797			12,797	9,886	17,664	12,797	5,765	18,562	5,765	0%	31,359
GEN FACILITIES	49	518.3049	54820	OTHER IMPROVEMENTS	-			-	(26,113)	-	-		-	-	0%	-
GEN FACILITIES	49	518.3049	54830	STRUCTURES & GROUNDS	118,265			118,265	64,785	178,265	71,265	5,000	76,265	(42,000)	-40%	194,530
GEN FACILITIES	49	518.3049	54910	MISCELLANEOUS	438,749			438,749	351,557	438,749	460,686		460,686	21,937	5%	899,435
GEN FACILITIES	49	518.3049	54930	DUES & SUBSCRIPTIONS	2,000			2,000	-	-	2,000	(2,000)	-	(2,000)	0%	2,000
TOTAL CITY BUILDING MAINTENAN					1,470,465	186,807	45,000	1,702,272	1,224,717	1,753,396	1,434,427	(38,785)	1,395,642	(306,630)	-2%	3,097,914
GEN FACILITIES	49	521.5049	51010	SALARIES & WAGES REGULAR	-			-	2,027	1,361	-		-	-	0%	-
GEN FACILITIES	49	521.5049	51060	OVERTIME PAY	-			-	747	475	-		-	-	0%	-
GEN FACILITIES	49	521.5049	52010	PERSONNEL BENEFITS	-			-	491	325	-		-	-	0%	-
GEN FACILITIES	49	521.5049	53110	OFFICE & OPERATING SUPPLY	52,000			52,000	1,925	47,000	43,000	(7,000)	36,000	(16,000)	-17%	88,000
GEN FACILITIES	49	521.5049	53121	UTILITY INVENTORY	-			-	-	-	-		-	-	0%	-
GEN FACILITIES	49	521.5049	53510	SMALL TOOLS, EQ & FURN	-			-	1,292	1,293	-		-	-	0%	-
GEN FACILITIES	49	521.5049	53530	COMPUTER RELATED ITEMS	16,000			16,000	2,743	16,000	-		-	(16,000)	-100%	16,000
GEN FACILITIES	49	521.5049	54110	PROFESSIONAL SERVICES EXT	-			-	-	-	-		-	-	0%	-
GEN FACILITIES	49	521.5049	54120	OTHER SERVICES	44,885			44,885	56,090	67,000	44,885	22,050	66,935	22,050	0%	111,820
GEN FACILITIES	49	521.5049	54130	INTERGOVERNMENTAL SERVICE	-			-	-	-	-		-	-	0%	-
GEN FACILITIES	49	521.5049	54210	TELECOMMUNICATIONS	4,000			4,000	4,184	5,500	4,000	1,500	5,500	1,500	0%	9,500
GEN FACILITIES	49	521.5049	54220	POSTAGE	-			-	-	-	-		-	-	0%	-
GEN FACILITIES	49	521.5049	54300	TRAVEL	-			-	-	-	-		-	-	0%	-
GEN FACILITIES	49	521.5049	54520	EQUIPMENT RENTAL	-			-	-	-	-		-	-	0%	-
GEN FACILITIES	49	521.5049	54720	ELECTRICITY	-			-	-	-	-		-	-	0%	-
GEN FACILITIES	49	521.5049	54740	GARBAGE/WASTE DISPOSAL	-			-	-	-	-		-	-	0%	-
GEN FACILITIES	49	521.5049	54810	EQUIPMENT REPAIR & MAINT	2,800			2,800	22,655	4,000	2,800	700	3,500	700	0%	6,300
GEN FACILITIES	49	521.5049	54819	EQUIPMENT REPAIR - IFD	-			-	-	-	-		-	-	0%	-
GEN FACILITIES	49	521.5049	54820	OTHER IMPROVEMENTS	-			-	-	-	-		-	-	0%	-
GEN FACILITIES	49	521.5049	54830	STRUCTURES & GROUNDS	147,740			147,740	7,711	100,000	81,740	-	81,740	(66,000)	-45%	229,480
GEN FACILITIES	49	521.5049	54910	MISCELLANEOUS	-			-	112	-	-		-	-	0%	-
TOTAL POLICE FACILITIES					267,425	0	0	267,425	99,976	242,954	176,425	17,250	193,675	(73,750)	-34%	461,100

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GEN FACILITIES	49	522.5049	51010	SALARIES & WAGES REGULAR	-			-	1,029	506	-		-	-	0%	-
GEN FACILITIES	49	522.5049	51060	OVERTIME PAY	-			-	201	93	-		-	-	0%	-
GEN FACILITIES	49	522.5049	52010	PERSONNEL BENEFITS	-			-	217	106	-		-	-	0%	-
GEN FACILITIES	49	522.5049	53110	OFFICE & OPERATING SUPPLY	42,000			42,000	1,759	20,000	22,000		22,000	(20,000)	-48%	64,000
GEN FACILITIES	49	522.5049	53121	UTILITY INVENTORY	-			-	-	-	-		-	-	0%	-
GEN FACILITIES	49	522.5049	53510	SMALL TOOLS, EQ & FURN	-			-	197	197	-		-	-	0%	-
GEN FACILITIES	49	522.5049	53530	COMPUTER RELATED ITEMS	16,000			16,000	-	-	-		-	(16,000)	-100%	16,000
GEN FACILITIES	49	522.5049	54110	PROFESSIONAL SERVICES EXT	-			-	-	-	-		-	-	0%	-
GEN FACILITIES	49	522.5049	54120	OTHER SERVICES	19,560			19,560	20,720	18,500	19,560	(280)	19,280	(280)	0%	38,840
GEN FACILITIES	49	522.5049	54130	INTERGOVERNMENTAL SERVICE	-			-	572	600	-	600	600	600	0%	600
GEN FACILITIES	49	522.5049	54300	TRAVEL	-			-	-	-	-		-	-	0%	-
GEN FACILITIES	49	522.5049	54210	TELECOMMUNICATIONS	4,000			4,000	4,248	5,600	4,000	1,600	5,600	1,600	0%	9,600
GEN FACILITIES	49	522.5049	54520	EQUIPMENT RENTAL	-			-	-	-	-		-	-	0%	-
GEN FACILITIES	49	522.5049	54720	ELECTRICITY	-			-	-	-	-		-	-	0%	-
GEN FACILITIES	49	522.5049	54740	GARBAGE/WASTE DISPOSAL	-			-	75	-	-		-	-	0%	-
GEN FACILITIES	49	522.5049	54810	EQUIPMENT REPAIR & MAINT	4,600			4,600	9,273	5,000	4,600	400	5,000	400	0%	9,600
GEN FACILITIES	49	522.5049	54830	STRUCTURES & GROUNDS	86,965			86,965	30,585	55,965	82,965	(28,850)	54,115	(32,850)	-5%	141,080
GEN FACILITIES	49	522.5049	54910	MISCELLANEOUS	-			-	-	-	-		-	-	0%	-
TOTAL FIRE FACILITIES					173,125	0	0	173,125	68,876	106,567	133,125	(26,530)	106,595	(66,530)	-23%	279,720
GEN FACILITIES	49	572.5049	51010	SALARIES & WAGES REGULAR	-			-	48	-	-		-	-	0%	-
GEN FACILITIES	49	572.5049	51020	SALARIES & WAGES EX HELP	-			-	-	-	-		-	-	0%	-
GEN FACILITIES	49	572.5049	51060	OVERTIME PAY	-			-	522	276	-		-	-	0%	-
GEN FACILITIES	49	572.5049	52010	PERSONNEL BENEFITS	-			-	110	56	-		-	-	0%	-
GEN FACILITIES	49	572.5049	53110	OFFICE & OPERATING SUPPLY	17,000			17,000	380	2,500	17,000		17,000	-	0%	34,000
GEN FACILITIES	49	572.5049	53121	UTILITY INVENTORY	-			-	-	-	-		-	-	0%	-
GEN FACILITIES	49	572.5049	53510	SMALL TOOLS, EQ & FURN	-			-	-	-	-		-	-	0%	-
GEN FACILITIES	49	572.5049	53530	COMPUTER RELATED ITEMS	8,000			8,000	-	8,000	-		-	(8,000)	-100%	8,000
GEN FACILITIES	49	572.5049	54110	PROFESSIONAL SERVICES EXT	-			-	-	-	-		-	-	0%	-
GEN FACILITIES	49	572.5049	54120	OTHER SERVICES	8,600			8,600	6,910	7,100	8,600	250	8,850	250	0%	17,450
GEN FACILITIES	49	572.5049	54130	INTERGOVERNMENTAL SERVICE	-			-	-	-	-		-	-	0%	-
GEN FACILITIES	49	572.5049	54210	TELECOMMUNICATIONS	1,700			1,700	1,399	1,800	1,700	100	1,800	100	0%	3,500
GEN FACILITIES	49	572.5049	54520	EQUIPMENT RENTAL	-			-	-	-	-		-	-	0%	-
GEN FACILITIES	49	572.5049	54710	NATURAL GAS	-			-	89	90	-		-	-	0%	-
GEN FACILITIES	49	572.5049	54720	ELECTRICITY	4,000			4,000	3,013	4,300	4,000	500	4,500	500	0%	8,500
GEN FACILITIES	49	572.5049	54730	WATER/SEWER/STORMWATER	2,750			2,750	2,234	2,750	2,750		2,750	-	0%	5,500
GEN FACILITIES	49	572.5049	54810	EQUIPMENT REPAIR & MAINT	1,200			1,200	4,644	1,800	1,200		1,200	-	0%	2,400
GEN FACILITIES	49	572.5049	54830	STRUCTURES & GROUNDS	41,820			41,820	6,619	11,820	88,820		88,820	47,000	112%	130,640
GEN FACILITIES	49	572.5049	54910	MISCELLANEOUS	-			-	-	-	-		-	-	0%	-
TOTAL LIBRARY FACILITIES MAINTENANCE					85,070	0	0	85,070	25,966	40,492	124,070	850	124,920	39,850	46%	209,990
GEN FACILITIES	49	594.1849	51010	SALARIES & WAGES REGULAR	-			-	-	-	-		-	-	0%	-
GEN FACILITIES	49	594.1849	51020	SALARIES & WAGES EX HELP	-			-	-	-	-		-	-	0%	-
GEN FACILITIES	49	594.1849	51060	OVERTIME PAY	-			-	-	-	-		-	-	0%	-
GEN FACILITIES	49	594.1849	52010	PERSONNEL BENEFITS	-			-	-	-	-		-	-	0%	-
GEN FACILITIES	49	594.1849	53110	OFFICE & OPERATING SUPPLY	-			-	-	-	-		-	-	0%	-
GEN FACILITIES	49	594.1849	53510	SMALL TOOLS, EQ & FURN	-			-	-	-	-		-	-	0%	-
GEN FACILITIES	49	594.1849	54110	PROFESSIONAL SERVICES EXT	10,000			10,000	6,055	-	-		-	(10,000)	-100%	10,000
GEN FACILITIES	49	594.1849	54520	EQUIPMENT RENTAL	-			-	-	-	-		-	-	0%	-
GEN FACILITIES	49	594.1849	54529	EQUIPMENT - INTERFUND	-			-	-	-	-		-	-	0%	-
GEN FACILITIES	49	594.1849	54740	GARBAGE/WASTE DISPOSAL	-			-	-	-	-		-	-	0%	-
GEN FACILITIES	49	594.1849	54830	STRUCTURES & GROUNDS	-			-	-	-	-		-	-	0%	-
GEN FACILITIES	49	594.1849	54910	MISCELLANEOUS	-			-	198	198	-		-	-	0%	-
GEN FACILITIES	49	594.1849	56110	LAND	40,000			40,000	-	40,000	-		-	(40,000)	-100%	40,000
GEN FACILITIES	49	594.1849	56210	BUILDINGS AND STRUCTURES	367,000		20,000	387,000	-	222,000	40,000	60,000	100,000	(287,000)	-90%	487,000
GEN FACILITIES	49	594.1849	56310	OTHER IMPROVEMENTS	-			-	-	-	-		-	-	0%	-
GEN FACILITIES	49	594.1849	56420	OFFICE FURNITURE & EQUIP	-			-	-	-	-		-	-	0%	-
GEN FACILITIES	49	594.1849	56430	OTHER MACHINERY & EQUIP	-			-	-	-	10,000	158,000	168,000	168,000	0%	168,000
GEN FACILITIES	49	594.1849	56510	CONSTRUCTION PROJECTS	-			-	130,101	165,000	-		-	-	0%	-
TOTAL CAPITALIZED IMPROVEMENTS					417,000	0	20,000	437,000	136,354	427,198	50,000	218,000	268,000	(169,000)	-88%	705,000
TOTAL GENERAL FACILITIES DEPARTMENT					2,413,085	186,807	65,000	2,664,892	1,555,889	2,570,607	1,918,047	170,785	268,000	(495,038)	-21%	4,753,724

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NONDEPARTMENTAL	73	511.7073	54110	PROFESSIONAL SERVICES EXT - LOB	57,000			57,000	42,750	57,000	57,000		57,000	-	0%	114,000
NONDEPARTMENTAL	73	514.4073	54130	INTERGOVERNMENTAL SERVICE - EL	126,500			126,500	78,505	126,500	126,500		126,500	-	0%	253,000
				TOTAL ELECTION SERVICES	183,500	0	0	183,500	121,255	183,500	183,500	0	183,500	0	0%	367,000
NONDEPARTMENTAL	73	518.9073	51010	SALARIES & WAGES REGULAR	-			-	-	-	(3,000,000)		(3,000,000)	(3,000,000)	0%	(3,000,000)
NONDEPARTMENTAL	73	518.9073	51020	SALARIES & WAGES EX HELP	-			-	-	-	-		-	-	0%	-
NONDEPARTMENTAL	73	518.9073	52010	PERSONNEL BENEFITS	-			-	-	-	-		-	-	0%	-
NONDEPARTMENTAL	73	518.9073	52020	MEDICAL & DENTAL BENEFITS	-			-	-	-	-		-	-	0%	-
NONDEPARTMENTAL	73	518.9073	53110	OFFICE & OPERATING SUPPLY	2,000			2,000	620	2,000	2,000		2,000	-	0%	4,000
NONDEPARTMENTAL	73	518.9073	53610	FOOD & BEVERAGE	-			-	-	-	-		-	-	0%	-
NONDEPARTMENTAL	73	518.9073	54110	PROFESSIONAL SERVICES EXT	50,000			50,000	25,000	50,000	50,000		50,000	-	0%	100,000
NONDEPARTMENTAL	73	518.9073	54120	OTHER SERVICES	212,000			212,000	174,093	212,000	212,000		212,000	-	0%	424,000
NONDEPARTMENTAL	73	518.9073	54130	INTERGOVERNMENTAL SERVICE	255,000			255,000	205,675	255,000	255,000	(42,500)	212,500	(42,500)	0%	467,500
NONDEPARTMENTAL	73	518.9073	54220	POSTAGE	25,000			25,000	20,988	25,000	25,000		25,000	-	0%	50,000
NONDEPARTMENTAL	73	518.9073	54310	TRAINING	-			-	-	-	-		-	-	0%	-
NONDEPARTMENTAL	73	518.9073	54410	TAXES & OPER ASSESSMENTS	-			-	-	-	-		-	-	0%	-
NONDEPARTMENTAL	73	518.9073	54520	EQUIPMENT RENTAL	7,800			7,800	5,360	7,800	7,800	(2,200)	5,600	(2,200)	0%	13,400
NONDEPARTMENTAL	73	518.9073	54529	EQUIPMENT - INTERFUND	450,000			450,000	337,500	450,000	450,000	(100,000)	350,000	(100,000)	0%	800,000
NONDEPARTMENTAL	73	518.9073	54610	INSURANCE PREMIUMS	-			-	-	-	-		-	-	0%	-
NONDEPARTMENTAL	73	518.9073	54619	INTERFUND INSURANCE PREM	1,733,822	217,592		1,951,414	1,409,162	1,951,414	1,733,822	540,003	2,273,825	322,411	-11%	4,225,239
NONDEPARTMENTAL	73	518.9073	54910	MISCELLANEOUS	115,500		53,500	169,000	168,774	165,147	97,500		97,500	(71,500)	-42%	266,500
NONDEPARTMENTAL	73	518.9073	54920	PROGRAM COSTS	-			-	-	-	-		-	-	0%	-
NONDEPARTMENTAL	73	518.9073	54930	DUES & SUBSCRIPTIONS	-			-	-	-	-		-	-	0%	-
NONDEPARTMENTAL	73	518.9073	55200	INTERGOVERNMENTAL PAYMENT	-			-	-	-	-		-	-	0%	-
				TOTAL OTHER MISCELLANEOUS	2,851,122	217,592	53,500	3,122,214	2,347,171	3,118,361	(166,878)	395,303	228,425	(2,893,789)	-106%	3,350,639
NONDEPARTMENTAL	73	521.1073	54809	INFORMATION TECH- IFD	-			-	-	-	-		-	-	0%	-
				TOTAL POLICE ADMIN SET-A-SIDE	0	0	0	0	0	0	0	0	0	0	0%	0
NONDEPARTMENTAL	73	521.7073	54110	PROFESSIONAL SERVICES EXT	432,000			432,000	213,969	432,000	432,000		432,000	-	0%	864,000
				TOTAL PHOTO RED - RED LIGHT	432,000	0	0	432,000	213,969	432,000	432,000	0	432,000	0	0%	864,000
NONDEPARTMENTAL	73	523.6073	54110	PROFESSIONAL SERVICES EXT	30,000			30,000	-	30,000	30,000		30,000	-	0%	60,000
NONDEPARTMENTAL	73	523.6073	54130	INTERGOVERNMENTAL SERVICE	1,948,425			1,948,425	1,586,940	1,948,425	1,948,425		1,948,425	-	0%	3,896,850
				TOTAL CARE/CUSTODY OF PRISON	1,978,425	0	0	1,978,425	1,586,940	1,978,425	1,978,425	0	1,948,425	0	0%	3,896,850
NONDEPARTMENTAL	73	525.6073	54130	INTERGOVERNMENTAL SERVICE	85,000			85,000	84,049	85,000	85,000		85,000	-	0%	170,000
				TOTAL EMERGENCY SERVICES	85,000	0	0	85,000	84,049	85,000	85,000	0	85,000	0	0%	170,000
NONDEPARTMENTAL	73	553.7073	54130	INTERGOVERNMENTAL SERVICE	32,000			32,000	31,939	32,000	40,000		40,000	8,000	25%	72,000
				TOTAL PUGET SOUND CLEAN AIR	32,000	0	0	32,000	31,939	32,000	40,000	0	40,000	8,000	25%	72,000
NONDEPARTMENTAL	73	554.3073	54110	PROFESSIONAL SERVICES EXT	260,820			260,820	227,760	260,820	260,820	23,425	284,245	23,425	0%	545,065
NONDEPARTMENTAL	73	554.3073	54120	OTHER SERVICES	2,000			2,000	3,469	5,000	2,000		2,000	-	0%	4,000
				TOTAL ANIMAL CONTROL	262,820	0	0	262,820	231,229	265,820	262,820	23,425	2,000	0	0%	4,000
NONDEPARTMENTAL	73	562.0073	54130	INTERGOVERNMENTAL SERVICE	145,400			145,400	145,757	146,000	145,400		145,400	-	0%	290,800
				TOTAL PUBLIC HEALTH	145,400	0	0	145,400	145,757	146,000	145,400	0	145,400	0	0%	290,800
NONDEPARTMENTAL	73	566.0073	54130	INTERGOVERNMENTAL SERVICE	23,500			23,500	15,449	23,500	23,500		23,500	-	0%	47,000
				TOTAL ALCOHOLISM	23,500	0	0	23,500	15,449	23,500	23,500	0	23,500	0	0%	47,000
				TOTAL NON-DEPARTMENTAL	5,993,767	217,592	53,500	6,264,859	4,777,757	6,264,606	2,983,767	418,728	3,218,995	(2,862,364)	-50%	9,667,354

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POLICE	20	521.1020	51010	SALARIES & WAGES REGULAR	1,179,700	13,016	350,000	1,542,716	999,942	1,705,100	1,179,700	487,300	1,667,000	124,284	-24%	3,209,716
POLICE	20	521.1020	51020	SALARIES & WAGES EX HELP	22,900			22,900	4,175	44,400	22,900	95,800	118,700	95,800	0%	141,600
POLICE	20	521.1020	51060	OVERTIME PAY	40,000			40,000	35,878	29,600	40,000	5,000	45,000	5,000	0%	85,000
POLICE	20	521.1020	52010	PERSONNEL BENEFITS	234,300	899		235,199	164,496	280,800	234,300	70,100	304,400	69,201	0%	539,599
POLICE	20	521.1020	52020	MEDICAL & DENTAL BENEFITS	184,000			184,000	176,091	301,000	184,000	133,700	317,700	133,700	0%	501,700
POLICE	20	521.1020	53110	OFFICE & OPERATING SUPPLY	15,000			15,000	9,197	12,000	15,000	(3,000)	12,000	(3,000)	0%	27,000
POLICE	20	521.1020	53210	FUEL CONSUMED	3,809			3,809	4,331	5,600	3,809	1,791	5,600	1,791	0%	9,409
POLICE	20	521.1020	53510	SMALL TOOLS, EQ & FURN	3,000			3,000	10,549	9,104	3,000		3,000	-	0%	6,000
POLICE	20	521.1020	53530	COMPUTER RELATED ITEMS	20,000			20,000	80,280	38,106	20,000		20,000	-	0%	40,000
POLICE	20	521.1020	53610	FOOD & BEVERAGE	800			800	682	800	800		800	-	0%	1,600
POLICE	20	521.1020	54110	PROFESSIONAL SERVICES EXT	60,000			60,000	24,953	25,000	60,000	(20,000)	40,000	(20,000)	0%	100,000
POLICE	20	521.1020	54120	OTHER SERVICES	5,000			5,000	9,763	10,000	5,000	10,000	15,000	10,000	0%	20,000
POLICE	20	521.1020	54130	INTERGOVERNMENTAL SERVICE	3,000			3,000	3,000	-	3,000	(1,000)	2,000	(1,000)	0%	5,000
POLICE	20	521.1020	54210	TELECOMMUNICATIONS	6,000			6,000	1,409	1,800	6,000	(4,000)	2,000	(4,000)	0%	8,000
POLICE	20	521.1020	54219	TELECOMMUNICATIONS IFD	2,375			2,375	1,781	2,375	2,447		2,447	72	3%	4,822
POLICE	20	521.1020	54220	POSTAGE	200			200	21	40	200		200	-	0%	400
POLICE	20	521.1020	54300	TRAVEL	-			-	1,699	1,500	-	10,000	10,000	10,000	0%	10,000
POLICE	20	521.1020	54310	TRAINING	-			-	2,707	900	-	10,000	10,000	10,000	0%	10,000
POLICE	20	521.1020	54510	LAND AND BUILDINGS	-			-	1,035	1,100	-	-	-	-	0%	-
POLICE	20	521.1020	54520	EQUIPMENT RENTAL	2,600			2,600	2,279	2,600	2,600		2,600	-	0%	5,200
POLICE	20	521.1020	54529	EQUIPMENT - INTERFUND	-			-	-	-	-		-	-	0%	-
POLICE	20	521.1020	54610	INSURANCE PREMIUMS	-			-	65	65	-		-	-	0%	-
POLICE	20	521.1020	54740	GARBAGE/WASTE DISPOSAL	-			-	-	-	-		-	-	0%	-
POLICE	20	521.1020	54809	INFORMATION TECH- IFD	37,526			37,526	28,145	37,526	37,526		37,526	-	0%	75,052
POLICE	20	521.1020	54810	EQUIPMENT REPAIR & MAINT	1,000			1,000	60	500	1,000		1,000	2,000	0%	2,000
POLICE	20	521.1020	54819	EQUIPMENT REPAIR - IFD	9,741			9,741	10,271	9,741	9,741		9,741	-	0%	19,482
POLICE	20	521.1020	54820	OTHER IMPROVEMENTS	-			-	-	-	-		-	-	0%	-
POLICE	20	521.1020	54830	STRUCTURES & GROUNDS	-			-	-	-	-		-	-	0%	-
POLICE	20	521.1020	54910	MISCELLANEOUS	40,000			40,000	580	20,000	40,000	(20,000)	20,000	(20,000)	0%	60,000
POLICE	20	521.1020	54930	DUES & SUBSCRIPTIONS	45,000			45,000	26,480	40,000	45,000	10,000	55,000	10,000	0%	100,000
TOTAL POLICE ADMINISTRATION					1,915,951	13,915	350,000	2,279,866	1,599,870	2,579,657	1,916,023	785,691	2,701,714	421,848	0%	4,981,580
POLICE	20	521.2120	51010	SALARIES & WAGES REGULAR	1,411,400	133,794		1,545,194	1,138,430	1,549,900	1,411,400	(101,100)	1,310,300	(234,894)	-9%	2,855,494
POLICE	20	521.2120	51050	STAND BY	-			-	-	-	-		-	-	0%	-
POLICE	20	521.2120	51060	OVERTIME PAY	40,000			40,000	26,101	30,400	40,000	4,000	44,000	4,000	0%	84,000
POLICE	20	521.2120	52010	PERSONNEL BENEFITS	250,200	8,557		258,757	157,332	248,400	250,200	(56,800)	193,400	(65,357)	-3%	452,157
POLICE	20	521.2120	52020	MEDICAL & DENTAL BENEFITS	294,600			294,600	203,405	243,300	294,600	(60,800)	233,800	(60,800)	0%	528,400
POLICE	20	521.2120	53110	OFFICE & OPERATING SUPPLY	6,500			6,500	3,837	6,000	6,500	(500)	6,000	(500)	0%	12,500
POLICE	20	521.2120	53210	FUEL CONSUMED	17,718			17,718	11,373	14,000	17,718	(2,000)	15,718	(2,000)	0%	33,436
POLICE	20	521.2120	53510	SMALL TOOLS, EQ & FURN	1,000			1,000	228	500	1,000	(500)	500	(500)	0%	1,500
POLICE	20	521.2120	53530	COMPUTER RELATED ITEMS	5,000			5,000	1,288	5,000	5,000		5,000	-	0%	10,000
POLICE	20	521.2120	53610	FOOD & BEVERAGE	500			500	27	200	500	(200)	300	(200)	0%	800
POLICE	20	521.2120	54110	PROFESSIONAL SERVICES EXT	2,500			2,500	386	1,500	2,500	(1,000)	1,500	(1,000)	0%	4,000
POLICE	20	521.2120	54120	OTHER SERVICES	4,000			4,000	1,212	2,500	4,000	(2,000)	2,000	(2,000)	0%	6,000
POLICE	20	521.2120	54130	INTERGOVERNMENTAL SERVICE	-			-	4,299	4,300	-		-	-	0%	-
POLICE	20	521.2120	54210	TELECOMMUNICATIONS	7,000			7,000	4,850	6,000	7,000	(1,000)	6,000	(1,000)	0%	13,000
POLICE	20	521.2120	54219	TELECOMMUNICATIONS IFD	2,775			2,775	2,081	2,775	2,858		2,858	83	3%	5,633
POLICE	20	521.2120	54220	POSTAGE	100			100	78	100	100		100	200	0%	300
POLICE	20	521.2120	54300	TRAVEL	-			-	3,127	10	-	10,000	10,000	10,000	0%	10,000
POLICE	20	521.2120	54310	TRAINING	-			-	-	-	-	10,000	10,000	10,000	0%	10,000
POLICE	20	521.2120	54520	EQUIPMENT RENTAL	2,700			2,700	979	1,400	2,700	(700)	2,000	(700)	0%	4,700
POLICE	20	521.2120	54529	EQUIPMENT - INTERFUND	-			-	-	-	-		-	-	0%	-
POLICE	20	521.2120	54809	INFORMATION TECH- IFD	84,046			84,046	63,034	84,046	84,046		84,046	-	0%	168,092
POLICE	20	521.2120	54810	EQUIPMENT REPAIR & MAINT	500			500	208	50	500		500	-	0%	1,000
POLICE	20	521.2120	54819	EQUIPMENT REPAIR - IFD	55,835			55,835	41,909	55,835	55,835		55,835	-	0%	111,670
POLICE	20	521.2120	54830	STRUCTURES & GROUNDS	-			-	-	-	-		-	-	0%	-
POLICE	20	521.2120	54910	MISCELLANEOUS	5,000			5,000	-	-	5,000	(2,000)	3,000	(2,000)	0%	8,000
POLICE	20	521.2120	54930	DUES & SUBSCRIPTIONS	-			-	-	-	-		-	-	0%	-
TOTAL INVESTIGATION					2,191,374	142,351	0	2,333,725	1,664,184	2,256,216	2,191,457	(204,500)	1,986,957	(346,768)	0%	4,320,682

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POLICE	20	521.2220	51010	SALARIES & WAGES REGULAR	6,154,800	649,724		6,804,524	4,958,266	6,584,500	6,154,800	442,400	6,597,200	(207,324)	-10%	13,401,724
POLICE	20	521.2220	51020	SALARIES & WAGES EX HELP	-			-	-	-	-		-	-	0%	-
POLICE	20	521.2220	51060	OVERTIME PAY	300,000			300,000	279,798	238,100	300,000	50,000	350,000	50,000	0%	650,000
POLICE	20	521.2220	52010	PERSONNEL BENEFITS	1,187,500	43,191		1,230,691	672,140	984,100	1,187,500	(136,900)	1,050,600	(180,091)	-4%	2,281,291
POLICE	20	521.2220	52020	MEDICAL & DENTAL BENEFITS	1,165,600			1,165,600	837,905	1,052,200	1,165,600	89,800	1,255,400	89,800	0%	2,421,000
POLICE	20	521.2220	53110	OFFICE & OPERATING SUPPLY	166,000			166,000	82,670	113,000	166,000	(40,000)	126,000	(40,000)	0%	292,000
POLICE	20	521.2220	53210	FUEL CONSUMED	167,923			167,923	110,075	125,000	167,923	(25,000)	142,923	(25,000)	0%	310,846
POLICE	20	521.2220	53510	SMALL TOOLS, EQ & FURN	268,500			268,500	206,224	268,500	268,500	150,000	418,500	150,000	0%	687,000
POLICE	20	521.2220	53530	COMPUTER RELATED ITEMS	6,800			6,800	460	3,500	6,800	(3,000)	3,800	(3,000)	0%	10,600
POLICE	20	521.2220	53610	FOOD & BEVERAGE	400			400	88	200	400		400		0%	800
POLICE	20	521.2220	54110	PROFESSIONAL SERVICES EXT	3,400			3,400	2,127	1,500	3,400	(400)	3,000	(400)	0%	6,400
POLICE	20	521.2220	54120	OTHER SERVICES	90,000			90,000	20,292	60,000	90,000	(20,000)	70,000	(20,000)	0%	160,000
POLICE	20	521.2220	54130	INTERGOVERNMENTAL SERVICE	-			-	-	-	-		-	-	0%	-
POLICE	20	521.2220	54210	TELECOMMUNICATIONS	37,000			37,000	28,692	38,000	37,000	1,000	38,000	1,000	0%	75,000
POLICE	20	521.2220	54219	TELECOMMUNICATIONS IFD	11,939			11,939	8,954	11,939	12,297		12,297	358	3%	24,236
POLICE	20	521.2220	54220	POSTAGE	300			300	54	100	300		300		0%	600
POLICE	20	521.2220	54300	TRAVEL	-			-	149	33	-	25,000	25,000	25,000	0%	25,000
POLICE	20	521.2220	54310	TRAINING	-			-	-	-	-	25,000	25,000	25,000	0%	25,000
POLICE	20	521.2220	54510	LAND AND BUILDINGS	-			-	-	-	-		-	-	0%	-
POLICE	20	521.2220	54520	EQUIPMENT RENTAL	3,000			3,000	264	1,500	3,000		3,000		0%	6,000
POLICE	20	521.2220	54529	EQUIPMENT - INTERFUND	-	11,030		11,030	-	11,030	-		-	(11,030)	-100%	11,030
POLICE	20	521.2220	54809	INFORMATION TECH- IFD	228,327			228,327	171,245	228,327	228,327		228,327		0%	456,654
POLICE	20	521.2220	54810	EQUIPMENT REPAIR & MAINT	3,000			3,000	2,890	3,000	3,000		3,000		0%	6,000
POLICE	20	521.2220	54819	EQUIPMENT REPAIR - IFD	105,971			105,971	190,544	105,971	105,971		105,971		0%	211,942
POLICE	20	521.2220	54830	STRUCTURES & GROUNDS	-			-	-	-	-		-	-	0%	-
POLICE	20	521.2220	54910	MISCELLANEOUS	3,500			3,500	44	1,000	3,500	(1,000)	2,500	(1,000)	0%	6,000
POLICE	20	521.2220	54930	DUES & SUBSCRIPTIONS	300			300	-	-	300	(300)	-	(300)	0%	300
TOTAL PATROL					9,904,260	703,945	0	10,608,205	7,572,882	9,831,500	9,904,618	556,600	10,461,218	(146,987)	0%	21,069,423
POLICE	20	521.2320	51010	SALARIES & WAGES REGULAR	-			-	-	-	-		-	-	0%	-
POLICE	20	521.2320	51060	OVERTIME PAY	-			-	-	-	-		-	-	0%	-
POLICE	20	521.2320	52010	PERSONNEL BENEFITS	-			-	-	-	-		-	-	0%	-
POLICE	20	521.2320	52020	MEDICAL & DENTAL BENEFITS	-			-	-	-	-		-	-	0%	-
POLICE	20	521.2320	53110	OFFICE & OPERATING SUPPLY	-			-	28,054	-	-		-	-	0%	-
POLICE	20	521.2320	53210	FUEL CONSUMED	5,406		(5,406)	-	600	-	5,406		5,406	5,406	0%	5,406
POLICE	20	521.2320	53510	SMALL TOOLS, EQ & FURN	-			-	6,226	-	-		-	-	0%	-
POLICE	20	521.2320	53530	COMPUTER RELATED ITEMS	-			-	1,474	-	-		-	-	0%	-
POLICE	20	521.2320	53610	FOOD & BEVERAGE	-			-	-	-	-		-	-	0%	-
POLICE	20	521.2320	54110	PROFESSIONAL SERVICES EXT	-			-	-	-	-		-	-	0%	-
POLICE	20	521.2320	54119	PROFESSIONAL SERVICES IFD	-			-	-	-	-		-	-	0%	-
POLICE	20	521.2320	54120	OTHER SERVICES	-			-	-	-	-		-	-	0%	-
POLICE	20	521.2320	54130	INTERGOVERNMENTAL SERVICE	-			-	-	-	-		-	-	0%	-
POLICE	20	521.2320	54210	TELECOMMUNICATIONS	-			-	625	-	-		-	-	0%	-
POLICE	20	521.2320	54219	TELECOMMUNICATIONS IFD	-			-	-	-	-		-	-	0%	-
POLICE	20	521.2320	54220	POSTAGE	-			-	80	-	-		-	-	0%	-
POLICE	20	521.2320	54300	TRAVEL	-			-	19	-	-		-	-	0%	-
POLICE	20	521.2320	54310	TRAINING	-			-	4,500	-	-		-	-	0%	-
POLICE	20	521.2320	54520	EQUIPMENT RENTAL	-			-	-	-	-		-	-	0%	-
POLICE	20	521.2320	54809	INFORMATION TECH- IFD	-			-	-	-	-		-	-	0%	-
POLICE	20	521.2320	54810	EQUIPMENT REPAIR & MAINT	-			-	1,973	-	-		-	-	0%	-
POLICE	20	521.2320	54819	EQUIPMENT REPAIR - IFD	159,695		(159,695)	-	-	-	159,695		159,695	159,695	0%	159,695
POLICE	20	521.2320	54910	MISCELLANEOUS	-			-	825	-	-		-	-	0%	-
POLICE	20	521.2320	54930	DUES & SUBSCRIPTIONS	-			-	-	-	-		-	-	0%	-
TOTAL SPECIAL OPS GROUP					165,101	0	(165,101)	0	44,375	0	165,101	0	165,101	165,101	0%	165,101
POLICE	20	521.2520	51010	SALARIES & WAGES REGULAR	140,000			140,000	4,548	100,000	140,000	(40,000)	100,000	(40,000)	0%	240,000
POLICE	20	521.2520	51060	OVERTIME PAY	-			-	-	-	-		-	-	0%	-
POLICE	20	521.2520	52010	PERSONNEL BENEFITS	25,000			25,000	568	25,000	25,000		25,000		0%	50,000
POLICE	20	521.2520	52020	MEDICAL & DENTAL BENEFITS	-			-	-	-	-		-	-	0%	-
TOTAL OFF DUTY CONTRACTED					165,000	0	0	165,000	5,116	125,000	165,000	(40,000)	125,000	(40,000)	0%	290,000

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POLICE	20	521.2620	51010	SALARIES & WAGES REGULAR	-			-	-	-	-		-	-	0%	-
POLICE	20	521.2620	51060	OVERTIME PAY	16,000			16,000	-	16,000	16,000	(6,000)	10,000	(6,000)	0%	26,000
POLICE	20	521.2620	52010	PERSONNEL BENEFITS	2,500			2,500	-	2,500	2,500	(1,000)	1,500	(1,000)	0%	4,000
TOTAL POLICE COMMUNITY EVENT					18,500	0	0	18,500	0	18,500	18,500	(7,000)	11,500	(7,000)	0%	30,000
POLICE	20	521.3020	51010	SALARIES & WAGES REGULAR	91,800			91,800	69,592	93,900	91,800	5,400	97,200	5,400	0%	189,000
POLICE	20	521.3020	51020	SALARIES & WAGES EX HELP	-			-	-	-	-		-	-	0%	-
POLICE	20	521.3020	51060	OVERTIME PAY	-			-	-	-	-		-	-	0%	-
POLICE	20	521.3020	52010	PERSONNEL BENEFITS	18,200			18,200	11,448	15,400	18,200	(1,400)	16,800	(1,400)	0%	35,000
POLICE	20	521.3020	52020	MEDICAL & DENTAL BENEFITS	23,700			23,700	18,829	22,900	23,700	1,300	25,000	1,300	0%	48,700
POLICE	20	521.3020	53110	OFFICE & OPERATING SUPPLY	2,500			2,500	-	1,000	2,500	(1,000)	1,500	(1,000)	0%	4,000
POLICE	20	521.3020	53510	SMALL TOOLS, EQ & FURN	-			-	-	-	-		-	-	0%	-
POLICE	20	521.3020	53530	COMPUTER RELATED ITEMS	200			200	-	-	200		200	-	0%	400
POLICE	20	521.3020	53610	FOOD & BEVERAGE	-			-	48	50	-		-	-	0%	-
POLICE	20	521.3020	54110	PROFESSIONAL SERVICES EXT	-			-	-	-	-		-	-	0%	-
POLICE	20	521.3020	54120	OTHER SERVICES	100			100	42	100	100		100		0%	200
POLICE	20	521.3020	54210	TELECOMMUNICATIONS	510			510	248	340	510		510		0%	1,020
POLICE	20	521.3020	54219	TELECOMMUNICATIONS IFD	200			200	150	200	206		206	6	3%	406
POLICE	20	521.3020	54220	POSTAGE	-			-	-	-	-		-	-	0%	-
POLICE	20	521.3020	54300	TRAVEL	-			-	-	-	-		-	-	0%	-
POLICE	20	521.3020	54310	TRAINING	-			-	-	-	-		-	-	0%	-
POLICE	20	521.3020	54610	INSURANCE PREMIUMS	-			-	-	-	-		-	-	0%	-
POLICE	20	521.3020	54809	INFORMATION TECH- IFD	3,171			3,171	2,378	3,171	3,171		3,171		0%	6,342
POLICE	20	521.3020	54810	EQUIPMENT REPAIR & MAINT	-			-	-	-	-		-	-	0%	-
POLICE	20	521.3020	54910	MISCELLANEOUS	100			100	783	800	100		100		0%	200
POLICE	20	521.3020	54930	DUES & SUBSCRIPTIONS	-			-	-	-	-		-	-	0%	-
TOTAL POLICE COMMUNITY RESOL					140,481	0	0	140,481	103,518	137,861	140,487	4,300	144,787	4,306	0%	285,268
POLICE	20	521.4020	51010	SALARIES & WAGES REGULAR	-			-	182,113	218,900	-		-	-	0%	-
POLICE	20	521.4020	51060	OVERTIME PAY	-			-	4,434	38,600	-		-	-	0%	-
POLICE	20	521.4020	52010	PERSONNEL BENEFITS	-			-	21,621	159,400	-		-	-	0%	-
POLICE	20	521.4020	52020	MEDICAL & DENTAL BENEFITS	-			-	-	-	-		-	-	0%	-
POLICE	20	521.4020	53110	OFFICE & OPERATING SUPPLY	-			-	-	-	-		-	-	0%	-
POLICE	20	521.4020	53210	FUEL CONSUMED	-			-	302	-	-		-	-	0%	-
POLICE	20	521.4020	53510	SMALL TOOLS, EQ & FURN	-			-	-	-	-		-	-	0%	-
POLICE	20	521.4020	53530	COMPUTER RELATED ITEMS	-			-	-	-	-		-	-	0%	-
POLICE	20	521.4020	53610	FOOD & BEVERAGE	-			-	-	-	-		-	-	0%	-
POLICE	20	521.4020	54110	PROFESSIONAL SERVICES EXT	-			-	-	-	-		-	-	0%	-
POLICE	20	521.4020	54120	OTHER SERVICES	-			-	-	-	-		-	-	0%	-
POLICE	20	521.4020	54130	INTERGOVERNMENTAL SERVICE	-			-	-	-	-		-	-	0%	-
POLICE	20	521.4020	54220	POSTAGE	-			-	-	-	-		-	-	0%	-
POLICE	20	521.4020	54300	TRAVEL	44,000			44,000	35,971	44,000	44,000	(44,000)	-	(44,000)	0%	44,000
POLICE	20	521.4020	54310	TRAINING	35,000			35,000	56,968	35,000	35,000	(35,000)	-	(35,000)	0%	35,000
POLICE	20	521.4020	54510	LAND AND BUILDINGS	1,500			1,500	-	1,500	1,500	(1,500)	-	(1,500)	0%	1,500
POLICE	20	521.4020	54520	EQUIPMENT RENTAL	-			-	-	-	-		-	-	0%	-
POLICE	20	521.4020	54910	MISCELLANEOUS	-			-	-	-	-		-	-	0%	-
POLICE	20	521.4020	54930	DUES & SUBSCRIPTIONS	-			-	-	-	-		-	-	0%	-
TOTAL TRAINING					80,500	0	0	80,500	301,407	497,400	80,500	(80,500)	0	(80,500)	0%	80,500
POLICE	20	521.5020	54710	NATURAL GAS	4,000			4,000	1,862	3,500	4,000		4,000	-	0%	8,000
POLICE	20	521.5020	54720	ELECTRICITY	58,000			58,000	59,988	82,000	58,000	25,000	83,000	25,000	0%	141,000
POLICE	20	521.5020	54730	WATER/SEWER/STORMWATER	12,000			12,000	11,441	15,520	12,000	3,500	15,500	3,500	0%	27,500
POLICE	20	521.5020	54740	GARBAGE/WASTE DISPOSAL	-			-	-	-	-		-	-	0%	-
POLICE	20	521.5020	54830	STRUCTURES & GROUNDS	-			-	-	-	-		-	-	0%	-
POLICE	20	521.5020	54910	MISCELLANEOUS	-			-	-	-	-		-	-	0%	-
TOTAL FACILITIES					74,000	0	0	74,000	73,291	101,020	74,000	28,500	102,500	28,500	0%	176,500

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Department Name	Department Number	Budget Unit	Account Code	Account Description	2025 Budget	2025 mid-year adjustments	EOY Adjustments	2025 Final Budget	2025 YTD 10/15/2025	2025 Estimated EOY	2026 Budget	2026 MidBiennium Adjustments	2026 Amended Budget	Budget 2026 to 2025 Variance	Percent Variance	Amended 2025-2026 Budget
POLICE	20	521.7020	51010	SALARIES & WAGES REGULAR	307,800	44,181		351,981	218,273	321,500	307,800	62,900	370,700	18,719	-13%	722,681
POLICE	20	521.7020	51060	OVERTIME PAY	-			-	4,232	8,000	-	10,000	10,000	10,000	0%	10,000
POLICE	20	521.7020	52010	PERSONNEL BENEFITS	43,100	3,107		46,207	27,699	45,400	43,100	17,600	60,700	14,493	-7%	106,907
POLICE	20	521.7020	52020	MEDICAL & DENTAL BENEFITS	96,700			96,700	21,826	21,200	96,700	(47,500)	49,200	(47,500)	0%	145,900
POLICE	20	521.7020	53110	OFFICE & OPERATING SUPPLY	1,000			1,000	-	1,000	1,000		1,000	-	0%	2,000
POLICE	20	521.7020	53510	SMALL TOOLS, EQ & FURN	10,000			10,000	-	10,000	10,000		10,000	-	0%	20,000
POLICE	20	521.7020	53530	COMPUTER RELATED ITEMS	2,000			2,000	-	-	2,000		2,000	-	0%	4,000
POLICE	20	521.7020	53610	FOOD & BEVERAGE	200			200	-	-	200		200	-	0%	400
POLICE	20	521.7020	54110	PROFESSIONAL SERVICES EXT	-			-	-	-	-		-	-	0%	-
POLICE	20	521.7020	54120	OTHER SERVICES	400			400	11	100	400		400	-	0%	800
POLICE	20	521.7020	54219	TELECOMMUNICATIONS IFD	630			630	473	630	649		649	19	3%	1,279
POLICE	20	521.7020	54300	TRAVEL	-			-	-	-	-	3,000	3,000	3,000	0%	3,000
POLICE	20	521.7020	54310	TRAINING	-			-	-	-	-	3,000	3,000	3,000	0%	3,000
POLICE	20	521.7020	54520	EQUIPMENT RENTAL	-			-	-	-	-		-	-	0%	-
POLICE	20	521.7020	54809	INFORMATION TECH- IFD	9,962			9,962	7,472	9,962	9,962		9,962	-	0%	19,924
POLICE	20	521.7020	54810	EQUIPMENT REPAIR & MAINT	500			500	-	250	500		500	-	0%	1,000
POLICE	20	521.7020	54819	EQUIPMENT REPAIR - IFD	6,894			6,894	1,503	6,894	6,894		6,894	-	0%	13,788
POLICE	20	521.7020	54910	MISCELLANEOUS	1,000			1,000	-	1,000	1,000		1,000	-	0%	2,000
POLICE	20	521.7020	54930	DUES & SUBSCRIPTIONS	-			-	-	-	-		-	-	0%	-
TOTAL TRAFFIC UNIT					480,186	47,288	0	527,474	281,488	425,936	480,205	49,000	529,205	1,731	0%	1,056,679
POLICE	20	521.8020	51010	SALARIES & WAGES REGULAR	146,900			146,900	106,463	144,000	146,900	7,100	154,000	7,100	0%	300,900
POLICE	20	521.8020	51020	SALARIES & WAGES EX HELP	-			-	7,404	7,500	-		-	-	0%	-
POLICE	20	521.8020	51060	OVERTIME PAY	2,500			2,500	2,312	2,200	2,500		2,500	-	0%	5,000
POLICE	20	521.8020	52010	PERSONNEL BENEFITS	36,700			36,700	24,346	32,500	36,700	(4,200)	32,500	(4,200)	0%	69,200
POLICE	20	521.8020	52020	MEDICAL & DENTAL BENEFITS	15,600			15,600	28,376	34,400	15,600	21,900	37,500	21,900	0%	53,100
POLICE	20	521.8020	53110	OFFICE & OPERATING SUPPLY	12,000			12,000	8,051	10,000	12,000	(2,000)	10,000	(2,000)	0%	22,000
POLICE	20	521.8020	53210	FUEL CONSUMED	2,300			2,300	1,352	2,000	2,300	(300)	2,000	(300)	0%	4,300
POLICE	20	521.8020	53510	SMALL TOOLS, EQ & FURN	1,500			1,500	487	1,500	1,500		1,500	-	0%	3,000
POLICE	20	521.8020	53530	COMPUTER RELATED ITEMS	2,200			2,200	367	1,000	2,200	(700)	1,500	(700)	0%	3,700
POLICE	20	521.8020	53610	FOOD & BEVERAGE	-			-	-	-	-		-	-	0%	-
POLICE	20	521.8020	54110	PROFESSIONAL SERVICES EXT	500			500	-	-	500	(500)	-	(500)	0%	500
POLICE	20	521.8020	54120	OTHER SERVICES	500			500	-	-	500	(500)	-	(500)	0%	500
POLICE	20	521.8020	54130	INTERGOVERNMENTAL SERVICE	-			-	-	-	-		-	-	0%	-
POLICE	20	521.8020	54210	TELECOMMUNICATIONS	-			-	-	-	-		-	-	0%	-
POLICE	20	521.8020	54219	TELECOMMUNICATIONS IFD	300			300	225	300	310		310	10	3%	610
POLICE	20	521.8020	54220	POSTAGE	1,500			1,500	1,568	2,200	1,500	500	2,000	500	0%	3,500
POLICE	20	521.8020	54300	TRAVEL	-			-	42	20	-	2,000	2,000	2,000	0%	2,000
POLICE	20	521.8020	54310	TRAINING	-			-	-	-	-	2,000	2,000	2,000	0%	2,000
POLICE	20	521.8020	54400	ADVERTISING	-			-	-	-	-		-	-	0%	-
POLICE	20	521.8020	54740	GARBAGE/WASTE DISPOSAL	-			-	-	-	-		-	-	0%	-
POLICE	20	521.8020	54809	INFORMATION TECH- IFD	4,756			4,756	3,567	4,756	4,756		4,756	-	0%	9,512
POLICE	20	521.8020	54810	EQUIPMENT REPAIR & MAINT	2,000			2,000	573	2,000	2,000	(500)	1,500	(500)	0%	3,500
POLICE	20	521.8020	54819	EQUIPMENT REPAIR - IFD	5,564			5,564	4,191	5,564	5,564		5,564	-	0%	11,128
POLICE	20	521.8020	54820	OTHER IMPROVEMENTS	-			-	-	-	-		-	-	0%	-
POLICE	20	521.8020	54910	MISCELLANEOUS	-			-	-	-	-		-	-	0%	-
POLICE	20	521.8020	54930	DUES & SUBSCRIPTIONS	-			-	-	-	-		-	-	0%	-
TOTAL PROPERTY & EVIDENCE					234,820	0	0	234,820	189,324	249,940	234,830	24,800	259,630	24,810	0%	494,450

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POLICE	20	523.2020	51010	SALARIES & WAGES REGULAR	80,600			80,600	61,136	82,500	80,600	4,800	85,400	4,800	0%	166,000
POLICE	20	523.2020	51020	SALARIES & WAGES EX HELP	-			-	-	-	-	-	-	-	0%	-
POLICE	20	523.2020	51060	OVERTIME PAY	-			-	-	-	-	-	-	-	0%	-
POLICE	20	523.2020	52010	PERSONNEL BENEFITS	18,600			18,600	11,859	16,100	18,600	(2,900)	15,700	(2,900)	0%	34,300
POLICE	20	523.2020	52020	MEDICAL & DENTAL BENEFITS	23,500			23,500	26,497	32,200	23,500	11,700	35,200	11,700	0%	58,700
POLICE	20	523.2020	53110	OFFICE & OPERATING SUPPLY	300			300	-	-	300		300		0%	600
POLICE	20	523.2020	53210	FUEL CONSUMED	528			528	-	-	528		528		0%	1,056
POLICE	20	523.2020	53510	SMALL TOOLS, EQ & FURN	-			-	-	-	-		-		0%	-
POLICE	20	523.2020	53530	COMPUTER RELATED ITEMS	-			-	-	-	-		-		0%	-
POLICE	20	523.2020	53610	FOOD & BEVERAGE	-			-	-	-	-		-		0%	-
POLICE	20	523.2020	54110	PROFESSIONAL SERVICES EXT	-			-	-	-	-		-		0%	-
POLICE	20	523.2020	54120	OTHER SERVICES	-			-	-	-	-		-		0%	-
POLICE	20	523.2020	54219	TELECOMMUNICATIONS IFD	184			184	138	184	190		190	6	3%	374
POLICE	20	523.2020	54220	POSTAGE	-			-	-	-	-		-		0%	-
POLICE	20	523.2020	54300	TRAVEL	-			-	-	-	-		-		0%	-
POLICE	20	523.2020	54310	TRAINING	-			-	-	-	-		-		0%	-
POLICE	20	523.2020	54809	INFORMATION TECH- IFD	2,910			2,910	2,183	2,910	2,910		2,910		0%	5,820
POLICE	20	523.2020	54819	EQUIPMENT REPAIR - IFD	1,449			1,449	-	1,449	1,449		1,449		0%	2,898
POLICE	20	523.2020	54910	MISCELLANEOUS	-			-	-	-	-		-		0%	-
POLICE	20	523.2020	54930	DUES & SUBSCRIPTIONS	-			-	-	-	-		-		0%	-
TOTAL HOME DETENTION					128,071	0	0	128,071	101,814	135,343	128,077	13,600	141,677	13,606	0%	269,748
POLICE	20	528.8020	54130	INTERGOVERNMENTAL SERVICE	322,000			322,000	268,105	322,000	341,800	20,200	362,000	40,000	6%	684,000
TOTAL POLICE CENTRAL DISPATCH					322,000	0	0	322,000	268,105	322,000	341,800	20,200	362,000	40,000	6%	684,000
POLICE	20	594.2120	56310	OTHER IMPROVEMENTS	-			-	-	-	-		-		0%	-
POLICE	20	594.2120	56410	VEHICLES	-			-	-	-	-		-		0%	-
POLICE	20	594.2120	56420	OFFICE FURNITURE & EQUIP	-			-	-	-	-		-		0%	-
POLICE	20	594.2120	56430	OTHER MACHINERY & EQUIP	50,000		(50,000)	-	-	-	-		-		0%	-
POLICE	20	594.2120	56440	COMPUTER HARDWARE	-			-	-	-	-		-		0%	-
TOTAL POLICE CAPITAL					50,000	0	(50,000)	0	0	0	0	0	0	0	-100%	0
TOTAL POLICE DEPARTMENT					15,870,244	907,499	134,899	16,912,642	12,205,374	16,680,373	15,840,598	1,150,691	16,991,289	78,647	0%	33,903,931
FIRE	25	522.1025	51010	SALARIES & WAGES REGULAR	507,400		1,130,681	1,638,081	317,205	652,400	507,400	(6,600)	500,800	(1,137,281)	-69%	2,138,881
FIRE	25	522.1025	51060	OVERTIME PAY	-			-	-	-	-		-		0%	-
FIRE	25	522.1025	52010	PERSONNEL BENEFITS	85,600			85,600	58,461	76,500	85,600	14,900	100,500	14,900	0%	186,100
FIRE	25	522.1025	52020	MEDICAL & DENTAL BENEFITS	79,900			79,900	62,314	81,100	79,900	4,400	84,300	4,400	0%	164,200
FIRE	25	522.1025	53110	OFFICE & OPERATING SUPPLY	800			800	512	800	800		800		0%	1,600
FIRE	25	522.1025	53210	FUEL CONSUMED	4,366			4,366	2,325	4,366	4,366		4,366		0%	8,732
FIRE	25	522.1025	53510	SMALL TOOLS, EQ & FURN	500			500	197	500	500		500		0%	1,000
FIRE	25	522.1025	53530	COMPUTER RELATED ITEMS	500			500	391	500	500		500		0%	1,000
FIRE	25	522.1025	53610	FOOD & BEVERAGE	150			150	174	150	150		150		0%	300
FIRE	25	522.1025	54110	PROFESSIONAL SERVICES EXT	-			-	-	-	-		-		0%	-
FIRE	25	522.1025	54120	OTHER SERVICES	-			-	330	330	-		-		0%	-
FIRE	25	522.1025	54130	INTERGOVERNMENTAL SERVICE	-			-	-	-	-		-		0%	-
FIRE	25	522.1025	54210	TELECOMMUNICATIONS	-			-	-	-	-		-		0%	-
FIRE	25	522.1025	54219	TELECOMMUNICATIONS IFD	1,014			1,014	761	1,014	1,044		1,044	30	3%	2,058
FIRE	25	522.1025	54220	POSTAGE	-			-	-	-	-		-		0%	-
FIRE	25	522.1025	54300	TRAVEL	2,500			2,500	1,085	2,500	2,500		2,500		0%	5,000
FIRE	25	522.1025	54310	TRAINING	2,500			2,500	1,219	2,500	2,700		2,700	200	8%	5,200
FIRE	25	522.1025	54529	EQUIPMENT - INTERFUND	-			-	-	-	-		-		0%	-
FIRE	25	522.1025	54809	INFORMATION TECH- IFD	11,562			11,562	8,672	11,562	11,562		11,562		0%	23,124
FIRE	25	522.1025	54810	EQUIPMENT REPAIR & MAINT	-			-	99	100	-		-		0%	-
FIRE	25	522.1025	54819	EQUIPMENT REPAIR - IFD	13,407			13,407	12,570	13,407	13,407		13,407		0%	26,814
FIRE	25	522.1025	54910	MISCELLANEOUS	300			300	-	-	300		300		0%	600
FIRE	25	522.1025	54930	DUES & SUBSCRIPTIONS	13,000			13,000	3,313	13,000	13,500		13,500	500	4%	26,500
TOTAL ADMINISTRATION					723,499	0	1,130,681	1,854,180	469,627	860,729	724,229	12,700	736,929	(1,117,251)	0%	2,591,109

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FIRE	25	522.2025	51001	REALLOCATED LABOR COSTS	-			-	-	-	-		-	-	0%	-
FIRE	25	522.2025	51010	SALARIES & WAGES REGULAR	6,275,200			6,275,200	2,692,114	4,817,500	6,275,200	753,200	7,028,400	753,200	0%	13,303,600
FIRE	25	522.2025	51050	STAND BY	24,000			24,000	27,400	27,400	25,000	1,200	26,200	2,200	4%	50,200
FIRE	25	522.2025	51060	OVERTIME PAY	368,000	90,408		458,408	346,835	375,000	385,000		385,000	(73,408)	-16%	843,408
FIRE	25	522.2025	52010	PERSONNEL BENEFITS	986,300	11,017		997,317	643,938	949,300	986,300	552,800	1,539,100	541,783	-1%	2,536,417
FIRE	25	522.2025	52020	MEDICAL & DENTAL BENEFITS	1,057,100			1,057,100	813,903	1,209,900	1,057,100	57,800	1,114,900	57,800	0%	2,172,000
FIRE	25	522.2025	53110	OFFICE & OPERATING SUPPLY	74,000			74,000	27,941	74,000	76,000		76,000	2,000	3%	150,000
FIRE	25	522.2025	53210	FUEL CONSUMED	60,013	1,990		62,003	39,778	60,013	60,013		60,013	(1,990)	-3%	122,016
FIRE	25	522.2025	53420	ITEMS PURCH FOR INVENTOR	-			-	126	126	-		-	-	0%	-
FIRE	25	522.2025	53510	SMALL TOOLS, EQ & FURN	134,000	64,648		198,648	89,469	134,000	99,000	40,000	139,000	(59,648)	-50%	337,648
FIRE	25	522.2025	53530	COMPUTER RELATED ITEMS	1,000			1,000	-	1,000	1,000		1,000	-	0%	2,000
FIRE	25	522.2025	53610	FOOD & BEVERAGE	350	374		724	606	500	350		350	(374)	-52%	1,074
FIRE	25	522.2025	54110	PROFESSIONAL SERVICES EXT	33,000			33,000	40,150	33,000	33,000	1,500	34,500	1,500	0%	67,500
FIRE	25	522.2025	54119	PROFESSIONAL SERVICES IFD	-			-	-	-	-		-	-	0%	-
FIRE	25	522.2025	54120	OTHER SERVICES	14,800			14,800	14,940	14,800	15,300		15,300	500	3%	30,100
FIRE	25	522.2025	54130	INTERGOVERNMENTAL SERVIC	-			-	-	-	-		-	-	0%	-
FIRE	25	522.2025	54210	TELECOMMUNICATIONS	5,900			5,900	4,261	5,900	6,100		6,100	200	3%	12,000
FIRE	25	522.2025	54219	TELECOMMUNICATIONS IFD	11,833			11,833	8,875	11,833	12,188		12,188	355	3%	24,021
FIRE	25	522.2025	54220	POSTAGE	700			700	210	700	700	100	800	100	0%	1,500
FIRE	25	522.2025	54300	TRAVEL	50	564		614	575	600	50		50	(564)	-92%	664
FIRE	25	522.2025	54310	TRAINING	1,500			1,500	-	1,000	1,500		1,500	-	0%	3,000
FIRE	25	522.2025	54400	ADVERTISING	-			-	-	-	-		-	-	0%	-
FIRE	25	522.2025	54510	LAND AND BUILDINGS	100			100	188	100	100		100	-	0%	200
FIRE	25	522.2025	54520	EQUIPMENT RENTAL	4,600			4,600	-	4,600	4,800		4,800	200	4%	9,400
FIRE	25	522.2025	54529	EQUIPMENT - INTERFUND	-			-	-	-	-		-	-	0%	-
FIRE	25	522.2025	54809	INFORMATION TECH- IFD	135,577			135,577	101,683	135,577	135,577		135,577	-	0%	271,154
FIRE	25	522.2025	54810	EQUIPMENT REPAIR & MAINT	14,000			14,000	14,014	14,000	15,000		15,000	1,000	7%	29,000
FIRE	25	522.2025	54819	EQUIPMENT REPAIR - IFD	125,998			125,998	139,684	125,998	125,998		125,998	-	0%	251,996
FIRE	25	522.2025	54820	OTHER IMPROVEMENTS	-			-	-	-	-		-	-	0%	-
FIRE	25	522.2025	54830	STRUCTURES & GROUNDS	-			-	-	-	-		-	-	0%	-
FIRE	25	522.2025	54910	MISCELLANEOUS	600			600	349	600	600		600	-	0%	1,200
FIRE	25	522.2025	54930	DUES & SUBSCRIPTIONS	13,000			13,000	13,523	13,000	13,400		13,400	400	3%	26,400
TOTAL FIRE SUPPRESSION					9,341,621	169,001	0	9,510,622	5,021,891	8,010,447	9,329,276	1,406,600	10,735,876	1,225,254	0%	20,246,498
FIRE	25	522.2125	51010	SALARIES & WAGES REGULAR	2,629,800			2,629,800	3,365,330	4,155,200	2,629,800	547,400	3,177,200	547,400	0%	5,807,000
FIRE	25	522.2125	51050	STAND BY	4,600			4,600	8,390	7,700	4,800	200	5,000	400	4%	9,600
FIRE	25	522.2125	51060	OVERTIME PAY	535,000			535,000	628,858	620,300	545,000		545,000	10,000	2%	1,080,000
FIRE	25	522.2125	52010	PERSONNEL BENEFITS	383,500			383,500	679,136	793,600	383,500	298,400	681,900	298,400	0%	1,065,400
FIRE	25	522.2125	52020	MEDICAL & DENTAL BENEFITS	432,800			432,800	327,923	492,500	432,800	88,700	521,500	88,700	0%	954,300
FIRE	25	522.2125	53110	OFFICE & OPERATING SUPPLY	115,000			115,000	79,045	115,000	118,000		118,000	3,000	3%	233,000
FIRE	25	522.2125	53210	FUEL CONSUMED	29,346			29,346	15,708	29,346	29,346		29,346	-	0%	58,692
FIRE	25	522.2125	53510	SMALL TOOLS, EQ & FURN	44,000	52,648		96,648	11,221	96,648	13,500	6,500	20,000	(76,648)	-86%	116,648
FIRE	25	522.2125	53530	COMPUTER RELATED ITEMS	4,000			4,000	182	4,000	4,000		4,000	-	0%	8,000
FIRE	25	522.2125	53610	FOOD & BEVERAGE	-			-	-	-	-		-	-	0%	-
FIRE	25	522.2125	54110	PROFESSIONAL SERVICES EXT	99,000			99,000	82,941	99,000	104,000	6,000	110,000	11,000	5%	209,000
FIRE	25	522.2125	54120	OTHER SERVICES	6,000			6,000	3,038	6,000	6,000		6,000	-	0%	12,000
FIRE	25	522.2125	54130	INTERGOVERNMENTAL SERVIC	-			-	-	-	-		-	-	0%	-
FIRE	25	522.2125	54210	TELECOMMUNICATIONS	5,900			5,900	4,261	5,900	6,100	600	6,700	800	3%	12,600
FIRE	25	522.2125	54219	TELECOMMUNICATIONS IFD	4,706			4,706	3,530	4,706	4,848		4,848	142	3%	9,554
FIRE	25	522.2125	54220	POSTAGE	50			50	11	50	50		50	-	0%	100
FIRE	25	522.2125	54300	TRAVEL	-			-	50	50	-		-	-	0%	-
FIRE	25	522.2125	54310	TRAINING	4,500			4,500	-	3,000	4,500		4,500	-	0%	9,000
FIRE	25	522.2125	54510	LAND AND BUILDINGS	600			600	548	600	600		600	-	0%	1,200
FIRE	25	522.2125	54520	EQUIPMENT RENTAL	3,000			3,000	7,127	3,000	3,100	1,200	4,300	1,300	3%	7,300
FIRE	25	522.2125	54529	EQUIPMENT - INTERFUND	-			-	-	-	-		-	-	0%	-
FIRE	25	522.2125	54720	ELECTRICITY	-			-	140	140	-		-	-	0%	-
FIRE	25	522.2125	54740	GARBAGE/WASTE DISPOSAL	550			550	346	550	600		600	50	9%	1,150
FIRE	25	522.2125	54809	INFORMATION TECH- IFD	53,634			53,634	40,226	53,634	53,634		53,634	-	0%	107,268
FIRE	25	522.2125	54810	EQUIPMENT REPAIR & MAINT	22,000			22,000	7,793	20,000	23,000		23,000	1,000	5%	45,000
FIRE	25	522.2125	54819	EQUIPMENT REPAIR - IFD	53,435			53,435	27,525	53,435	53,435		53,435	-	0%	106,870
FIRE	25	522.2125	54910	MISCELLANEOUS	1,000			1,000	-	1,000	1,000		1,000	-	0%	2,000
FIRE	25	522.2125	54930	DUES & SUBSCRIPTIONS	8,000			8,000	12,505	11,000	8,000	3,000	11,000	3,000	0%	19,000
TOTAL RESCUE & EMERGENCY AID					4,440,421	52,648	0	4,493,069	5,305,833	6,576,359	4,429,613	952,000	5,381,613	888,544	0%	9,874,682

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FIRE	25	522.2325	51010	SALARIES & WAGES REGULAR	-			-	-	-	-		-	-	0%	-
FIRE	25	522.2325	51060	OVERTIME PAY	-			-	-	-	-		-	-	0%	-
FIRE	25	522.2325	52010	PERSONNEL BENEFITS	-			-	-	-	-		-	-	0%	-
FIRE	25	522.2325	53110	OFFICE & OPERATING SUPPLY	-			-	-	-	-		-	-	0%	-
TOTAL COMMUNITY EVENTS					0	0	0	0	0	0	0	0	0	0	0%	0
FIRE	25	522.3025	51010	SALARIES & WAGES REGULAR	442,100			442,100	266,644	418,400	442,100	72,000	514,100	72,000	0%	956,200
FIRE	25	522.3025	51050	STAND BY	54,000			54,000	35,587	54,000	56,500		56,500	2,500	5%	110,500
FIRE	25	522.3025	51060	OVERTIME PAY	23,000			23,000	20,398	23,000	24,000		24,000	1,000	4%	47,000
FIRE	25	522.3025	52010	PERSONNEL BENEFITS	72,200			72,200	53,716	74,700	72,200	31,600	103,800	31,600	0%	176,000
FIRE	25	522.3025	52020	MEDICAL & DENTAL BENEFITS	82,400			82,400	63,240	95,700	82,400	15,300	97,700	15,300	0%	180,100
FIRE	25	522.3025	53110	OFFICE & OPERATING SUPPLY	5,000			5,000	3,184	5,000	5,200		5,200	200	4%	10,200
FIRE	25	522.3025	53210	FUEL CONSUMED	7,114			7,114	3,758	7,114	7,114		7,114	-	0%	14,228
FIRE	25	522.3025	53510	SMALL TOOLS, EQ & FURN	2,000			2,000	2,402	2,500	2,000		2,000	-	0%	4,000
FIRE	25	522.3025	53530	COMPUTER RELATED ITEMS	1,200			1,200	323	1,000	1,200		1,200	-	0%	2,400
FIRE	25	522.3025	53610	FOOD & BEVERAGE	-			-	-	-	-		-	-	0%	-
FIRE	25	522.3025	54110	PROFESSIONAL SERVICES EXT	24,000			24,000	1,850	5,000	24,000		24,000	-	0%	48,000
FIRE	25	522.3025	54120	OTHER SERVICES	1,000			1,000	-	1,000	1,100		1,100	100	10%	2,100
FIRE	25	522.3025	54210	TELECOMMUNICATIONS	3,000			3,000	2,239	3,000	3,100		3,100	100	3%	6,100
FIRE	25	522.3025	54219	TELECOMMUNICATIONS IFD	892			892	669	892	918		918	26	3%	1,810
FIRE	25	522.3025	54220	POSTAGE	-			-	-	-	-		-	-	0%	-
FIRE	25	522.3025	54300	TRAVEL	-			-	658	700	-		-	-	0%	-
FIRE	25	522.3025	54310	TRAINING	3,500			3,500	1,580	3,500	3,500		3,500	-	0%	7,000
FIRE	25	522.3025	54529	EQUIPMENT - INTERFUND	-			-	-	-	-		-	-	0%	-
FIRE	25	522.3025	54809	INFORMATION TECH- IFD	10,163			10,163	7,622	10,163	10,163		10,163	-	0%	20,326
FIRE	25	522.3025	54810	EQUIPMENT REPAIR & MAINT	-			-	-	-	-		-	-	0%	-
FIRE	25	522.3025	54819	EQUIPMENT REPAIR - IFD	10,912			10,912	6,607	10,912	10,912		10,912	-	0%	21,824
FIRE	25	522.3025	54910	MISCELLANEOUS	400			400	-	300	400		400	-	0%	800
FIRE	25	522.3025	54930	DUES & SUBSCRIPTIONS	3,200			3,200	1,224	3,200	3,200		3,200	-	0%	6,400
TOTAL FIRE PREVENTION & INVEST					746,081	0	0	746,081	471,700	720,081	750,007	118,900	868,907	122,826	1%	1,614,988
FIRE	25	522.4125	51010	SALARIES & WAGES REGULAR	-			-	-	-	-		-	-	0%	-
FIRE	25	522.4125	51060	OVERTIME PAY	-			-	-	-	-		-	-	0%	-
FIRE	25	522.4125	52010	PERSONNEL BENEFITS	-			-	-	-	-		-	-	0%	-
FIRE	25	522.4125	53110	OFFICE & OPERATING SUPPLY	-			-	-	-	-		-	-	0%	-
FIRE	25	522.4125	54910	MISCELLANEOUS	-			-	-	-	-		-	-	0%	-
TOTAL TRAINING TO EXTERNAL PA					0	0	0	0	0	0	0	0	0	0	0%	0
FIRE	25	522.4525	51010	SALARIES & WAGES REGULAR	-			-	-	-	-		-	-	0%	-
FIRE	25	522.4525	51060	OVERTIME PAY	42,000			42,000	-	42,000	44,000		44,000	2,000	5%	86,000
FIRE	25	522.4525	52010	PERSONNEL BENEFITS	-			-	-	-	-		-	-	0%	-
FIRE	25	522.4525	53110	OFFICE & OPERATING SUPPLY	4,000			4,000	1,030	3,000	4,000		4,000	-	0%	8,000
FIRE	25	522.4525	53210	FUEL CONSUMED	43			43	171	-	43		43	-	0%	86
FIRE	25	522.4525	53510	SMALL TOOLS, EQ & FURN	1,000			1,000	-	1,000	1,000		1,000	-	0%	2,000
FIRE	25	522.4525	53530	COMPUTER RELATED ITEMS	500			500	-	500	500		500	-	0%	1,000
FIRE	25	522.4525	53610	FOOD & BEVERAGE	200			200	265	200	200		200	-	0%	400
FIRE	25	522.4525	54110	PROFESSIONAL SERVICES EXT	12,200			12,200	9,201	12,200	12,700		12,700	500	4%	24,900
FIRE	25	522.4525	54120	OTHER SERVICES	40,000			40,000	4,720	38,000	42,000		42,000	2,000	5%	82,000
FIRE	25	522.4525	54220	POSTAGE	-			-	-	-	-		-	-	0%	-
FIRE	25	522.4525	54300	TRAVEL	12,000			12,000	1,964	10,000	12,300		12,300	300	3%	24,300
FIRE	25	522.4525	54310	TRAINING	117,000			117,000	36,814	116,000	69,000		69,000	(48,000)	-41%	186,000
FIRE	25	522.4525	54520	EQUIPMENT RENTAL	-			-	-	-	-		-	-	0%	-
FIRE	25	522.4525	54809	INFORMATION TECH- IFD	-			-	-	-	-		-	-	0%	-
FIRE	25	522.4525	54810	EQUIPMENT REPAIR & MAINT	-			-	-	-	-		-	-	0%	-
FIRE	25	522.4525	54819	EQUIPMENT REPAIR - IFD	-			-	-	-	-		-	-	0%	-
FIRE	25	522.4525	54910	MISCELLANEOUS	500			500	-	500	500		500	-	0%	1,000
FIRE	25	522.4525	54930	DUES & SUBSCRIPTIONS	2,500			2,500	1,999	2,500	2,600		2,600	100	4%	5,100
TOTAL TRAINING					231,943	0	0	231,943	56,163	225,900	188,843	0	188,843	(43,100)	-19%	420,786

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FIRE	25	522.5025	53110	OFFICE & OPERATING SUPPLY	3,000			3,000	118	25,000	3,000		3,000	-	0%	6,000
FIRE	25	522.5025	53210	FUEL CONSUMED	-			-	-	-	-		-	-	0%	-
FIRE	25	522.5025	53510	SMALL TOOLS, EQ & FURN	5,000			5,000	1,678	5,000	5,000		5,000	-	0%	10,000
FIRE	25	522.5025	53530	COMPUTER RELATED ITEMS	-			-	-	-	-		-	-	0%	-
FIRE	25	522.5025	54110	PROFESSIONAL SERVICES EXT	-			-	-	-	-		-	-	0%	-
FIRE	25	522.5025	54119	PROFESSIONAL SERVICES IFD	-			-	-	-	-		-	-	0%	-
FIRE	25	522.5025	54120	OTHER SERVICES	-			-	-	-	-		-	-	0%	-
FIRE	25	522.5025	54210	TELECOMMUNICATIONS	300			300	-	300	300		300	-	0%	600
FIRE	25	522.5025	54219	TELECOMMUNICATIONS IFD	-			-	-	-	-		-	-	0%	-
FIRE	25	522.5025	54220	POSTAGE	-			-	-	-	-		-	-	0%	-
FIRE	25	522.5025	54400	ADVERTISING	-			-	-	-	-		-	-	0%	-
FIRE	25	522.5025	54410	TAXES & OPER ASSESSMENTS	13,000			13,000	12,000	13,000	13,000		13,000	-	0%	26,000
FIRE	25	522.5025	54510	LAND AND BUILDINGS	-			-	-	-	-		-	-	0%	-
FIRE	25	522.5025	54520	EQUIPMENT RENTAL	-			-	-	-	-		-	-	0%	-
FIRE	25	522.5025	54710	NATURAL GAS	21,000			21,000	16,249	21,000	22,000		22,000	1,000	5%	43,000
FIRE	25	522.5025	54720	ELECTRICITY	35,000			35,000	36,635	35,000	35,500		35,500	500	1%	70,500
FIRE	25	522.5025	54730	WATER/SEWER/STORMWATER	21,500			21,500	19,152	21,500	22,000		22,000	500	2%	43,500
FIRE	25	522.5025	54810	EQUIPMENT REPAIR & MAINT	2,500			2,500	14	2,500	2,500		2,500	-	0%	5,000
FIRE	25	522.5025	54819	EQUIPMENT REPAIR - IFD	-			-	-	-	-		-	-	0%	-
FIRE	25	522.5025	54820	OTHER IMPROVEMENTS	-			-	-	-	-		-	-	0%	-
FIRE	25	522.5025	54830	STRUCTURES & GROUNDS	4,000			4,000	-	4,000	4,000		4,000	-	0%	8,000
FIRE	25	522.5025	54910	MISCELLANEOUS	1,000			1,000	-	100	1,000		1,000	-	0%	2,000
FIRE	25	522.5025	54930	DUES & SUBSCRIPTIONS	-			-	-	-	-		-	-	0%	-
TOTAL FACILITIES					106,300	0	0	106,300	85,845	127,400	108,300	0	108,300	2,000	2%	214,600
FIRE	25	522.7025	54110	PROFESSIONAL SERVICES EXT	35,000			35,000	18,513	35,000	35,500		35,500	500	1%	70,500
FIRE	25	522.7025	54220	POSTAGE	1,400			1,400	958	1,400	1,450		1,450	50	4%	2,850
TOTAL ALS BILLING SERVICES					36,400	0	0	36,400	19,471	36,400	36,950	0	1,450	50	2%	73,350
FIRE	25	528.8025	54130	INTERGOVERNMENTAL SERVICE	184,500			184,500	153,424	184,500	195,000		195,000	10,500	6%	379,500
TOTAL FIRE CENTRAL DISPATCH SERVICES					184,500	0	0	184,500	153,424	184,500	195,000	0	195,000	10,500	6%	379,500
FIRE	25	594.1825	56430	OTHER MACHINERY & EQUIP	-			-	-	-	-		-	-	0%	-
TOTAL FIRE DEPT CAPITAL					0	0	0	0	0	0	0	0	0	0	0%	0
TOTAL FIRE DEPARTMENT					15,810,765	221,649	1,130,681	17,163,095	11,583,955	16,741,816	15,762,218	2,490,200	18,252,418	1,089,323	0%	35,415,513
POLICE & FIRE PENSION	28	521.1028	52020	MEDICAL & DENTAL BENEFITS	356,000	10,860	26,720	393,580	315,095	393,580	356,000	17,800	373,800	(19,780)	-10%	767,380
POLICE & FIRE PENSION	28	521.1028	52900	PENSION PAYMENTS	225,000	91,827	54,441	371,268	278,451	371,268	225,000	75,000	300,000	(71,268)	-39%	671,268
POLICE & FIRE PENSION	28	521.1028	53110	OFFICE & OPERATING SUPPLY	-			-	-	-	-		-	-	0%	-
POLICE & FIRE PENSION	28	521.1028	53510	SMALL TOOLS, EQ & FURN	-			-	-	-	-		-	-	0%	-
POLICE & FIRE PENSION	28	521.1028	53610	FOOD & BEVERAGE	-			-	-	-	-		-	-	0%	-
POLICE & FIRE PENSION	28	521.1028	54110	PROFESSIONAL SERVICES EXT	200,000			200,000	107,422	200,000	200,000		200,000	-	0%	400,000
POLICE & FIRE PENSION	28	521.1028	54120	OTHER SERVICES	-			-	-	-	-		-	-	0%	-
POLICE & FIRE PENSION	28	521.1028	54220	POSTAGE	-			-	-	-	-		-	-	0%	-
POLICE & FIRE PENSION	28	521.1028	54300	TRAVEL	1,500			1,500	-	1,500	1,500		1,500	-	0%	3,000
POLICE & FIRE PENSION	28	521.1028	54310	TRAINING	1,500			1,500	-	1,500	1,500		1,500	-	0%	3,000
POLICE & FIRE PENSION	28	521.1028	54400	ADVERTISING	-			-	-	-	-		-	-	0%	-
POLICE & FIRE PENSION	28	521.1028	54910	MISCELLANEOUS	-			-	-	-	-		-	-	0%	-
POLICE & FIRE PENSION	28	521.1028	54930	DUES & SUBSCRIPTIONS	-			-	-	-	-		-	-	0%	-
TOTAL POLICE PENSION SERVICE					784,000	102,687	81,161	967,848	700,968	967,848	784,000	92,800	876,800	(91,048)	0%	1,844,648

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POLICE & FIRE PENSION	28	522.1028	52020	MEDICAL & DENTAL BENEFITS	345,000	14,854		359,854	271,129	359,854	345,000	17,250	362,250	2,396	-4%	722,104
POLICE & FIRE PENSION	28	522.1028	52900	PENSION PAYMENTS	250,000	9,050		259,050	143,455	259,050	250,000		250,000	(9,050)	-3%	509,050
POLICE & FIRE PENSION	28	522.1028	53110	OFFICE & OPERATING SUPPLY	-	-		-	-	-	-		-	-	0%	-
POLICE & FIRE PENSION	28	522.1028	53510	SMALL TOOLS, EQ & FURN	-	-		-	-	-	-		-	-	0%	-
POLICE & FIRE PENSION	28	522.1028	53610	FOOD & BEVERAGE	-	-		-	-	-	-		-	-	0%	-
POLICE & FIRE PENSION	28	522.1028	54110	PROFESSIONAL SERVICES EXT	272,000	-		272,000	233,655	272,000	272,000		272,000	-	0%	544,000
POLICE & FIRE PENSION	28	522.1028	54120	OTHER SERVICES	-	-		-	-	-	-		-	-	0%	-
POLICE & FIRE PENSION	28	522.1028	54300	TRAVEL	1,200	-		1,200	-	1,200	1,200		1,200	-	0%	2,400
POLICE & FIRE PENSION	28	522.1028	54310	TRAINING	1,500	-		1,500	-	1,500	1,500		1,500	-	0%	3,000
POLICE & FIRE PENSION	28	522.1028	54400	ADVERTISING	-	-		-	-	-	-		-	-	0%	-
POLICE & FIRE PENSION	28	522.1028	54910	MISCELLANEOUS	-	-		-	-	-	-		-	-	0%	-
POLICE & FIRE PENSION	28	522.1028	54930	DUES & SUBSCRIPTIONS	-	-		-	-	-	-		-	-	0%	-
TOTAL FIRE PENSION SERVICE					869,700	23,904	0	893,604	648,239	893,604	869,700	17,250	886,950	(6,654)	0%	1,780,554
PARKS	51	518.2051	51010	SALARIES & WAGES REGULAR	197,500	-	50,000	247,500	130,219	180,000	197,500	(17,600)	179,900	(67,600)	-20%	427,400
PARKS	51	518.2051	52010	PERSONNEL BENEFITS	42,900	-		42,900	22,473	30,000	42,900	(11,500)	31,400	(11,500)	0%	74,300
PARKS	51	518.2051	52020	MEDICAL & DENTAL BENEFITS	37,000	-		37,000	28,159	25,000	37,000	400	37,400	400	0%	74,400
PARKS	51	518.2051	53110	OFFICE & OPERATING SUPPLY	500	-		500	120	500	500		500	-	0%	1,000
PARKS	51	518.2051	53510	SMALL TOOLS, EQ & FURN	300	-		300	-	300	300		300	-	0%	600
PARKS	51	518.2051	53530	COMPUTER RELATED ITEMS	300	-		300	501	550	300		300	-	0%	600
PARKS	51	518.2051	53610	FOOD & BEVERAGE	-	-		-	16	17	-		-	-	0%	-
PARKS	51	518.2051	54110	PROFESSIONAL SERVICES EXT	300	-		300	-	300	300		300	-	0%	600
PARKS	51	518.2051	54120	OTHER SERVICES	-	-		-	-	-	-		-	-	0%	-
PARKS	51	518.2051	54130	INTERGOVERNMENTAL SERVICE	-	-		-	-	-	-		-	-	0%	-
PARKS	51	518.2051	54210	TELECOMMUNICATIONS	500	-		500	400	500	500		500	-	0%	1,000
PARKS	51	518.2051	54219	TELECOMMUNICATIONS IFD	418	-		418	313	418	430		430	12	3%	848
PARKS	51	518.2051	54220	POSTAGE	-	-		-	-	-	-		-	-	0%	-
PARKS	51	518.2051	54300	TRAVEL	250	-		250	-	250	250		250	-	0%	500
PARKS	51	518.2051	54310	TRAINING	750	-		750	185	750	750		750	-	0%	1,500
PARKS	51	518.2051	54410	TAXES & OPER ASSESSMENTS	-	-		-	-	-	-		-	-	0%	-
PARKS	51	518.2051	54809	INFORMATION TECH- IFD	5,394	-		5,394	4,046	5,394	5,394		5,394	-	0%	10,788
PARKS	51	518.2051	54810	EQUIPMENT REPAIR & MAINT	-	-		-	-	-	-		-	-	0%	-
PARKS	51	518.2051	54910	MISCELLANEOUS	-	-		-	320	-	-		-	-	0%	-
PARKS	51	518.2051	54930	DUES & SUBSCRIPTIONS	400	-		400	-	400	400		400	-	0%	800
TOTAL PROPERTY MANAGEMENT S					286,512	0	50,000	336,512	186,752	244,379	286,524	(28,700)	257,824	(78,688)	0%	594,336
PARKS	51	536.0051	51010	SALARIES & WAGES REGULAR	12,900	-		12,900	35,438	31,681	12,900	800	13,700	800	0%	26,600
PARKS	51	536.0051	51060	OVERTIME PAY	-	-		-	-	-	-		-	-	0%	-
PARKS	51	536.0051	52010	PERSONNEL BENEFITS	2,800	-		2,800	6,578	5,710	2,800	(400)	2,400	(400)	0%	5,200
PARKS	51	536.0051	52020	MEDICAL & DENTAL BENEFITS	2,400	-		2,400	2,094	4,000	2,400	500	2,900	500	0%	5,300
PARKS	51	536.0051	53110	OFFICE & OPERATING SUPPLY	2,000	-		2,000	606	2,000	2,000		2,000	-	0%	4,000
PARKS	51	536.0051	53420	ITEMS PURCH FOR INVENTORY	4,500	-		4,500	-	4,500	4,500		4,500	-	0%	9,000
PARKS	51	536.0051	54120	OTHER SERVICES	500	-		500	-	500	500		500	-	0%	1,000
PARKS	51	536.0051	54210	TELECOMMUNICATIONS	-	-		-	-	-	-		-	-	0%	-
PARKS	51	536.0051	54219	TELECOMMUNICATIONS IFD	27	-		27	20	27	28		28	1	4%	55
PARKS	51	536.0051	54310	TRAINING	-	-		-	-	-	-		-	-	0%	-
PARKS	51	536.0051	54410	TAXES & OPER ASSESSMENTS	500	-		500	350	500	500		500	-	0%	1,000
PARKS	51	536.0051	54520	EQUIPMENT RENTAL	2,000	-		2,000	1,652	2,000	2,000		2,000	-	0%	4,000
PARKS	51	536.0051	54720	ELECTRICITY	1,500	-		1,500	1,623	1,500	1,500		1,500	-	0%	3,000
PARKS	51	536.0051	54730	WATER/SEWER/STORMWATER	9,000	-		9,000	11,707	900	9,000		9,000	-	0%	18,000
PARKS	51	536.0051	54809	INFORMATION TECH- IFD	352	-		352	264	352	352		352	-	0%	704
PARKS	51	536.0051	54810	EQUIPMENT REPAIR & MAINT	-	-		-	-	-	-		-	-	0%	-
PARKS	51	536.0051	54830	STRUCTURES & GROUNDS	-	-		-	-	-	-		-	-	0%	-
PARKS	51	536.0051	54910	MISCELLANEOUS	5,000	-		5,000	7,284	5,000	5,000		5,000	-	0%	10,000
PARKS	51	536.0051	54930	DUES & SUBSCRIPTIONS	-	-		-	-	-	-		-	-	0%	-
TOTAL CEMETERY					43,479	0	0	43,479	67,615	58,670	43,480	900	44,380	901	0%	87,859

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PARKS	51	571.0051	51010	SALARIES & WAGES REGULAR	307,600			307,600	225,981	337,300	307,600	12,800	320,400	12,800	0%	628,000
PARKS	51	571.0051	51020	SALARIES & WAGES EX HELP	66,400			66,400	45,322	35,900	66,400	6,600	73,000	6,600	0%	139,400
PARKS	51	571.0051	51060	OVERTIME PAY	-			-	-	-	-	-	-	-	0%	-
PARKS	51	571.0051	52010	PERSONNEL BENEFITS	80,100			80,100	51,073	80,200	80,100	(9,500)	70,600	(9,500)	0%	150,700
PARKS	51	571.0051	52020	MEDICAL & DENTAL BENEFITS	81,300			81,300	44,932	86,000	81,300	(14,500)	66,800	(14,500)	0%	148,100
PARKS	51	571.0051	53110	OFFICE & OPERATING SUPPLY	15,000			15,000	11,798	15,000	15,000		15,000		0%	30,000
PARKS	51	571.0051	53210	FUEL CONSUMED	1,060			1,060	841	1,060	1,060		1,060		0%	2,120
PARKS	51	571.0051	53510	SMALL TOOLS, EQ & FURN	500			500	355	500	500		500		0%	1,000
PARKS	51	571.0051	53530	COMPUTER RELATED ITEMS	8,000			8,000	9,118	8,000	8,000		8,000		0%	16,000
PARKS	51	571.0051	53610	FOOD & BEVERAGE	500			500	3,243	3,200	500		500		0%	1,000
PARKS	51	571.0051	54110	PROFESSIONAL SERVICES EXT	-			-	-	-	-		-		0%	-
PARKS	51	571.0051	54120	OTHER SERVICES	400			400	-	400	400		400		0%	800
PARKS	51	571.0051	54130	INTERGOVERNMENTAL SERVICE	800			800	800	800	800		800		0%	1,600
PARKS	51	571.0051	54210	TELECOMMUNICATIONS	-			-	-	-	-		-		0%	-
PARKS	51	571.0051	54219	TELECOMMUNICATIONS IFD	806			806	605	806	830		830	24	3%	1,636
PARKS	51	571.0051	54220	POSTAGE	500			500	362	200	500		500		0%	1,000
PARKS	51	571.0051	54300	TRAVEL	400			400	1,047	1,000	400		400		0%	800
PARKS	51	571.0051	54310	TRAINING	500			500	240	500	500		500		0%	1,000
PARKS	51	571.0051	54410	TAXES & OPER ASSESSMENTS	-			-	-	-	-		-		0%	-
PARKS	51	571.0051	54520	EQUIPMENT RENTAL	3,000			3,000	1,590	2,000	3,000		3,000		0%	6,000
PARKS	51	571.0051	54809	INFORMATION TECH- IFD	10,406			10,406	7,805	10,406	10,406		10,406		0%	20,812
PARKS	51	571.0051	54810	EQUIPMENT REPAIR & MAINT	-			-	-	-	-		-		0%	-
PARKS	51	571.0051	54819	EQUIPMENT REPAIR - IFD	5,544			5,544	3,147	5,544	5,544		5,544		0%	11,088
PARKS	51	571.0051	54910	MISCELLANEOUS	50,000			50,000	43,600	40,000	50,000		50,000		0%	100,000
PARKS	51	571.0051	54920	PROGRAM COSTS	5,000			5,000	7,706	9,000	5,000		5,000		0%	10,000
PARKS	51	571.0051	54930	DUES & SUBSCRIPTIONS	160			160	186	200	160		160		0%	320
TOTAL RECREATION ACTIVITIES					637,976	0	0	637,976	459,749	638,016	638,000	(4,600)	633,400	(4,576)	0%	1,271,376
PARKS	51	575.5051	51010	SALARIES & WAGES REGULAR	17,400			17,400	20,507	43,783	17,400	1,000	18,400	1,000	0%	35,800
PARKS	51	575.5051	51020	SALARIES & WAGES EX HELP	24,700			24,700	13,836	9,500	24,700	29,100	53,800	29,100	0%	78,500
PARKS	51	575.5051	51060	OVERTIME PAY	-			-	-	-	-		-		0%	-
PARKS	51	575.5051	52010	PERSONNEL BENEFITS	9,400			9,400	5,610	10,300	9,400	(500)	8,900	(500)	0%	18,300
PARKS	51	575.5051	52020	MEDICAL & DENTAL BENEFITS	3,900			3,900	3,088	5,870	3,900	200	4,100	200	0%	8,000
PARKS	51	575.5051	53110	OFFICE & OPERATING SUPPLY	3,000			3,000	1,108	3,000	3,000		3,000		0%	6,000
PARKS	51	575.5051	53510	SMALL TOOLS, EQ & FURN	1,000			1,000	1,233	100	1,000		1,000		0%	2,000
PARKS	51	575.5051	53530	COMPUTER RELATED ITEMS	200			200	-	200	200		200		0%	400
PARKS	51	575.5051	53610	FOOD & BEVERAGE	-			-	92	100	-		-		0%	-
PARKS	51	575.5051	54120	OTHER SERVICES	-			-	1,667	1,168	-		-		0%	-
PARKS	51	575.5051	54130	INTERGOVERNMENTAL SERVICE	500			500	-	500	500		500		0%	1,000
PARKS	51	575.5051	54210	TELECOMMUNICATIONS	1,400			1,400	760	1,400	1,400		1,400		0%	2,800
PARKS	51	575.5051	54219	TELECOMMUNICATIONS IFD	83			83	62	83	86		86	3	4%	169
PARKS	51	575.5051	54300	TRAVEL	-			-	282	283	-		-		0%	-
PARKS	51	575.5051	54310	TRAINING	-			-	1,229	1,229	-		-		0%	-
PARKS	51	575.5051	54400	ADVERTISING	-			-	-	-	-		-		0%	-
PARKS	51	575.5051	54410	TAXES & OPER ASSESSMENTS	-			-	-	-	-		-		0%	-
PARKS	51	575.5051	54520	EQUIPMENT RENTAL	-			-	-	-	-		-		0%	-
PARKS	51	575.5051	54710	NATURAL GAS	14,000			14,000	10,542	18,000	14,000	2,100	16,100	2,100	0%	30,100
PARKS	51	575.5051	54720	ELECTRICITY	12,000			12,000	9,027	12,000	12,000		12,000		0%	24,000
PARKS	51	575.5051	54730	WATER/SEWER/STORMWATER	17,500			17,500	16,465	22,000	17,500	2,625	20,125	2,625	0%	37,625
PARKS	51	575.5051	54809	INFORMATION TECH- IFD	1,079			1,079	809	1,079	1,079		1,079		0%	2,158
PARKS	51	575.5051	54810	EQUIPMENT REPAIR & MAINT	1,000			1,000	-	1,000	1,000		1,000		0%	2,000
PARKS	51	575.5051	54819	EQUIPMENT REPAIR - IFD	-			-	-	-	-		-		0%	-
PARKS	51	575.5051	54820	OTHER IMPROVEMENTS	-			-	-	-	-		-		0%	-
PARKS	51	575.5051	54830	STRUCTURES & GROUNDS	-			-	9,028	9,028	-		-		0%	-
PARKS	51	575.5051	54910	MISCELLANEOUS	1,000			1,000	-	1,000	1,000		1,000		0%	2,000
PARKS	51	575.5051	54930	DUES & SUBSCRIPTIONS	-			-	3,423	3,500	-		-		0%	-
TOTAL REC FACILITIES/OPERATION					108,162	0	0	108,162	98,769	145,123	108,165	34,525	142,690	34,528	0%	250,852
PARKS	51	576.2651	54110	PROFESSIONAL SERVICES EXT - YMC	45,000			45,000	46,206	45,000	45,000		45,000		0%	90,000
TOTAL YMCA SUBSIDY					45,000	0	0	45,000	46,206	45,000	45,000	0	45,000	0	0%	90,000

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PARKS	51	576.8051	51010	SALARIES & WAGES REGULAR	1,124,900			1,124,900	756,979	1,108,000	1,124,900	72,200	1,197,100	72,200	0%	2,322,000
PARKS	51	576.8051	51020	SALARIES & WAGES EX HELP	83,000			83,000	57,038	32,500	83,000	300	83,300	300	0%	166,300
PARKS	51	576.8051	51050	STAND BY	-			-	-	-	-	-	-	-	0%	-
PARKS	51	576.8051	51060	OVERTIME PAY	-			-	3,735	3,800	-	-	-	-	0%	-
PARKS	51	576.8051	52010	PERSONNEL BENEFITS	281,000			281,000	154,788	238,000	281,000	(54,100)	226,900	(54,100)	0%	507,900
PARKS	51	576.8051	52020	MEDICAL & DENTAL BENEFITS	267,600			267,600	218,833	422,000	267,600	53,600	321,200	53,600	0%	588,800
PARKS	51	576.8051	53110	OFFICE & OPERATING SUPPLY	100,000			100,000	84,365	100,000	100,000	-	100,000	-	0%	200,000
PARKS	51	576.8051	53210	FUEL CONSUMED	53,500			53,500	29,898	53,500	53,500	-	53,500	-	0%	107,000
PARKS	51	576.8051	53420	ITEMS PURCH FOR INVENTORY	-			-	-	-	-	-	-	-	0%	-
PARKS	51	576.8051	53510	SMALL TOOLS, EQ & FURN	15,000			15,000	13,037	15,000	15,000	-	15,000	-	0%	30,000
PARKS	51	576.8051	53530	COMPUTER RELATED ITEMS	400			400	2,260	2,185	400	-	400	-	0%	800
PARKS	51	576.8051	53610	FOOD & BEVERAGE	500			500	295	500	500	-	500	-	0%	1,000
PARKS	51	576.8051	54110	PROFESSIONAL SERVICES EXT	5,000			5,000	-	5,000	5,000	-	5,000	-	0%	10,000
PARKS	51	576.8051	54120	OTHER SERVICES	5,000			5,000	3,619	5,000	5,000	-	5,000	-	0%	10,000
PARKS	51	576.8051	54130	INTERGOVERNMENTAL SERVICE	1,000			1,000	1,326	2,000	1,000	-	1,000	-	0%	2,000
PARKS	51	576.8051	54210	TELECOMMUNICATIONS	5,000			5,000	6,214	7,000	5,000	2,000	7,000	2,000	0%	12,000
PARKS	51	576.8051	54219	TELECOMMUNICATIONS IFD	2,646			2,646	1,985	2,646	2,725	-	2,725	79	3%	5,371
PARKS	51	576.8051	54220	POSTAGE	-			-	-	-	-	-	-	-	0%	-
PARKS	51	576.8051	54300	TRAVEL	250			250	530	750	250	-	250	-	0%	500
PARKS	51	576.8051	54310	TRAINING	2,000			2,000	1,770	2,000	2,000	-	2,000	-	0%	4,000
PARKS	51	576.8051	54400	ADVERTISING	-			-	-	-	-	-	-	-	0%	-
PARKS	51	576.8051	54410	TAXES & OPER ASSESSMENTS	-			-	-	-	-	-	-	-	0%	-
PARKS	51	576.8051	54520	EQUIPMENT RENTAL	4,500			4,500	4,640	4,500	4,500	-	4,500	-	0%	9,000
PARKS	51	576.8051	54529	EQUIPMENT - INTERFUND	-			-	-	-	-	-	-	-	0%	-
PARKS	51	576.8051	54710	NATURAL GAS	-			-	-	-	-	-	-	-	0%	-
PARKS	51	576.8051	54720	ELECTRICITY	135,000			135,000	136,649	150,000	135,000	15,000	150,000	15,000	0%	285,000
PARKS	51	576.8051	54730	WATER/SEWER/STORMWATER	143,000			143,000	131,151	143,000	143,000	-	143,000	-	0%	286,000
PARKS	51	576.8051	54740	GARBAGE/WASTE DISPOSAL	1,100			1,100	495	1,100	1,100	-	1,100	-	0%	2,200
PARKS	51	576.8051	54809	INFORMATION TECH- IFD	36,103			36,103	27,077	36,103	36,103	-	36,103	-	0%	72,206
PARKS	51	576.8051	54810	EQUIPMENT REPAIR & MAINT	2,500			2,500	8,428	2,500	2,500	-	2,500	-	0%	5,000
PARKS	51	576.8051	54819	EQUIPMENT REPAIR - IFD	132,474			132,474	60,237	111,200	132,474	-	132,474	-	0%	264,948
PARKS	51	576.8051	54820	OTHER IMPROVEMENTS	1,000			1,000	1,144	2,000	1,000	-	1,000	-	0%	2,000
PARKS	51	576.8051	54830	STRUCTURES & GROUNDS	50,000			50,000	2,679	50,000	50,000	-	50,000	-	0%	100,000
PARKS	51	576.8051	54910	MISCELLANEOUS	2,000			2,000	-	2,000	2,000	-	2,000	-	0%	4,000
PARKS	51	576.8051	54920	PROGRAM COSTS	(30,000)			(30,000)	(12,356)	(30,000)	(30,000)	-	(30,000)	-	0%	(60,000)
PARKS	51	576.8051	54930	DUES & SUBSCRIPTIONS	-			-	-	-	-	-	-	-	0%	-
TOTAL PARKS MAINTENANCE					2,424,473	0	0	2,424,473	1,696,816	2,472,284	2,424,552	89,000	2,513,552	89,079	0%	4,938,025
PARKS	51	576.8151	51010	SALARIES & WAGES REGULAR	-			-	-	-	-	-	-	-	0%	-
PARKS	51	576.8151	51020	SALARIES & WAGES EX HELP	-			-	-	-	-	-	-	-	0%	-
PARKS	51	576.8151	51060	OVERTIME PAY	-			-	-	-	-	-	-	-	0%	-
PARKS	51	576.8151	52010	PERSONNEL BENEFITS	-			-	-	-	-	-	-	-	0%	-
PARKS	51	576.8151	53110	OFFICE & OPERATING SUPPLY	-			-	-	-	-	-	-	-	0%	-
TOTAL COMMUNITY EVENTS - PARKS					0	0	0	0	0	0	0	0	0	0	0%	0
PARKS	51	594.7651	51010	SALARIES & WAGES REGULAR	-			-	-	-	-	-	-	-	0%	-
PARKS	51	594.7651	52010	PERSONNEL BENEFITS	-			-	-	-	-	-	-	-	0%	-
PARKS	51	594.7651	53110	OFFICE & OPERATING SUPPL	-			-	1,762	952	-	-	-	-	0%	-
PARKS	51	594.7651	56210	BUILDINGS AND STRUCTURES	-			-	-	-	-	-	-	-	0%	-
PARKS	51	594.7651	56310	OTHER IMPROVEMENTS	-			-	-	-	-	-	-	-	0%	-
PARKS	51	594.7651	56410	VEHICLES	-			-	-	-	-	-	-	-	0%	-
PARKS	51	594.7651	56420	OFFICE FURNITURE & EQUIP	-			-	-	-	-	-	-	-	0%	-
PARKS	51	594.7651	56430	OTHER MACHINERY & EQUIP	-			-	68	-	-	-	-	-	0%	-
TOTAL PARK CAPITAL					0	0	0	0	1,830	952	0	0	0	0	0%	0
TOTAL PARKS DEPARTMENT					3,545,602	0	50,000	3,595,602	2,557,736	3,604,424	3,545,721	91,125	3,636,846	41,244	0%	7,232,448

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ENGINEERING	61	544.2061	51001	REALLOCATED LABOR COSTS	-			-	-	-	-		-	-	0%	-
ENGINEERING	61	544.2061	51010	SALARIES & WAGES REGULAR	2,851,000			2,851,000	1,945,309	2,742,000	2,851,000	60,400	2,911,400	60,400	0%	5,762,400
ENGINEERING	61	544.2061	51020	SALARIES & WAGES EX HELP	20,100			20,100	13,840	20,100	20,100	3,500	23,600	3,500	0%	43,700
ENGINEERING	61	544.2061	51050	STAND BY	-			-	-	-	-		-	-	0%	-
ENGINEERING	61	544.2061	51060	OVERTIME PAY	12,000			12,000	11,033	12,000	12,000	(2,000)	10,000	(2,000)	0%	22,000
ENGINEERING	61	544.2061	52010	PERSONNEL BENEFITS	625,900			625,900	356,079	493,000	625,900	(75,000)	550,900	(75,000)	0%	1,176,800
ENGINEERING	61	544.2061	52020	MEDICAL & DENTAL BENEFITS	522,200			522,200	345,722	417,500	522,200	(8,500)	513,700	(8,500)	0%	1,035,900
ENGINEERING	61	544.2061	53110	OFFICE & OPERATING SUPPLY	8,000			8,000	4,501	6,000	8,000	(2,000)	6,000	(2,000)	0%	14,000
ENGINEERING	61	544.2061	53210	FUEL CONSUMED	7,034			7,034	3,114	6,092	7,034	942	7,976	942	0%	15,011
ENGINEERING	61	544.2061	53510	SMALL TOOLS, EQ & FURN	4,000			4,000	(2,945)	4,000	4,000		4,000		0%	8,000
ENGINEERING	61	544.2061	53530	COMPUTER RELATED ITEMS	20,000			20,000	1,114	5,000	20,000	(10,000)	10,000	(10,000)	0%	30,000
ENGINEERING	61	544.2061	53610	FOOD & BEVERAGE	500			500	-	500	500		500		0%	1,000
ENGINEERING	61	544.2061	54110	PROFESSIONAL SERVICES EXT	70,000			70,000	27,688	40,000	70,000	(20,000)	50,000	(20,000)	0%	120,000
ENGINEERING	61	544.2061	54120	OTHER SERVICES	-			-	-	-	-		-	-	0%	-
ENGINEERING	61	544.2061	54130	INTERGOVERNMENTAL SERVICE	3,000			3,000	2,135	4,000	3,000	1,000	4,000	1,000	0%	7,000
ENGINEERING	61	544.2061	54210	TELECOMMUNICATIONS	20,000			20,000	13,040	15,600	20,000	(4,000)	16,000	(4,000)	0%	36,000
ENGINEERING	61	544.2061	54219	TELECOMMUNICATIONS IFD	6,059			6,059	4,544	6,059	6,240		6,240	181	3%	12,299
ENGINEERING	61	544.2061	54220	POSTAGE	500			500	10	200	500		500		0%	1,000
ENGINEERING	61	544.2061	54300	TRAVEL	4,000			4,000	1,477	4,000	4,000		4,000		0%	8,000
ENGINEERING	61	544.2061	54310	TRAINING	20,000			20,000	4,223	10,000	20,000	(8,000)	12,000	(8,000)	0%	32,000
ENGINEERING	61	544.2061	54400	ADVERTISING	-			-	-	-	-		-	-	0%	-
ENGINEERING	61	544.2061	54410	TAXES & OPER ASSESSMENTS	-			-	-	-	-		-	-	0%	-
ENGINEERING	61	544.2061	54510	LAND AND BUILDINGS	-			-	-	-	-		-	-	0%	-
ENGINEERING	61	544.2061	54519	LAND AND BUILDINGS - IFD	69,315			69,315	51,986	69,315	69,315		69,315		0%	138,630
ENGINEERING	61	544.2061	54520	EQUIPMENT RENTAL	2,000			2,000	1,136	2,000	2,000		2,000		0%	4,000
ENGINEERING	61	544.2061	54529	EQUIPMENT - INTERFUND	-			-	-	-	-		-	-	0%	-
ENGINEERING	61	544.2061	54809	INFORMATION TECH- IFD	77,158			77,158	57,868	77,158	77,158		77,158		0%	154,316
ENGINEERING	61	544.2061	54810	EQUIPMENT REPAIR & MAINT	-			-	-	-	-		-	-	0%	-
ENGINEERING	61	544.2061	54819	EQUIPMENT REPAIR - IFD	25,767			25,767	15,809	25,306	25,767	730	26,497	730	0%	52,264
ENGINEERING	61	544.2061	54820	OTHER IMPROVEMENTS	-			-	-	-	-		-	-	0%	-
ENGINEERING	61	544.2061	54839	STRUCTURES & GROUNDS	-			-	-	-	-		-	-	0%	-
ENGINEERING	61	544.2061	54910	MISCELLANEOUS	4,000			4,000	-	4,000	4,000		4,000		0%	8,000
ENGINEERING	61	544.2061	54920	PROGRAM COSTS	-			-	-	-	-		-	-	0%	-
ENGINEERING	61	544.2061	54930	DUES & SUBSCRIPTIONS	3,000			3,000	1,775	3,000	3,000		3,000		0%	6,000
TOTAL ENGINEERING SERVICES					4,375,533	0	0	4,375,533	2,859,459	3,966,830	4,375,714	(62,928)	4,312,786	(62,747)	0%	8,688,319
ENGINEERING	61	576.9061	51010	SALARIES & WAGES REGULAR	-			-	-	-	-		-	-	0%	-
ENGINEERING	61	576.9061	51060	OVERTIME	-			-	-	-	-		-	-	0%	-
ENGINEERING	61	576.9061	52010	PERSONNEL BENEFITS	-			-	-	-	-		-	-	0%	-
ENGINEERING	61	576.9061	53110	OFFICE & OPERATING SUPPLY	-			-	-	-	-	500	500	500	0%	500
ENGINEERING	61	576.9061	53510	SMALL TOOLS, EQ & FURN	-			-	-	-	-	500	500	500	0%	500
ENGINEERING	61	576.9061	54110	PROFESSIONAL SERVICES EXT	-			-	143	143	-	10,000	10,000	10,000	0%	10,000
ENGINEERING	61	576.9061	54120	OTHER SERVICES	6,000			6,000	-	6,000	6,000	(6,000)	-	(6,000)	0%	6,000
ENGINEERING	61	576.9061	54220	POSTAGE	-			-	-	-	-	1,000	1,000	1,000	0%	1,000
TOTAL EVERGREEN PARK MONITORING					6,000	0	0	6,000	143	6,143	6,000	6,000	12,000	6,000	0%	17,000
TOTAL ENGINEERING DEPARTMENT					4,381,533	0	0	4,381,533	2,859,602	3,972,973	4,381,714	(56,928)	4,324,786	(56,747)	0%	8,706,319

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Department Name	Department Number	Budget Unit	Account Code	Account Description	2025 Budget	2025 mid-year adjustments	EOY Adjustments	2025 Final Budget	2025 YTD 10/15/2025	2025 Estimated EOY	2026 Budget	2026 MidBiennium Adjustments	2026 Amended Budget	Budget 2026 to 2025 Variance	Percent Variance	Amended 2025-2026 Budget
COMM DEV	16	597.0016	50106	TO CDBG FUND	85,000			85,000	-	85,000	95,000		95,000	10,000	12%	180,000
COMM DEV	16	597.0016	50108	TO REVOLVING ABATEMENT FUND	-			-	-	-	-		-	-	0%	-
PARKS	51	597.0051	50310	TO PARKS CAPITAL IMPROV	-			-	-	-	-		-	-	0%	-
NONDEPARTMENTAL	73	597.0073	50102	TO STREET FUND	1,250,000			1,250,000	937,500	1,000,000	1,200,000	(200,000)	1,000,000	(250,000)	-4%	2,250,000
NONDEPARTMENTAL	73	597.0073	50103	TO CONTINGENCY RESERVE	-			-	-	-	-		-	-	0%	-
NONDEPARTMENTAL	73	597.0073	50104	TO LODGING TAX FUND/CIVIC	-			-	-	-	-		-	-	0%	-
NONDEPARTMENTAL	73	597.0073	50106	TO CDBG FUND	-			-	-	-	-		-	-	0%	-
NONDEPARTMENTAL	73	597.0073	50108	TO REVOLVING ABATEMENT FUND	100,000			100,000	75,000	100,000	100,000	(100,000)	-	(100,000)	0%	100,000
NONDEPARTMENTAL	73	597.0073	50117	TO CAPITAL PARKS FUND	-	10,000		10,000	-	10,000	-	10,000	10,000	-	-100%	20,000
NONDEPARTMENTAL	73	597.0073	50120	TO CONFERENCE CENTER OPS	-			-	-	-	-		-	-	0%	-
NONDEPARTMENTAL	73	597.0073	50205	TO GOVT CNT LTGO	-			-	-	-	-		-	-	0%	-
NONDEPARTMENTAL	73	597.0073	50314	TO RESIDENTIAL STREET CAP	-			-	-	-	-		-	-	0%	-
NONDEPARTMENTAL	73	597.0073	50315	TO TRANS CAPITAL PROJECTS	-			-	-	-	-		-	-	0%	-
NONDEPARTMENTAL	73	597.0073	50316	TO FIRE CAPITAL	-		126,579	126,579	-	126,579	-	65,250	65,250	(61,329)	-100%	191,829
NONDEPARTMENTAL	73	597.0073	50318	TO AFFORDABLE HOUSING	100,000	100,000		200,000	-	200,000	100,000		100,000	(100,000)	-50%	300,000
NONDEPARTMENTAL	73	597.0073	50481	TRANSFER TO STORM	75,000			75,000	56,250	75,000	75,000		75,000	-	0%	150,000
NONDEPARTMENTAL	73	597.0073	50503	TO RISK MGMT FUND	-			-	-	-	-		-	-	0%	-
NONDEPARTMENTAL	73	597.0073	50509	TO ERR OPS	-			-	-	-	-		-	-	0%	-
NONDEPARTMENTAL	73	597.0073	50511	TO INFORMATION TECHNOLOGY	-			-	-	-	-		-	-	0%	-
TOTAL TRANSFERS OUT					1,610,000	110,000	126,579	1,846,579	1,068,750	1,596,579	1,570,000	(224,750)	1,345,250	(501,329)	-2%	3,191,829
TOTAL GENERAL FUND USES					62,655,627	1,972,638	1,973,320	66,601,585	45,752,044	64,207,049	59,037,082	3,690,602	62,727,684	(4,368,939)	-6%	129,329,269
	001			ASSIGNED FUND BALANCE - REV STAB											0%	-
	001			ASSIGNED FUND BALANCE - LEGAL RSV											0%	-
	001			ED FUND BALANCE - FUTURE LEAVE CASHOUTS											0%	-
	001			UNASSIGNED FUND BALANCE	8,090,920	1,228,737	(1,371,320)	7,948,337	11,967,392	13,981,154	5,972,125	2,278,049	8,250,174		-26%	2,217,357
	001			ASSIGNED FUND BALANCE - RESTR (TREAS)											0%	-
	001			ASSIGNED FUND BALANCE - RSTR PEG FEES											0%	-
	001			ASSIGNED FUND BALANCE - OPIOID											0%	-
	001			ASSIGNED FUND BALANCE - RSTR SUBS ABUSE											0%	-
001				TOTAL FUND BALANCE	8,090,920	1,228,737	(1,371,320)	7,948,337	11,967,392	13,981,154	5,972,125	2,278,049	8,250,174	0	-26%	2,217,357

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STREET OPERATIONS FUND															
STREET RESOURCES															
102	42		BEG BAL - RESTRICTED	10,569	313,819		324,388	324,388	324,388	94,599	16,280	110,879	(213,509)	-66%	324,388
102	42	344.1004	RD MAINT/SIGN INT NO TAX	-			-	-	-	-		-	-	0%	-
102	42	316.4803	STORMWATER UTILITY	-			-	-	-	-		-	-	0%	-
102	42	318.1200	PARKING TAX	850,000			850,000	646,930	950,000	850,000	100,000	950,000	100,000	12%	1,800,000
102	42	322.4000	STREET AND CURB PERMITS	-			-	100	-	-		-	-	0%	-
102	42	333.2020	FEDERAL HIGHWAY ADMIN	-			-	-	-	-		-	-	0%	-
102	42	334.0360	WSDOT	-			-	-	-	-		-	-	0%	-
102	42	334.0420	WA DEPT OF COMMERCE	-			-	-	-	-		-	-	0%	-
102	42	336.0071	MULTIMODAL FUEL TAX	-			-	-	-	-		-	-	0%	-
102	42	336.0087	FUEL TAX - CITY STREETS	820,000			820,000	576,517	825,000	820,000	20,000	840,000	20,000	2%	1,660,000
102	42	341.7100	TAXABLE SALE OF MERCH	-			-	-	-	-		-	-	0%	-
102	42	341.7500	NONTAX SALE OF MERCH	-			-	-	-	-		-	-	0%	-
102	42	341.9300	CUSTODIAL SERVICES	-			-	-	-	-		-	-	0%	-
102	42	342.2100	FIRE PROTECTION SERVICES	-			-	-	-	-		-	-	0%	-
102	42	342.8000	COMMUNICATIONS SERVICES	-			-	-	-	-		-	-	0%	-
102	42	342.8001	OUTSIDE WORK NOT CO ROAD	-			-	-	-	-		-	-	0%	-
102	42	342.8002	COUNTY ROAD WORK	-			-	-	-	-		-	-	0%	-
102	42	343.4007	TAXABLE SERVICES	-			-	-	-	-		-	-	0%	-
102	42	343.4008	ROCKY POINT LIGHTING	18,000			18,000	12,604	19,000	18,000	1,000	19,000	1,000	6%	37,000
102	42	344.1000	ROAD & STREET MAINT/CONST	-			-	-	-	-		-	-	0%	-
102	42	344.1001	ROAD MAINTENANCE-TAX	50,000			50,000	70,125	50,000	50,000		50,000	-	0%	100,000
102	42	344.1002	ROAD MAINT-EXTRNL NO TAX	15,000			15,000	33,657	15,000	15,000		15,000	-	0%	30,000
102	42	344.1003	ROAD MAINT-INTRNL NO TAX	30,000			30,000	17,337	15,000	30,000		30,000	-	0%	60,000
102	42	344.2000	SALE OF ROAD MATERIALS	-			-	-	-	-		-	-	0%	-
102	42	345.2900	OTHER ENVIRONMENTAL SVC	-			-	-	-	-		-	-	0%	-
102	42	349.2800	COMMUNICATION SERVICES	-			-	-	-	-		-	-	0%	-
102	42	349.4200	ROAD MAINTENANCE SERVICES	-			-	-	-	-		-	-	0%	-
102	42	349.9500	ROAD CONST & ENGRG SVCS	-			-	-	-	-		-	-	0%	-
102	42	361.1100	INVESTMENT EARNINGS	5,000			5,000	-	5,000	5,000		5,000	-	0%	10,000
102	42	361.3200	UNREALIZED GAIN (LOSS)	-			-	-	-	-		-	-	0%	-
102	42	362.1000	SHORT TERM EQUIP RENTAL	-			-	-	-	-		-	-	0%	-
102	42	362.2000	RENTS AND LEASES	-			-	-	-	-		-	-	0%	-
102	42	362.2020	L.T. FACILITY LEASE	-			-	-	-	-		-	-	0%	-
102	42	362.5002	L.T. FACILITIES LEASE	-			-	-	-	-		-	-	0%	-
102	42	367.0000	PRIVATE CONTRIBUTIONS	-			-	13,724	3,724	-		-	-	0%	-
102	42	367.1100	DONATIONS	-			-	-	-	-		-	-	0%	-
102	42	369.1000	SALE OF SURPLUS	-			-	5,417	5,417	-		-	-	0%	-
102	42	369.2000	UNCLAIMED ASSETS	-			-	-	-	-		-	-	0%	-
102	42	369.3000	CONFISCATIONS	-			-	-	-	-		-	-	0%	-
102	42	369.4000	JUDGEMENTS AND SETTLEMENT	-			-	13,184	8,384	-		-	-	0%	-
102	42	369.8100	CASH OVER AND SHORT	-			-	-	-	-		-	-	0%	-
102	42	369.9100	OTHER MISCELLEOUS REVENUE	2,000			2,000	1,709	4,000	2,000		2,000	-	0%	4,000
102	42	395.1002	NON-TAXABLE SALE OF ASSET	-			-	-	-	-		-	-	0%	-
102	42	395.2000	INSURANCE RECOVERIES	-			-	47,194	19,911	-		-	-	0%	-
102	42	397.0001	TRANSFER FR GENERAL FUND	1,250,000			1,250,000	937,500	1,000,000	1,200,000	(200,000)	1,000,000	(250,000)	-20%	2,250,000
102	42	397.0101	TRANSFER-IN ARTERIAL ST	-			-	-	-	-		-	-	0%	-
102	42	397.0105	TRANSFERS-IN PARKING	-			-	-	-	-		-	-	0%	-
102	42	397.0106	TRANSFER FR CDBG FUND	-			-	-	-	-		-	-	0%	-
102	42	397.0308	TSFR FR GEN GVT CAP IMP	20,000			20,000	-	20,000	20,000		20,000	-	0%	40,000
102	42	397.0314	TRANSFER FR RESIDENTL ST	-			-	-	-	-		-	-	0%	-
102	42	397.0315	TRANSFER FROM TRANS CAP	543,000		30,000	573,000	407,250	573,000	522,000	31,000	553,000	(20,000)	-3%	1,126,000

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102	42	397.0401	TRANSFER-IN FROM WATER	-			-	-	-	-		-	-	0%	-
102	42	397.0451	TSFR IN FROM WASTEWATER	-			-	-	-	-		-	-	0%	-
102	42	397.0481	TRANSFER FR STORMWATER	-			-	-	-	-		-	-	0%	-
102	42	398.0000	INSURANCE RECOVERIES	-			-	-	-	-		-	-	0%	-
102	42	398.5000	INSURANCE RECOVERIES	-			-	17,210	7,636	-		-	-	0%	-
TOTAL STREET RESOURCES				3,613,569	313,819	30,000	3,957,388	3,124,846	3,845,460	3,626,599	(31,720)	3,594,879	(362,509)	-9%	7,441,388
OTHER JOBBING & CONTRACT USES															
102	519.7042	51010	SALARIES & WAGES REGULAR	-		160,000	160,000	12,045	9,513	-		-	(160,000)	-100%	160,000
102	519.7042	51060	OVERTIME PAY	-			-	1,660	1,660	-		-	-	0%	-
102	519.7042	52010	PERSONNEL BENEFITS	-			-	2,425	1,980	-		-	-	0%	-
102	519.7042	53110	OFFICE & OPERATING SUPPLY	-			-	13,307	13,307	-		-	-	0%	-
102	519.7042	53210	FUEL CONSUMED	806			806	-	-	806		806	-	0%	1,612
102	519.7042	53510	SMALL TOOLS, EQ & FURN	4,000			4,000	-	-	4,000		4,000	-	0%	8,000
102	519.7042	53530	COMPUTER RELATED ITEMS	1,000			1,000	-	-	1,000		1,000	-	0%	2,000
102	519.7042	54120	OTHER SERVICES	1,450			1,450	33,469	33,500	1,450		1,450	-	0%	2,900
102	519.7042	54210	TELECOMMUNICATIONS	6,000			6,000	5,041	6,000	6,000		6,000	-	0%	12,000
102	519.7042	54520	EQUIPMENT RENTAL	-			-	494	-	-		-	-	0%	-
102	519.7042	54810	EQUIPMENT REPAIR & MAINT	6,000			6,000	4,772	6,000	6,000		6,000	-	0%	12,000
102	519.7042	54830	STRUCTURES & GROUNDS	395			395	-	-	425		425	30	8%	820
102	519.7042	54910	MISCELLANEOUS	-			-	-	-	-		-	-	0%	-
TOTAL OTHER JOBBING & CONTRACT USES				19,651	0	160,000	179,651	73,212	71,960	19,681	0	19,681	(159,970)	0%	199,332
ROADWAY USES															
102	542.3042	51010	SALARIES & WAGES REGULAR	614,500			614,500	272,119	465,496	614,500	30,200	644,700	30,200	5%	1,259,200
102	542.3042	51020	SALARIES & WAGES EX HELP	-			-	-	-	-		-	-	0%	-
102	542.3042	51050	STAND BY	12,000			12,000	11,701	12,000	12,000		12,000	-	0%	24,000
102	542.3042	51060	OVERTIME PAY	6,000			6,000	4,023	6,000	6,000		6,000	-	0%	12,000
102	542.3042	52010	PERSONNEL BENEFITS	149,400			149,400	57,580	92,508	149,400	(30,400)	119,000	(30,400)	-20%	268,400
102	542.3042	52020	MEDICAL & DENTAL BENEFITS	125,800			125,800	116,447	167,500	125,800	36,400	162,200	36,400	29%	288,000
102	542.3042	53110	OFFICE & OPERATING SUPPLY	71,000			71,000	15,662	71,000	72,000		72,000	1,000	1%	143,000
102	542.3042	53210	FUEL CONSUMED	45,197			45,197	22,782	39,097	45,197	(6,100)	39,097	(6,100)	-13%	84,295
102	542.3042	53510	SMALL TOOLS, EQ & FURN	15,000			15,000	4,840	15,000	15,000		15,000	-	0%	30,000
102	542.3042	53530	COMPUTER RELATED ITEMS	2,000			2,000	-	2,000	3,000		3,000	1,000	50%	5,000
102	542.3042	53610	FOOD & BEVERAGE	500			500	-	500	500		500	-	0%	1,000
102	542.3042	54110	PROFESSIONAL SERVICES EXT	5,000			5,000	501	5,000	5,000	(2,000)	3,000	(2,000)	-40%	8,000
102	542.3042	54119	PROFESSIONAL SERVICES IFD	-			-	-	-	-		-	-	0%	-
102	542.3042	54120	OTHER SERVICES	500			500	2,205	-	500	(500)	-	(500)	-100%	500
102	542.3042	54130	INTERGOVERNMENTAL SERVICE	-			-	-	-	-		-	-	0%	-
102	542.3042	54210	TELECOMMUNICATIONS	5,000			5,000	4,442	5,000	5,000		5,000	-	0%	10,000
102	542.3042	54219	TELECOMMUNICATIONS IFD	1,378			1,378	1,033	1,378	1,420	(42)	1,378	-	0%	2,756
102	542.3042	54220	POSTAGE	-			-	-	-	-		-	-	0%	-
102	542.3042	54300	TRAVEL	1,000			1,000	-	1,000	1,000		1,000	-	0%	2,000
102	542.3042	54310	TRAINING	20,000			20,000	16,655	20,000	20,000		20,000	-	0%	40,000
102	542.3042	54410	TAXES & OPER ASSESSMENTS	-			-	514	260	-		-	-	0%	-
102	542.3042	54520	EQUIPMENT RENTAL	5,000			5,000	-	5,000	5,000		5,000	-	0%	10,000
102	542.3042	54529	EQUIPMENT - INTERFUND	33,000			33,000	24,750	33,000	-		-	(33,000)	-100%	33,000
102	542.3042	54740	GARBAGE/WASTE DISPOSAL	8,000			8,000	5,004	8,000	8,000		8,000	-	0%	16,000
102	542.3042	54809	INFORMATION TECH- IFD	21,008			21,008	15,756	21,008	21,008		21,008	-	0%	42,016
102	542.3042	54810	EQUIPMENT REPAIR & MAINT	1,000			1,000	116	1,000	1,000		1,000	-	0%	2,000
102	542.3042	54819	EQUIPMENT REPAIR - IFD	181,111			181,111	88,828	179,311	181,111	3,510	184,621	3,510	2%	365,733
102	542.3042	54820	OTHER IMPROVEMENTS	2,000			2,000	1,032	1,000	2,000	(1,000)	1,000	(1,000)	-50%	3,000
102	542.3042	54910	MISCELLANEOUS	500			500	-	500	500		500	-	0%	1,000
102	542.3042	54930	DUES & SUBSCRIPTIONS	100			100	-	100	100		100	-	0%	200
TOTAL ROADWAY USES				1,325,995	0	0	1,325,995	665,991	1,152,658	1,295,037	30,068	1,325,105	(890)	-2%	2,651,100

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<i>Fund</i>	<i>Budget Unit</i>	<i>Account Code</i>	<i>Account Description</i>	<i>2025 Budget</i>	<i>2025 mid-year adjustments</i>	<i>EOY Adjustments</i>	<i>2025 Final Budget</i>	<i>2025 YTD 10/16/2025</i>	<i>2025 Estimated EOY</i>	<i>2026 Budget</i>	<i>2026 Mid-Biennium Adjustments</i>	<i>2026 Amended Budget</i>	<i>Budget 2026 to 2025 Variance</i>	<i>Percent Variance</i>	<i>2025-2026 Budget</i>
STRUCTURES USES															
102	542.5042	51010	SALARIES & WAGES REGULAR	-			-	-		-		-	-	0%	-
102	542.5042	51020	SALARIES & WAGES EX HELP	-			-	-		400		400	400	0%	400
102	542.5042	51060	OVERTIME PAY	400			400	-	400	-		-	(400)	-100%	400
102	542.5042	52010	PERSONNEL BENEFITS	-			-	-		-		-	-	0%	-
102	542.5042	52020	MEDICAL & DENTAL BENEFITS	-			-	-		3,000		3,000	3,000	0%	3,000
102	542.5042	53110	OFFICE & OPERATING SUPPLY	3,000			3,000	-	3,000	-		-	(3,000)	-100%	3,000
102	542.5042	53210	FUEL CONSUMED	-			-	-		-		-	-	0%	-
102	542.5042	53510	SMALL TOOLS, EQ & FURN	-			-	-		2,000		2,000	2,000	0%	2,000
102	542.5042	53530	COMPUTER RELATED ITEMS	2,000			2,000	-	2,000	-		-	(2,000)	-100%	2,000
102	542.5042	53610	FOOD & BEVERAGE	-			-	-		-		-	-	0%	-
102	542.5042	54110	PROFESSIONAL SERVICES EXT	-			-	-		-		-	-	0%	-
102	542.5042	54120	OTHER SERVICES	-			-	1,356	243	-		-	-	0%	-
102	542.5042	54210	TELECOMMUNICATIONS	-			-	-		-		-	-	0%	-
102	542.5042	54220	POSTAGE	-			-	-		-		-	-	0%	-
102	542.5042	54300	TRAVEL	-			-	-		-		-	-	0%	-
102	542.5042	54310	TRAINING	-			-	-		-		-	-	0%	-
102	542.5042	54410	TAXES & OPER ASSESSMENTS	-			-	-		-		-	-	0%	-
102	542.5042	54520	EQUIPMENT RENTAL	-			-	-		-		-	-	0%	-
102	542.5042	54740	GARBAGE/WASTE DISPOSAL	-			-	-		-		-	-	0%	-
102	542.5042	54810	EQUIPMENT REPAIR & MAINT	-			-	150	-	-		-	-	0%	-
102	542.5042	54830	STRUCTURES & GROUNDS	-			-	56	56	-		-	-	0%	-
102	542.5042	54910	MISCELLANEOUS	-			-	-		-		-	-	0%	-
102	542.5042	54930	DUES & SUBSCRIPTIONS	-			-	-		-		-	-	0%	-
TOTAL STRUCTURES USES				5,400	0	0	5,400	1,562	5,699	5,400	0	5,400	0	0%	10,800
SIDEWALKS USES															
102	542.6142	51010	SALARIES & WAGES REGULAR	(62,700)			(62,700)	126,917	180,395	(62,700)	(21,100)	(83,800)	(21,100)	34%	(146,500)
102	542.6142	51020	SALARIES & WAGES EX HELP	-			-	-	-	-		-	-	0%	-
102	542.6142	51050	STAND BY	6,000			6,000	4,402	6,000	6,000		6,000	-	0%	12,000
102	542.6142	51060	OVERTIME PAY	4,000			4,000	2,099	4,000	4,000		4,000	-	0%	8,000
102	542.6142	52010	PERSONNEL BENEFITS	71,500			71,500	23,925	42,000	71,500	(17,500)	54,000	(17,500)	-24%	125,500
102	542.6142	52020	MEDICAL & DENTAL BENEFITS	63,600			63,600	52,909	71,000	63,600	10,400	74,000	10,400	16%	137,600
102	542.6142	53110	OFFICE & OPERATING SUPPLY	20,000			20,000	23,354	25,000	22,000	5,000	27,000	7,000	35%	47,000
102	542.6142	53210	FUEL CONSUMED	3,344			3,344	2,633	4,101	3,344	757	4,101	757	23%	7,445
102	542.6142	53510	SMALL TOOLS, EQ & FURN	2,000			2,000	997	2,000	2,000		2,000	-	0%	4,000
102	542.6142	53610	FOOD & BEVERAGE	-			-	-	-	-		-	-	0%	-
102	542.6142	54110	PROFESSIONAL SERVICES EXT	-			-	-	-	-		-	-	0%	-
102	542.6142	54120	OTHER SERVICES	-			-	-	-	-		-	-	0%	-
102	542.6142	54219	TELECOMMUNICATIONS IFD	704			704	528	704	725	(21)	704	-	0%	1,408
102	542.6142	54310	TRAINING	-			-	-	-	-		-	-	0%	-
102	542.6142	54520	EQUIPMENT RENTAL	-			-	619	1,000	-	1,000	1,000	1,000	0%	1,000
102	542.6142	54740	GARBAGE/WASTE DISPOSAL	2,000			2,000	2,196	2,500	2,000	500	2,500	500	25%	4,500
102	542.6142	54809	INFORMATION TECH- IFD	10,682			10,682	8,012	10,682	10,682		10,682	-	0%	21,364
102	542.6142	54810	EQUIPMENT REPAIR & MAINT	-			-	-	-	-		-	-	0%	-
102	542.6142	54819	EQUIPMENT REPAIR - IFD	6,131			6,131	3,670	4,784	6,131	(1,187)	4,944	(1,187)	-19%	11,075
102	542.6142	54820	OTHER IMPROVEMENTS	1,000			1,000	2,496	1,500	1,000		1,000	-	0%	2,000
102	542.6142	54830	STRUCTURES & GROUNDS	-			-	-	-	-		-	-	0%	-
102	542.6142	54910	MISCELLANEOUS	-			-	-	-	-		-	-	0%	-
102	542.6142	54930	DUES & SUBSCRIPTIONS	-			-	-	-	-		-	-	0%	-
TOTAL SIDEWALKS USES				128,261	0	0	128,261	254,755	355,666	130,282	(22,151)	108,131	(20,130)	2%	236,392
STREET LIGHTS USES															
102	542.6342	51010	SALARIES & WAGES REGULAR	57,600			57,600	25,366	39,132	57,600	(10,200)	47,400	(10,200)	-18%	105,000
102	542.6342	51020	SALARIES & WAGES EX HELP	-			-	80	-	-		-	-	0%	-
102	542.6342	51050	STAND BY	2,000			2,000	1,756	2,000	2,000		2,000	-	0%	4,000
102	542.6342	51060	OVERTIME PAY	1,000			1,000	121	1,000	1,000		1,000	-	0%	2,000
102	542.6342	52010	PERSONNEL BENEFITS	15,300			15,300	6,770	10,239	15,300	(4,500)	10,800	(4,500)	-29%	26,100

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<i>Fund</i>	<i>Budget Unit</i>	<i>Account Code</i>	<i>Account Description</i>	<i>2025 Budget</i>	<i>2025 mid-year adjustments</i>	<i>EOY Adjustments</i>	<i>2025 Final Budget</i>	<i>2025 YTD 10/16/2025</i>	<i>2025 Estimated EOY</i>	<i>2026 Budget</i>	<i>2026 Mid-Biennium Adjustments</i>	<i>2026 Amended Budget</i>	<i>Budget 2026 to 2025 Variance</i>	<i>Percent Variance</i>	<i>2025-2026 Budget</i>
102	542.6342	52020	MEDICAL & DENTAL BENEFITS	2,400			2,400	1,341	2,189	2,400	(1,300)	1,100	(1,300)	-54%	3,500
102	542.6342	53110	OFFICE & OPERATING SUPPLY	55,000			55,000	30,536	55,000	57,000		57,000	2,000	4%	112,000
102	542.6342	53210	FUEL CONSUMED	1,360			1,360	1,381	1,260	1,360	(100)	1,260	(100)	-7%	2,620
102	542.6342	53420	ITEMS PURCH FOR INVENTORY	-			-	-	-	-		-	-	0%	-
102	542.6342	53510	SMALL TOOLS, EQ & FURN	5,000			5,000	984	5,000	5,000		5,000	-	0%	10,000
102	542.6342	53530	COMPUTER RELATED ITEMS	2,000			2,000	13	2,000	2,000		2,000	-	0%	4,000
102	542.6342	53610	FOOD & BEVERAGE	-			-	-	-	-		-	-	0%	-
102	542.6342	54110	PROFESSIONAL SERVICES EXT	-			-	-	-	-		-	-	0%	-
102	542.6342	54120	OTHER SERVICES	1,000			1,000	178	1,000	1,000		1,000	-	0%	2,000
102	542.6342	54130	INTERGOVERNMENTAL SERVICE	-			-	-	-	-		-	-	0%	-
102	542.6342	54210	TELECOMMUNICATIONS	1,500			1,500	814	1,500	1,500		1,500	-	0%	3,000
102	542.6342	54219	TELECOMMUNICATIONS IFD	114			114	86	114	117		117	3	3%	231
102	542.6342	54220	POSTAGE	-			-	-	-	-		-	-	0%	-
102	542.6342	54300	TRAVEL	-			-	6	-	-		-	-	0%	-
102	542.6342	54310	TRAINING	-			-	-	-	-		-	-	0%	-
102	542.6342	54410	TAXES & OPER ASSESSMENTS	-			-	-	-	-		-	-	0%	-
102	542.6342	54720	ELECTRICITY	400,000			400,000	391,875	420,000	375,000	25,000	400,000	-	0%	800,000
102	542.6342	54809	INFORMATION TECH- IFD	1,729			1,729	1,297	1,729	1,729		1,729	-	0%	3,458
102	542.6342	54810	EQUIPMENT REPAIR & MAINT	-			-	-	-	-		-	-	0%	-
102	542.6342	54819	EQUIPMENT REPAIR - IFD	3,865			3,865	5,492	3,742	3,865	23	3,888	23	1%	7,753
102	542.6342	54820	OTHER IMPROVEMENTS	25,000			25,000	-	15,000	25,000	(10,000)	15,000	(10,000)	-40%	40,000
102	542.6342	54830	STRUCTURES & GROUNDS	-			-	-	-	-		-	-	0%	-
102	542.6342	54910	MISCELLANEOUS	-			-	-	-	-		-	-	0%	-
102	542.6342	54930	DUES & SUBSCRIPTIONS	-			-	-	-	-		-	-	0%	-
TOTAL STREET LIGHTS USES				574,868	0	0	574,868	468,096	560,905	551,871	(1,077)	550,794	(24,074)	-4%	1,125,662
TRAFFIC CONTROL DEVICE USES															
102	542.6442	51010	SALARIES & WAGES REGULAR	238,400			238,400	154,122	216,304	238,400	(20,000)	218,400	(20,000)	-8%	456,800
102	542.6442	51020	SALARIES & WAGES EX HELP	14,000			14,000	-	-	14,000	(7,100)	6,900	(7,100)	-51%	20,900
102	542.6442	51050	STAND BY	9,000			9,000	5,421	9,000	9,000		9,000	-	0%	18,000
102	542.6442	51060	OVERTIME PAY	5,000			5,000	3,213	5,000	5,000		5,000	-	0%	10,000
102	542.6442	52010	PERSONNEL BENEFITS	59,100			59,100	31,595	45,484	59,100	(17,900)	41,200	(17,900)	-30%	100,300
102	542.6442	52020	MEDICAL & DENTAL BENEFITS	36,700			36,700	26,239	38,575	36,700	(5,100)	31,600	(5,100)	-14%	68,300
102	542.6442	53110	OFFICE & OPERATING SUPPLY	130,000			130,000	46,565	130,000	131,000		131,000	1,000	1%	261,000
102	542.6442	53210	FUEL CONSUMED	8,802			8,802	6,967	8,711	8,802	(91)	8,711	(91)	-1%	17,513
102	542.6442	53510	SMALL TOOLS, EQ & FURN	30,000			30,000	5,187	30,000	30,000		30,000	-	0%	60,000
102	542.6442	53530	COMPUTER RELATED ITEMS	1,000			1,000	328	1,000	2,000		2,000	1,000	100%	3,000
102	542.6442	53610	FOOD & BEVERAGE	-			-	-	-	-		-	-	0%	-
102	542.6442	54110	PROFESSIONAL SERVICES EXT	-			-	196	196	-		-	-	0%	-
102	542.6442	54120	OTHER SERVICES	4,000			4,000	178	2,000	4,000	(2,000)	2,000	(2,000)	-50%	6,000
102	542.6442	54130	INTERGOVERNMENTAL SERVICE	-			-	70	-	-		-	-	0%	-
102	542.6442	54210	TELECOMMUNICATIONS	2,000			2,000	1,672	2,000	2,000		2,000	-	0%	4,000
102	542.6442	54219	TELECOMMUNICATIONS IFD	513			513	385	513	528		528	15	3%	1,041
102	542.6442	54220	POSTAGE	-			-	-	-	-		-	-	0%	-
102	542.6442	54300	TRAVEL	-			-	-	-	-		-	-	0%	-
102	542.6442	54310	TRAINING	1,000			1,000	1,625	1,500	1,000		1,000	-	0%	2,000
102	542.6442	54520	EQUIPMENT RENTAL	-			-	-	-	-		-	-	0%	-
102	542.6442	54529	EQUIPMENT - INTERFUND	-			-	-	-	-		-	-	0%	-
102	542.6442	54720	ELECTRICITY	35,000			35,000	27,214	35,000	35,000		35,000	-	0%	70,000
102	542.6442	54740	GARBAGE/WASTE DISPOSAL	500			500	500	500	500		500	-	0%	1,000
102	542.6442	54809	INFORMATION TECH- IFD	7,780			7,780	5,835	7,780	7,780		7,780	-	0%	15,560
102	542.6442	54810	EQUIPMENT REPAIR & MAINT	2,500			2,500	950	2,500	1,000	500	1,500	(1,000)	-40%	4,000
102	542.6442	54819	EQUIPMENT REPAIR - IFD	24,106			24,106	13,878	23,372	24,106	245	24,351	245	1%	48,457
102	542.6442	54820	OTHER IMPROVEMENTS	-			-	-	-	-		-	-	0%	-
102	542.6442	54830	STRUCTURES & GROUNDS	5,000			5,000	-	5,000	5,000		5,000	-	0%	10,000
102	542.6442	54910	MISCELLANEOUS	-			-	-	-	-		-	-	0%	-
102	542.6442	54930	DUES & SUBSCRIPTIONS	-			-	-	-	-		-	-	0%	-
TOTAL TRAFFIC CONTROL DEVICE USES				614,401	0	0	614,401	331,640	564,435	614,916	(51,446)	563,470	(50,931)	0%	1,177,871

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<i>SNOW & ICE CONTROL USES</i>															
102	542.6642	51010	SALARIES & WAGES REGULAR	-			-	26,974	53,949	-		-	-	0%	-
102	542.6642	51020	SALARIES & WAGES EX HELP	-			-	-	-	-		-	-	0%	-
102	542.6642	51060	OVERTIME PAY	22,000			22,000	3,034	22,000	23,000		23,000	1,000	5%	45,000
102	542.6642	52010	PERSONNEL BENEFITS	-			-	5,899	11,800	-		-	-	0%	-
102	542.6642	53110	OFFICE & OPERATING SUPPLY	50,000			50,000	27,987	60,000	52,000	8,000	60,000	10,000	20%	110,000
102	542.6642	53210	FUEL CONSUMED	884			884	-	794	884	(90)	794	(90)	-10%	1,678
102	542.6642	53510	SMALL TOOLS, EQ & FURN	2,000			2,000	-	2,000	2,000		2,000	-	0%	4,000
102	542.6642	53610	FOOD & BEVERAGE	200			200	-	200	200		200	-	0%	400
102	542.6642	54120	OTHER SERVICES	-			-	-	-	-		-	-	0%	-
102	542.6642	54300	TRAVEL	-			-	-	-	-		-	-	0%	-
102	542.6642	54519	LAND AND BUILDINGS - IFD	-			-	-	-	-		-	-	0%	-
102	542.6642	54520	EQUIPMENT RENTAL	2,000			2,000	-	2,000	2,000		2,000	-	0%	4,000
102	542.6642	54529	EQUIPMENT - INTERFUND	-			-	-	-	-		-	-	0%	-
102	542.6642	54740	GARBAGE/WASTE DISPOSAL	-			-	-	-	-		-	-	0%	-
102	542.6642	54810	EQUIPMENT REPAIR & MAINT	1,500			1,500	-	1,500	1,500		1,500	-	0%	3,000
102	542.6642	54819	EQUIPMENT REPAIR - IFD	22,915			22,915	5,989	23,261	22,915	674	23,589	674	3%	46,503
TOTAL SNOW & ICE CONTROL USES				101,499	0	0	101,499	69,882	177,504	104,499	8,584	113,083	11,584	3%	214,581
<i>ROADSIDE USES</i>															
102	542.7042	51010	SALARIES & WAGES REGULAR	80,500			80,500	26,587	80,500	80,500	2,800	83,300	2,800	3%	163,800
102	542.7042	51020	SALARIES & WAGES EX HELP	20,100			20,100	2,300	20,100	20,100	(10,200)	9,900	(10,200)	-51%	30,000
102	542.7042	51050	STAND BY	2,000			2,000	868	2,000	2,000		2,000	-	0%	4,000
102	542.7042	51060	OVERTIME PAY	1,000			1,000	429	1,000	1,000		1,000	-	0%	2,000
102	542.7042	52010	PERSONNEL BENEFITS	22,000			22,000	5,175	21,690	22,000	(6,000)	16,000	(6,000)	-27%	38,000
102	542.7042	52020	MEDICAL & DENTAL BENEFITS	25,800			25,800	11,735	25,800	25,800	(1,200)	24,600	(1,200)	-5%	50,400
102	542.7042	53110	OFFICE & OPERATING SUPPLY	10,000			10,000	4,004	10,000	11,000		11,000	1,000	10%	21,000
102	542.7042	53210	FUEL CONSUMED	287			287	-	-	287	(287)	(0)	(287)	-100%	287
102	542.7042	53510	SMALL TOOLS, EQ & FURN	2,000			2,000	1,998	2,000	2,000	200	2,200	200	10%	4,200
102	542.7042	53530	COMPUTER RELATED ITEMS	-			-	-	-	-		-	-	0%	-
102	542.7042	53610	FOOD & BEVERAGE	-			-	-	-	-		-	-	0%	-
102	542.7042	54110	PROFESSIONAL SERVICES EXT	1,500			1,500	788	1,500	1,500		1,500	-	0%	3,000
102	542.7042	54120	OTHER SERVICES	7,000			7,000	1,638	7,000	7,000		7,000	-	0%	14,000
102	542.7042	54130	INTERGOVERNMENTAL SERVICE	-			-	175	200	-	200	200	200	0%	200
102	542.7042	54210	TELECOMMUNICATIONS	-			-	-	-	-		-	-	0%	-
102	542.7042	54219	TELECOMMUNICATIONS IFD	205			205	154	205	211		211	6	3%	416
102	542.7042	54300	TRAVEL	-			-	11	-	-		-	-	0%	-
102	542.7042	54310	TRAINING	-			-	-	400	-	500	500	500	0%	500
102	542.7042	54410	TAXES & OPER ASSESSMENTS	-			-	-	-	-		-	-	0%	-
102	542.7042	54520	EQUIPMENT RENTAL	2,000			2,000	-	2,000	2,000		2,000	-	0%	4,000
102	542.7042	54720	ELECTRICITY	-			-	-	-	-		-	-	0%	-
102	542.7042	54730	WATER/SEWER/STORMWATER	10,000			10,000	11,684	10,000	10,000		10,000	-	0%	20,000
102	542.7042	54740	GARBAGE/WASTE DISPOSAL	7,000			7,000	3,344	7,000	7,000		7,000	-	0%	14,000
102	542.7042	54809	INFORMATION TECH- IFD	3,111			3,111	2,333	3,111	3,111		3,111	-	0%	6,222
102	542.7042	54810	EQUIPMENT REPAIR & MAINT	-			-	-	-	-		-	-	0%	-
102	542.7042	54819	EQUIPMENT REPAIR - IFD	2,576			2,576	1,347	1,930	2,576	(526)	2,050	(526)	-20%	4,626
102	542.7042	54830	STRUCTURES & GROUNDS	83,000			83,000	22,162	83,000	83,000		83,000	-	0%	166,000
102	542.7042	54910	MISCELLANEOUS	1,000			1,000	-	1,000	1,000		1,000	-	0%	2,000
102	542.7042	54930	DUES & SUBSCRIPTIONS	-			-	-	-	-		-	-	0%	-
TOTAL ROADSIDE USES				281,079	0	0	281,079	96,732	280,436	282,085	(14,513)	267,572	(13,507)	0%	548,651
<i>ANCILLARY OPERATIONS USES</i>															
102	542.8042	51010	SALARIES & WAGES REGULAR	-			-	36,072	36,510	-		-	-	0%	-
102	542.8042	51020	SALARIES & WAGES EX HELP	-			-	520	-	-		-	-	0%	-
102	542.8042	51060	OVERTIME PAY	-			-	-	-	-		-	-	0%	-
102	542.8042	52010	PERSONNEL BENEFITS	-			-	6,843	6,950	-		-	-	0%	-
102	542.8042	52020	MEDICAL & DENTAL BENEFITS	-			-	-	16,992	-		-	-	0%	-

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<i>Fund</i>	<i>Budget Unit</i>	<i>Account Code</i>	<i>Account Description</i>	<i>2025 Budget</i>	<i>2025 mid-year adjustments</i>	<i>EOY Adjustments</i>	<i>2025 Final Budget</i>	<i>2025 YTD 10/16/2025</i>	<i>2025 Estimated EOY</i>	<i>2026 Budget</i>	<i>2026 Mid-Biennium Adjustments</i>	<i>2026 Amended Budget</i>	<i>Budget 2026 to 2025 Variance</i>	<i>Percent Variance</i>	<i>2025-2026 Budget</i>
102	542.8042	53110	OFFICE & OPERATING SUPPLY	5,000			5,000	353	5,000	5,000		5,000	-	0%	10,000
102	542.8042	53210	FUEL CONSUMED	-			-	-	-	-		-	-	0%	-
102	542.8042	53510	SMALL TOOLS, EQ & FURN	-			-	-	-	-		-	-	0%	-
102	542.8042	53530	COMPUTER RELATED ITEMS	-			-	-	-	-		-	-	0%	-
102	542.8042	54110	PROFESSIONAL SERVICES EXT	-			-	-	-	-		-	-	0%	-
102	542.8042	54119	PROFESSIONAL SERVICES IFD	-			-	-	-	-		-	-	0%	-
102	542.8042	54120	OTHER SERVICES	-			-	-	-	-		-	-	0%	-
102	542.8042	54130	INTERGOVERNMENTAL SERVICE	-			-	-	-	-		-	-	0%	-
102	542.8042	54220	POSTAGE	-			-	-	-	-		-	-	0%	-
102	542.8042	54520	EQUIPMENT RENTAL	-			-	-	-	-		-	-	0%	-
102	542.8042	54740	GARBAGE/WASTE DISPOSAL	10,000			10,000	2,845	10,000	10,000		10,000	-	0%	20,000
102	542.8042	54810	EQUIPMENT REPAIR & MAINT	-			-	-	-	-		-	-	0%	-
102	542.8042	54820	OTHER IMPROVEMENTS	-			-	-	-	-		-	-	0%	-
102	542.8042	54830	STRUCTURES & GROUNDS	-			-	-	-	-		-	-	0%	-
102	542.8042	54910	MISCELLANEOUS	-			-	-	-	-		-	-	0%	-
TOTAL ANCILLARY OPERATIONS USES				15,000	0	0	15,000	46,633	75,452	15,000	0	15,000	0	0%	30,000
<u>MAINTENANCE ADMIN & OH USES</u>															
102	542.9042	51010	SALARIES & WAGES REGULAR	152,300			152,300	125,065	162,466	152,300	6,100	158,400	6,100	4%	310,700
102	542.9042	51020	SALARIES & WAGES EX HELP	-			-	-	-	-		-	-	0%	-
102	542.9042	51060	OVERTIME PAY	-			-	-	-	-		-	-	0%	-
102	542.9042	52010	PERSONNEL BENEFITS	32,400			32,400	22,182	29,362	32,400	(5,100)	27,300	(5,100)	-16%	59,700
102	542.9042	52020	MEDICAL & DENTAL BENEFITS	32,700			32,700	21,670	30,739	32,700	(3,300)	29,400	(3,300)	-10%	62,100
102	542.9042	53110	OFFICE & OPERATING SUPPLY	2,000			2,000	256	2,000	2,000		2,000	-	0%	4,000
102	542.9042	53210	FUEL CONSUMED	540			540	-	141	540	(399)	141	(399)	-74%	682
102	542.9042	53510	SMALL TOOLS, EQ & FURN	1,000			1,000	677	1,000	1,000		1,000	-	0%	2,000
102	542.9042	53530	COMPUTER RELATED ITEMS	1,000			1,000	60	1,000	1,000		1,000	-	0%	2,000
102	542.9042	53610	FOOD & BEVERAGE	-			-	-	-	-		-	-	0%	-
102	542.9042	54110	PROFESSIONAL SERVICES EXT	1,000			1,000	-	-	1,000	(1,000)	-	(1,000)	-100%	1,000
102	542.9042	54119	PROFESSIONAL SERVICES IFD	-			-	-	-	-		-	-	0%	-
102	542.9042	54120	OTHER SERVICES	-			-	-	-	-		-	-	0%	-
102	542.9042	54130	INTERGOVERNMENTAL SERVICE	-			-	-	-	-		-	-	0%	-
102	542.9042	54210	TELECOMMUNICATIONS	3,000			3,000	2,182	3,000	3,000		3,000	-	0%	6,000
102	542.9042	54219	TELECOMMUNICATIONS IFD	326			326	245	326	337		337	11	3%	663
102	542.9042	54220	POSTAGE	-			-	-	-	-		-	-	0%	-
102	542.9042	54300	TRAVEL	-			-	3	800	-		-	-	0%	-
102	542.9042	54310	TRAINING	3,000			3,000	-	3,000	3,000		3,000	-	0%	6,000
102	542.9042	54400	ADVERTISING	-			-	-	-	-		-	-	0%	-
102	542.9042	54410	TAXES & OPER ASSESSMENTS	-			-	-	-	-		-	-	0%	-
102	542.9042	54510	LAND AND BUILDINGS	-			-	-	-	-		-	-	0%	-
102	542.9042	54519	LAND AND BUILDINGS - IFD	-			-	14,682	9,800	-		-	-	0%	-
102	542.9042	54520	EQUIPMENT RENTAL	1,000			1,000	-	-	1,000	(1,000)	-	(1,000)	-100%	1,000
102	542.9042	54529	EQUIPMENT - INTERFUND	120,000			120,000	90,000	120,000	120,000	66,290	186,290	66,290	55%	306,290
102	542.9042	54610	INSURANCE PREMIUMS	-			-	-	-	-		-	-	0%	-
102	542.9042	54619	INTERFUND INSURANCE PREM	86,180	12,598		98,778	70,934	86,180	86,180	2,992	89,172	(9,606)	-10%	187,950
102	542.9042	54740	GARBAGE/WASTE DISPOSAL	-			-	-	-	-		-	-	0%	-
102	542.9042	54809	INFORMATION TECH- IFD	4,962			4,962	3,722	4,962	4,962		4,962	-	0%	9,924
102	542.9042	54810	EQUIPMENT REPAIR & MAINT	-			-	-	-	-		-	-	0%	-
102	542.9042	54819	EQUIPMENT REPAIR - IFD	409			409	-	305	409	(100)	309	(100)	-24%	717
102	542.9042	54820	OTHER IMPROVEMENTS	-			-	-	-	-		-	-	0%	-
102	542.9042	54910	MISCELLANEOUS	-			-	175	175	-		-	-	0%	-
102	542.9042	54930	DUES & SUBSCRIPTIONS	-			-	-	-	-		-	-	0%	-
TOTAL MAINT ADMIN & OH USES				441,817	12,598	0	454,415	351,853	455,256	441,828	64,483	506,311	51,896	0%	960,726
<u>COMMUNITY EVENTS USES</u>															
102	573.9042	51010	SALARIES & WAGES REGULAR	-			-	10,607	16,613	-		-	-	0%	-
102	573.9042	51020	SALARIES & WAGES EX HELP	-			-	-	-	-		-	-	0%	-
102	573.9042	51050	STAND BY	-			-	-	-	-		-	-	0%	-

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102	573.9042	51060	OVERTIME PAY	7,000			7,000	6,144	9,000	7,000	2,000	9,000	2,000	29%	16,000
102	573.9042	52010	PERSONNEL BENEFITS	-			-	3,177	4,997	-		-	-	0%	-
102	573.9042	52020	MEDICAL & DENTAL BENEFITS	-			-	-	-	-		-	-	0%	-
102	573.9042	53110	OFFICE & OPERATING SUPPLY	2,000			2,000	-	2,000	2,000		2,000	-	0%	4,000
102	573.9042	53510	SMALL TOOLS, EQ & FURN	1,000			1,000	-	1,000	1,000		1,000	-	0%	2,000
102	573.9042	54120	OTHER SERVICES	-			-	-	-	-		-	-	0%	-
102	573.9042	54220	POSTAGE	-			-	-	-	-		-	-	0%	-
102	573.9042	54520	EQUIPMENT RENTAL	1,000			1,000	-	1,000	1,000		1,000	-	0%	2,000
102	573.9042	54720	ELECTRICITY	-			-	-	-	-		-	-	0%	-
102	573.9042	54740	GARBAGE/WASTE DISPOSAL	-			-	-	-	-		-	-	0%	-
102	573.9042	54910	MISCELLANEOUS	-			-	-	-	-		-	-	0%	-
TOTAL COMMUNITY EVENTS USES				11,000	0	0	11,000	19,928	34,610	11,000	2,000	13,000	2,000	0%	24,000
VEHICLES & EQUIPMENT USES															
102	594.4242	56430	OTHER MACHINERY & EQUIP	-			-	-	-	-		-	-	0%	-
TOTAL VEHICLES & EQUIP USES				0	0	0	0	0	0	0	0	0	0	0%	0
TOTAL STREET USES				3,518,970	12,598	160,000	3,691,568	2,380,283	3,734,581	3,471,598	15,948	3,487,546	(204,022)	-1%	7,179,115
102	FUND BALANCE			94,599	301,221	(130,000)	265,820	744,563	110,879	155,000	(47,668)	107,332	(158,487)	64%	262,273

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CONTINGENCY RESERVE FUND															
<u>CONTINGENCY RESERVE SOURCES</u>															
103			BEG BAL - RESTRICTED	2,341,463	27,009		2,368,472	2,368,472	2,368,472	2,401,463	27,009	2,428,472	60,000	3%	2,368,472
103	81	361.1100	INVESTMENT EARNINGS	60,000			60,000	-	60,000	60,000		60,000	-	0%	120,000
103	81	361.3200	UNREALIZED GAIN (LOSS)	-			-	-	-	-		-	-	0%	-
103	81	395.1002	NON-TAXABLE SALE OF ASSET	-			-	-	-	-		-	-	0%	-
103	81	397.0001	TRANSFER FR GENERAL FUND	-			-	-	-	-		-	-	0%	-
TOTAL CONTINGENCY RESERVE RESOURCES				2,401,463	27,009	0	2,428,472	2,368,472	2,428,472	2,461,463	27,009	2,488,472	60,000	2%	2,488,472
<u>CONTINGENCY RESERVE USES</u>															
103	541.3081	54110	PROFESSIONAL SERVICES EXT	-			-	-	-	-		-	-	0%	-
103	541.3081	54910	MISCELLANEOUS	-			-	-	-	-		-	-	0%	-
TOTAL CONTINGENCY RESERVE USES				0	0	0	0	0	0	0	0	0	0	0%	0
<u>FUND BALANCE</u>															
103				2,401,463	27,009	0	2,428,472	2,368,472	2,428,472	2,461,463	27,009	2,488,472	60,000	2%	2,488,472

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LODGING TAX FUND															
LODGING TAX RESOURCES															
104	82		BEG BAL - RESTRICTED	829,285	40,125		869,410	869,410	869,410	799,285	7,125	806,410	(63,000)	-7%	869,410
104	82	313.3100	HOTEL/MOTEL TRANSIENT TAX	755,000			755,000	568,893	755,000	755,000		755,000	-	0%	1,510,000
104	82	361.1100	INVESTMENT EARNINGS	15,000			15,000	-	15,000	15,000		15,000	-	0%	30,000
104	82	361.3200	UNREALIZED GAIN (LOSS)	-			-	-	-	-		-	-	0%	-
104	82	397.0001	TRANSFER FR GENERAL FUND	-			-	-	-	-		-	-	0%	-
TOTAL LODGING TAX RESOURCES				1,599,285	40,125	0	1,639,410	1,438,303	1,639,410	1,569,285	7,125	1,576,410	(63,000)	-2%	2,409,410
OTHER TOURIST PROMOTION USES															
104	557.3082	54910	MISCELLANEOUS	-			-	-	-	-		-	-	0%	-
104	557.3082	54920	PROGRAM COSTS	400,000	33,000		433,000	143,393	433,000	400,000		400,000	(33,000)	-8%	833,000
TOTAL OTHER TOURIST PROMO USES				400,000	33,000	0	433,000	143,393	433,000	400,000	0	400,000	(33,000)	0%	833,000
ADMIRAL THEATER FOUNDATION USES															
104	575.2082	54910	MISCELLANEOUS	-			-	-	-	-		-	-	0%	-
104	575.2082	54920	PROGRAM COSTS	150,000			150,000	25,000	150,000	150,000		150,000	-	0%	300,000
TOTAL ADMIRAL THEATER FOUND USES				150,000	0	0	150,000	25,000	150,000	150,000	0	150,000	0	0%	300,000
TRANSFERS OUT															
104	597.0082	50001	TO GENERAL FUND	-			-	-	-	-		-	-	0%	-
104	597.0082	50120	TO CONFERENCE CENTER OPS	250,000			250,000	187,500	250,000	250,000		250,000	-	0%	500,000
104	597.0082	50314	TO RESIDENTIAL STREET CAP	-			-	-	-	-		-	-	0%	-
104	597.0082	50407	TO GOLF FUND	-			-	-	-	-		-	-	0%	-
TOTAL TRANSFERS OUT				250,000	0	0	0	187,500	250,000	250,000	0	0	0	0%	0
TOTAL LODGING TAX USES				800,000	33,000	0	833,000	355,893	833,000	800,000	0	800,000	(33,000)	0%	1,633,000
104	FUND BALANCE			799,285	7,125	0	806,410	1,082,410	806,410	769,285	7,125	776,410	(30,000)	-4%	776,410

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PARKING FUND															
PARKING RESOURCES															
105			BEG BAL - RESTRICTED	254,307	(49,907)		204,400	204,400	204,400	176,036	13,691	189,726	(14,674)	-7%	204,400
105	43	353.7000	OTHER NON-TRAFFIC INFRACT	-			-	-	-	-		-	-	0%	-
105	43	354.0000	PARKING INFRACTIONS	435,000			435,000	260,225	339,860	435,000		435,000	-	0%	870,000
105	43	359.0000	FINES AND PENALTIES	500			500	158	500	500		500	-	0%	1,000
105	43	361.1100	INVESTMENT EARNINGS	18,000			18,000	-	18,000	18,000		18,000	-	0%	36,000
105	43	361.3200	UNREALIZED GAIN (LOSS)	-			-	-	-	-		-	-	0%	-
105	43	361.4000	INTEREST ON RECEIVABLES	-			-	442	443	-		-	-	0%	-
105	43	362.2001	4TH & WASHINGTON GARAGE	260,000			260,000	175,858	267,158	265,000		265,000	5,000	2%	525,000
105	43	362.2003	ON STREET PARKING DAILY	250,000			250,000	123,490	182,566	250,000		250,000	-	0%	500,000
105	43	362.2005	OFF STREET PARKING DAILY	215,000			215,000	233,851	336,360	216,000		216,000	1,000	0%	431,000
105	43	362.2006	CONFERENCE CENTER GARAGE	550,000			550,000	454,626	631,904	550,000		550,000	-	0%	1,100,000
105	43	362.2007	RESIDENTIAL PRK PERMITS	2,500			2,500	200	400	2,500		2,500	-	0%	5,000
105	43	362.2008	PARK PLAZA GARAGE	275,000			275,000	188,632	291,091	280,000		280,000	5,000	2%	555,000
105	43	362.2009	COMMUTER PARKING PERMITS	-			-	-	-	-		-	-	0%	-
105	43	362.2010	PARK FACILITIES RENTAL	-			-	-	-	-		-	-	0%	-
105	43	362.2020	L.T. FACILITY LEASE	50,000			50,000	20,496	51,288	55,000		55,000	5,000	10%	105,000
105	43	362.3001	4TH & WASHINGTON GARAGE	-			-	-	-	-		-	-	0%	-
105	43	362.3003	ON STREET PARKING -DAILY	-			-	-	-	-		-	-	0%	-
105	43	362.3005	OFF STREET PARKING -DAILY	-			-	-	-	-		-	-	0%	-
105	43	362.3006	CONFERENCE CENTER GARAGE	-			-	-	-	-		-	-	0%	-
105	43	362.3007	RESIDENTIAL PKG PERMITS	-			-	-	-	-		-	-	0%	-
105	43	362.3008	PARK PLAZA GARAGE	-			-	-	-	-		-	-	0%	-
105	43	362.5001	CONTRACTED PARKING	-			-	-	-	-		-	-	0%	-
105	43	369.2000	UNCLAIMED ASSETS	-			-	-	-	-		-	-	0%	-
105	43	369.4000	JUDGEMENTS AND SETTLEMENT	-			-	-	-	-		-	-	0%	-
105	43	369.8100	CASH OVER AND SHORT	-			-	0	-	-		-	-	0%	-
105	43	369.9100	OTHER MISCELLEOUS REVENUE	-			-	82	72	-		-	-	0%	-
105	43	389.0000	OTHER NONREVENUE	2,000			2,000	112,496	-	2,000		2,000	-	0%	4,000
105	43	397.0308	TSFR FR GEN GVT CAP IMP	-			-	-	-	-		-	-	0%	-
TOTAL PARKING RESOURCES				2,312,307	(49,907)	0	2,262,400	1,774,956	2,324,042	2,250,036	13,691	2,263,726	1,326	-3%	4,336,400
PARKING OPS USES															
105	542.6543	51010	SALARIES & WAGES REGULAR	-			-	-	-	-		-	-	0%	-
105	542.6543	52010	PERSONNEL BENEFITS	-			-	-	-	-		-	-	0%	-
105	542.6543	52020	MEDICAL & DENTAL BENEFITS	-			-	-	-	-		-	-	0%	-
105	542.6543	53110	OFFICE & OPERATING SUPPLY	25,000			25,000	300	1,500	25,000		25,000	-	0%	50,000
105	542.6543	53210	FUEL CONSUMED	2,281			2,281	2,281	2,281	2,281		2,281	-	0%	4,562
105	542.6543	53510	SMALL TOOLS, EQ & FURN	6,000			6,000	3,926	4,200	8,000		8,000	2,000	33%	14,000
105	542.6543	53530	COMPUTER RELATED ITEMS	-			-	-	-	-		-	-	0%	-
105	542.6543	53610	FOOD & BEVERAGE	-			-	-	-	-		-	-	0%	-
105	542.6543	54110	PROFESSIONAL SERVICES EXT	445,000			445,000	289,987	445,000	430,000		430,000	(15,000)	-3%	875,000
105	542.6543	54119	PROFESSIONAL SERVICES IFD	110,378			110,378	82,783	110,378	110,378		110,378	-	0%	220,756
105	542.6543	54120	OTHER SERVICES	205,820			205,820	140,189	205,820	205,820		205,820	-	0%	411,640
105	542.6543	54130	INTERGOVERNMENTAL SERVICE	-			-	416	416	-		-	-	0%	-
105	542.6543	54210	TELECOMMUNICATIONS	8,000			8,000	7,177	8,000	8,200		8,200	200	3%	16,200
105	542.6543	54219	TELECOMMUNICATIONS IFD	-			-	-	-	-		-	-	0%	-
105	542.6543	54220	POSTAGE	175			175	55	175	195		195	20	11%	370
105	542.6543	54310	TRAINING	-			-	-	-	-		-	-	0%	-
105	542.6543	54400	ADVERTISING	-			-	-	-	-		-	-	0%	-
105	542.6543	54410	TAXES & OPER ASSESSMENTS	195,000			195,000	133,458	195,000	205,000		205,000	10,000	5%	400,000
105	542.6543	54520	EQUIPMENT RENTAL	7,200			7,200	5,200	7,200	9,000		9,000	1,800	25%	16,200
105	542.6543	54529	EQUIPMENT - INTERFUND	-			-	-	-	-		-	-	0%	-
105	542.6543	54610	INSURANCE PREMIUMS	-			-	-	-	-		-	-	0%	-
105	542.6543	54619	INTERFUND INSURANCE PREM	127,132	2,316		129,448	96,507	127,132	127,132	2,514	129,646	198	0%	259,094
105	542.6543	54720	ELECTRICITY	58,000			58,000	62,106	58,000	59,000		59,000	1,000	2%	117,000
105	542.6543	54730	WATER/SEWER/STORMWATER	6,200			6,200	4,925	6,200	6,500		6,500	300	5%	12,700
105	542.6543	54809	INFORMATION TECH- IFD	-			-	-	-	-		-	-	0%	-

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105	542.6543	54810	EQUIPMENT REPAIR & MAINT	-			-	2,029	-	-		-	-	0%	-
105	542.6543	54819	EQUIPMENT REPAIR - IFD	2,178			2,178	1,347	2,178	2,178		2,178	-	0%	4,356
105	542.6543	54820	OTHER IMPROVEMENTS	-			-	-	-	-		-	-	0%	-
105	542.6543	54830	STRUCTURES & GROUNDS	51,000			51,000	25,121	123,000	59,000	34,000	93,000	42,000	82%	144,000
105	542.6543	54839	STRUCTURES & GROUNDS IFD	-			-	36,224	22,928	-		-	-	0%	-
105	542.6543	54910	MISCELLANEOUS	135,000		72,000	207,000	137,301	135,000	135,000	10,000	145,000	(62,000)	-30%	352,000
105	542.6543	54920	PROGRAM COSTS	-			-	(14,788)	-	-		-	-	0%	-
105	542.6543	54930	DUES & SUBSCRIPTIONS	-			-	-	-	-		-	-	0%	-
TOTAL PARKING OPS USES				1,384,364	2,316	72,000	1,458,680	1,014,262	1,454,408	1,392,684	46,514	1,439,198	(19,482)	1%	2,897,878
2003 PARKING PRINCIPAL USES															
105	591.7543	57100	G. O. BOND PRINCIPAL	370,000			370,000	-	370,000	385,000		385,000	15,000	4%	755,000
105	591.7543	57200	REVENUE BOND PRINCIPAL	-			-	-	-	-		-	-	0%	-
105	591.7543	57700	OTHER NOTES	-			-	-	-	-		-	-	0%	-
TOTAL PARKING PRINCIPAL USES				370,000	0	0	370,000	0	370,000	385,000	0	385,000	15,000	4%	755,000
2003 PARKING REVENUE USES															
105	592.7543	58300	INT ON L/T EXTERNAL DEBT	215,658			215,658	108,179	215,658	202,708		202,708	(12,950)	-6%	418,365
105	592.7543	58400	DEBT ISSUE COSTS	-			-	-	-	-		-	-	0%	-
105	592.7543	58500	DEBT REGISTRATION COSTS	-			-	-	-	-		-	-	0%	-
TOTAL PARKING REVENUE USES				215,658	0	0	215,658	108,179	215,658	202,708	0	202,708	(12,950)	-6%	418,365
PARKING CAPITAL USES															
105	594.4243	51010	SALARIES & WAGES REGULAR	-			-	-	-	-		-	-	0%	-
105	594.4243	51060	OVERTIME PAY	-			-	-	-	-		-	-	0%	-
105	594.4243	52010	PERSONNEL BENEFITS	-			-	-	-	-		-	-	0%	-
105	594.4243	53110	OFFICE & OPERATING SUPPLY	-			-	-	-	-		-	-	0%	-
105	594.4243	54120	OTHER SERVICES	-			-	-	-	-		-	-	0%	-
105	594.4243	56210	BUILDINGS AND STRUCTURES	72,000		(72,000)	-	2,480	-	118,000	(113,000)	5,000	5,000	0%	5,000
105	594.4243	56310	OTHER IMPROVEMENTS	-			-	-	-	-		-	-	0%	-
105	594.4243	56430	OTHER MACHINERY & EQUIP	-			-	-	-	-	40,000	40,000	40,000	0%	40,000
105	594.4243	65600	CAPITAL OUTLAY	-			-	-	-	-		-	-	0%	-
TOTAL PARKING CAPITAL USES				72,000	0	(72,000)	0	2,480	0	118,000	(73,000)	45,000	45,000	39%	45,000
TRANSFERS OUT															
105	597.0043	50001	TO GENERAL FUND	-			-	-	-	-		-	-	0%	-
105	597.0043	50102	TO STREET FUND	-			-	-	-	-		-	-	0%	-
105	597.0043	50204	TO 2010 UTGO/LTGO B	-			-	-	-	-		-	-	0%	-
105	597.0043	50207	TO 2019 REF LTGO	94,250			94,250	-	94,250	94,250		94,250	-	0%	188,500
105	597.0043	50314	TO RESIDENTIAL STREET CAP	-			-	-	-	-		-	-	0%	-
TOTAL TRANSFERS OUT				94,250	0	0	94,250	0	94,250	94,250	0	94,250	0	0%	188,500
TOTAL PARKING USES				2,136,272	2,316	0	2,138,588	1,124,921	2,134,316	2,192,642	(26,486)	2,166,156	27,568	3%	4,304,743
105	FUND BALANCE			176,036	(52,223)	0	123,813	650,035	189,726	57,394	40,177	97,571	(26,242)	-67%	31,657

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COMMUNITY DEVELOPMENT FUND															
COMMUNITY DEVELOPMENT RESOURCES															
106			BEG BAL - RESTRICTED	223,072	4,446		227,518	227,518	227,518	106,584	24,746	131,330	(96,188)	-42%	227,518
106	63	330.9999	PROGRAM INCOME	-			-	-	-	-		-	-	0%	-
106	63	331.1420	COMMUNITY PLANNING & DEV	500,000			500,000	326,232	500,000	510,000		510,000	10,000	2%	1,010,000
106	63	331.1422	SHELTER PLUS CARE	-			-	-	-	-		-	-	0%	-
106	63	331.2100	US DEPT OF TREASURY	-			-	-	-	-		-	-	0%	-
106	63	332.9210	COVID-19 FEDERAL NON-GRNT	-			-	-	-	-		-	-	0%	-
106	63	333.1421	KITSAP COUNTY HOME PROG	-			-	-	-	-		-	-	0%	-
106	63	339.1142	ARRA - HUD DIRECT	-			-	-	-	-		-	-	0%	-
106	63	345.8900	OTHER PLANNING FEES	-			-	-	-	-		-	-	0%	-
106	63	345.9000	HOUSING SERVICE FEES	5,000			5,000	53,389	35,000	5,000		5,000	-	0%	10,000
106	63	361.1100	INVESTMENT EARNINGS	10,000			10,000	9,030	10,000	10,000		10,000	-	0%	20,000
106	63	361.4000	INTEREST ON RECEIVABLES	500			500	-	500	500		500	-	0%	1,000
106	63	369.2000	UNCLAIMED ASSETS	-			-	-	-	-		-	-	0%	-
106	63	369.9100	OTHER MISCELLEOUS REVENUE	-			-	5	-	-		-	-	0%	-
106	63	388.1000	PRIOR PERIOD ADJUSTMENTS	-			-	-	-	-		-	-	0%	-
106	63	397.0001	TRANSFER FR GENERAL FUND	85,000			85,000	-	85,000	95,000		95,000	10,000	12%	180,000
106	63	397.0106	TRANSFER FR CDBG FUND	-			-	-	-	-		-	-	0%	-
TOTAL COMMUNITY DEV RESOURCES				823,572	4,446	0	828,018	616,174	858,018	727,084	24,746	751,830	(76,188)	-12%	1,448,518
GRANT ADMINISTRATION USES															
106	514.6063	51010	SALARIES & WAGES REGULAR	102,200			102,200	79,443	110,800	102,200	29,130	131,330	29,130	29%	233,530
106	514.6063	51020	SALARIES & WAGES EX HELP	-			-	-	-	-		-	-	0%	-
106	514.6063	52010	PERSONNEL BENEFITS	20,300			20,300	12,926	17,300	20,300		20,300	-	0%	40,600
106	514.6063	52020	MEDICAL & DENTAL BENEFITS	31,200			31,200	24,430	3,300	31,200	1,800	33,000	1,800	6%	64,200
106	514.6063	53110	OFFICE & OPERATING SUPPLY	500			500	-	500	500		500	-	0%	1,000
106	514.6063	53510	SMALL TOOLS, EQ & FURN	500			500	-	500	500		500	-	0%	1,000
106	514.6063	53610	FOOD & BEVERAGE	-			-	-	-	-		-	-	0%	-
106	514.6063	54110	PROFESSIONAL SERVICES EXT	500			500	59	500	500		500	-	0%	1,000
106	514.6063	54120	OTHER SERVICES	-			-	-	-	-		-	-	0%	-
106	514.6063	54210	TELECOMMUNICATIONS	-			-	-	-	-		-	-	0%	-
106	514.6063	54219	TELECOMMUNICATIONS IFD	230			230	173	230	237		237	7	3%	467
106	514.6063	54220	POSTAGE	-			-	-	-	-		-	-	0%	-
106	514.6063	54300	TRAVEL	500			500	-	500	500		500	-	0%	1,000
106	514.6063	54310	TRAINING	500			500	-	500	500		500	-	0%	1,000
106	514.6063	54400	ADVERTISING	-			-	-	-	-		-	-	0%	-
106	514.6063	54809	INFORMATION TECH- IFD	9,108			9,108	6,831	9,108	9,108		9,108	-	0%	18,216
106	514.6063	54810	EQUIPMENT REPAIR & MAINT	-			-	-	-	-		-	-	0%	-
106	514.6063	54910	MISCELLANEOUS	-			-	-	-	-		-	-	0%	-
106	514.6063	54920	PROGRAM COSTS	-			-	-	-	-		-	-	0%	-
106	514.6063	54930	DUES & SUBSCRIPTIONS	2,000			2,000	-	2,000	2,000		2,000	-	0%	4,000
TOTAL GRANT ADMIN USES				167,538	0	0	167,538	123,862	145,238	167,545	30,930	198,475	30,937	0%	366,013
EMPLOYMENT OPPORTUNITY USES															
106	552.0063	54910	MISCELLANEOUS	-			-	-	-	-		-	-	0%	-
106	552.0063	54920	PROGRAM COSTS	100,000			100,000	-	100,000	100,000		100,000	-	0%	200,000
TOTAL EMPLOY OPP USES				100,000	0	0	100,000	0	100,000	100,000	0	100,000	0	0%	200,000
CDBG - PLANNING USES															
106	558.6063	54920	PROGRAM COSTS	-			-	-	-	-		-	-	0%	-
TOTAL CDBG PLANNING USES				0	0	0	0	0	0	0	0	0	0	0%	0

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<i>ECONOMIC DEVELOPMENT USES</i>															
106	558.7063	54910	MISCELLANEOUS	-			-	-		-		-	-	0%	-
106	558.7063	54920	PROGRAM COSTS	100,000			100,000	-	100,000	100,000		100,000	-	0%	200,000
TOTAL ECONOMIC DEVELOPMENT USES				100,000	0	0	100,000	0	100,000	100,000	0	100,000	0	0	200,000
<i>PROPERTY DEVELOPMENT USES</i>															
106	559.3063	51010	SALARIES & WAGES REGULAR	-			-	-		-		-	-	0%	-
106	559.3063	52010	PERSONNEL BENEFITS	-			-	-		-		-	-	0%	-
106	559.3063	54910	MISCELLANEOUS	-			-	-		-		-	-	0%	-
106	559.3063	54920	PROGRAM COSTS	100,000			100,000	450	100,000	100,000		100,000	-	0%	200,000
106	559.3063	54930	DUES & SUBSCRIPTIONS	-			-	-		-		-	-	0%	-
TOTAL PROPERTY DEVELOPMENT USES				100,000	0	0	100,000	450	100,000	100,000	0	100,000	0	0%	200,000
<i>TRANSFERS OUT</i>															
106	597.0063	50001	TO GENERAL FUND	-			-	-		-		-	-	0%	-
106	597.0063	50102	TO STREET FUND	-			-	-		-		-	-	0%	-
106	597.0063	50310	TO PARKS CAPITAL IMPROV	100,000		32,000	132,000	132,000	132,000	100,000		100,000	(32,000)	-24%	232,000
106	597.0063	50314	TO RESIDENTIAL STREET CAP	-			-	-		-		-	-	0%	-
106	597.0063	50315	TO TRANS CAPITAL PROJECTS	149,450			149,450	115,327	149,450	150,000		150,000	550	0%	299,450
106	597.0063	50484	TO STORMWATER CAPITAL	-			-	-		-		-	-	0%	-
TOTAL TRANSFERS OUT				249,450	0	32,000	281,450	247,327	281,450	250,000	0	250,000	(31,450)	-24%	531,450
TOTAL COMMUNITY DEVELOPMENT USES				716,988	0	32,000	748,988	371,639	726,688	717,545	30,930	748,475	(513)	0%	1,497,463
106	FUND BALANCE			106,584	4,446	(32,000)	79,030	244,535	131,330	9,539	(6,184)	3,355	(75,675)	-91%	(48,945)

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ABATEMENT REVOLVING FUND															
ABATEMENT REVOLVING SOURCES															
108			BEG BAL - RESTRICTED	155,735	338,718		494,453	494,453	494,453	208,735	379,457	588,192	93,739	19%	494,453
108	64	311.3000	SALE OF TAX TITLE PROP	-			-	-	-	-	-	-	-	0%	-
108	64	343.9500	ABATEMENT CHARGES	-			-	-	-	-	-	-	-	0%	-
108	64	345.2900	OTHER ENVIRONMENTAL SVC	-			-	-	-	-	-	-	-	0%	-
108	64	353.7000	OTHER NON-TRAFFIC INFRACT	50,000			50,000	-	50,000	50,000	-	50,000	-	0%	100,000
108	64	361.1100	INVESTMENT EARNINGS	10,000			10,000	-	25,000	10,000	-	10,000	-	0%	20,000
108	64	361.3200	UNREALIZED GAIN (LOSS)	-			-	-	-	-	-	-	-	0%	-
108	64	361.4000	INTEREST ON RECEIVABLES	-			-	-	-	-	-	-	-	0%	-
108	64	369.4000	JUDGEMENTS AND SETTLEMENT	-			-	137,483	-	-	-	-	-	0%	-
108	64	369.9100	OTHER MISCELLEOUS REVENUE	-			-	19	25,000	-	-	-	-	0%	-
108	64	397.0001	TRANSFER FR GENERAL FUND	100,000			100,000	75,000	100,000	100,000	(100,000)	-	(100,000)	-100%	100,000
TOTAL ABATEMENT REVOLVING RESOURCES				315,735	338,718	0	654,453	706,956	694,453	368,735	279,457	648,192	(6,261)	17%	714,453
BUILDING ABATEMENT PROG USES															
108	524.6064	52010	PERSONNEL BENEFITS	-			-	-	-	-	-	-	-	0%	-
108	524.6064	53110	OFFICE & OPERATING SUPPLY	1,500			1,500	213	1,000	1,500	-	1,500	-	0%	3,000
108	524.6064	53510	SMALL TOOLS, EQ & FURN	500			500	20	500	500	-	500	-	0%	1,000
108	524.6064	53530	COMPUTER RELATED ITEMS	1,500			1,500	-	1,500	1,500	-	1,500	-	0%	3,000
108	524.6064	53610	FOOD & BEVERAGE	-			-	-	-	-	-	-	-	0%	-
108	524.6064	54110	PROFESSIONAL SERVICES EXT	100,000			100,000	13,094	100,000	100,000	-	100,000	-	0%	200,000
108	524.6064	54119	PROFESSIONAL SERVICES IFD	-			-	-	-	-	-	-	-	0%	-
108	524.6064	54120	OTHER SERVICES	-			-	-	-	-	-	-	-	0%	-
108	524.6064	54130	INTERGOVERNMENTAL SERVICE	-			-	15	-	-	-	-	-	0%	-
108	524.6064	54220	POSTAGE	500			500	1,017	100	-	-	-	(500)	-100%	500
108	524.6064	54300	TRAVEL	2,000			2,000	241	2,000	2,000	-	2,000	-	0%	4,000
108	524.6064	54310	TRAINING	1,000			1,000	915	1,000	1,000	-	1,000	-	0%	2,000
108	524.6064	54520	EQUIPMENT RENTAL	-			-	-	-	-	-	-	-	0%	-
108	524.6064	54810	EQUIPMENT REPAIR & MAINT	-			-	-	-	-	-	-	-	0%	-
108	524.6064	54910	MISCELLANEOUS	-			-	471	106	-	-	-	-	0%	-
108	524.6064	54920	PROGRAM COSTS	-			-	-	-	-	-	-	-	0%	-
108	524.6064	54930	DUES & SUBSCRIPTIONS	-			-	110	55	-	-	-	-	0%	-
TOTAL BLDG ABATEMENT USES				107,000	0	0	107,000	16,096	106,261	106,500	0	106,500	(500)	0%	213,500
TRANSFERS OUT															
108	597.0064	50001	TO GENERAL FUND	-			-	-	-	-	-	-	-	0%	-
TOTAL TRANSFERS OUT				0	0	0	0	0	0	0	0	0	0	0%	0
TOTAL ABATEMENT REVOLVING USES				107,000	0	0	107,000	16,096	106,261	106,500	0	106,500	(500)	0%	213,500
108	FUND BALANCE			208,735	338,718	0	547,453	690,859	588,192	262,235	279,457	541,692	(5,761)	26%	500,953

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<i>Fund</i>	<i>Budget Unit</i>	<i>Account Code</i>	<i>Account Description</i>	<i>2025 Budget</i>	<i>2025 mid-year adjustments</i>	<i>EOY Adjustments</i>	<i>2025 Final Budget</i>	<i>2025 YTD 10/16/2025</i>	<i>2025 Estimated EOY</i>	<i>2026 Budget</i>	<i>2026 Mid-Biennium Adjustments</i>	<i>2026 Amended Budget</i>	<i>Budget 2026 to 2025 Variance</i>	<i>Percent Variance</i>	<i>2025-2026 Budget</i>
POLICE SPECIAL PROJECTS FUND															
POLICE SPECIAL PROJECTS SOURCES															
110			BEG BAL - RESTRICTED	567,787	14,796		582,583	582,583	582,583	72,162	267,985	340,147	(242,436)	-42%	582,583
110	21	331.1692	FEDERAL EQUITABLE SHARING	-		301,297	301,297	301,297	301,297	-		-	(301,297)	-100%	301,297
110	21	332.2100	FEDERAL EQUITABLE SHARING	-			-	-	-	-		-	-	0%	-
110	21	356.5000	INVESTIGATIVE FUND ASSESS	-			-	137	137	-		-	-	0%	-
110	21	359.0000	FINES AND PENALTIES	-			-	-	-	-		-	-	0%	-
110	21	361.1100	INVESTMENT EARNINGS	10,000			10,000	-	9,730	10,000		10,000	-	0%	20,000
110	21	361.3200	UNREALIZED GAIN (LOSS)	-			-	-	-	-		-	-	0%	-
110	21	369.2000	UNCLAIMED ASSETS	-			-	-	-	-		-	-	0%	-
110	21	369.3000	CONFISCATIONS	-		215,523	215,523	215,523	215,523	-		-	(215,523)	-100%	215,523
110	21	369.9100	OTHER MISCELLLEOUS REVENUE	-			-	-	-	-		-	-	0%	-
110	21	395.1002	NON-TAXABLE SALE OF ASSET	-			-	-	-	-		-	-	0%	-
TOTAL POLICE SPECIAL PROJ RESOURCES				577,787	14,796	516,820	1,109,403	1,099,541	1,109,270	82,162	267,985	350,147	(759,256)	-86%	1,119,403
SPECIAL UNIT USES															
110	521.2321	53110	OFFICE & OPERATING SUPPLY	-			-	6,567	6,539	-		-	-	0%	-
110	521.2321	53210	FUEL CONSUMED	2,485			2,485	185	186	2,485		2,485	-	0%	4,970
110	521.2321	53510	SMALL TOOLS, EQ & FURN	-			-	1,324	1,323	-		-	-	0%	-
110	521.2321	54110	PROFESSIONAL SERVICES EXT	-			-	1,139	-	-		-	-	0%	-
110	521.2321	54119	PROFESSIONAL SERVICES IFD	500,000			500,000	375,000	500,000	-	200,000	200,000	(300,000)	-60%	700,000
110	521.2321	54120	OTHER SERVICES	-			-	430	430	-		-	-	0%	-
110	521.2321	54210	TELECOMMUNICATIONS	-			-	925	925	-		-	-	0%	-
110	521.2321	54220	POSTAGE	-			-	21	21	-		-	-	0%	-
110	521.2321	54300	TRAVEL	-			-	7	7	-		-	-	0%	-
110	521.2321	54310	TRAINING	-			-	25	25	-		-	-	0%	-
110	521.2321	54520	EQUIPMENT RENTAL	-			-	-	-	-		-	-	0%	-
110	521.2321	54529	EQUIPMENT - INTERFUND	-			-	-	-	-		-	-	0%	-
110	521.2321	54819	EQUIPMENT REPAIR - IFD	3,140			3,140	-	-	3,140		3,140	-	0%	6,280
110	521.2321	54910	MISCELLANEOUS	-		235,280	235,280	10,280	230,280	-		-	(235,280)	-100%	235,280
110	521.2321	55200	INTERGOVERNMENTAL PAYMENT	-			-	-	-	-		-	-	0%	-
TOTAL SPECIAL UNIT USES				505,625	0	235,280	740,905	395,902	739,736	5,625	200,000	205,625	(535,280)	-8889%	946,530
SIU CAPITAL USES															
110	594.2221	56410	VEHICLES	-		29,388	29,388	29,388	29,388	-		-	(29,388)	-100%	29,388
TOTAL SIU CAPITAL USES				0	0	29,388	29,388	29,388	29,388	0	0	0	(29,388)	0%	29,388
TRANSFERS OUT															
110	597.0021	50001	TO GENERAL FUND	-			-	-	-	-		-	-	0%	-
TOTAL TRANSFERS OUT				0			0	0	0	0	0	0	0	0%	975,918
TOTAL POLICE SPECIAL PROJECTS USES				505,625	0	264,668	770,293	425,291	769,124	5,625	200,000	205,625	(564,668)	-99%	975,918
110	FUND BALANCE			72,162	14,796	252,152	339,110	674,250	340,147	76,537	67,985	144,522	(194,588)	6%	143,485

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PUBLIC ACCESS TELEVISION (BKAT)															
PUBLIC ACCESS TV RESOURCES															
113	84		BEG BAL - RESTRICTED	314,131	133,415		447,546	447,546	447,546	168,320	125,203	293,523	(154,023)	-34%	447,546
113	84	321.9101	CABLE FRANCHISE FEES	268,000			268,000	191,343	268,000	241,000		241,000	(27,000)	-10%	509,000
113	84	341.7100	TAXABLE SALE OF MERCH	-			-	-	-	-		-	-	0%	-
113	84	341.8100	DATA/WORD PROCESS/PRINT	100			100	350	100	100	10	110	10	10%	210
113	84	347.9001	BKAT SERVICES - BI	41,500			41,500	27,693	41,500	38,300	(2,300)	36,000	(5,500)	-13%	77,500
113	84	347.9002	BKAT SERVICES - COUNTY	66,184			66,184	51,288	66,184	66,184	(484)	65,700	(484)	-1%	131,884
113	84	347.9004	BKAT SERVICES - OTHER	-			-	10,028	-	-	15,000	15,000	15,000	0%	15,000
113	84	347.9005	BKAT SERVICES - POULSBO	30,063			30,063	22,547	30,063	30,962	(962)	30,000	(63)	0%	60,063
113	84	347.9006	BKAT SERVICES - PORT ORCH	-			-	-	-	-		-	-	0%	-
113	84	347.9007	BKAT SERVICES - PORT	7,630			7,630	6,089	7,630	7,859	203	8,062	432	6%	15,692
113	84	347.9008	BKAT MEMBERSHIP FEE	1,700			1,700	425	1,700	2,000	1,400	3,400	1,700	100%	5,100
113	84	347.9009	BKAT SERVICES - KRL	6,391			6,391	4,793	6,391	5,900	160	6,060	(331)	-5%	12,451
113	84	347.9010	BAKT SVS-KITSAP TRANSIT	5,767			5,767	4,325	5,767	5,940	(17)	5,923	156	3%	11,690
113	84	347.9011	BKAT SVS-KITSAP PUB HEALT	5,232			5,232	4,410	5,232	5,389	(49)	5,340	108	2%	10,572
113	84	347.9012	BKAT SRVS-KITSAP FAC DIST	2,800			2,800	1,935	2,800	3,000	(2)	2,998	198	7%	5,798
113	84	361.1100	INVESTMENT EARNINGS	18,000			18,000	-	18,000	18,000		18,000	-	0%	36,000
113	84	361.3200	UNREALIZED GAIN (LOSS)	-			-	-	-	-		-	-	0%	-
113	84	367.0000	PRIVATE CONTRIBUTIONS	31,700			31,700	24,940	31,700	27,000	3,000	30,000	(1,700)	-5%	61,700
113	84	367.1100	DONATIONS	-			-	75	-	-		-	-	0%	-
113	84	368.1000	SPECIAL ASSESS CAPITAL	11,900			11,900	11,900	11,900	50,000	-	50,000	38,100	320%	61,900
113	84	369.2000	UNCLAIMED ASSETS	-			-	-	-	-		-	-	0%	-
113	84	369.4000	JUDGEMENTS AND SETTLEMENT	-			-	-	-	-		-	-	0%	-
113	84	369.8100	CASH OVER AND SHORT	-			-	-	-	-		-	-	0%	-
113	84	369.9100	OTHER MISCELLEOUS REVENUE	-			-	196	-	-		-	-	0%	-
113	84	398.5000	INSURANCE RECOVERIES	-			-	-	-	-		-	-	0%	-
TOTAL PUBLIC ACCESS TV RESOURCES				811,098	133,415	0	944,513	809,884	944,513	669,954	141,162	811,116	(133,397)	-17%	1,462,106
PUBLIC ACCESS TV OPS USES															
113	571.1084	51010	SALARIES & WAGES REGULAR	263,600			263,600	200,527	263,600	263,600	18,500	282,100	18,500	7%	545,700
113	571.1084	51020	SALARIES & WAGES EX HELP	106,200			106,200	44,195	106,200	106,200	30,200	136,400	30,200	28%	242,600
113	571.1084	52010	PERSONNEL BENEFITS	81,700			81,700	47,285	81,700	81,700	(4,200)	77,500	(4,200)	-5%	159,200
113	571.1084	52020	MEDICAL & DENTAL BENEFITS	55,400			55,400	44,052	55,400	55,400	3,000	58,400	3,000	5%	113,800
113	571.1084	53110	OFFICE & OPERATING SUPPLY	1,500			1,500	788	1,500	1,500		1,500	-	0%	3,000
113	571.1084	53210	FUEL CONSUMED	541			541	182	541	541		541	-	0%	1,082
113	571.1084	53510	SMALL TOOLS, EQ & FURN	1,100			1,100	148	1,100	1,500		1,500	400	36%	2,600
113	571.1084	53530	COMPUTER RELATED ITEMS	700			700	149	700	700		700	-	0%	1,400
113	571.1084	53610	FOOD & BEVERAGE	120			120	-	120	120		120	-	0%	240
113	571.1084	54110	PROFESSIONAL SERVICES EXT	-			-	-	-	-		-	-	0%	-
113	571.1084	54120	OTHER SERVICES	11,592			11,592	7,077	11,592	12,820	(2,201)	10,619	(973)	-8%	22,211
113	571.1084	54130	INTERGOVERNMENTAL SERVICE	108			108	-	108	120		120	12	11%	228
113	571.1084	54210	TELECOMMUNICATIONS	1,350			1,350	1,428	1,350	1,400	(400)	1,000	(350)	-26%	2,350
113	571.1084	54219	TELECOMMUNICATIONS IFD	761			761	571	761	783		783	22	3%	1,544
113	571.1084	54220	POSTAGE	150			150	27	150	150		150	-	0%	300
113	571.1084	54300	TRAVEL	962			962	-	962	900		900	(62)	-6%	1,862
113	571.1084	54310	TRAINING	750			750	-	750	900		900	150	20%	1,650
113	571.1084	54400	ADVERTISING	-			-	-	-	-		-	-	0%	-
113	571.1084	54410	TAXES & OPER ASSESSMENTS	1,400			1,400	1,875	1,400	1,400		1,400	-	0%	2,800
113	571.1084	54520	EQUIPMENT RENTAL	135			135	109	135	135		135	-	0%	270
113	571.1084	54529	EQUIPMENT - INTERFUND	-			-	-	-	-		-	-	0%	-
113	571.1084	54720	ELECTRICITY	4,200			4,200	3,762	4,200	4,200	600	4,800	600	14%	9,000
113	571.1084	54730	WATER/SEWER/STORMWATER	500			500	255	500	500		500	-	0%	1,000
113	571.1084	54740	GARBAGE/WASTE DISPOSAL	-			-	-	-	-		-	-	0%	-
113	571.1084	54809	INFORMATION TECH- IFD	7,197			7,197	5,398	7,197	7,197		7,197	-	0%	14,394
113	571.1084	54810	EQUIPMENT REPAIR & MAINT	500			500	52	500	500		500	-	0%	1,000
113	571.1084	54819	EQUIPMENT REPAIR - IFD	2,657			2,657	1,538	2,657	2,657		2,657	-	0%	5,314
113	571.1084	54830	STRUCTURES & GROUNDS	22,000			22,000	6,049	28,049	7,000	15,000	22,000	(6,049)	-22%	50,049
113	571.1084	54839	STRUCTURES & GROUNDS IFD	-	6,049		-	-	-	-		-	-	0%	-

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<i>Fund</i>	<i>Budget Unit</i>	<i>Account Code</i>	<i>Account Description</i>	<i>2025 Budget</i>	<i>2025 mid-year adjustments</i>	<i>EOY Adjustments</i>	<i>2025 Final Budget</i>	<i>2025 YTD 10/16/2025</i>	<i>2025 Estimated EOY</i>	<i>2026 Budget</i>	<i>2026 Mid-Biennium Adjustments</i>	<i>2026 Amended Budget</i>	<i>Budget 2026 to 2025 Variance</i>	<i>Percent Variance</i>	<i>2025-2026 Budget</i>
113	571.1084	54910	MISCELLANEOUS	-			-	-	-	-		-	-	0%	-
113	571.1084	54930	DUES & SUBSCRIPTIONS	7,255			7,255	2,646	7,255	7,525	7,485	15,010	7,755	107%	22,265
TOTAL PUBLIC ACCESS TV OPS USES				572,378	6,049	0	578,427	368,111	578,427	559,448	67,984	627,432	49,005	-2%	1,205,859
BKAT PEG OPS USES															
113	571.2084	53110	OFFICE & OPERATING SUPPLY	-			-	38	-	-		-	-	0%	-
113	571.2084	53510	SMALL TOOLS, EQ & FURN	9,000			9,000	1,060	9,000	37,600	(10,200)	27,400	18,400	204%	36,400
113	571.2084	53530	COMPUTER RELATED ITEMS	6,400			6,400	-	6,400	12,600	(3,800)	8,800	2,400	38%	15,200
113	571.2084	54110	PROFESSIONAL SERVICES EXT	-			-	-	-	-		-	-	0%	-
113	571.2084	54529	EQUIPMENT - INTERFUND	-			-	-	-	-		-	-	0%	-
113	571.2084	54810	EQUIPMENT REPAIR & MAINT	-			-	-	-	-		-	-	0%	-
113	571.2084	54830	STRUCTURES & GROUNDS	-			-	-	-	-		-	-	0%	-
113	571.2084	54910	MISCELLANEOUS	-			-	-	-	-		-	-	0%	-
TOTAL BKAT PEG OPS USES				15,400	0	0	15,400	1,097	15,400	50,200	(14,000)	36,200	20,800	69%	51,600
BKAT CAPITAL USES															
113	594.7184	53110	OFFICE & OPERATING SUPPLY	-			-	117	-	-		-	-	0%	-
113	594.7184	53510	SMALL TOOLS, EQ & FURN	55,000			55,000	4,248	55,000	-	100,556	100,556	45,556	83%	155,556
113	594.7184	53530	COMPUTER RELATED ITEMS	-			-	7,058	-	-		-	-	0%	-
113	594.7184	54110	PROFESSIONAL SERVICES EXT	-			-	-	-	-		-	-	0%	-
113	594.7184	54529	EQUIPMENT - INTERFUND	-			-	-	-	-		-	-	0%	-
113	594.7184	54930	DUES & SUBSCRIPTIONS	-			-	-	-	-		-	-	0%	-
113	594.7184	56210	BUILDINGS AND STRUCTURES	-			-	-	-	-		-	-	0%	-
113	594.7184	56310	OTHER IMPROVEMENTS	-	2,163		2,163	2,162	2,163	-		-	(2,163)	-100%	2,163
113	594.7184	56430	OTHER MACHINERY & EQUIP	-			-	-	-	-		-	-	0%	-
TOTAL BKAT CAPITAL USES				55,000	2,163	0	57,163	13,585	57,163	0	100,556	100,556	43,393	0%	157,719
TOTAL PUBLIC ACCESS TV/BKAT USES				642,778	8,212	0	650,990	382,794	650,990	609,648	154,540	764,188	113,198	-5%	1,415,178
FUND BALANCE				168,320	125,203	0	293,523	427,090	293,523	60,306	(13,378)	46,928	(246,595)	-64%	46,928

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<i>Fund</i>	<i>Budget Unit</i>	<i>Account Code</i>	<i>Account Description</i>	<i>2025 Budget</i>	<i>2025 mid-year adjustments</i>	<i>EOY Adjustments</i>	<i>2025 Final Budget</i>	<i>2025 YTD 10/16/2025</i>	<i>2025 Estimated EOY</i>	<i>2026 Budget</i>	<i>2026 Mid-Biennium Adjustments</i>	<i>2026 Amended Budget</i>	<i>Budget 2026 to 2025 Variance</i>	<i>Percent Variance</i>	<i>2025-2026 Budget</i>
GIFT AND DONATION FUND															
<u>GIFT AND DONATION SOURCES</u>															
114			BEG BAL - RESTRICTED	223,968	21,863		245,831	245,831	245,831	223,368	31,501	254,869	9,038	4%	245,831
114	91	341.7100	TAXABLE SALE OF MERCH	-			-	-	-	-		-	-	0%	-
114	91	361.1100	INVESTMENT EARNINGS	-			-	-	8,000	-		-	-	0%	-
114	91	361.3200	UNREALIZED GAIN (LOSS)	-			-	-	-	-		-	-	0%	-
114	91	367.1100	DONATIONS	-	4,100		4,100	4,804	5,000	-		-	(4,100)	-100%	4,100
114	91	369.9100	OTHER MISCELLEOUS REVENUE	-			-	14	15	-		-	-	0%	-
114	92	361.1100	INVESTMENT EARNINGS	700			700	-	-	700		700	-	0%	1,400
114	92	361.3200	UNREALIZED GAIN (LOSS)	-			-	-	-	-		-	-	0%	-
114	92	367.1100	DONATIONS	-			-	-	-	-		-	-	0%	-
114	92	369.9100	OTHER MISCELLEOUS REVENUE	-			-	-	-	-		-	-	0%	-
114	93	347.6002	CLASS TUITIONS	-			-	125	125	-		-	-	0%	-
114	93	361.1100	INVESTMENT EARNINGS	1,000			1,000	-	-	1,000		1,000	-	0%	2,000
114	93	361.3200	UNREALIZED GAIN (LOSS)	-			-	-	-	-		-	-	0%	-
114	93	367.1100	DONATIONS	-			-	430	430	-		-	-	0%	-
114	93	369.9100	OTHER MISCELLEOUS REVENUE	-			-	42	42	-		-	-	0%	-
114	93	395.1001	TAXABLE SALE OF ASSETS	-			-	-	-	-		-	-	0%	-
114	94	361.1100	INVESTMENT EARNINGS	200			200	-	200	200		200	-	0%	400
114	94	361.3200	UNREALIZED GAIN (LOSS)	-			-	-	-	-		-	-	0%	-
114	94	367.1100	DONATIONS	-			-	-	-	-		-	-	0%	-
114	94	367.1101	DONATIONS - HANFORD	-			-	-	-	-		-	-	0%	-
114	94	369.2000	UNCLAIMED ASSETS	-			-	-	-	-		-	-	0%	-
114	94	369.9100	OTHER MISCELLEOUS REVENUE	-			-	-	-	-		-	-	0%	-
TOTAL GIFT & DONATION RESOURCES				225,868	25,963	0	251,831	251,246	259,643	225,268	31,501	256,769	4,938	0%	253,731
<u>WELLNESS COMMITTEE USES</u>															
114	517.9094	53110	OFFICE & OPERATING SUPPLY	-			-	-	-	-		-	-	0%	-
114	517.9094	54120	OTHER SERVICES	-			-	-	-	-		-	-	0%	-
114	517.9094	54910	MISCELLANEOUS	-			-	-	-	-		-	-	0%	-
TOTAL WELLNESS COMMITTEE USES				0	0	0	0	0	0	0	0	0	0	0%	0
<u>PATROL USES</u>															
114	521.2292	51010	SALARIES & WAGES REGULAR	-			-	-	-	-		-	-	0%	-
114	521.2292	52010	PERSONNEL BENEFITS	-			-	-	-	-		-	-	0%	-
114	521.2292	52020	MEDICAL & DENTAL BENEFITS	-			-	-	-	-		-	-	0%	-
114	521.2292	53110	OFFICE & OPERATING SUPPLY	-			-	-	-	-		-	-	0%	-
114	521.2292	53510	SMALL TOOLS, EQ & FURN	-			-	-	-	-		-	-	0%	-
114	521.2292	54830	STRUCTURES & GROUNDS	-			-	-	-	-		-	-	0%	-
TOTAL PATROL USES				0	0	0	0	0	0	0	0	0	0	0%	0
<u>CRIME PREVENTION USES</u>															
114	521.3092	53510	SMALL TOOLS, EQ & FURN	-			-	-	-	-		-	-	0%	-
114	521.3092	54120	OTHER SERVICES	-			-	-	-	-		-	-	0%	-
114	521.3092	54910	MISCELLANEOUS	-			-	-	-	-		-	-	0%	-
TOTAL CRIME PREVENTION USES				0	0	0	0	0	0	0	0	0	0	0%	0
<u>FIRE PREVENTION & INVEST USES</u>															
114	522.3093	53110	OFFICE & OPERATING SUPPLY	-			-	125	-	-		-	-	0%	-
114	522.3093	53510	SMALL TOOLS, EQ & FURN	-			-	-	-	-		-	-	0%	-
114	522.3093	53530	COMPUTER RELATED ITEMS	-			-	-	-	-		-	-	0%	-
114	522.3093	54120	OTHER SERVICES	-			-	-	-	-		-	-	0%	-
114	522.3093	54910	MISCELLANEOUS	-			-	-	-	-		-	-	0%	-
TOTAL FIRE PREVENTION & INVEST USES				0	0	0	0	125	0	0	0	0	0	0%	0

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<i>GENERAL PARKS USES</i>															
114	576.8091	53110	OFFICE & OPERATING SUPPLY	2,500	11,637		14,137	4,424	4,424	2,500		2,500	(11,637)	-82%	16,637
114	576.8091	53510	SMALL TOOLS, EQ & FURN	-			-	-	-	-		-	-	0%	-
114	576.8091	54120	OTHER SERVICES	-			-	-	-	-		-	-	0%	-
114	576.8091	54910	MISCELLANEOUS	-			-	350	350	-		-	-	0%	-
<i>TOTAL GENERAL PARKS USES</i>				2,500	11,637	0	14,137	4,774	4,774	2,500	0	2,500	(11,637)	0%	0
<i>PARKING FACILITIES USES</i>															
114	595.6591	56310	OTHER IMPROVEMENTS	-			-	-	-	-		-	-	0%	-
<i>TOTAL PARKING FACILITIES USES</i>				0	0	0	0	0	0	0	0	0	0	0%	0
<i>TRANSFERS OUT</i>															
114	597.0091	50001	TO GENERAL FUND	-			-	-	-	-		-	-	0%	-
114	597.0091	50001	TO PARKS CAPITAL IMPROV	-			-	-	-	-		-	-	0%	-
<i>TOTAL TRANSFERS OUT</i>				0	0	0	0	0	0	0	0	0	0	0%	0
<i>TOTAL GIFT & DONATION USES</i>				2,500	11,637	0	14,137	4,899	4,774	2,500	0	2,500	(11,637)	0%	16,637
114	<i>FUND BALANCE</i>			223,368	14,326	0	237,694	246,346	254,869	222,768	31,501	254,269	16,575	0%	237,094

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TRIAL IMPROVEMENT FUND															
TRIAL IMPROVEMENT SOURCES															
116			BEG BAL - RESTRICTED	80,010	(7,845)		72,165	72,165	72,165	45,060	(7,845)	37,215	(34,950)	-48%	72,165
116	22	331.2100	US DEPT OF TREASURY	-			-	-	-	-		-	-	0%	-
116	22	332.9210	COVID-19 FEDERAL NON-GRNT	-			-	-	-	-		-	-	0%	-
116	22	334.0120	OTHER JUDICIAL AGENCIES	-			-	-	-	-		-	-	0%	-
116	22	336.0129	JUDICIAL SALARY CONTR	-			-	-	-	-		-	-	0%	-
116	22	361.1100	INVESTMENT EARNINGS	3,100			3,100	-	3,100	3,100		3,100	-	0%	6,200
116	22	361.3200	UNREALIZED GAIN (LOSS)	-			-	-	-	-		-	-	0%	-
116	22	369.9100	OTHER MISCELLEOUS REVENUE	-			-	-	-	-		-	-	0%	-
TOTAL TRIAL IMPROVEMENT RESOURCES				83,110	(7,845)	0	75,265	72,165	75,265	48,160	(7,845)	40,315	(34,950)	-42%	78,365
COURT IMPROVEMENT USES															
116	512.5022	53110	OFFICE & OPERATING SUPPLY	7,500			7,500	-	7,500	7,500		7,500	-	0%	15,000
116	512.5022	53510	SMALL TOOLS, EQ & FURN	-			-	-	-	-		-	-	0%	-
116	512.5022	53530	COMPUTER RELATED ITEMS	8,750			8,750	-	8,750	7,700		7,700	(1,050)	-12%	16,450
116	512.5022	54110	PROFESSIONAL SERVICES EXT	20,000			20,000	-	20,000	20,000		20,000	-	0%	40,000
116	512.5022	54119	PROFESSIONAL SERVICES IFD	-			-	-	-	-		-	-	0%	-
116	512.5022	54120	OTHER SERVICES	-			-	-	-	-		-	-	0%	-
116	512.5022	54910	MISCELLANEOUS	1,800			1,800	-	1,800	1,800		1,800	-	0%	3,600
TOTAL COURT IMPROVEMENT USES				38,050	0	0	38,050	0	38,050	37,000	0	37,000	(1,050)	-3%	75,050
TRIAL IMP CAPITAL USES															
116	594.1222	56430	OTHER MACHINERY & EQUIP	-			-	-	-	-		-	-	0%	-
TOTAL TRIAL IMP CAPITAL USES				0	0	0	0	0	0	0	0	0	0	0%	0
TOTAL TRIAL IMPROVEMENT USES				38,050	0	0	38,050	0	38,050	37,000	0	37,000	(1,050)	-3%	75,050
116	FUND BALANCE			45,060	(7,845)	0	37,215	72,165	37,215	11,160	(7,845)	3,315	(33,900)	-75%	3,315

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ONE PERCENT FOR THE ARTS															
1% FOR THE ARTS SOURCES															
117			BEG BAL - RESTRICTED	10,000	2,519		12,519	12,519	12,519	10,100	2,519	12,619	100	1%	12,519
117	75	341.7100	TAXABLE SALE OF MERCH	-			-	-	-	-		-	-	0%	-
117	75	347.9000	OTHER FEES	-			-	-	-	-		-	-	0%	-
117	75	361.1100	INVESTMENT EARNINGS	100			100	-	100	100		100	-	0%	200
117	75	361.3200	UNREALIZED GAIN (LOSS)	-			-	-	-	-		-	-	0%	-
117	75	367.1100	DONATIONS	-			-	-	-	-		-	-	0%	-
117	75	369.9100	OTHER MISCELLEOUS REVENUE	-			-	2	-	-		-	-	0%	-
117	75	397.0001	TRANS FROM GEN FUND	-	10,000		10,000	-	10,000	-	10,000	10,000	-	0%	20,000
117	75	397.0308	TSFR FR GEN GVT CAP IMP	-			-	-	-	-		-	-	0%	-
117	75	397.0316	TRANS FROM FIRE CAPITAL	-			-	-	-	-		-	-	0%	-
TOTAL 1% FOR THE ARTS RESOURCES				10,100	12,519	0	22,619	12,521	22,619	10,200	12,519	22,719	100	1%	32,719
ARTS PROGRAM ADMIN USES															
117	575.3075	53110	OFFICE & OPERATING SUPPLY	-	2,600		2,600	32	2,600	-		-	(2,600)	-100%	2,600
117	575.3075	53510	SMALL TOOLS, EQ & FURN	-			-	-	-	-		-	-	0%	-
117	575.3075	53610	FOOD & BEVERAGE	-			-	-	-	-		-	-	0%	-
117	575.3075	54120	OTHER SERVICES	-			-	-	-	-		-	-	0%	-
117	575.3075	54810	EQUIPMENT REPAIR AND MAINT.	-	1,700		1,700	-	1,700	-		-	(1,700)	-100%	1,700
117	575.3075	54830	STRUCTURES & GROUNDS	-			-	-	-	-		-	-	0%	-
117	575.3075	54910	MISCELLANEOUS	-	5,700		5,700	300	5,700	-		-	(5,700)	-100%	5,700
TOTAL ARTS PROG ADMIN USES				0	10,000	0	10,000	332	10,000	0	0	0	(10,000)	0%	10,000
1% FOR ARTS CAPITAL USES															
117	594.7575	56310	OTHER IMPROVEMENTS	-			-	-	-	-	10,000	10,000	10,000	0%	10,000
TOTAL 1% FOR ARTS CAPITAL USES				0	0	0	0	0	0	0	10,000	10,000	10,000	0%	10,000
TOTAL 1% FOR THE ARTS USES				0	10,000	0	10,000	332	10,000	0	10,000	10,000	0	0%	20,000
FUND BALANCE															
117				10,100	2,519	0	12,619	12,189	12,619	10,200	2,519	12,719	100	1%	12,719

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CONFERENCE CENTER FUND															
CONFERENCE CENTER SOURCES															
120			BEG BAL - RESTRICTED	272,654	(76,769)		195,885	195,885	195,885	110,867	(74,789)	36,078	(159,807)	-82%	195,885
120	56	331.2100	US DEPT OF TREASURY	-			-	-	-	-		-	-	0%	-
120	56	341.9300	CUSTODIAL SERVICES	-			-	-	-	-		-	-	0%	-
120	56	347.3000	ACTIVITY FEES	1,323,000			1,323,000	928,462	1,323,000	1,362,690		1,362,690	39,690	3%	2,685,690
120	56	361.1100	INVESTMENT EARNINGS	10,000			10,000	-	10,000	10,000		10,000	-	0%	20,000
120	56	361.3200	UNREALIZED GAIN (LOSS)	-			-	-	-	-		-	-	0%	-
120	56	362.2020	L.T. FACILITY LEASE	-			-	-	-	-		-	-	0%	-
120	56	362.5002	L.T. FACILITIES LEASE	-			-	-	-	-		-	-	0%	-
120	56	369.1000	SALE OF SURPLUS	-			-	-	-	-		-	-	0%	-
120	56	369.9100	OTHER MISCELLEOUS REVENUE	-			-	35	-	-		-	-	0%	-
120	56	397.0001	TRANSFER FR GENERAL FUND	-			-	-	-	-		-	-	0%	-
120	56	397.0104	TSFR FR LODGING TAX	250,000			250,000	187,500	250,000	250,000		250,000	-	0%	500,000
120	56	397.0308	TSFR FR GEN GVT CAP IMP	200,000			200,000	150,000	200,000	200,000	200,000	400,000	200,000	100%	600,000
TOTAL CONFERENCE CENTER RESOURCES				2,055,654	(76,769)	0	1,978,885	1,461,883	1,978,885	1,933,557	125,211	2,058,768	79,883	-6%	4,001,575
COLUMBIA HOSPITALITY USES															
120	575.4656	53510	SMALL TOOLS, EQ & FURN	-			-	33,434	-	-		-	-	0%	-
120	575.4656	54110	PROFESSIONAL SERVICES EXT	1,656,283			1,656,283	1,040,195	1,499,283	1,705,972		1,705,972	49,689	3%	3,362,255
TOTAL COLUMBIA HOSPITALITY USES				1,656,283	0	0	1,656,283	1,073,629	1,499,283	1,705,972	0	1,705,972	49,689	3%	3,362,255
CONFERENCE CENTER OPS USES															
120	575.4856	51010	SALARIES & WAGES REGULAR	-			-	-	-	-		-	-	0%	-
120	575.4856	52010	PERSONNEL BENEFITS	-			-	-	-	-		-	-	0%	-
120	575.4856	52020	MEDICAL & DENTAL BENEFITS	-			-	-	-	-		-	-	0%	-
120	575.4856	53110	OFFICE & OPERATING SUPPLY	-			-	7,733	7,733	-		-	-	0%	-
120	575.4856	53510	SMALL TOOLS, EQ & FURN	-			-	-	-	-		-	-	0%	-
120	575.4856	53530	COMPUTER RELATED ITEMS	-			-	-	-	-		-	-	0%	-
120	575.4856	53610	FOOD & BEVERAGE	-			-	-	-	-		-	-	0%	-
120	575.4856	54110	PROFESSIONAL SERVICES EXT	-			-	11	11	-		-	-	0%	-
120	575.4856	54119	PROFESSIONAL SERVICES IFD	-			-	-	-	-		-	-	0%	-
120	575.4856	54120	OTHER SERVICES	-			-	24,124	23,406	-		-	-	0%	-
120	575.4856	54130	INTERGOVERNMENTAL SERVICE	-			-	-	-	-		-	-	0%	-
120	575.4856	54210	TELECOMMUNICATIONS	-			-	-	-	-		-	-	0%	-
120	575.4856	54219	TELECOMMUNICATIONS IFD	-			-	-	-	-		-	-	0%	-
120	575.4856	54220	POSTAGE	-			-	-	-	-		-	-	0%	-
120	575.4856	54300	TRAVEL	-			-	-	-	-		-	-	0%	-
120	575.4856	54310	TRAINING	-			-	-	-	-		-	-	0%	-
120	575.4856	54510	LAND AND BUILDINGS	-			-	109,898	98,909	-		-	-	0%	-
120	575.4856	54520	EQUIPMENT RENTAL	-			-	-	-	-		-	-	0%	-
120	575.4856	54610	INSURANCE PREMIUMS	-			-	-	-	-		-	-	0%	-
120	575.4856	54619	INTERFUND INSURANCE PREM	70,504	2,580		73,084	54,168	73,084	70,504	9,539	80,043	6,959	10%	153,127
120	575.4856	54730	WATER/SEWER/STORMWATER	-			-	4,485	4,486	-		-	-	0%	-
120	575.4856	54809	INFORMATION TECH- IFD	-			-	-	-	-		-	-	0%	-
120	575.4856	54810	EQUIPMENT REPAIR & MAINT	-			-	8,095	8,095	-		-	-	0%	-
120	575.4856	54820	OTHER IMPROVEMENTS	-	80,000		80,000	-	-	-		-	(80,000)	-100%	80,000
120	575.4856	54830	STRUCTURES & GROUNDS	-			-	90,078	87,754	-		-	-	0%	-
120	575.4856	54839	STRUCTURES & GROUNDS IFD	-			-	3,117	2,234	-		-	-	0%	-
120	575.4856	54910	MISCELLANEOUS	-			-	-	-	-		-	-	0%	-
120	575.4856	54920	PROGRAM COSTS	-			-	(188)	(188)	-		-	-	0%	-
120	575.4856	54930	DUES & SUBSCRIPTIONS	-			-	-	-	-		-	-	0%	-
TOTAL CONFERENCE CENTER OPS USES				70,504	82,580	0	153,084	301,520	305,524	70,504	9,539	80,043	(73,041)	0%	233,127
CONFERENCE CENTER PRINC USES															
120	591.7556	50510	TO EQUIPMENT RENTAL FUND	-			-	-	-	-		-	-	0%	-
TOTAL CONF CENTER PRINC USES				0	0	0	0	0	0	0	0	0	0	0%	0

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			CONFERENCE CENTER LOC USES												
120	592.7556	58209	INTEREST ON INTERFUND DEB				-	-				-	-	0%	-
			TOTAL CONF CENTER LOC USES	0	0	0	0	0	0	0	0	0	0	0%	0
			CONFERENCE CENTER CAPITAL USES												
120	594.7556	56420	OFFICE FURNITURE & EQUIP	218,000	(80,000)		138,000	-	138,000	93,000		93,000	(45,000)	-33%	231,000
			TOTAL CONF CENTER CAPITAL USES	218,000	(80,000)	0	138,000	0	138,000	93,000	0	93,000	(45,000)	-134%	231,000
			TOTAL CONFERENCE CENTER USES	1,944,787	2,580	0	1,947,367	1,375,149	1,942,807	1,869,476	9,539	1,879,015	(68,352)	-4%	3,826,382
120			FUND BALANCE	110,867	(79,349)	0	31,518	86,734	36,078	64,081	115,672	179,753	148,235	-42%	175,193

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2010 UTGO REF/LTGO (B) FUND															
2010 UTGO RESOURCES															
204		Beg Bal	BEG BAL - RESTRICTED	141,293	(7,292)		134,001	134,001	134,001	185,768	(7,292)	178,476	44,475	33%	134,001
204	71	311.1000	PROPERTY TAX	900,000			900,000	511,423	900,000	900,000		900,000	-	0%	1,800,000
204	71	332.2120	BAB SUBSIDY	-			-	-	-	-		-	-	0%	-
204	71	361.1100	INVESTMENT EARNINGS	1,000			1,000	-	1,000	1,000		1,000	-	0%	2,000
204	71	361.3200	UNREALIZED GAIN (LOSS)	-			-	-	-	-		-	-	0%	-
204	71	392.0000	PREMIUM ON BONDS SOLD	-			-	-	-	-		-	-	0%	-
204	71	393.0000	PROCEED OF REFUNDING DEBT	-			-	-	-	-		-	-	0%	-
204	71	397.0105	TRANSFERS-IN PARKING	-			-	-	-	-		-	-	0%	-
204	71	397.0201	TSFR IN FROM BOND FUND	-			-	-	-	-		-	-	0%	-
204	71	397.0308	TSFR FR GEN GVT CAP IMP	-			-	-	-	-		-	-	0%	-
TOTAL 2010 UTGO RESOURCES				1,042,293	(7,292)	0	1,035,001	645,424	1,035,001	1,086,768	(7,292)	1,079,476	44,475	4%	1,936,001
UTGO PRINCIPAL USES															
204	591.2171	57100	G. O. BOND PRINCIPAL	765,000			765,000	-	765,000	795,000		795,000	30,000	4%	1,560,000
TOTAL UTGO PRINCIPAL USES				765,000	0	0	765,000	0	765,000	795,000	0	795,000	30,000	4%	1,560,000
LTGO PRINCIPAL USES															
204	591.9571	57100	G. O. BOND PRINCIPAL	-			-	-	-	-		-	-	0%	-
TOTAL LTGO PRINCIPAL USES				0	0	0	0	0	0	0	0	0	0	0%	0
UTGO INTEREST USES															
204	592.2171	58300	INT ON L/T EXTERNAL DEBT	91,225			91,225	45,613	91,225	60,625		60,625	(30,600)	-34%	151,850
204	592.2171	58400	DEBT ISSUE COSTS	-			-	-	-	-		-	-	0%	-
204	592.2171	58500	DEBT REGISTRATION COSTS	-			-	-	-	-		-	-	0%	-
204	592.2171	58700	FISCAL AGENT FEES	300			300	-	300	300		300	-	0%	600
TOTAL UTGO INTEREST USES				91,525	0	0	91,525	45,613	91,525	60,925	0	60,925	(30,600)	-50%	152,450
LTGO INTEREST USES															
204	592.9571	58300	INT ON L/T EXTERNAL DEBT	-			-	-	-	-		-	-	0%	-
204	592.9571	58500	DEBT REGISTRATION COSTS	-			-	-	-	-		-	-	0%	-
204	592.9571	58700	FISCAL AGENT FEES	-			-	-	-	-		-	-	0%	-
TOTAL LTGO INTEREST USES				0	0	0	0	0	0	0	0	0	0	0%	0
2019 REF LTGO TRANSFERS OUT															
204	597.0071	50207	TO 2019 REF LTGO	-			-	-	-	-		-	-	0%	-
TOTAL LTGO INTEREST USES				0	0	0	0	0	0	0	0	0	0	0%	0
TOTAL 2010 UTGO REF/LTGO USES				856,525	0	0	856,525	45,613	856,525	855,925	0	855,925	(600)	0%	1,712,450
204	FUND BALANCE			185,768	(7,292)	0	178,476	599,811	178,476	230,843	(7,292)	223,551	14,475	24%	223,551

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GOVERNMENT CENTER LTGO FUND															
GOVERNMENT CENTER RESOURCES															
205		Beg Bal	BEG BAL - RESTRICTED	89,846	1,202		91,048	91,048	91,048	92,934	852	93,785	2,737	3%	91,048
205	70	361.1100	INVESTMENT EARNINGS	1,200			1,200	-	1,200	1,200		1,200	-	0%	2,400
205	70	361.3200	UNREALIZED GAIN (LOSS)	-			-	-	-	-		-	-	0%	-
205	70	392.0000	PREMIUM ON BONDS SOLD	-			-	-	-	-		-	-	0%	-
205	70	393.0000	PROCEED OF REFUNDING DEBT	-			-	-	-	-		-	-	0%	-
205	70	397.0001	TRANSFER FR GENERAL FUND	-			-	-	-	-		-	-	0%	-
205	70	397.0308	TSFR FR GEN GVT CAP IMP	331,000			331,000	-	331,000	331,000		331,000	-	0%	662,000
TOTAL GOVERNMENT CENTER RESOURCES				422,046	1,202	0	423,248	91,048	423,248	425,134	852	425,985	2,737	1%	755,448
GOV CENTER PRINCIPAL USES															
205	591.1870	57100	G. O. BOND PRINCIPAL	240,000			240,000	240,000	240,000	250,000		250,000	10,000	4%	490,000
TOTAL GOV CENTER PRINCIPAL USES				240,000	0	0	240,000	240,000	240,000	250,000	0	250,000	10,000	4%	490,000
GOV CENTER INTEREST USES															
205	592.1870	58300	INT ON L/T EXTERNAL DEBT	88,813		351	89,164	89,163	89,163	81,613	351	81,964	(7,200)	-8%	171,127
205	592.1870	58500	DEBT REGISTRATION COSTS	-			-	-	-	-		-	-	0%	-
205	592.1870	58700	FISCAL AGENT FEES	300			300	-	300	300		300	-	0%	600
TOTAL GOV CENTER INTEREST USES				89,113	0	351	89,464	89,163	89,463	81,913	351	82,264	(7,200)	-9%	171,727
TOTAL GOVERNMENT CENTER USES				329,113	0	351	329,464	329,163	329,463	331,913	351	332,264	0	1%	661,727
205	FUND BALANCE			92,934	1,202	(351)	93,785	(238,115)	93,785	93,221	501	93,722	(7,263)	0%	93,721

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2015 PUBLIC SAFETY BOND FUND															
2015 PUBLIC SAFETY BOND RESOURCES															
206		Beg Bal	BEG BAL - RESTRICTED	306,524	25,470		331,994	331,994	331,994	362,024	25,470	387,494	55,500	17%	331,994
206	206	311.1000	PROPERTY TAX	550,000			550,000	313,377	550,000	-		-	(550,000)	-100%	550,000
206	206	361.1100	INVESTMENT EARNINGS	5,000			5,000	-	5,000	5,000		5,000	-	0%	10,000
206	206	361.3200	UNREALIZED GAIN (LOSS)	-			-	-	-	-		-	-	0%	-
TOTAL 2015 PUB SFTY BOND RESOURCES				861,524	25,470	0	886,994	645,371	886,994	367,024	25,470	392,494	(494,500)	-57%	891,994
FIRE PUBLIC SAFETY BOND USES															
206	591.22206	57100	G. O. BOND PRINCIPAL	480,000			480,000	-	480,000	-		-	(480,000)	-100%	480,000
206	592.22206	58300	INT ON L/T EXTERNAL DEBT	19,200			19,200	9,748	19,200	-		-	(19,200)	-100%	19,200
206	592.22206	58500	DEBT REGISTRATION COSTS	-			-	-	-	-		-	-	0%	-
206	592.22206	58700	FISCAL AGENT FEES	300			300	-	300	-		-	(300)	-100%	300
TOTAL FIRE PUBLIC SAFETY BOND USES				499,500	0	0	499,500	9,748	499,500	0	0	0	(499,500)	-100%	499,500
206	FUND BALANCE			362,024	25,470	0	387,494	635,623	387,494	367,024	25,470	392,494	5,000	1%	392,494

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2019 REFUNDING LTGO FUND															
2019 REFUNDING LTGO RESOURCES															
207		Beg Bal	BEG BAL - RESTRICTED	13,619	(1,080)		12,539	12,539	12,539	7,000	(1,080)	5,920	(6,619)	-53%	12,539
207	771	313.2200	LRF SALES & USE TAX	330,000			330,000	257,741	330,000	330,000		330,000	-	0%	660,000
207	771	337.0805	PORT OF BREMERTON	2,000			2,000	-	2,000	2,000		2,000	-	0%	4,000
207	771	337.0806	KITSAP REGIONAL LIBRARY	1,500			1,500	-	1,500	1,500		1,500	-	0%	3,000
207	771	361.1100	INVESTMENT EARNINGS	1,500			1,500	-	1,500	1,500		1,500	-	0%	3,000
207	771	361.3200	UNREALIZED GAIN (LOSS)	-			-	-	-	-		-	-	0%	-
207	771	397.0105	TRANSFERS-IN PARKING	94,250			94,250	-	94,250	94,250		94,250	-	0%	188,500
207	771	397.0203	TSFR FROM 2010 LTGO	-			-	-	-	-		-	-	0%	-
207	771	397.0204	TSFR FROM UTGO/LTGO(B)	-			-	-	-	-		-	-	0%	-
207	771	397.0308	TSFR FR GEN GVT CAP IMP	100,750			100,750	-	100,750	100,750		100,750	-	0%	201,500
TOTAL 2019 REFUNDING LTGO RESOURCES				543,619	(1,080)	0	542,539	270,280	542,539	537,000	(1,080)	535,920	(6,619)	-1%	1,072,539
LTGO PRINCIPAL USES															
207	591.95771	57100	G. O. BOND PRINCIPAL	460,000			460,000	460,000	460,000	455,000		455,000	(5,000)	-1%	915,000
TOTAL LTGO PRINCIPAL USES				460,000	0	0	460,000	460,000	460,000	455,000	0	455,000	(5,000)	-1%	915,000
LTGO INTEREST USES															
207	592.95771	58000	DEBT SERVICE INTEREST	-			-	-	-	-		-	-	0%	-
207	592.95771	58300	INT ON L/T EXTERNAL DEBT	76,319			76,319	76,319	76,319	68,637		68,637	(7,682)	-10%	144,956
207	592.95771	58700	FISCAL AGENT FEES	300			300	-	300	300		300	-	0%	600
207	592.95771	58900	OTHER DEBT SERVICE COSTS	-			-	-	-	-		-	-	0%	-
TOTAL LTGO INTEREST USES				76,619	0	0	76,619	76,319	76,619	68,937	0	68,937	(7,682)	-11%	145,556
ADVANCE REFUNDING ESCROW USES															
207	593.95771	58900	OTHER DEBT SERVICE COSTS	-			-	-	-	-		-	-	0%	-
TOTAL ADV REFUNDING ESCROW USES				0	0	0	0	0	0	0	0	0	0	0%	0
TOTAL 2019 REFUNDING LTGO USES				536,619	0	0	536,619	536,319	536,619	523,937	0	523,937	0	-2%	1,060,556
207	FUND BALANCE			7,000	(1,080)	0	5,920	(266,039)	5,920	13,063	(1,080)	11,983	(1,619)	87%	11,983

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GENERAL GOV'T CAPITAL IMP (REET)															
GEN GOV'T CAPITAL IMP RESOURCES															
308			BEG BAL - ASSIGNED	4,486,960	2,185,587		6,672,547	6,672,547	6,672,547	2,441,012	1,162,204	3,603,216	(10,275,763)	-46%	6,672,547
308	83	318.3400	REAL EST EXCISE TAX 1ST	650,000			650,000	757,528	650,000	600,000		600,000	(1,250,000)	-8%	1,250,000
308	83	318.3500	REAL EST EXCISE TAX 2ND	650,000			650,000	757,528	650,000	600,000		600,000	(1,250,000)	-8%	1,250,000
308	83	361.1100	INVESTMENT EARNINGS	275,000			275,000	-	275,000	275,000		275,000	(550,000)	0%	550,000
308	83	361.3200	UNREALIZED GAIN (LOSS)	-			-	-	-	-		-	-	0%	-
308	83	369.9100	OTHER MISCELLANEOUS REVENUE	-			-	-	-	-		-	-	0%	-
TOTAL GEN GOV'T CAP IMP RESOURCES				6,061,960	2,185,587	0	8,247,547	8,187,603	8,247,547	3,916,012	1,162,204	5,078,216	(13,325,763)	-35%	9,722,547
TRANSFERS OUT															
308	597.0083	50001	TO GENERAL FUND	740,000			740,000	-	469,000	299,000	28,000	327,000	(1,067,000)	-56%	1,067,000
308	597.0083	50102	TO STREET FUND	20,000			20,000	-	20,000	20,000		20,000	(40,000)	0%	40,000
308	597.0083	50105	TO PARKING SYSTEM	-			-	-	-	-		-	-	0%	-
308	597.0083	50120	TO CONFERENCE CENTER OPS	200,000			200,000	150,000	200,000	200,000	200,000	400,000	(600,000)	100%	600,000
308	597.0083	50203	TO 2010 LTGO	-			-	-	-	-		-	-	0%	-
308	597.0083	50204	TO 2010 UTGO/LTGO B	-			-	-	-	-		-	-	0%	-
308	597.0083	50205	TO GOVT CNT LTGO	331,000			331,000	-	331,000	331,000		331,000	(662,000)	0%	662,000
308	597.0083	50207	TO 2019 REF LTGO	100,750			100,750	-	100,750	100,750		100,750	(201,500)	0%	201,500
308	597.0083	50310	TO PARKS CAPITAL IMPROV	1,249,198	(311,000)		938,198	-	938,198	-		-	(938,198)	-100%	938,198
308	597.0083	50314	TO RESIDENTIAL STREET CAP	-			-	-	-	-		-	-	0%	-
308	597.0083	50315	TO TRANS CAPITAL PROJECTS	980,000	1,666,633		2,646,633	-	2,385,383	1,442,500	(37,938)	1,404,562	(4,051,195)	-47%	4,051,195
308	597.0083	50318	TO AFFORDABLE HOUSING	-	200,000		200,000	-	200,000	-		-	(200,000)	-100%	200,000
308	597.0083	50334	TO WA AVE CONNECTOR	-			-	-	-	-		-	-	0%	-
308	597.0083	50407	TO GOLF FUND	-			-	-	-	-		-	-	0%	-
TOTAL TRANSFERS OUT				3,620,948	1,555,633	0	5,176,581	150,000	4,644,331	2,393,250	190,062	2,583,312	(7,759,893)	-51%	7,759,893
TOTAL GEN GOV'T CAPITAL IMP USES				3,620,948	1,555,633	0	5,176,581	150,000	4,644,331	2,393,250	190,062	2,583,312	(7,759,893)	-34%	7,759,893
308	TOTAL FUND BALANCE			2,441,012	629,954	0	3,070,966	8,037,603	3,603,216	1,522,762	972,142	2,494,904	(5,565,870)	-38%	1,962,654

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PARK FACILITIES CONSTRUCTION															
<u>PARK FACILITIES CONST RESOURCES</u>															
310			BEG BAL - ASSIGNED	526,311	476,091		1,002,402	1,002,402	1,002,402	177,009	652,273	829,282	(1,831,684)	-17%	1,002,402
310	59	333.1590	LAND & WATER CONSERVATION	-			-	-	-	-		-	-	0%	-
310	59	334.0270	RECREATION CONS. OFFICE	-			-	203,402	-	-		-	-	0%	-
310	59	334.0310	DEPT OF ECOLOGY	-			-	-	-	-		-	-	0%	-
310	59	334.0321	DEPT OF NATURAL RESOURCES	-			-	-	-	-		-	-	0%	-
310	59	334.0420	WA DEPT OF COMMERCE	299,730			299,730	-	321,000	-		-	(299,730)	-100%	299,730
310	59	334.0690	OTHER STATE AGENCIES	20,040	321,000		341,040	-	-	-		-	(341,040)	-100%	341,040
310	59	361.1100	INVESTMENT EARNINGS	5,000			5,000	-	20,000	5,000		5,000	(10,000)	0%	10,000
310	59	361.3200	UNREALIZED GAIN (LOSS)	-			-	-	-	-		-	-	0%	-
310	59	362.2020	L.T. FACILITY LEASE	-			-	21,066	25,000	-		-	-	0%	-
310	59	367.1100	DONATIONS	16,500			16,500	16,500	30,000	-		-	(16,500)	-100%	16,500
310	59	369.1000	SALE OF SURPLUS	-			-	-	35	-		-	-	0%	-
310	59	369.9100	OTHER MISCELLEOUS REVENUE	-			-	35	-	-		-	-	0%	-
310	59	397.0001	TRANSFER FR GENERAL FUND	-			-	-	-	-		-	-	0%	-
310	59	397.0106	TRANSFER FR CDBG FUND	100,000		32,000	132,000	132,000	132,000	100,000		100,000	(232,000)	-24%	232,000
310	59	397.0114	TRANSFER IN FR DONATION	-			-	-	-	-		-	-	0%	-
310	59	397.0308	TSFR FR GEN GVT CAP IMP	1,249,198	(311,000)		938,198	-	938,198	-		-	(938,198)	-100%	938,198
310	59	397.0407	TSFR IN FR GOLF CAPITAL	-	500,000		500,000	-	500,000	-		-	(500,000)	-100%	500,000
310	59	397.0484	TSFR IN FR STORMWATER CAP	100,000	(100,000)		-	-	-	-		-	-	0%	-
TOTAL PARK FACILITIES CONST RESOURCES				2,316,779	886,091	32,000	3,234,870	1,375,404	2,968,635	282,009	652,273	934,282	(4,169,152)	-88%	3,339,870
<u>PARK IMP NON-CAPITAL USES</u>															
310	576.8059	53110	OFFICE & OPERATING SUPPLY	-			-	-	-	-		-	-	0%	-
310	576.8059	53510	SMALL TOOLS, EQ & FURN	-			-	-	-	-		-	-	0%	-
310	576.8059	54110	PROFESSIONAL SERVICES EXT	-			-	-	-	-		-	-	0%	-
310	576.8059	54120	OTHER SERVICES	-			-	-	-	-		-	-	0%	-
310	576.8059	54810	EQUIPMENT REPAIR & MAINT	-			-	12,165	12,166	-		-	-	0%	-
310	576.8059	54819	EQUIPMENT REPAIR - IFD	-			-	-	-	-		-	-	0%	-
310	576.8059	54820	OTHER IMPROVEMENTS	-			-	-	-	-		-	-	0%	-
310	576.8059	54830	STRUCTURES & GROUNDS	-			-	-	-	-		-	-	0%	-
TOTAL PARK IMP NON-CAPITAL USES				0	-	0	0	12,165	12,166	0	0	0	0	0%	0

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PARK IMP CAPITAL USES															
310	594.7659	51010	SALARIES & WAGES REGULAR	-			-	-		-		-	-	0%	-
310	594.7659	52010	PERSONNEL BENEFITS	-			-	-		-		-	-	0%	-
310	594.7659	53110	OFFICE & OPERATING SUPPLY	-		79,000.00	79,000	840	1,000	-		-	(79,000)	-100%	79,000
310	594.7659	53510	SMALL TOOLS, EQ & FURN	-			-	3,470	3,500	-		-	-	0%	-
310	594.7659	54110	PROFESSIONAL SERVICES EXT	-			-	60,316	60,317	-		-	-	0%	-
310	594.7659	54119	PROFESSIONAL SERVICES IFD	-			-	-		-		-	-	0%	-
310	594.7659	54120	OTHER SERVICES	-			-	-		-		-	-	0%	-
310	594.7659	54130	INTERGOVERNMENTAL SERVICE	-			-	-		-		-	-	0%	-
310	594.7659	54220	POSTAGE	-			-	-		-		-	-	0%	-
310	594.7659	54300	TRAVEL	-			-	-		-		-	-	0%	-
310	594.7659	54310	TRAINING	-			-	-		-		-	-	0%	-
310	594.7659	54400	ADVERTISING	-			-	-		-		-	-	0%	-
310	594.7659	54520	EQUIPMENT RENTAL	-			-	1,507	1,600	-		-	-	0%	-
310	594.7659	54740	GARBAGE/WASTE DISPOSAL	-			-	-		-		-	-	0%	-
310	594.7659	54830	STRUCTURES & GROUNDS	-			-	-		-		-	-	0%	-
310	594.7659	54910	MISCELLANEOUS	-			-	-		-		-	-	0%	-
310	594.7659	56110	LAND	-			-	-		-		-	-	0%	-
310	594.7659	56210	BUILDINGS AND STRUCTURES	-			-	231,195	232,000	-		-	-	0%	-
310	594.7659	56310	OTHER IMPROVEMENTS	-			-	47,231	47,232	-		-	-	0%	-
310	594.7659	56420	OFFICE FURNITURE & EQUIP	-			-	10,572	10,572	-		-	-	0%	-
310	594.7659	56430	OTHER MACHINERY & EQUIP	-			-	863	864	-		-	-	0%	-
310	594.7659	56510	CONSTRUCTION PROJECTS	2,139,770		(79,000)	2,060,770	474,741	1,770,102	100,000		100,000	(2,160,770)	-95%	2,160,770
TOTAL PARK IMP CAPITAL USES				2,139,770	-	0	2,139,770	830,737	2,127,187	100,000	0	100,000	(2,239,770)	-2040%	2,239,770
TOTAL PARK FACILITIES CONSTR USES				2,139,770	-	0	2,139,770	842,902	2,139,353	100,000	0	100,000	(2,239,770)	-95%	2,239,770
310	TOTAL FUND BALANCE			177,009	886,091	32,000	1,095,100	532,502	829,282	182,009	652,273	834,282	(1,929,382)	3%	1,100,100

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Fund	Budget Unit	Account Code	Account Description	2025 Budget	2025 mid-year adjustments	EOY Adjustments	2025 Final Budget	2025 YTD 10/16/2025	2025 Estimated EOY	2026 Budget	2026 Mid-Bennium Adjustments	2026 Amended Budget	Budget 2026 to 2025 Variance	Percent Variance	2025-2026 Budget
TRANSPORTATION CAPITAL PROJECTS															
TRANSPORTATION CAPITAL PROJ RESOURCES															
315			BEG BAL - ASSIGNED	4,430,019	128,924		4,558,943	4,558,943	4,558,943	4,217,705	(1,124,535)	3,093,170	(7,652,113)	-32%	4,558,943
315	315	316.4803	STORMWATER UTILITY TAX	1,526,200			1,526,200	930,367	1,385,648	1,400,400	41,580	1,441,980	(2,968,180)	-6%	2,968,180
315	315	317.6000	TBD VEHICLE FEES	600,000			600,000	464,930	600,000	600,000		600,000	(1,200,000)	0%	1,200,000
315	315	321.9100	SOLID WASTE FRANCHISE FEE	150,000			150,000	143,108	150,000	150,000		150,000	(300,000)	0%	300,000
315	315	331.0000	OTHER FEDERAL GRANTS	-	2,460,214		2,460,214	-	2,460,214	-		-	(2,460,214)	-100%	2,460,214
315	315	331.1261	DOD - OFFICE OF ECON ADJ	-			-	759,232	-	-		-	-	0%	-
315	315	331.1420	COMMUNITY PLANNING & DEV	-			-	-	-	-		-	-	0%	-
315	315	331.21484	DEPT OF TREASURY	-			-	-	-	-		-	-	0%	-
315	315	333.2020	FEDERAL HIGHWAY ADMIN	2,358,232	2,869,510		5,227,742	1,660,163	5,227,742	4,149,600	(2,162,062)	1,987,538	(7,215,280)	-62%	7,215,280
315	315	334.0310	DEPT OF ECOLOGY	-			-	-	-	-		-	-	0%	-
315	315	334.0360	WSDOT	4,229,020	1,045,248		5,274,268	299,373	5,274,268	2,488,000	(708,000)	1,780,000	(7,054,268)	-66%	7,054,268
315	315	334.0380	TRANS IMPROVEMENT BOARD	-	339,046		339,046	278,694	339,046	-		-	(339,046)	-100%	339,046
315	315	334.0420	WA DEPT OF COMMERCE	-	1,486,541		1,486,541	1,072,408	1,486,541	-		-	(1,486,541)	-100%	1,486,541
315	315	336.0071	MULTIMODAL FUEL TAX	58,786			58,786	43,218	57,139	58,786	(1,423)	57,363	(116,149)	-2%	116,149
315	315	344.1003	ROAD MAINT-INTRNL NO TAX	-			-	-	-	-		-	-	0%	-
315	315	361.1100	INVESTMENT EARNINGS	-			-	-	20,000	-		-	-	0%	-
315	315	361.3200	UNREALIZED GAIN (LOSS)	-			-	-	-	-		-	-	0%	-
315	315	367.0000	PRIVATE CONTRIBUTIONS	-			-	-	-	-		-	-	0%	-
315	315	367.1100	DONATIONS	-			-	100,000	-	-		-	-	0%	-
315	315	369.9100	OTHER MISCELLEOUS REVENUE	-			-	615	-	-		-	-	0%	-
315	315	374.0380	TIB GRANT	-			-	-	-	-		-	-	0%	-
315	315	388.8000	PRIOR YEAR CORRECTIONS	-			-	-	-	-		-	-	0%	-
315	315	397.0001	TRANSFER FR GENERAL FUND	-			-	-	-	-		-	-	0%	-
315	315	397.0101	TRANSFER-IN ARTERIAL ST	-			-	-	-	-		-	-	0%	-
315	315	397.0102	TRANSFER IN FROM STREET	-			-	-	-	-		-	-	0%	-
315	315	397.0106	TRANSFER FR CDBG FUND	149,450			149,450	115,327	149,450	150,000		150,000	(299,450)	0%	299,450
315	315	397.0308	TSFR FR GEN GVT CAP IMP	980,000	1,666,633		2,646,633	-	2,385,383	1,442,500	(37,938)	1,404,562	(4,051,195)	-47%	4,051,195
315	315	397.0314	TRANSFER FR RESIDENTL ST	-			-	-	-	-		-	-	0%	-
315	315	397.0332	TRANS FRM PACIFIC AVE	-			-	-	-	-		-	-	0%	-
315	315	397.0481	TRANSFER FR STORMWATER	-			-	-	-	-		-	-	0%	-
315	315	397.0701	TSFR IN FR TBD	-			-	-	-	-		-	-	0%	-
TOTAL TRANS CAP PROJ RESOURCES				14,481,707	9,996,116	0	24,477,823	10,426,377	24,094,374	14,656,991	(3,992,378)	10,664,613	(35,142,436)	1%	32,049,266
ROADWAY - TRANS CAP PROJ USES															
315	542.30315	51010	SALARIES & WAGES REGULAR	-			-	7,702	-	-		-	-	0%	-
315	542.30315	51020	SALARIES & WAGES EX HELP	-			-	-	-	-		-	-	0%	-
315	542.30315	51060	OVERTIME PAY	-			-	-	-	-		-	-	0%	-
315	542.30315	52010	PERSONNEL BENEFITS	-			-	1,503	-	-		-	-	0%	-
315	542.30315	53110	OFFICE & OPERATING SUPPLY	-			-	21,000	-	-		-	-	0%	-
315	542.30315	53610	FOOD & BEVERAGE	-			-	-	-	-		-	-	0%	-
315	542.30315	54110	PROFESSIONAL SERVICES EXT	-	47,655	150,000.00	197,655	44,412	197,655	-	50,000.00	50,000.00	(247,655)	-75%	247,655
315	542.30315	54119	PROFESSIONAL SERVICES IFD	-			-	295,821	-	-		-	-	0%	-
315	542.30315	54120	OTHER SERVICES	-			-	-	-	-		-	-	0%	-
315	542.30315	54220	POSTAGE	-			-	-	-	-		-	-	0%	-
315	542.30315	54300	TRAVEL	-			-	-	-	-		-	-	0%	-
315	542.30315	54740	GARBAGE/WASTE DISPOSAL	-			-	1,923	-	-		-	-	0%	-
315	542.30315	54820	OTHER IMPROVEMENTS	1,030,000			1,030,000	-	930,000	930,000		930,000	(1,960,000)	-10%	1,960,000
315	542.30315	54910	MISCELLANEOUS	-			-	-	-	-		-	-	0%	-
315	542.30315	54930	DUES & SUBSCRIPTIONS	-			-	-	-	-		-	-	0%	-
TOTAL ROADWAY-TRANS CAP PROJ USES				1,030,000	47,655	150,000	1,227,655	372,362	1,127,655	930,000	50,000	980,000	(2,207,655)	-11%	2,207,655
315	542.50315	54110	PROFESSIONAL SERVICES EXT	-	36,000		36,000	-	36,000	36,000.00	(36,000.00)	-	(36,000)	-100%	36,000
TOTAL ROADWAY - STRUCTURES USES				0	36,000	0	36,000	0	36,000	36,000	(36,000)	0	(36,000)	0%	36,000
SIDEWALK USES															
315	542.61315	51010	SALARIES & WAGES REGULAR	-			-	-	-	-		-	-	0%	-
315	542.61315	52010	PERSONNEL BENEFITS	-			-	-	-	-		-	-	0%	-
315	542.61315	53110	OFFICE & OPERATING SUPPLY	-			-	236	-	-		-	-	0%	-
315	542.61315	53510	SMALL TOOLS, EQ & FURN	-			-	-	-	-		-	-	0%	-

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Fund	Budget Unit	Account Code	Account Description	2025 Budget	2025 mid-year adjustments	EOY Adjustments	2025 Final Budget	2025 YTD 10/16/2025	2025 Estimated EOY	2026 Budget	2026 Mid-Bennium Adjustments	2026 Amended Budget	Budget 2026 to 2025 Variance	Percent Variance	2025-2026 Budget
315	542.61315	54110	PROFESSIONAL SERVICES EXT	-			-	11	-	-		-	-	0%	-
315	542.61315	54119	PROFESSIONAL SERVICES IFD	-			-	3,026	-	-		-	-	0%	-
315	542.61315	54740	GARBAGE/WASTE DISPOSAL	-			-	-	-	-		-	-	0%	-
315	542.61315	54810	EQUIPMENT REPAIR & MAINT	-			-	-	-	-		-	-	0%	-
315	542.61315	54820	OTHER IMPROVEMENTS	100,000			100,000	89,239	100,000	100,000		100,000	(200,000)	0%	200,000
			TOTAL SIDEWALK USES	100,000	-	0	100,000	92,512	100,000	100,000	0	100,000	(200,000)	0%	200,000
			<u>STREET LIGHT USES</u>												
315	542.63315	51010	SALARIES & WAGES REGULAR	-			-	-	-	-		-	-	0%	-
315	542.63315	52010	PERSONNEL BENEFITS	-			-	-	-	-		-	-	0%	-
315	542.63315	52020	MEDICAL & DENTAL BENEFITS	-			-	-	-	-		-	-	0%	-
315	542.63315	53110	OFFICE & OPERATING SUPPLY	-			-	-	-	-		-	-	0%	-
315	542.63315	54110	PROFESSIONAL SERVICES EXT	40,000			40,000	37,500	40,000	-		-	(40,000)	-100%	40,000
315	542.63315	54120	OTHER SERVICES	-			-	-	-	-		-	-	0%	-
			TOTAL STREET LIGHT USES	40,000	-	0	40,000	37,500	40,000	0	0	0	(40,000)	0%	40,000
			<u>TRAFFIC CONTROL DEVICE USES</u>												
315	542.64315	53110	OFFICE & OPERATING SUPPLY	20,000			20,000	-	20,000	20,000		20,000	(40,000)	0%	40,000
315	542.64315	53510	SMALL TOOLS, EQ & FURN	-			-	201	-	-		-	-	0%	-
315	542.64315	53530	COMPUTER RELATED ITEMS	-			-	-	-	-		-	-	0%	-
315	542.64315	54110	PROFESSIONAL SERVICES EXT	-			-	5,097	-	-		-	-	0%	-
315	542.64315	54120	OTHER SERVICES	-			-	-	-	-		-	-	0%	-
315	542.64315	54820	OTHER IMPROVEMENTS	20,000			20,000	-	20,000	20,000		20,000	(40,000)	0%	40,000
315	542.64315	54830	STRUCTURES & GROUNDS	-			-	-	-	-		-	-	0%	-
			TOTAL TRAFFIC CONTROL DEVICE USES	40,000	-	0	40,000	5,298	40,000	40,000	0	40,000	(40,000)	0%	80,000
			<u>ROADSIDE USES</u>												
315	542.70315	51010	SALARIES & WAGES REGULAR	-			-	-	-	-		-	-	0%	-
315	542.70315	51020	SALARIES & WAGES EX HELP	-			-	-	-	-		-	-	0%	-
315	542.70315	51060	OVERTIME PAY	-			-	-	-	-		-	-	0%	-
315	542.70315	52010	PERSONNEL BENEFITS	-			-	-	-	-		-	-	0%	-
315	542.70315	53110	OFFICE & OPERATING SUPPLY	-			-	224	-	-		-	-	0%	-
315	542.70315	53510	SMALL TOOLS, EQ & FURN	-			-	-	-	-		-	-	0%	-
315	542.70315	54110	PROFESSIONAL SERVICES EXT	-			-	-	-	-		-	-	0%	-
315	542.70315	54120	OTHER SERVICES	-			-	2,521	-	-		-	-	0%	-
315	542.70315	54520	EQUIPMENT RENTAL	-			-	-	-	-		-	-	0%	-
315	542.70315	54740	GARBAGE/WASTE DISPOSAL	-			-	-	-	-		-	-	0%	-
315	542.70315	54820	OTHER IMPROVEMENTS	60,000			60,000	52,225	49,112	-		-	(60,000)	-100%	60,000
315	542.70315	54830	STRUCTURES & GROUNDS	-			-	8,518	-	-		-	-	0%	-
			TOTAL ROADSIDE USES	60,000	-	0	60,000	63,488	49,112	0	0	0	(60,000)	0%	60,000
			<u>ENGINEERING USES</u>												
315	595.10315	54119	PROFESSIONAL SERVICES IFD	-			-	-	-	-		-	-	0%	-
			TOTAL ENGINEERING USES	0	-	0	0	0	0	0	0	0	0	0%	0
			<u>ROADWAY USES</u>												
315	595.30315	51010	SALARIES & WAGES REGULAR	25,000			25,000	71,592	25,000	25,000		25,000	(50,000)	0%	50,000
315	595.30315	51020	SALARIES & WAGES EX HELP	-			-	-	-	-		-	-	0%	-
315	595.30315	51060	OVERTIME PAY	-			-	741	-	-		-	-	0%	-
315	595.30315	52010	PERSONNEL BENEFITS	-			-	13,243	-	-		-	-	0%	-
315	595.30315	52020	MEDICAL & DENTAL BENEFITS	-			-	-	-	-		-	-	0%	-
315	595.30315	53110	OFFICE & OPERATING SUPPLY	25,000			25,000	90,248	25,000	25,000		25,000	(50,000)	0%	50,000
315	595.30315	53510	SMALL TOOLS, EQ & FURN	-			-	-	-	-		-	-	0%	-
315	595.30315	53610	FOOD & BEVERAGE	-			-	-	-	-		-	-	0%	-
315	595.30315	54110	PROFESSIONAL SERVICES EXT	-			-	816,410	-	-		-	-	0%	-
315	595.30315	54119	PROFESSIONAL SERVICES IFD	-			-	123,553	-	-		-	-	0%	-
315	595.30315	54120	OTHER SERVICES	-			-	6,345	-	-		-	-	0%	-
315	595.30315	54130	INTERGOVERNMENTAL SERVICE	-			-	14,908	-	-		-	-	0%	-
315	595.30315	54220	POSTAGE	-			-	70	-	-		-	-	0%	-

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315	595.30315	54300	TRAVEL	-			-	-		-		-	-	0%	-
315	595.30315	54510	LAND AND BUILDINGS	-			-	666		-		-	-	0%	-
315	595.30315	54520	EQUIPMENT RENTAL	-			-	2,459		-		-	-	0%	-
315	595.30315	54720	ELECTRICITY	-			-	2,048		-		-	-	0%	-
315	595.30315	54740	GARBAGE/WASTE DISPOSAL	-			-	7,422		-		-	-	0%	-
315	595.30315	54910	MISCELLANEOUS	-			-	-		-		-	-	0%	-
315	595.30315	56110	LAND	-			-	-		-		-	-	0%	-
315	595.30315	56310	OTHER IMPROVEMENTS	-			-	1,754,397		-		-	-	0%	-
315	595.30315	56510	CONSTRUCTION PROJECTS	3,577,252	8,782,167	(340,000)	12,019,419	3,101,655	12,019,419	4,973,600	(734,000)	4,239,600	(16,259,019)	-65%	16,259,019
TOTAL ROADWAY USES				3,627,252	8,782,167	(340,000)	12,069,419	6,005,756	12,069,419	5,023,600	(734,000)	4,289,600	(16,359,019)	28%	16,359,019
<u>SIDEWALK CONSTRUCTION USES</u>															
315	595.61315	51010	SALARIES & WAGES REGULAR	250,000			250,000	78,736	250,000	250,000		250,000	(500,000)	0%	500,000
315	595.61315	51020	SALARIES & WAGES EX HELP	-			-	-		-		-	-	0%	-
315	595.61315	51060	OVERTIME PAY	-			-	-		-		-	-	0%	-
315	595.61315	52010	PERSONNEL BENEFITS	-			-	15,355		-		-	-	0%	-
315	595.61315	53110	OFFICE & OPERATING SUPPLY	150,000			150,000	47,446	150,000	150,000		150,000	(300,000)	0%	300,000
315	595.61315	53121	UTILITY INVENTORY	-			-	-		-		-	-	0%	-
315	595.61315	53510	SMALL TOOLS, EQ & FURN	-			-	296		-		-	-	0%	-
315	595.61315	54110	PROFESSIONAL SERVICES EXT	-			-	167,421		-		-	-	0%	-
315	595.61315	54119	PROFESSIONAL SERVICES IFD	-			-	16,762		-		-	-	0%	-
315	595.61315	54120	OTHER SERVICES	-			-	-		-		-	-	0%	-
315	595.61315	54130	INTERGOVERNMENTAL SERVICE	-			-	-		-		-	-	0%	-
315	595.61315	54220	POSTAGE	-			-	-		-		-	-	0%	-
315	595.61315	54300	TRAVEL	-			-	-		-		-	-	0%	-
315	595.61315	54400	ADVERTISING	-			-	-		-		-	-	0%	-
315	595.61315	54510	LAND AND BUILDINGS	-			-	-		-		-	-	0%	-
315	595.61315	54520	EQUIPMENT RENTAL	-			-	-		-		-	-	0%	-
315	595.61315	54740	GARBAGE/WASTE DISPOSAL	-			-	3,794		-		-	-	0%	-
315	595.61315	54910	MISCELLANEOUS	-			-	-		-		-	-	0%	-
315	595.61315	56110	LAND	-			-	-		-		-	-	0%	-
315	595.61315	56310	OTHER IMPROVEMENTS	-			-	242,147		-		-	-	0%	-
315	595.61315	56510	CONSTRUCTION PROJECTS	3,738,750	1,157,832		4,896,582	-	4,896,582	1,546,500	(34,000)	1,512,500	(6,409,082)	-69%	6,409,082
TOTAL SIDEWALK CONSTRUCTION USES				4,138,750	1,157,832	0	5,296,582	571,957	5,296,582	1,946,500	(34,000)	1,912,500	(7,209,082)	-113%	7,209,082
<u>STREET LIGHTING USES</u>															
315	595.63315	51010	SALARIES & WAGES REGULAR	-			-	11,816		-		-	-	0%	-
315	595.63315	52010	PERSONNEL BENEFITS	-			-	2,319		-		-	-	0%	-
315	595.63315	53110	OFFICE & OPERATING SUPPLY	40,000			40,000	48,656	40,000	40,000		40,000	(80,000)	0%	80,000
315	595.63315	56310	OTHER IMPROVEMENTS	-			-	-		-		-	-	0%	-
315	595.63315	56510	CONSTRUCTION PROJECTS	-			-	-		-		-	-	0%	-
TOTAL STREET LIGHTING USES				40,000	-	0	40,000	62,791	40,000	40,000	0	40,000	(80,000)	0%	80,000
<u>TRAFFIC CONTROL DEVICE USES</u>															
315	595.64315	51010	SALARIES & WAGES REGULAR	-			-	7,233		-		-	-	0%	-
315	595.64315	51020	SALARIES & WAGES EX HELP	-			-	-		-		-	-	0%	-
315	595.64315	51060	OVERTIME PAY	-			-	-		-		-	-	0%	-
315	595.64315	52010	PERSONNEL BENEFITS	-			-	1,344		-		-	-	0%	-
315	595.64315	53110	OFFICE & OPERATING SUPPLY	-			-	22,894		-		-	-	0%	-
315	595.64315	53510	SMALL TOOLS, EQ & FURN	-			-	-		-		-	-	0%	-
315	595.64315	54110	PROFESSIONAL SERVICES EXT	-			-	220,209		-		-	-	0%	-
315	595.64315	54119	PROFESSIONAL SERVICES IFD	-			-	19,069		-		-	-	0%	-
315	595.64315	54120	OTHER SERVICES	-			-	-		-		-	-	0%	-
315	595.64315	54130	INTERGOVERNMENTAL SERVICE	-			-	2,558		-		-	-	0%	-

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<i>Fund</i>	<i>Budget Unit</i>	<i>Account Code</i>	<i>Account Description</i>	<i>2025 Budget</i>	<i>2025 mid-year adjustments</i>	<i>EOY Adjustments</i>	<i>2025 Final Budget</i>	<i>2025 YTD 10/16/2025</i>	<i>2025 Estimated EOY</i>	<i>2026 Budget</i>	<i>2026 Mid-Bennium Adjustments</i>	<i>2026 Amended Budget</i>	<i>Budget 2026 to 2025 Variance</i>	<i>Percent Variance</i>	<i>2025-2026 Budget</i>
315	595.64315	54220	POSTAGE	-			-	10		-		-	-	0%	-
315	595.64315	54740	GARBAGE/WASTE DISPOSAL	-			-	-		-		-	-	0%	-
315	595.64315	54910	MISCELLANEOUS	-			-	-		-		-	-	0%	-
315	595.64315	56110	LAND	-			-	1,000		-		-	-	0%	-
315	595.64315	56310	OTHER IMPROVEMENTS	235,000			235,000	104,039	377,848	235,000		235,000	(470,000)	0%	470,000
315	595.64315	56510	CONSTRUCTION PROJECTS	360,000	596,588	292,848	1,249,436	-	1,106,588	1,560,000		1,560,000	(2,809,436)	25%	2,809,436
TOTAL TRAFFIC CONTROL DEVICE USES				595,000	596,588	292,848	1,484,436	378,355	1,484,436	1,795,000	0	1,795,000	(3,279,436)	67%	3,279,436
ROADSIDE CAPITAL USES															
315	595.70315	56310	OTHER IMPROVEMENTS	50,000			50,000	109,200	145,000	-		-	(50,000)	-100%	50,000
TOTAL ROADSIDE CAPITAL USES				50,000	-	0	50,000	109,200	145,000	0	0	0	(50,000)	0%	50,000
TRANSFERS OUT															
315	597.00315	50102	TO STREET FUND	543,000		30,000	573,000	407,250	573,000	522,000	31,000	553,000	(1,126,000)	-3%	1,126,000
TOTAL TRANSFERS OUT				543,000	-	30,000	573,000	407,250	573,000	522,000	31,000	553,000	(1,126,000)	-4%	1,126,000
TOTAL TRANSP CAPITAL PROJ USES				10,264,002	10,620,242	132,848	21,017,092	8,106,468	21,001,204	10,433,100	(723,000)	9,710,100	(30,727,192)	2%	30,727,192
315	TOTAL FUND BALANCE			4,217,705	(624,126)	(132,848)	3,460,731	2,319,909	3,093,170	4,223,891	(3,269,378)	954,513	(4,415,244)	0%	1,322,074

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FIRE PUBLIC SAFETY CAPITAL															
FIRE PUBLIC SAFETY CAPITAL RESOURCES															
316			BEG BAL - ASSIGNED	22,089	811		22,900	22,900	22,900	22,089	1,895	23,984	(46,884)	5%	22,900
316	316	331.9744	FEMA - FF TRAINING			379,736	379,736	216,992	379,736		195,750	195,750			575,486
316	316	361.1100	INVESTMENT EARNINGS	-				1,050	1,050					0%	-
316	316	361.3200	UNREALIZED GAIN (LOSS)	-				-	-					0%	-
316	316	369.9100	OTHER MISCELLEOUS REVENUE	-				34	34					0%	-
316	316	395.1002	NON-TAXABLE SALE OF ASSET	-				-	-					0%	-
316	316	397.0001	TRANS FROM GEN FUND			126,579	126,579		126,579		65,250	65,250	(191,829)	-48%	191,829
TOTAL FIRE PUBLIC SFTY CPTL RESOURCES				22,089	811	506,315	529,215	240,975	530,299	22,089	262,895	284,984	(238,713)	0%	790,215
FIRE SUPPRESSION USES															
316	522.20316	53510	SMALL TOOLS, EQ & FURN	-			-	-	-			-	-	0%	-
316	522.20316	53530	COMPUTER RELATED ITEMS	-			-	-	-			-	-	0%	-
TOTAL FIRE SUPPRESSION USES				0	-	0	0	0	0	0	0	0	0	0%	0
FACILITIES USES															
316	522.50316	53110	OFFICE & OPERATING SUPPLY	-			-	-	-			-	-	0%	-
316	522.50316	53510	SMALL TOOLS, EQ & FURN	-			-	-	-			-	-	0%	-
316	522.50316	53530	COMPUTER RELATED ITEMS	-			-	-	-			-	-	0%	-
316	522.50316	54110	PROFESSIONAL SERVICES EXT	-			-	-	-			-	-	0%	-
316	522.50316	54510	LAND AND BUILDINGS	-			-	-	-			-	-	0%	-
316	522.50316	54810	EQUIPMENT REPAIR & MAINT	-			-	-	-			-	-	0%	-
316	522.50316	54820	OTHER IMPROVEMENTS	-			-	-	-			-	-	0%	-
316	522.50316	54830	STRUCTURES & GROUNDS	-			-	-	-			-	-	0%	-
TOTAL FACILITIES USES				0	-	0	0	0	0	0	0	0	0	0%	0
FIRE PUBLIC SAFETY CAPITAL USES															
316	594.22316	53110	OFFICE & OPERATING SUPPLY	-			-	-	-			-	-	0%	-
316	594.22316	53510	SMALL TOOLS, EQ & FURN	-			-	-	-			-	-	0%	-
316	594.22316	54110	PROFESSIONAL SERVICES EXT	-			-	-	-			-	-	0%	-
316	594.22316	54120	OTHER SERVICES	-			-	-	-			-	-	0%	-
316	594.22316	54910	MISCELLANEOUS	-			-	-	-			-	-	0%	-
316	594.22316	56410	VEHICLES	-		510,000.00	510,000	506,315	506,315		261,000.00	261,000.00	(771,000)	-49%	771,000
316	594.22316	56430	OTHER MACHINERY & EQUIP	-			-	-	-			-	-	0%	-
316	594.22316	56510	CONSTRUCTION PROJECTS	-			-	-	-			-	-	0%	-
TOTAL FIRE PUBLIC SAFETY CAPITAL USES				0	-	510,000	510,000	506,315	506,315	0	261,000	261,000	(771,000)	0%	771,000
316	597.00316	50001	TO GENERAL FUND	-			-	-	-			-	-	0%	-
316	597.00316	50117	TRANSFER TO ONE % ARTS	-			-	-	-			-	-	0%	-
TOTAL FIRE PUBLIC SAFETY CAPITAL USES				0	-	510,000	510,000	506,315	506,315	0	261,000	261,000	(771,000)	0%	771,000
316	TOTAL FUND BALANCE			22,089	811	(3,685)	19,215	(265,339)	23,984	22,089	1,895	23,984	532,287	0%	19,215

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<i>Fund</i>	<i>Budget Unit</i>	<i>Account Code</i>	<i>Account Description</i>	<i>2025 Budget</i>	<i>2025 mid-year adjustments</i>	<i>EOY Adjustments</i>	<i>2025 Final Budget</i>	<i>2025 YTD 10/16/2025</i>	<i>2025 Estimated EOY</i>	<i>2026 Budget</i>	<i>2026 Mid-Bennium Adjustments</i>	<i>2026 Amended Budget</i>	<i>Budget 2026 to 2025 Variance</i>	<i>Percent Variance</i>	<i>2025-2026 Budget</i>
AFFORDABLE HOUSING FUND															
AFFORDABLE HOUSING RESOURCES															
318			BEG BAL - ASSIGNED	1,468,652	(1,301,692)		166,960	166,960	166,960	169,152	105,308	274,460	(441,420)	64%	166,960
318	65	331.2100	US DEPT OF TREASURY	-	1,100,000		1,100,000	-	1,100,000	-		-	(1,100,000)	-100%	1,100,000
318	65	361.1100	INVESTMENT EARNINGS	500			500	-	7,500	500		500	(1,000)	0%	1,000
318	65	361.3200	UNREALIZED GAIN (LOSS)	-			-	-	-	-		-	-	0%	-
318	65	397.0001	TRANSFER FR GENERAL FUND	100,000	100,000		200,000	-	200,000	100,000		100,000	(300,000)	-50%	300,000
318	65	397.0308	TSFR FR GEN GVT CAP IMP		200,000		200,000	-	200,000	-		-	(200,000)	-100%	200,000
TOTAL AFFORDABLE HOUSING RESOURCES				1,569,152	98,308	0	1,667,460	166,960	1,674,460	269,652	105,308	374,960	(2,042,420)	-83%	1,767,960
PROPERTY DEVELOPMENT USES															
318	559.3065	54110	PROFESSIONAL SERVICES EXT	100,000			100,000	-	100,000	100,000		100,000	(200,000)	0%	200,000
318	559.3065	54920	PROGRAM COSTS	1,300,000			1,300,000	-	1,300,000	-		-	(1,300,000)	-100%	1,300,000
TOTAL PROPERTY DEVELOPMENT USES				1,400,000	-	0	1,400,000	0	1,400,000	100,000	0	100,000	(1,300,000)	-1300%	1,500,000
COMMUNITY SRVS CAPITAL USES															
318	594.5765	56310	OTHER IMPROVEMENTS	-			-	-	-	-		-	-	0%	-
TOTAL COMMUNITY SRVS CAPITAL USES				0	-	0	0	0	0	0	0	0	0	0%	0
TOTAL AFFORDABLE HOUSING USES				1,400,000	-	0	1,400,000	0	1,400,000	100,000	0	100,000	(1,500,000)	-93%	1,500,000
318	TOTAL FUND BALANCE			169,152	98,308	0	267,460	166,960	274,460	169,652	105,308	274,960	(542,420)	0%	267,960

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WATER UTILITY FUND															
WATER UTILITY RESOURCES															
401			BEGINNING BALANCE	8,754,254	5,299,984	(11,899,908)	2,154,330	2,154,330	2,154,330	8,642,253	(6,790,169)	1,852,084	(302,246)	-14%	2,154,330
401	34	332.9210	COVID-19 FEDERAL NON-GRNT	-	-	-	-	-	-	-	-	-	-	0%	-
401	34	334.0180	STATE DISASTER ASSISTANCE	-	-	-	-	-	-	-	-	-	-	0%	-
401	34	334.0310	DEPT OF ECOLOGY	-	-	-	-	-	-	-	-	-	-	0%	-
401	34	339.2811	RESOURCE CONSER MGR PROG	-	-	-	-	-	-	-	-	-	-	0%	-
401	34	341.4300	BUDGET & ACCTG SERVICES	35,000	-	-	35,000	26,718	32,000	35,000	-	35,000	-	0%	70,000
401	34	341.7100	TAXABLE SALE OF MERCH	-	-	-	-	-	-	-	-	-	-	0%	-
401	34	341.7500	NONTAX SALE OF MERCH	-	-	-	-	-	-	-	-	-	-	0%	-
401	34	342.4007	MISC INSPECTIONS	25,000	-	-	25,000	15,094	10,000	25,000	(10,000)	15,000	(10,000)	-40%	40,000
401	34	343.4001	GENERAL WATER SALES	14,490,000	-	-	14,490,000	11,907,084	15,000,000	14,490,000	960,000	15,450,000	960,000	7%	29,940,000
401	34	343.4002	OTHER SERVICE CHARGES	550,000	-	-	550,000	440,558	511,000	550,000	-	550,000	-	0%	1,100,000
401	34	343.4004	TIMBER SALES	600,000	-	-	600,000	861,894	700,000	600,000	-	600,000	-	0%	1,200,000
401	34	343.4006	WATER CONNECTION/OTHER CH	1,400,000	-	-	1,400,000	1,286,737	1,400,000	1,400,000	-	1,400,000	-	0%	2,800,000
401	34	343.4007	TAXABLE SERVICES	-	-	-	-	(400)	-	-	-	-	-	0%	-
401	34	345.2900	OTHER ENVIRONMENTAL SVC	-	-	-	-	-	-	-	-	-	-	0%	-
401	34	345.8300	PLAN CHECKING FEES	10,000	-	-	10,000	5,785	5,000	10,000	-	10,000	-	0%	20,000
401	34	359.0000	FINES AND PENALTIES	15,000	-	-	15,000	15,528	20,000	15,000	-	15,000	-	0%	30,000
401	34	361.1100	INVESTMENT EARNINGS	250,000	-	-	250,000	-	250,000	250,000	-	250,000	-	0%	500,000
401	34	361.3200	UNREALIZED GAIN (LOSS)	-	-	-	-	-	-	-	-	-	-	0%	-
401	34	361.4000	INTEREST ON RECEIVABLES	-	-	-	-	-	-	-	-	-	-	0%	-
401	34	361.4001	INTEREST ON SPECIAL ASSM	-	-	-	-	-	-	-	-	-	-	0%	-
401	34	362.2010	PARK FACILITIES RENTAL	4,000	-	-	4,000	3,150	4,000	5,000	-	5,000	1,000	25%	9,000
401	34	362.2020	L.T. FACILITY LEASE	300,000	-	-	300,000	233,602	260,000	300,000	(40,000)	260,000	(40,000)	-13%	560,000
401	34	362.2030	SPACE & FACILITY LEASE	250,000	-	-	250,000	193,054	250,000	250,000	-	250,000	-	0%	500,000
401	34	362.4001	PARK FACILITIES RENTAL	-	-	-	-	-	-	-	-	-	-	0%	-
401	34	362.5000	SPACE AND FACILITY LEASE	-	-	-	-	-	-	-	-	-	-	0%	-
401	34	362.5002	L.T. FACILITIES LEASE	-	-	-	-	-	-	-	-	-	-	0%	-
401	34	362.9000	OTHER RENTS & USE CHARGES	-	-	-	-	-	-	-	-	-	-	0%	-
401	34	367.1100	DONATIONS	-	-	-	-	-	-	-	-	-	-	0%	-
401	34	368.1000	SPECIAL ASSESS CAPITAL	-	-	-	-	-	-	-	-	-	-	0%	-
401	34	369.1000	SALE OF SURPLUS	-	-	-	-	-	-	-	-	-	-	0%	-
401	34	369.2000	UNCLAIMED ASSETS	-	-	-	-	(106)	(107)	-	-	-	-	0%	-
401	34	369.4000	JUDGEMENTS AND SETTLEMENT	-	-	-	-	72	73	-	-	-	-	0%	-
401	34	369.8100	CASH OVER AND SHORT	-	-	-	-	9	9	-	-	-	-	0%	-
401	34	369.9100	OTHER MISCELLEOUS REVENUE	-	-	-	-	2,524	2,525	-	-	-	-	0%	-
401	34	372.0000	INSURANCE RECOVERIES	-	-	-	-	14,583	12,431	-	-	-	-	0%	-
401	34	373.0000	GAINS/LOSSES	-	-	-	-	-	-	-	-	-	-	0%	-
401	34	379.0000	CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-	0%	-
401	34	381.2000	LOAN REPAYMENT RECEIVED	-	-	-	-	-	-	-	-	-	-	0%	-
401	34	388.8000	PRIOR YEAR CORRECTIONS	-	-	-	-	-	-	-	-	-	-	0%	-
401	34	389.0000	OTHER NONREVENUE	-	-	-	-	-	-	-	-	-	-	0%	-
401	34	391.2000	REVENUE BOND PROCEEDS	-	-	-	-	-	-	-	-	-	-	0%	-
401	34	391.8000	INTERGOVERNMENTAL LOAN PR	-	-	-	-	-	-	-	-	-	-	0%	-
401	34	395.1001	TAXABLE SALE OF ASSETS	-	-	-	-	-	-	-	-	-	-	0%	-
401	34	395.2000	INSURANCE RECOVERIES	-	-	-	-	24,078	24,079	-	-	-	-	0%	-
401	34	397.0001	TRANSFER FR GENERAL FUND	-	-	-	-	-	-	-	-	-	-	0%	-
401	34	397.0451	TSFR IN FROM WASTEWATER	-	-	-	-	-	-	-	-	-	-	0%	-
401	34	397.0481	TRANSFER FR STORMWATER	-	-	-	-	-	-	-	-	-	-	0%	-
401	34	398.5000	INSURANCE RECOVERIES	-	-	-	-	-	-	-	-	-	-	0%	-
TOTAL WATER UTILITY RESOURCES				26,683,254	5,299,984	(11,899,908)	20,083,330	17,184,293	20,635,340	26,572,253	(5,880,169)	20,692,084	608,754	0%	38,923,330
WATER ADMINISTRATION USES															
401	501.3434	50800	DEPRECIATION/AMORTIZATION	-	-	-	-	-	-	-	-	-	-	0%	-
401	534.1034	51010	SALARIES & WAGES REGULAR	266,400	-	-	266,400	148,629	226,800	266,400	(9,500)	256,900	(9,500)	-4%	523,300
401	534.1034	51020	SALARIES & WAGES EX HELP	-	-	-	-	933	933	-	-	-	-	0%	-
401	534.1034	51060	OVERTIME PAY	200	-	-	200	-	200	200	(200)	-	(200)	-100%	200
401	534.1034	52010	PERSONNEL BENEFITS	50,300	-	-	50,300	27,378	50,300	50,300	(3,700)	46,600	(3,700)	-7%	96,900
401	534.1034	52011	CONTRA PENSION EXPENSE	-	-	-	-	-	-	-	-	-	-	0%	-

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401	534.1034	52020	MEDICAL & DENTAL BENEFITS	27,300			27,300	18,216	27,300	27,300	7,900	35,200	7,900	29%	62,500
401	534.1034	53110	OFFICE & OPERATING SUPPLY	5,000			5,000	2,545	5,000	5,000		5,000		0%	10,000
401	534.1034	53210	FUEL CONSUMED	604			604	138	499	604	(105)	499	(105)	-17%	1,103
401	534.1034	53510	SMALL TOOLS, EQ & FURN	500			500	-	500	500		500		0%	1,000
401	534.1034	53530	COMPUTER RELATED ITEMS	2,000			2,000	656	2,000	2,000		2,000		0%	4,000
401	534.1034	53610	FOOD & BEVERAGE	100			100	-	100	100		100		0%	200
401	534.1034	54110	PROFESSIONAL SERVICES EXT	35,000			35,000	1,667	37,000	35,000	4,000	39,000	4,000	11%	74,000
401	534.1034	54119	PROFESSIONAL SERVICES IFD	-			-	-	-	-		-		0%	-
401	534.1034	54120	OTHER SERVICES	500			500	198	500	500		500		0%	1,000
401	534.1034	54130	INTERGOVERNMENTAL SERVICE	100			100	-	100	100		100		0%	200
401	534.1034	54210	TELECOMMUNICATIONS	5,000			5,000	5,568	5,000	5,000		5,000		0%	10,000
401	534.1034	54219	TELECOMMUNICATIONS IFD	459			459	344	459	473	(14)	459		0%	918
401	534.1034	54220	POSTAGE	200			200	10	200	200		200		0%	400
401	534.1034	54300	TRAVEL	500			500	15	500	500	800	1,300	800	160%	1,800
401	534.1034	54310	TRAINING	600			600	400	1,200	750	1,000	1,750	1,150	192%	2,350
401	534.1034	54400	ADVERTISING	-			-	-	-	-		-		0%	-
401	534.1034	54410	TAXES & OPER ASSESSMENTS	100			100	-	-	100	(100)	-	(100)	-100%	100
401	534.1034	54520	EQUIPMENT RENTAL	1,000			1,000	617	1,000	1,000		1,000		0%	2,000
401	534.1034	54529	EQUIPMENT - INTERFUND	-			-	-	-	-		-		0%	-
401	534.1034	54610	INSURANCE PREMIUMS	-			-	-	-	-		-		0%	-
401	534.1034	54619	INTERFUND INSURANCE PREM	-			-	-	-	-		-		0%	-
401	534.1034	54809	INFORMATION TECH- IFD	72,595			72,595	54,446	72,595	72,595		72,595		0%	145,190
401	534.1034	54810	EQUIPMENT REPAIR & MAINT	-			-	-	-	-		-		0%	-
401	534.1034	54819	EQUIPMENT REPAIR - IFD	4,468			4,468	3,151	4,566	4,468	348	4,816	348	8%	9,284
401	534.1034	54910	MISCELLANEOUS	-			-	250	-	-		-		0%	-
401	534.1034	54930	DUES & SUBSCRIPTIONS	1,500			1,500	331	600	1,500	(900)	600	(900)	-60%	2,100
401	534.1034	55300	EXTERNAL TAXES & ASSESS	-			-	-	-	-		-		0%	-
TOTAL WATER ADMIN USES				474,426	0	0	474,426	265,490	437,352	474,590	(471)	474,119	(307)	0%	948,545
WATER RESOURCES USES															
401	534.5134	51010	SALARIES & WAGES REGULAR	1,173,300			1,173,300	859,034	1,153,985	1,173,300	74,300	1,247,600	74,300	6%	2,420,900
401	534.5134	51020	SALARIES & WAGES EX HELP	-			-	-	-	-		-		0%	-
401	534.5134	51050	STAND BY	40,000			40,000	27,480	45,000	40,000	5,000	45,000	5,000	13%	85,000
401	534.5134	51060	OVERTIME PAY	40,000			40,000	33,098	50,000	40,000	10,000	50,000	10,000	25%	90,000
401	534.5134	52010	PERSONNEL BENEFITS	274,900			274,900	176,348	234,827	274,900	(44,500)	230,400	(44,500)	-16%	505,300
401	534.5134	52011	CONTRA PENSION EXPENSE	-			-	-	-	-		-		0%	-
401	534.5134	52020	MEDICAL & DENTAL BENEFITS	249,800			249,800	173,556	249,200	249,800	(17,400)	232,400	(17,400)	-7%	482,200
401	534.5134	53110	OFFICE & OPERATING SUPPLY	275,000			275,000	187,004	250,000	300,000	(25,000)	275,000		0%	550,000
401	534.5134	53121	UTILITY INVENTORY	-			-	8	8	-		-		0%	-
401	534.5134	53210	FUEL CONSUMED	30,260			30,260	17,319	25,739	30,260	(4,521)	25,739	(4,521)	-15%	55,999
401	534.5134	53420	ITEMS PURCH FOR INVENTORY	-			-	-	-	-		-		0%	-
401	534.5134	53510	SMALL TOOLS, EQ & FURN	65,000			65,000	26,563	65,000	35,000	10,000	45,000	(20,000)	-31%	110,000
401	534.5134	53530	COMPUTER RELATED ITEMS	13,000			13,000	7,581	10,000	5,000		5,000	(8,000)	-62%	18,000
401	534.5134	53610	FOOD & BEVERAGE	100			100	94	100	100		100		0%	200
401	534.5134	54110	PROFESSIONAL SERVICES EXT	265,000			265,000	93,378	250,000	110,000	170,000	280,000	15,000	6%	545,000
401	534.5134	54119	PROFESSIONAL SERVICES IFD	-			-	-	-	-		-		0%	-
401	534.5134	54120	OTHER SERVICES	25,000			25,000	22,209	25,000	25,000		25,000		0%	50,000
401	534.5134	54130	INTERGOVERNMENTAL SERVICE	60,000			60,000	38,003	60,000	60,000	5,000	65,000	5,000	8%	125,000
401	534.5134	54210	TELECOMMUNICATIONS	105,000			105,000	24,432	100,000	105,000	(5,000)	100,000	(5,000)	-5%	205,000
401	534.5134	54219	TELECOMMUNICATIONS IFD	2,557			2,557	1,918	2,557	2,634	(77)	2,557		0%	5,114
401	534.5134	54220	POSTAGE	4,000			4,000	3,408	4,000	3,500		3,500	(500)	-13%	7,500
401	534.5134	54300	TRAVEL	5,000			5,000	3,137	5,000	5,000		5,000		0%	10,000
401	534.5134	54310	TRAINING	15,000			15,000	20,317	20,000	15,000		15,000		0%	30,000
401	534.5134	54520	EQUIPMENT RENTAL	15,000			15,000	976	5,000	15,000	(10,000)	5,000	(10,000)	-67%	20,000
401	534.5134	54529	EQUIPMENT - INTERFUND	-			-	-	-	-		-		0%	-
401	534.5134	54710	NATURAL GAS	3,000			3,000	1,494	3,000	3,000		3,000		0%	6,000
401	534.5134	54720	ELECTRICITY	535,000			535,000	537,879	570,000	585,000		585,000	50,000	9%	1,120,000
401	534.5134	54730	WATER/SEWER/STORMWATER	1,000			1,000	831	1,000	1,000		1,000		0%	2,000
401	534.5134	54740	GARBAGE/WASTE DISPOSAL	-			-	-	-	-		-		0%	-
401	534.5134	54809	INFORMATION TECH- IFD	151,334			151,334	113,501	151,334	151,334		151,334		0%	302,668
401	534.5134	54810	EQUIPMENT REPAIR & MAINT	72,000			72,000	103,525	100,000	75,000	20,000	95,000	23,000	32%	167,000

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401	534.5134	54819	EQUIPMENT REPAIR - IFD	41,816			41,816	89,067	48,593	41,816	8,760	50,576	8,760	21%	92,392
401	534.5134	54820	OTHER IMPROVEMENTS	5,000			5,000	-	5,000	5,000		5,000	-	0%	10,000
401	534.5134	54830	STRUCTURES & GROUNDS	70,000			70,000	78,145	70,000	65,000		65,000	(5,000)	-7%	135,000
401	534.5134	54910	MISCELLANEOUS	5,000			5,000	-	5,000	5,000		5,000	-	0%	10,000
401	534.5134	54930	DUES & SUBSCRIPTIONS	9,000			9,000	8,511	9,000	9,000		9,000	-	0%	18,000
TOTAL WATER RESOURCES USES				3,551,067	0	0	3,551,067	2,648,814	3,518,343	3,430,644	196,562	3,627,206	76,139	0%	7,178,273
WATER DISTRIBUTION USES															
401	534.5234	51010	SALARIES & WAGES REGULAR	1,505,800			1,505,800	971,978	1,323,271	1,505,800	115,500	1,621,300	115,500	8%	3,127,100
401	534.5234	51020	SALARIES & WAGES EX HELP	70,600			70,600	41,729	34,375	47,300	41,100	88,400	17,800	25%	159,000
401	534.5234	51050	STAND BY	39,000			39,000	26,539	39,000	39,000		39,000	-	0%	78,000
401	534.5234	51060	OVERTIME PAY	24,000			24,000	16,965	24,000	24,000		24,000	-	0%	48,000
401	534.5234	52010	PERSONNEL BENEFITS	355,700			355,700	195,749	258,001	352,700	(53,100)	299,600	(56,100)	-16%	655,300
401	534.5234	52011	CONTRA PENSION EXPENSE	-			-	-	-	-		-	-	0%	-
401	534.5234	52020	MEDICAL & DENTAL BENEFITS	312,700			312,700	263,983	381,635	312,700	58,000	370,700	58,000	19%	683,400
401	534.5234	53110	OFFICE & OPERATING SUPPLY	151,500			151,500	83,336	151,500	161,500		161,500	10,000	7%	313,000
401	534.5234	53121	UTILITY INVENTORY	(200,000)			(200,000)	(174,926)	(200,000)	(200,000)		(200,000)	-	0%	(400,000)
401	534.5234	53122	INVENTORY GAIN/LOSS	-			-	-	-	-		-	-	0%	-
401	534.5234	53210	FUEL CONSUMED	83,318			83,318	47,327	77,567	83,318	(5,751)	77,567	(5,751)	-7%	160,885
401	534.5234	53420	ITEMS PURCH FOR INVENTORY	375,000			375,000	268,388	375,000	375,000		375,000	-	0%	750,000
401	534.5234	53510	SMALL TOOLS, EQ & FURN	40,000			40,000	4,937	40,000	40,000		40,000	-	0%	80,000
401	534.5234	53530	COMPUTER RELATED ITEMS	7,000			7,000	4,234	10,000	7,000	3,000	10,000	3,000	43%	17,000
401	534.5234	53610	FOOD & BEVERAGE	-			-	-	-	-		-	-	0%	-
401	534.5234	54110	PROFESSIONAL SERVICES EXT	30,000			30,000	30,126	45,000	30,000	15,000	45,000	15,000	50%	75,000
401	534.5234	54119	PROFESSIONAL SERVICES IFD	1,612,572			1,612,572	844,455	1,612,572	1,614,129		1,614,129	1,557	0%	3,226,701
401	534.5234	54120	OTHER SERVICES	50,000			50,000	45,465	50,000	50,000		50,000	-	0%	100,000
401	534.5234	54130	INTERGOVERNMENTAL SERVICE	1,000			1,000	79	1,000	1,000		1,000	-	0%	2,000
401	534.5234	54210	TELECOMMUNICATIONS	23,000			23,000	15,106	23,000	23,000		23,000	-	0%	46,000
401	534.5234	54219	TELECOMMUNICATIONS IFD	3,286			3,286	2,464	3,286	3,385	(99)	3,286	3,286	0%	6,572
401	534.5234	54220	POSTAGE	100			100	-	-	100	4,900	5,000	4,900	4900%	5,100
401	534.5234	54300	TRAVEL	4,000			4,000	172	2,000	4,000	(2,000)	2,000	(2,000)	-50%	6,000
401	534.5234	54310	TRAINING	25,000			25,000	12,548	25,000	26,000		26,000	1,000	4%	51,000
401	534.5234	54410	TAXES & OPER ASSESSMENTS	835,268			835,268	646,129	862,221	835,268	59,741	895,009	59,741	7%	1,730,277
401	534.5234	54419	CITY UTILITY TAX	2,740,245			2,740,245	1,957,171	2,825,807	2,740,400	141,050	2,881,450	141,205	5%	5,621,695
401	534.5234	54520	EQUIPMENT RENTAL	5,000			5,000	1,891	5,000	5,000		5,000	-	0%	10,000
401	534.5234	54529	EQUIPMENT - INTERFUND	381,371			381,371	286,028	381,371	381,371		381,371	-	0%	762,742
401	534.5234	54619	INTERFUND INSURANCE PREM	373,331	25,530		398,861	292,763	373,331	373,331	115,888	489,219	90,358	23%	888,080
401	534.5234	54710	NATURAL GAS	2,700			2,700	1,634	3,500	2,800	700	3,500	800	30%	6,200
401	534.5234	54720	ELECTRICITY	18,000			18,000	11,548	18,000	20,000		20,000	2,000	11%	38,000
401	534.5234	54730	WATER/SEWER/STORMWATER	1,500			1,500	2,468	3,000	1,500	1,500	3,000	1,500	100%	4,500
401	534.5234	54740	GARBAGE/WASTE DISPOSAL	1,000			1,000	1,603	1,000	1,000		1,000	-	0%	2,000
401	534.5234	54809	INFORMATION TECH- IFD	275,865			275,865	206,899	275,865	275,865		275,865	-	0%	551,730
401	534.5234	54810	EQUIPMENT REPAIR & MAINT	40,000			40,000	9,040	40,000	40,000		40,000	-	0%	80,000
401	534.5234	54819	EQUIPMENT REPAIR - IFD	154,841			154,841	104,284	160,279	154,841	10,944	165,785	10,944	7%	320,626
401	534.5234	54820	OTHER IMPROVEMENTS	8,000			8,000	15,641	8,000	8,000		8,000	-	0%	16,000
401	534.5234	54830	STRUCTURES & GROUNDS	110,000			110,000	71,421	75,000	110,000	(35,000)	75,000	(35,000)	-32%	185,000
401	534.5234	54910	MISCELLANEOUS	2,000			2,000	-	2,000	2,000		2,000	-	0%	4,000
401	534.5234	54930	DUES & SUBSCRIPTIONS	4,200			4,200	3,061	4,200	4,300		4,300	100	2%	8,500
TOTAL WATER DISTRIBUTION USES				9,466,897	25,530	0	9,492,427	6,312,233	9,314,781	9,455,608	471,373	9,926,981	434,554	0%	19,419,408
FORESTRY USES															
401	534.5334	51010	SALARIES & WAGES REGULAR	400,100			400,100	293,071	414,383	400,100	22,900	423,000	22,900	6%	823,100
401	534.5334	51020	SALARIES & WAGES EX HELP	27,300			27,300	11,886	15,000	27,300	(4,800)	22,500	(4,800)	-18%	49,800
401	534.5334	51050	STAND BY	-			-	-	-	-		-	-	0%	-
401	534.5334	51060	OVERTIME PAY	100,000		15,000	115,000	85,537	115,000	105,000	15,000	120,000	5,000	4%	235,000
401	534.5334	52010	PERSONNEL BENEFITS	91,700			91,700	66,214	88,978	91,700	(14,300)	77,400	(14,300)	-16%	169,100
401	534.5334	52011	CONTRA PENSION EXPENSE	-			-	-	-	-		-	-	0%	-
401	534.5334	52020	MEDICAL & DENTAL BENEFITS	71,100			71,100	49,759	80,336	71,100	(10,200)	60,900	(10,200)	-14%	132,000
401	534.5334	53110	OFFICE & OPERATING SUPPLY	37,000			37,000	12,023	37,000	37,000		37,000	-	0%	74,000
401	534.5334	53121	UTILITY INVENTORY	-			-	-	-	-		-	-	0%	-

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401	534.5334	53210	FUEL CONSUMED	19,789			19,789	14,134	19,250	19,789	(539)	19,250	(539)	-3%	39,039
401	534.5334	53420	ITEMS PURCH FOR INVENTORY	-			-	-	-	-		-	-	0%	-
401	534.5334	53510	SMALL TOOLS, EQ & FURN	8,000			8,000	4,436	8,000	8,000		8,000	-	0%	16,000
401	534.5334	53530	COMPUTER RELATED ITEMS	5,000			5,000	9	5,000	5,000		5,000	-	0%	10,000
401	534.5334	53610	FOOD & BEVERAGE	200			200	-	200	200		200	-	0%	400
401	534.5334	54110	PROFESSIONAL SERVICES EXT	77,000			77,000	45,847	77,000	80,000		80,000	3,000	4%	157,000
401	534.5334	54119	PROFESSIONAL SERVICES IFD	-			-	-	-	-		-	-	0%	-
401	534.5334	54120	OTHER SERVICES	315,000			315,000	315,379	315,000	315,000		315,000	-	0%	630,000
401	534.5334	54130	INTERGOVERNMENTAL SERVICE	5,000			5,000	4,473	5,000	5,000		5,000	-	0%	10,000
401	534.5334	54210	TELECOMMUNICATIONS	6,000			6,000	4,589	6,000	6,000		6,000	-	0%	12,000
401	534.5334	54219	TELECOMMUNICATIONS IFD	852			852	639	852	877	(25)	852	-	0%	1,704
401	534.5334	54220	POSTAGE	100			100	-	100	100		100	-	0%	200
401	534.5334	54300	TRAVEL	100			100	17	1,200	100		100	-	0%	200
401	534.5334	54310	TRAINING	7,000			7,000	7,736	7,550	7,000		7,000	-	0%	14,000
401	534.5334	54400	ADVERTISING	-			-	-	-	-		-	-	0%	-
401	534.5334	54410	TAXES & OPER ASSESSMENTS	-			-	97	97	-		-	-	0%	-
401	534.5334	54419	CITY UTILITY TAX	-			-	-	-	-		-	-	0%	-
401	534.5334	54520	EQUIPMENT RENTAL	-			-	1,501	1,324	-		-	-	0%	-
401	534.5334	54529	EQUIPMENT - INTERFUND	60,000	83,204		143,204	45,000	60,000	60,000		60,000	(83,204)	-58%	203,204
401	534.5334	54619	INTERFUND INSURANCE PREM	-			-	-	-	-		-	-	0%	-
401	534.5334	54710	NATURAL GAS	-			-	-	-	-		-	-	0%	-
401	534.5334	54720	ELECTRICITY	2,000			2,000	2,110	2,500	2,000	1,000	3,000	1,000	50%	5,000
401	534.5334	54730	WATER/SEWER/STORMWATER	-			-	-	-	-		-	-	0%	-
401	534.5334	54740	GARBAGE/WASTE DISPOSAL	500			500	-	500	500		500	-	0%	1,000
401	534.5334	54809	INFORMATION TECH- IFD	49,993			49,993	37,495	49,993	49,993		49,993	-	0%	99,986
401	534.5334	54810	EQUIPMENT REPAIR & MAINT	5,000			5,000	1,204	5,000	5,000		5,000	-	0%	10,000
401	534.5334	54819	EQUIPMENT REPAIR - IFD	93,170			93,170	65,963	92,664	93,170	2,100	95,270	2,100	2%	188,440
401	534.5334	54820	OTHER IMPROVEMENTS	30,000			30,000	2,386	30,000	30,000		30,000	-	0%	60,000
401	534.5334	54830	STRUCTURES & GROUNDS	90,000			90,000	41,183	90,000	90,000		90,000	-	0%	180,000
401	534.5334	54910	MISCELLANEOUS	5,000			5,000	-	5,000	5,000		5,000	-	0%	10,000
401	534.5334	54930	DUES & SUBSCRIPTIONS	300			300	47	300	300		300	-	0%	600
401	534.5334	55200	INTERGOVERNMENTAL PAYMENT	-			-	-	-	-		-	-	0%	-
401	534.5334	55300	EXTERNAL TAXES & ASSESS	-			-	-	-	-		-	-	0%	-
TOTAL FORESTRY USES				1,507,204	83,204	15,000	1,605,408	1,112,733	1,533,227	1,515,229	11,136	1,526,365	(79,043)	0%	3,131,773
WATER CUSTOMER SERVICE USES															
401	534.7034	51010	SALARIES & WAGES REGULAR	240,900			240,900	162,669	226,679	240,900	20,500	261,400	20,500	9%	502,300
401	534.7034	51020	SALARIES & WAGES EX HELP	-			-	-	-	-		-	-	0%	-
401	534.7034	51050	STAND BY	-			-	-	-	-		-	-	0%	-
401	534.7034	51060	OVERTIME PAY	2,000			2,000	9,949	15,000	2,000		2,000	-	0%	4,000
401	534.7034	52010	PERSONNEL BENEFITS	49,100			49,100	29,360	39,886	49,100	(3,700)	45,400	(3,700)	-8%	94,500
401	534.7034	52011	CONTRA PENSION EXPENSE	-			-	-	-	-		-	-	0%	-
401	534.7034	52020	MEDICAL & DENTAL BENEFITS	82,700			82,700	53,895	83,639	82,700	(1,900)	80,800	(1,900)	-2%	163,500
401	534.7034	53110	OFFICE & OPERATING SUPPLY	5,000			5,000	-	-	5,000		5,000	-	0%	10,000
401	534.7034	53210	FUEL CONSUMED	-			-	-	-	-		-	-	0%	-
401	534.7034	53510	SMALL TOOLS, EQ & FURN	-			-	-	-	-		-	-	0%	-
401	534.7034	53530	COMPUTER RELATED ITEMS	4,500	9,501		14,001	10,565	2,128	4,500		4,500	(9,501)	-68%	18,501
401	534.7034	53610	FOOD & BEVERAGE	-			-	-	-	-		-	-	0%	-
401	534.7034	54110	PROFESSIONAL SERVICES EXT	2,500			2,500	-	-	2,500		2,500	-	0%	5,000
401	534.7034	54120	OTHER SERVICES	6,500			6,500	4,698	8,120	6,500		6,500	-	0%	13,000
401	534.7034	54210	TELECOMMUNICATIONS	-			-	-	-	-		-	-	0%	-
401	534.7034	54219	TELECOMMUNICATIONS IFD	558			558	419	558	575	(17)	558	-	0%	1,116
401	534.7034	54220	POSTAGE	50,000			50,000	24,527	50,000	50,000		50,000	-	0%	100,000
401	534.7034	54300	TRAVEL	1,500			1,500	-	-	1,500		1,500	-	0%	3,000
401	534.7034	54310	TRAINING	3,000			3,000	150	-	3,000		3,000	-	0%	6,000
401	534.7034	54520	EQUIPMENT RENTAL	-			-	-	-	-		-	-	0%	-
401	534.7034	54529	EQUIPMENT - INTERFUND	-			-	-	-	-		-	-	0%	-
401	534.7034	54809	INFORMATION TECH- IFD	32,765			32,765	24,574	32,765	32,765		32,765	-	0%	65,530
401	534.7034	54810	EQUIPMENT REPAIR & MAINT	-			-	-	-	-		-	-	0%	-
401	534.7034	54819	EQUIPMENT REPAIR - IFD	-			-	-	-	-		-	-	0%	-
401	534.7034	54910	MISCELLANEOUS	175,000			175,000	152,658	175,000	175,000		175,000	-	0%	350,000

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401	534.7034	54930	DUES & SUBSCRIPTIONS	-			-	-	-	-		-	-	0%	-
			TOTAL WATER CUSTOMER SERVICE USES	656,023	9,501	0	665,524	473,462	633,775	656,040	14,883	670,923	5,399	0%	1,336,447
401	591.3434	57200	REVENUE BOND PRINCIPAL	242,417			242,417	-	242,417	253,160		253,160	10,743	4%	495,577
401	591.3434	57800	INTERGOVERNMENTAL LOANS	349,982			349,982	83,332	328,051	553,632	56,218	609,850	259,868	74%	959,832
401	592.3434	50800	DEPRECIATION/AMORTIZATION	-			-	-	-	-		-	-	0%	-
401	592.3434	58300	INT ON L/T EXTERNAL DEBT	192,985			192,985	69,819	175,309	291,744	26,349	318,093	125,108	65%	511,078
401	592.3434	58400	DEBT ISSUE COSTS	-			-	-	-	-		-	-	0%	-
401	592.3434	58500	DEBT REGISTRATION COSTS	-			-	-	-	-		-	-	0%	-
			TOTAL DEBT	785,384	0	0	785,384	153,151	745,777	1,098,536	82,567	1,181,103	395,719	0%	1,966,487
401	597.0034	50001	TO GENERAL FUND	-			-	-	-	-		-	-	0%	-
401	597.0034	50102	TO STREET FUND	-			-	-	-	-		-	-	0%	-
401	597.0034	50404	TO WATER UTILITY CAPITAL	1,600,000		1,000,000	2,600,000	-	2,600,000	1,925,000	(475,000)	1,450,000	(1,150,000)	-44%	4,050,000
401	597.0034	50484	TO STORMWATER CAPITAL	-			-	-	-	-		-	-	0%	-
401	597.0034	50499	TRAN TO DEBT RESERVE FND	-			-	-	-	-		-	-	0%	-
401	597.0034	50509	TO ERR OPS	-			-	-	-	-		-	-	0%	-
401	597.0034	50510	TO EQUIPMENT RENTAL FUND	-			-	-	-	-		-	-	0%	-
			TOTAL TRANSFERS OUT	1,600,000	0	1,000,000	2,600,000	0	2,600,000	1,925,000	(475,000)	1,450,000	(1,150,000)	0%	4,050,000
			TOTAL WATER UTILITY USES	18,041,001	118,235	1,015,000	19,174,236	10,965,882	18,783,256	18,555,647	301,050	18,856,697	(317,539)	3%	38,030,933
			DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-
			FUND BALANCE - OPERATIONS	-	-	-	-	-	-	-	-	-	-	0%	-
			FUND BALANCE - DEBT	-	-	-	-	-	-	-	-	-	-	0%	-
			FUND BALANCE - CAPITAL RESRV	8,642,253	5,181,749	(12,914,908)	909,094	6,218,412	1,852,084	8,016,606	(6,181,219)	1,835,387	926,293	-7%	892,397
401			TOTAL FUND BALANCE	8,642,253	5,181,749	(12,914,908)	909,094	6,218,412	1,852,084	8,016,606	(6,181,219)	1,835,387	926,293	-7%	892,397

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WATER UTILITY CAPITAL FUND															
WATER UTILITY CAPITAL RESOURCES															
404			BEGINNING BALANCE	5,642,811	4,787,271	11,913,000	22,343,082	22,343,082	22,343,082	4,658,411	12,290,337	16,948,748	(5,394,334)	-24%	22,343,082
404	324	343.1000	STORM DRAINAGE SERVICES	400,000	-	-	400,000	-	-	400,000	(400,000)	-	(400,000)	-100%	400,000
404	324	361.1100	INVESTMENT EARNINGS	-	-	-	-	440,000	440,000	-	400,000	400,000	400,000	0%	400,000
404	324	361.3200	UNREALIZED GAIN (LOSS)	-	-	-	-	-	-	-	-	-	-	0%	-
404	324	367.1100	DONATIONS	-	-	-	-	-	-	-	-	-	-	0%	-
404	324	369.2000	UNCLAIMED ASSETS	-	-	-	-	-	-	-	-	-	-	0%	-
404	324	369.9100	OTHER MISCELLEOUS REVENUE	600	-	-	600	230	600	600	-	600	-	0%	1,200
404	324	374.0380	TIB GRANT	-	-	-	-	-	-	-	-	-	-	0%	-
404	324	379.0000	CAPITAL CONTRIBUTIONS	1,850,000	-	-	1,850,000	1,843,914	1,820,000	1,850,000	-	1,850,000	-	0%	3,700,000
404	324	388.1000	PRIOR PERIOD ADJUSTMENTS	-	-	-	-	-	-	-	-	-	-	0%	-
404	324	391.2000	REVENUE BOND PROCEEDS	-	-	-	-	-	-	-	-	-	-	0%	-
404	324	391.8000	INTERGOVERNMENTAL LOAN PR	1,000,000	249,468	-	1,249,468	196,429	1,653,932	5,000,000	1,189,981	6,189,981	4,940,513	395%	7,439,449
404	324	391.8001	INTERGOV LOAN PROC ARRA	-	-	-	-	-	-	-	-	-	-	0%	-
404	324	392.0000	PREMIUM ON BONDS SOLD	-	-	-	-	-	-	-	-	-	-	0%	-
404	324	395.1002	NON-TAXABLE SALE OF ASSET	-	-	-	-	-	-	-	-	-	-	0%	-
404	324	397.0001	TRANSFER FR GENERAL FUND	-	-	-	-	-	-	-	-	-	-	0%	-
404	324	397.0401	TRANSFER-IN FROM WATER	1,600,000	-	1,000,000	2,600,000	-	2,600,000	1,925,000	(475,000)	1,450,000	(1,150,000)	-44%	4,050,000
404	324	397.0454	TSRF IN FR WASTEWATER CAP	60,000	-	-	60,000	-	60,000	60,000	-	60,000	-	0%	120,000
TOTAL WATER UTILITY CAPITAL RESOURCES				10,553,411	5,036,739	12,913,000	28,503,150	24,383,656	28,917,614	13,894,011	13,005,318	26,899,329	(1,603,821)	32%	38,453,731
WATER MAINTENANCE USES															
404	534.50324	51010	SALARIES & WAGES REGULAR	-	-	-	-	25,175	-	-	-	-	-	0%	-
404	534.50324	51020	SALARIES & WAGES EX HELP	-	-	-	-	939	-	-	-	-	-	0%	-
404	534.50324	51060	OVERTIME PAY	-	-	-	-	253	-	-	-	-	-	0%	-
404	534.50324	52010	PERSONNEL BENEFITS	-	-	-	-	4,731	-	-	-	-	-	0%	-
404	534.50324	52020	MEDICAL & DENTAL BENEFITS	-	-	-	-	-	-	-	-	-	-	0%	-
404	534.50324	53110	OFFICE & OPERATING SUPPLY	-	-	-	-	-	-	-	-	-	-	0%	-
404	534.50324	53121	UTILITY INVENTORY	-	-	-	-	95,218	-	-	-	-	-	0%	-
404	534.50324	53510	SMALL TOOLS, EQ & FURN	-	-	-	-	-	-	-	-	-	-	0%	-
404	534.50324	54110	PROFESSIONAL SERVICES EXT	25,000	168,617	-	193,617	149,361	268,617	75,000	-	75,000	(118,617)	-61%	268,617
404	534.50324	54119	PROFESSIONAL SERVICES IFD	-	-	-	-	707	-	-	-	-	-	0%	-
404	534.50324	54120	OTHER SERVICES	-	-	-	-	552	-	-	-	-	-	0%	-
404	534.50324	54130	INTERGOVERNMENTAL SERVICE	-	-	-	-	-	-	-	-	-	-	0%	-
404	534.50324	54220	POSTAGE	-	-	-	-	-	-	-	-	-	-	0%	-
404	534.50324	54529	EQUIPMENT - INTERFUND	-	-	-	-	-	-	-	-	-	-	0%	-
404	534.50324	54740	GARBAGE/WASTE DISPOSAL	-	-	-	-	1,685	-	-	-	-	-	0%	-
404	534.50324	54820	OTHER IMPROVEMENTS	1,190,000	150,000	-	1,340,000	54,679	1,340,000	990,000	-	990,000	(350,000)	-26%	2,330,000
404	534.50324	54830	STRUCTURES & GROUNDS	100,000	-	-	100,000	16,022	10,000	735,000	90,000	825,000	725,000	725%	925,000
404	534.50324	54910	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	0%	-
404	534.50324	56110	LAND	-	-	-	-	-	-	-	-	-	-	0%	-
404	534.50324	56210	BUILDINGS AND STRUCTURES	-	-	-	-	-	-	-	-	-	-	0%	-
404	534.50324	56310	OTHER IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	0%	-
404	534.50324	56430	OTHER MACHINERY & EQUIP	-	-	-	-	-	-	-	-	-	-	0%	-
404	534.50324	56510	CONSTRUCTION PROJECTS	-	-	-	-	-	-	-	-	-	-	0%	-
TOTAL WATER MAINTENANCE USES				1,315,000	318,617	0	1,633,617	349,321	1,618,617	1,800,000	90,000	1,890,000	256,383	0%	3,523,617
WATER UTILITY CAPITAL USES															
404	594.34324	51010	SALARIES & WAGES REGULAR	-	-	-	-	110,030	-	-	-	-	-	0%	-
404	594.34324	51020	SALARIES & WAGES EX HELP	-	-	-	-	1,749	-	-	-	-	-	0%	-
404	594.34324	51060	OVERTIME PAY	-	-	-	-	96	-	-	-	-	-	0%	-
404	594.34324	52010	PERSONNEL BENEFITS	-	-	-	-	20,305	-	-	-	-	-	0%	-
404	594.34324	52020	MEDICAL & DENTAL BENEFITS	-	-	-	-	-	-	-	-	-	-	0%	-
404	594.34324	53110	OFFICE & OPERATING SUPPLY	-	-	-	-	48,563	-	-	-	-	-	0%	-
404	594.34324	53121	UTILITY INVENTORY	-	-	-	-	53,616	-	-	-	-	-	0%	-
404	594.34324	53210	FUEL CONSUMED	-	-	-	-	6,215	-	-	-	-	-	0%	-
404	594.34324	53420	ITEMS PURCH FOR INVENTORY	-	-	-	-	-	-	-	-	-	-	0%	-
404	594.34324	53510	SMALL TOOLS, EQ & FURN	-	-	-	-	-	-	-	-	-	-	0%	-
404	594.34324	53530	COMPUTER RELATED ITEMS	-	-	-	-	3,048	-	-	-	-	-	0%	-

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404	594.34324	54110	PROFESSIONAL SERVICES EXT	-			-	259,530	-	-		-	-	0%	-
404	594.34324	54119	PROFESSIONAL SERVICES IFD	-			-	16,630	-	-		-	-	0%	-
404	594.34324	54120	OTHER SERVICES	-			-	(12,382)	-	-		-	-	0%	-
404	594.34324	54130	INTERGOVERNMENTAL SERVICE	-			-	3,254	-	-		-	-	0%	-
404	594.34324	54220	POSTAGE	-			-	-	-	-		-	-	0%	-
404	594.34324	54300	TRAVEL	-			-	-	-	-		-	-	0%	-
404	594.34324	54400	ADVERTISING	-			-	-	-	-		-	-	0%	-
404	594.34324	54520	EQUIPMENT RENTAL	-			-	11,731	-	-		-	-	0%	-
404	594.34324	54529	EQUIPMENT - INTERFUND	-			-	-	-	-		-	-	0%	-
404	594.34324	54720	ELECTRICITY	-			-	-	-	-		-	-	0%	-
404	594.34324	54740	GARBAGE/WASTE DISPOSAL	-			-	38,401	-	-		-	-	0%	-
404	594.34324	54810	EQUIPMENT REPAIR & MAINT	-			-	-	-	-		-	-	0%	-
404	594.34324	54819	EQUIPMENT REPAIR - IFD	-			-	-	-	-		-	-	0%	-
404	594.34324	54830	STRUCTURES & GROUNDS	-			-	655	-	-		-	-	0%	-
404	594.34324	54910	MISCELLANEOUS	-			-	4,646	-	-		-	-	0%	-
404	594.34324	56110	LAND	130,000	300,000		430,000	63,947	430,000	40,000		40,000	(390,000)	-91%	470,000
404	594.34324	56210	BUILDINGS AND STRUCTURES	630,000	66,142		696,142	133,802	796,142	245,000	(5,000)	240,000	(456,142)	-66%	936,142
404	594.34324	56310	OTHER IMPROVEMENTS	3,195,000	2,286,755		5,481,755	3,141,354	6,562,047	6,148,559	350,000	6,498,559	1,016,804	19%	11,980,314
404	594.34324	56410	VEHICLES	-			-	-	-	-		-	-	0%	-
404	594.34324	56420	OFFICE FURNITURE & EQUIP	-			-	-	-	-		-	-	0%	-
404	594.34324	56430	OTHER MACHINERY & EQUIP	475,000			475,000	653,785	780,000	500,000	(75,000)	425,000	(50,000)	-11%	900,000
404	594.34324	56440	COMPUTER HARDWARE	-			-	-	-	-		-	-	0%	-
404	594.34324	56510	CONSTRUCTION PROJECTS	150,000	2,036,524		2,186,524	67,599	1,782,060	175,000	140,000	315,000	(1,871,524)	-86%	2,501,524
TOTAL WATER UTILITY CAPITAL USES				4,580,000	4,689,421	0	9,269,421	4,626,575	10,350,249	7,108,559	410,000	7,518,559	(1,750,862)	0%	16,787,980
TOTAL WATER UTILITY USES				5,895,000	5,008,038	0	10,903,038	4,975,895	11,968,866	8,908,559	500,000	9,408,559	(1,494,479)	51%	20,311,597
FUND BALANCE - OPERATIONS										-		-		0%	-
FUND BALANCE - DEBT										-		-		0%	-
FUND BALANCE - CAPITAL RESRV				4,658,411	28,701	12,913,000	17,600,112	19,407,760	16,948,748	4,985,452	12,505,318	17,490,770	(109,342)	7%	18,142,134
404	TOTAL FUND BALANCE			4,658,411	28,701	12,913,000	17,600,112	19,407,760	16,948,748	4,985,452	12,505,318	17,490,770	(109,342)	7%	18,142,134

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GOLD MOUNTAIN GOLF COURSE															
GOLD MOUNTAIN GOLF RESOURCES															
407			BEGINNING BALANCE	2,743,106	244,608	-	2,987,714	2,987,714	2,987,714	3,255,348	(813,307)	2,442,041	(545,673)	-18%	2,987,714
407	54	341.7000	SALES OF MERCHANDISE	560,094			560,094	335,504	515,094	576,897		576,897	16,803	3%	1,136,991
407	54	341.7051	FOOD CONCESSIONS	1,780,322			1,780,322	764,001	971,795	1,833,731	(836,015)	997,716	(782,606)	-44%	2,778,038
407	54	341.7052	FOOD CONCESSIONS BEVERAGE	-			-	591,168	685,567	-	703,573.00	703,573.00	703,573	0%	703,573
407	54	341.7053	FOOD CONCESSIONS OTHER	-			-	116,761	176,844	-	196,088.00	196,088.00	196,088	0%	196,088
407	54	347.3002	GOLF COURSE TAX EXEMPT	-			-	-	-	-	-	-	-	0%	-
407	54	347.3003	GOLF COURSE FEES	4,618,650			4,618,650	2,182,061	2,595,364	4,757,210	(2,124,884)	2,632,326	(1,986,324)	-43%	7,250,976
407	54	347.3004	GOLF CART FEES	-			-	706,554	856,418	-	875,274.00	875,274.00	875,274	0%	875,274
407	54	347.3006	GOLF & PARK RENTALS	-			-	32,037	18,219	-	18,766.00	18,766.00	18,766	0%	18,766
407	54	347.3007	DRIVING RANGE FEES	-			-	169,834	207,131	-	213,023.00	213,023.00	213,023	0%	213,023
407	54	347.3008	GOLF RANGE FEES	-			-	717,100	975,925	-	973,583.00	973,583.00	973,583	0%	973,583
407	54	347.3010	GOLF LESSONS	-			-	27,830	45,645	-	67,327.00	67,327.00	67,327	0%	67,327
407	54	361.1100	INVESTMENT EARNINGS	50,000			50,000	-	175,000	50,000		50,000	-	0%	100,000
407	54	361.3200	UNREALIZED GAIN (LOSS)	-			-	-	-	-		-	-	0%	-
407	54	361.4000	INTEREST ON RECEIVABLES	-			-	-	-	-		-	-	0%	-
407	54	362.2020	L.T. FACILITY LEASE	16,000			16,000	14,890	16,000	16,000		16,000	-	0%	32,000
407	54	362.2030	SPACE & FACILITY LEASE	-			-	-	-	-		-	-	0%	-
407	54	362.5000	SPACE AND FACILITY LEASE	-			-	-	-	-		-	-	0%	-
407	54	362.5002	L.T. FACILITIES LEASE	-			-	-	-	-		-	-	0%	-
407	54	369.2000	UNCLAIMED ASSETS	-			-	-	-	-		-	-	0%	-
407	54	369.4000	JUDGEMENTS AND SETTLEMENT	-			-	-	-	-		-	-	0%	-
407	54	369.8100	CASH OVER AND SHORT	-			-	-	-	-		-	-	0%	-
407	54	369.9100	OTHER MISCELLEOUS REVENUE	-			-	-	-	-		-	-	0%	-
407	54	388.8000	PRIOR YEAR CORRECTIONS	-			-	-	-	-		-	-	0%	-
407	54	395.1001	TAXABLE SALE OF ASSETS	-			-	-	-	-		-	-	0%	-
407	54	395.1002	NON-TAXABLE SALE OF ASSET	-			-	-	-	-		-	-	0%	-
407	54	397.0308	TSFR FR GEN GVT CAP IMP	-			-	-	-	-		-	-	0%	-
TOTAL GOLD MOUNTAIN GOLF RESOURCES				9,768,172	244,608	0	10,012,780	8,645,454	10,226,716	10,489,186	(726,572)	9,762,614	(250,166)	7%	17,333,353
GOLF CONTRACTED OPS USES															
407	576.6354	50800	DEPRECIATION/AMORTIZATION	-			-	-	-	-		-	-	0%	-
407	576.6354	51020	SALARIES & WAGES EX HELP	-			-	-	-	-		-	-	0%	-
407	576.6654	53510	SMALL TOOLS, EQ & FURN	-			-	(10)	282,116	-	290,158	290,158	290,158	0%	290,158
407	576.6654	54110	PROFESSIONAL SERVICES EXT	5,251,571		800,000	6,051,571	4,725,835	5,662,195	5,501,567	401,927	5,903,494	(148,077)	-2%	11,955,065
407	576.6654	54610	INSURANCE PREMIUMS	58,824			58,824	38,789	58,824	60,589	(1,765)	58,824	-	0%	117,648
407	576.6654	54830	STRUCTURES & GROUNDS	-			-	-	-	-		-	-	0%	-
TOTAL GOLF CONT OPS USES				5,310,395	0	800,000	6,110,395	4,764,614	6,003,135	5,562,156	690,320	6,252,476	142,081	0%	12,362,871
GOLF OPERATIONS USES															
407	576.6854	51010	SALARIES & WAGES REGULAR	8,700			8,700	5,983	8,700	8,700		8,700	-	0%	17,400
407	576.6854	52010	PERSONNEL BENEFITS	1,900			1,900	984	1,900	1,900		1,900	-	0%	3,800
407	576.6854	52020	MEDICAL & DENTAL BENEFITS	1,400			1,400	935	1,400	1,400		1,400	-	0%	2,800
407	576.6854	54219	TELECOMMUNICATIONS IFD	18			18	14	20	18		18	-	0%	36
407	576.6854	54519	LAND AND BUILDINGS - IFD	-			-	60,722	61,000	-		-	-	0%	-
407	576.6854	54619	INTERFUND INSURANCE PREM	90,096	8,109		98,205	71,626	98,205	90,096	18,398	108,494	10,289	10%	206,699
407	576.6854	54809	INFORMATION TECH- IFD	-			-	-	-	-		-	-	0%	-
407	576.6854	54819	EQUIPMENT REPAIR - IFD	-			-	-	-	-		-	-	0%	-
407	597.0054	597310	Transfer to Parks Capital Fund	-	500,000		500,000	-	500,000	-		-	(500,000)	-100%	500,000
TOTAL GOLF OPERATIONS USES				102,114	508,109	0	610,223	140,265	671,225	102,114	18,398	120,512	(489,711)	0%	730,735
DEBT USES															
407	581.2054	50510	TO EQUIPMENT RENTAL FUND	-			-	-	-	-		-	-	0%	-
407	581.2054	58246	TO EQUIPMENT RENTAL FUND	-			-	-	-	-		-	-	0%	-
407	591.7654	57100	G. O. BOND PRINCIPAL	375,000			375,000	-	375,000	385,000		385,000	10,000	3%	760,000
407	591.7654	57103	2009 LTGO GOLF BONDS	-			-	-	-	-		-	-	0%	-
407	592.7654	58246	TO EQUIPMENT RENTAL FUND	-			-	-	-	-		-	-	0%	-
407	592.7654	58300	INT ON L/T EXTERNAL DEBT	60,315			60,315	30,508	60,315	47,190		47,190	(13,125)	-22%	107,505

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Fund	Budget Unit	Account Code	Account Description	2025 Budget	2025 mid-year adjustments	EOY Adjustments	2025 Final Budget	2025 YTD 10/16/2025	2025 Estimated EOY	2026 Budget	2026 Mid-Biennium Adjustments	2026 Amended Budget	Budget 2026 to 2025 Variance	Percent Variance	2025-2026 Budget
407	592.7654	58323	2009 LTGO GOLF BONDS	-			-	-		-		-	-	0%	-
407	592.7654	58400	DEBT ISSUE COSTS	-			-	-		-		-	-	0%	-
407	592.7654	58500	DEBT REGISTRATION COSTS	-			-	-		-		-	-	0%	-
407	592.7654	58900	OTHER DEBT SERVICE COSTS	-			-	-		-		-	-	0%	-
TOTAL DEBT USES				435,315	0	0	435,315	30,508	435,315	432,190	0	432,190	(3,125)	0%	867,505
GOLF CAPITAL USES															
407	594.7654	53110	OFFICE & OPERATING SUPPLY	-			-	-		-		-	-	0%	-
407	594.7654	53510	SMALL TOOLS, EQ & FURN	-	10,000		10,000	-	10,000	-		-	(10,000)	-100%	10,000
407	594.7654	54110	PROFESSIONAL SERVICES EXT	-			-	-		-		-	-	0%	-
407	594.7654	54300	TRAVEL	-			-	-		-		-	-	0%	-
407	594.7654	54520	EQUIPMENT RENTAL	-			-	-		-		-	-	0%	-
407	594.7654	54910	MISCELLANEOUS	-			-	-		-		-	-	0%	-
407	594.7654	56210	BUILDINGS AND STRUCTURES	-			-	-		-		-	-	0%	-
407	594.7654	56310	OTHER IMPROVEMENTS	385,000			385,000	-	385,000	192,500		192,500	(192,500)	-50%	577,500
407	594.7654	56430	OTHER MACHINERY & EQUIP	280,000			280,000	-	280,000	400,000		400,000	120,000	43%	680,000
TOTAL GOLF CAPITAL USES				665,000	10,000	0	675,000	0	675,000	592,500	0	592,500	(82,500)	0%	1,267,500
TOTAL GOLD MOUNTAIN GOLF COURSE USES				6,512,824	518,109	800,000	7,830,933	4,935,386	7,784,675	6,688,960	708,718	7,397,678	(433,255)	3%	15,228,611
DEPRECIATION				-	-	-	-	-	-	-	-	-	-		703,573
FUND BALANCE - OPERATIONS											196,088			0%	196,088
FUND BALANCE - DEBT											703,573			0%	703,573
FUND BALANCE - CAPITAL RESRV				3,255,348	(273,501)	(800,000)	2,181,847	3,710,068	2,442,041	3,800,226	(2,334,951)	2,364,936	183,089	17%	1,205,081
407	TOTAL FUND BALANCE			3,255,348	(273,501)	(800,000)	2,181,847	3,710,068	2,442,041	3,800,226	(1,435,290)	2,364,936	183,089	17%	2,104,742

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WASTEWATER UTILITY FUND															
WASTEWATER UTILITY RESOURCES															
451			BEGINNING BALANCE	7,156,891	4,541,345	(9,173,306)	2,524,930	2,524,930	2,524,930	6,626,430	(4,607,373)	2,019,057	(505,873)	-20%	2,524,930
451	35	313.1100	RETAIL SALES & USE TAX	-	-	-	-	-	-	-	-	-	-	0%	-
451	35	316.1000	B AND O TAXES	-	-	-	-	-	-	-	-	-	-	0%	-
451	35	332.9210	COVID-19 FEDERAL NON-GRNT	-	-	-	-	-	-	-	-	-	-	0%	-
451	35	341.4300	BUDGET & ACCTG SERVICES	-	-	-	-	-	-	-	-	-	-	0%	-
451	35	341.7500	NONTAX SALE OF MERCH	-	-	-	-	-	-	-	-	-	-	0%	-
451	35	342.4001	SANITARY SEWER CAP	2,000	-	-	2,000	2,595	4,567	3,000	1,000	4,000	2,000	100%	6,000
451	35	342.4002	SANITARY SEWER	67,000	-	-	67,000	40,699	45,566	63,000	(16,000)	47,000	(20,000)	-30%	114,000
451	35	343.5001	GENERAL WASTEWATER SALES	19,665,000	-	-	19,665,000	14,618,906	19,665,000	19,665,000	589,950	20,254,950	589,950	3%	39,919,950
451	35	343.5004	SEPTAGE DUMP CHARGES	-	-	-	-	-	-	-	-	-	-	0%	-
451	35	343.5005	LECHATE HAULING & DUMPING	-	-	-	-	-	-	-	-	-	-	0%	-
451	35	343.5007	GRINDER PUMP SURCHARGE	49,000	-	-	49,000	45,251	61,008	52,000	5,000	57,000	8,000	16%	106,000
451	35	343.5008	OTHER CHARGES FOR SERVICE	-	-	-	-	-	-	-	-	-	-	0%	-
451	35	343.6501	GENERAL WASTEWATER SALES	-	-	-	-	-	-	-	-	-	-	0%	-
451	35	343.6505	LECHATE HAULING & DUMPING	-	-	-	-	-	-	-	-	-	-	0%	-
451	35	343.6507	GRINDER PUMP SURCHARGE	-	-	-	-	-	-	-	-	-	-	0%	-
451	35	345.2900	OTHER ENVIRONMENTAL SVC	-	-	-	-	-	-	-	-	-	-	0%	-
451	35	345.8300	PLAN CHECKING FEES	5,000	-	-	5,000	11,607	3,348	5,000	(2,000)	3,000	(2,000)	-40%	8,000
451	35	348.9100	RISK MANAGEMENT SERVICES	-	-	-	-	-	-	-	-	-	-	0%	-
451	35	349.3500	WASTEWATER CHARGES	-	-	-	-	-	-	-	-	-	-	0%	-
451	35	359.0000	FINES AND PENALTIES	21,000	-	-	21,000	15,873	21,000	21,000	(1,000)	20,000	(1,000)	-5%	41,000
451	35	361.1100	INVESTMENT EARNINGS	240,000	-	-	240,000	-	200,000	210,000	(10,000)	200,000	(40,000)	-17%	440,000
451	35	361.3200	UNREALIZED GAIN (LOSS)	-	-	-	-	-	-	-	-	-	-	0%	-
451	35	361.4000	INTEREST ON RECEIVABLES	-	-	-	-	-	-	-	-	-	-	0%	-
451	35	367.1100	DONATIONS	-	-	-	-	-	-	-	-	-	-	0%	-
451	35	369.1000	SALE OF SURPLUS	2,000	-	-	2,000	5,552	13,262	3,000	2,000	5,000	3,000	150%	7,000
451	35	369.2000	UNCLAIMED ASSETS	-	-	-	-	-	-	-	-	-	-	0%	-
451	35	369.4000	JUDGEMENTS AND SETTLEMENT	-	-	-	-	2,278	5,466	-	-	-	-	0%	-
451	35	369.9100	OTHER MISCELLEOUS REVENUE	2,000	-	-	2,000	2,235	5,365	3,000	-	3,000	1,000	50%	5,000
451	35	372.0000	INSURANCE RECOVERIES	-	-	-	-	-	-	-	-	-	-	0%	-
451	35	373.0000	GAINS/LOSSES	-	-	-	-	-	-	-	-	-	-	0%	-
451	35	379.0000	CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-	0%	-
451	35	388.8000	PRIOR YEAR CORRECTIONS	-	-	-	-	-	-	-	-	-	-	0%	-
451	35	391.2000	REVENUE BOND PROCEEDS	-	-	-	-	-	-	-	-	-	-	0%	-
451	35	395.1002	NON-TAXABLE SALE OF ASSET	-	-	-	-	-	-	-	-	-	-	0%	-
451	35	395.2000	INSURANCE RECOVERIES	-	-	-	-	-	-	-	-	-	-	0%	-
451	35	397.0454	TSRF IN FR WASTEWATER CAP	-	-	-	-	-	-	-	100,000	100,000	100,000	0%	100,000
451	35	397.0481	TRANSFER FR STORMWATER	-	-	-	-	-	-	-	-	-	-	0%	-
451	35	397.0499	TSFR IN FROM UTILITY DEBT	-	-	-	-	-	-	-	-	-	-	0%	-
451	35	398.5000	INSURANCE RECOVERIES	-	-	-	-	-	-	-	-	-	-	0%	-
TOTAL WASTEWATER UTILITY RESOURCES				27,209,891	4,541,345	(9,173,306)	22,577,930	17,269,925	22,549,513	26,651,430	(3,938,423)	22,713,007	135,077	-2%	43,271,880
WW ADMINISTRATION USES															
451	501.3535	50800	DEPRECIATION/AMORTIZATION	-	-	-	-	-	-	-	-	-	-	0%	-
451	535.1035	51010	SALARIES & WAGES REGULAR	254,000	-	-	254,000	138,592	181,736	254,000	(6,300)	247,700	(6,300)	-2%	501,700
451	535.1035	51020	SALARIES & WAGES EX HELP	-	-	-	-	933	2,238	-	-	-	-	0%	-
451	535.1035	51050	STAND BY	-	-	-	-	-	-	-	-	-	-	0%	-
451	535.1035	51060	OVERTIME PAY	250	-	-	250	-	-	250	(250)	-	(250)	-100%	250
451	535.1035	52010	PERSONNEL BENEFITS	47,700	-	-	47,700	25,568	33,480	47,700	(2,200)	45,500	(2,200)	-5%	93,200
451	535.1035	52011	CONTRA PENSION EXPENSE	-	-	-	-	-	-	-	-	-	-	0%	-
451	535.1035	52020	MEDICAL & DENTAL BENEFITS	27,200	-	-	27,200	18,008	23,853	27,200	4,700	31,900	4,700	17%	59,100
451	535.1035	53110	OFFICE & OPERATING SUPPLY	100	-	-	100	33	100	100	-	100	-	0%	200
451	535.1035	53210	FUEL CONSUMED	-	-	-	-	-	-	-	-	-	-	0%	-
451	535.1035	53510	SMALL TOOLS, EQ & FURN	100	-	-	100	-	100	100	-	100	-	0%	200
451	535.1035	53530	COMPUTER RELATED ITEMS	1,000	-	-	1,000	27	1,000	1,000	-	1,000	-	0%	2,000
451	535.1035	53610	FOOD & BEVERAGE	-	-	-	-	-	-	-	-	-	-	0%	-
451	535.1035	54110	PROFESSIONAL SERVICES EXT	30,000	-	-	30,000	4,167	40,000	30,000	12,000	42,000	12,000	40%	72,000
451	535.1035	54119	PROFESSIONAL SERVICES IFD	-	-	-	-	-	-	-	-	-	-	0%	-
451	535.1035	54120	OTHER SERVICES	500	-	-	500	88	500	500	-	500	-	0%	1,000

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451	535.1035	54130	INTERGOVERNMENTAL SERVICE	1,000			1,000	-	-	1,000	(1,000)	-	(1,000)	-100%	1,000
451	535.1035	54210	TELECOMMUNICATIONS	-			-	-	-	-	-	-	-	0%	-
451	535.1035	54219	TELECOMMUNICATIONS IFD	436			436	327	436	450	(14)	436	-	0%	872
451	535.1035	54220	POSTAGE	200			200	-	200	200	-	200	-	0%	400
451	535.1035	54300	TRAVEL	500			500	3	500	500	800	1,300	800	160%	1,800
451	535.1035	54310	TRAINING	1,000			1,000	-	1,200	1,000	750	1,750	750	75%	2,750
451	535.1035	54400	ADVERTISING	-			-	-	-	-	-	-	-	0%	-
451	535.1035	54410	TAXES & OPER ASSESSMENTS	-			-	27	-	-	-	-	-	0%	-
451	535.1035	54520	EQUIPMENT RENTAL	500			500	134	500	500	-	500	-	0%	1,000
451	535.1035	54529	EQUIPMENT - INTERFUND	-			-	-	-	-	-	-	-	0%	-
451	535.1035	54610	INSURANCE PREMIUMS	-			-	-	-	-	-	-	-	0%	-
451	535.1035	54619	INTERFUND INSURANCE PREM	-			-	-	-	-	-	-	-	0%	-
451	535.1035	54809	INFORMATION TECH- IFD	91,117			91,117	68,338	91,117	91,117	-	91,117	-	0%	182,234
451	535.1035	54810	EQUIPMENT REPAIR & MAINT	-			-	-	-	-	-	-	-	0%	-
451	535.1035	54819	EQUIPMENT REPAIR - IFD	-			-	-	-	-	-	-	-	0%	-
451	535.1035	54910	MISCELLANEOUS	-			-	-	-	-	-	-	-	0%	-
451	535.1035	54930	DUES & SUBSCRIPTIONS	1,500			1,500	-	-	1,500	(1,000)	500	(1,000)	-67%	2,000
451	535.1035	55300	EXTERNAL TAXES & ASSESS	-			-	-	-	-	-	-	-	0%	-
TOTAL WW ADMIN USES				457,103	0	0	457,103	256,244	376,961	457,117	7,486	464,603	7,500	0%	921,706
SEWER SYSTEM USES															
451	535.5235	51010	SALARIES & WAGES REGULAR	727,000			727,000	503,055	679,813	727,000	(2,500)	724,500	(2,500)	0%	1,451,500
451	535.5235	51020	SALARIES & WAGES EX HELP	-			-	4,709	-	-	104,200	104,200	104,200	0%	104,200
451	535.5235	51050	STAND BY	14,000			14,000	11,753	14,000	14,000	-	14,000	-	0%	28,000
451	535.5235	51060	OVERTIME PAY	12,000			12,000	7,748	14,000	12,000	2,000	14,000	2,000	17%	26,000
451	535.5235	52010	PERSONNEL BENEFITS	170,100			170,100	100,656	133,088	170,100	(19,700)	150,400	(19,700)	-12%	320,500
451	535.5235	52011	CONTRA PENSION EXPENSE	-			-	-	-	-	-	-	-	0%	-
451	535.5235	52020	MEDICAL & DENTAL BENEFITS	159,800			159,800	108,691	154,556	159,800	6,200	166,000	6,200	4%	325,800
451	535.5235	53110	OFFICE & OPERATING SUPPLY	76,000			76,000	66,172	80,000	76,000	4,000	80,000	4,000	5%	156,000
451	535.5235	53121	UTILITY INVENTORY	12,000			12,000	11,912	12,000	12,000	-	12,000	-	0%	24,000
451	535.5235	53210	FUEL CONSUMED	23,750			23,750	11,102	22,276	23,750	(1,475)	22,275	(1,475)	-6%	46,025
451	535.5235	53420	ITEMS PURCH FOR INVENTORY	-			-	-	-	-	-	-	-	0%	-
451	535.5235	53510	SMALL TOOLS, EQ & FURN	15,000			15,000	3,183	8,000	15,000	(7,000)	8,000	(7,000)	-47%	23,000
451	535.5235	53530	COMPUTER RELATED ITEMS	2,500			2,500	5,461	8,000	2,500	4,500	7,000	4,500	180%	9,500
451	535.5235	53610	FOOD & BEVERAGE	-			-	-	-	-	-	-	-	0%	-
451	535.5235	54110	PROFESSIONAL SERVICES EXT	47,000			47,000	29,620	45,000	50,000	(5,000)	45,000	(2,000)	-4%	92,000
451	535.5235	54119	PROFESSIONAL SERVICES IFD	2,221,981			2,221,981	1,163,863	2,221,981	2,226,705	-	2,226,705	4,724	0%	4,448,686
451	535.5235	54120	OTHER SERVICES	1,000			1,000	10,655	1,000	1,000	-	1,000	-	0%	2,000
451	535.5235	54130	INTERGOVERNMENTAL SERVICE	30,000			30,000	9,684	30,000	30,000	-	30,000	-	0%	60,000
451	535.5235	54210	TELECOMMUNICATIONS	5,000			5,000	3,966	5,000	6,000	-	6,000	1,000	20%	11,000
451	535.5235	54219	TELECOMMUNICATIONS IFD	1,591			1,591	1,193	1,591	1,640	(49)	1,591	-	0%	3,182
451	535.5235	54220	POSTAGE	-			-	437	-	-	-	-	-	0%	-
451	535.5235	54300	TRAVEL	1,000			1,000	17	1,000	1,000	-	1,000	-	0%	2,000
451	535.5235	54310	TRAINING	17,000			17,000	24,848	35,000	17,000	3,000	20,000	3,000	18%	37,000
451	535.5235	54410	TAXES & OPER ASSESSMENTS	440,193			440,193	329,486	440,521	440,193	12,327	452,520	12,327	3%	892,713
451	535.5235	54419	CITY UTILITY TAX	3,962,600			3,962,600	2,625,460	3,963,823	3,963,000	115,790	4,078,790	116,190	3%	8,041,390
451	535.5235	54519	LAND AND BUILDINGS - IFD	43,776			43,776	32,832	43,776	43,776	-	43,776	-	0%	87,552
451	535.5235	54520	EQUIPMENT RENTAL	25,000			25,000	443	2,000	5,000	(3,000)	2,000	(23,000)	-92%	27,000
451	535.5235	54529	EQUIPMENT - INTERFUND	196,603			196,603	147,452	196,603	196,603	-	196,603	-	0%	393,206
451	535.5235	54619	INTERFUND INSURANCE PREM	798,982	53,168		852,150	625,820	798,982	798,982	120,805	919,787	67,637	8%	1,771,937
451	535.5235	54740	GARBAGE/WASTE DISPOSAL	33,000			33,000	21,502	45,000	33,000	7,000	40,000	7,000	21%	73,000
451	535.5235	54809	INFORMATION TECH- IFD	233,532			233,532	175,149	233,532	233,532	-	233,532	-	0%	467,064
451	535.5235	54810	EQUIPMENT REPAIR & MAINT	5,000			5,000	11,481	10,000	5,000	-	5,000	-	0%	10,000
451	535.5235	54819	EQUIPMENT REPAIR - IFD	55,694			55,694	45,272	64,078	55,694	10,123	65,817	10,123	18%	121,511
451	535.5235	54820	OTHER IMPROVEMENTS	50,000			50,000	14,110	50,000	50,000	-	50,000	-	0%	100,000
451	535.5235	54830	STRUCTURES & GROUNDS	-			-	-	-	-	-	-	-	0%	-
451	535.5235	54910	MISCELLANEOUS	2,000			2,000	448	2,000	2,000	-	2,000	-	0%	4,000
451	535.5235	54930	DUES & SUBSCRIPTIONS	-			-	163	200	-	200	200	200	0%	200
TOTAL SEWER SYSTEM USES				9,383,102	53,168	0	9,436,270	6,108,343	9,316,819	9,372,275	351,421	9,723,696	287,226	0%	19,159,966

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WWTP USES															
451	535.5435	51010	SALARIES & WAGES REGULAR	1,811,900			1,811,900	1,204,428	1,654,318	1,811,900	78,600	1,890,500	78,600	4%	3,702,400
451	535.5435	51020	SALARIES & WAGES EX HELP	-			-	-	-	-	-	-	-	0%	-
451	535.5435	51050	STAND BY	120,000			120,000	52,585	100,000	120,000	(20,000)	100,000	(20,000)	-17%	220,000
451	535.5435	51060	OVERTIME PAY	100,000			100,000	44,536	75,000	100,000	(25,000)	75,000	(25,000)	-25%	175,000
451	535.5435	52010	PERSONNEL BENEFITS	406,000			406,000	242,060	325,204	406,000	(68,200)	337,800	(68,200)	-17%	743,800
451	535.5435	52011	CONTRA PENSION EXPENSE	-			-	-	-	-	-	-	-	0%	-
451	535.5435	52020	MEDICAL & DENTAL BENEFITS	442,600			442,600	328,447	499,876	442,600	1,000	443,600	1,000	0%	886,200
451	535.5435	53110	OFFICE & OPERATING SUPPLY	1,050,000			1,050,000	796,924	1,050,000	1,050,000	-	1,050,000	-	0%	2,100,000
451	535.5435	53121	UTILITY INVENTORY	-			-	211	-	-	-	-	-	0%	-
451	535.5435	53122	INVENTORY GAIN/LOSS	-			-	-	-	-	-	-	-	0%	-
451	535.5435	53210	FUEL CONSUMED	23,474			23,474	12,176	18,819	23,474	(4,656)	18,818	(4,656)	-20%	42,292
451	535.5435	53420	ITEMS PURCH FOR INVENTORY	150,000			150,000	76,020	100,000	150,000	(50,000)	100,000	(50,000)	-33%	250,000
451	535.5435	53510	SMALL TOOLS, EQ & FURN	100,000			100,000	73,488	100,000	100,000	-	100,000	-	0%	200,000
451	535.5435	53530	COMPUTER RELATED ITEMS	15,000			15,000	59,159	20,000	15,000	5,000	20,000	5,000	33%	35,000
451	535.5435	53610	FOOD & BEVERAGE	-			-	-	-	-	-	-	-	0%	-
451	535.5435	54110	PROFESSIONAL SERVICES EXT	120,000			120,000	25,867	50,000	70,000	(20,000)	50,000	(70,000)	-58%	170,000
451	535.5435	54119	PROFESSIONAL SERVICES IFD	-			-	-	-	-	-	-	-	0%	-
451	535.5435	54120	OTHER SERVICES	40,000			40,000	49,522	20,000	40,000	(20,000)	20,000	(20,000)	-50%	60,000
451	535.5435	54130	INTERGOVERNMENTAL SERVICE	75,000			75,000	79,322	70,000	80,000	(5,000)	75,000	-	0%	150,000
451	535.5435	54210	TELECOMMUNICATIONS	215,000			215,000	152,222	215,000	215,000	-	215,000	-	0%	430,000
451	535.5435	54219	TELECOMMUNICATIONS IFD	3,932			3,932	2,949	3,932	4,049	(117)	3,932	-	0%	7,864
451	535.5435	54220	POSTAGE	15,000			15,000	3,054	7,500	15,000	(7,500)	7,500	(7,500)	-50%	22,500
451	535.5435	54300	TRAVEL	7,500			7,500	2,484	7,500	7,500	-	7,500	-	0%	15,000
451	535.5435	54310	TRAINING	12,500			12,500	18,876	12,500	12,500	-	12,500	-	0%	25,000
451	535.5435	54510	LAND AND BUILDINGS	-			-	60	-	-	-	-	-	0%	-
451	535.5435	54520	EQUIPMENT RENTAL	25,000			25,000	13,669	15,000	25,000	(10,000)	15,000	(10,000)	-40%	40,000
451	535.5435	54529	EQUIPMENT - INTERFUND	-			-	-	-	-	100,000	100,000	100,000	0%	100,000
451	535.5435	54710	NATURAL GAS	20,000			20,000	13,882	15,000	22,000	(5,000)	17,000	(3,000)	-15%	37,000
451	535.5435	54720	ELECTRICITY	850,000			850,000	661,647	920,000	935,000	-	935,000	85,000	10%	1,785,000
451	535.5435	54730	WATER/SEWER/STORMWATER	85,000			85,000	52,710	75,000	90,000	(10,000)	80,000	(5,000)	-6%	165,000
451	535.5435	54740	GARBAGE/WASTE DISPOSAL	50,000			50,000	43,835	50,000	50,000	-	50,000	-	0%	100,000
451	535.5435	54809	INFORMATION TECH- IFD	303,927			303,927	227,945	303,927	303,927	-	303,927	-	0%	607,854
451	535.5435	54810	EQUIPMENT REPAIR & MAINT	400,000			400,000	221,502	400,000	400,000	-	400,000	-	0%	800,000
451	535.5435	54819	EQUIPMENT REPAIR - IFD	55,415			55,415	42,974	55,529	55,415	2,196	57,611	2,196	4%	113,026
451	535.5435	54820	OTHER IMPROVEMENTS	-			-	-	-	-	-	-	-	0%	-
451	535.5435	54830	STRUCTURES & GROUNDS	75,000			75,000	24,011	50,000	75,000	(25,000)	50,000	(25,000)	-33%	125,000
451	535.5435	54910	MISCELLANEOUS	15,000			15,000	11,796	15,000	15,000	-	15,000	-	0%	30,000
451	535.5435	54930	DUES & SUBSCRIPTIONS	35,000			35,000	9,348	45,000	35,000	10,000	45,000	10,000	29%	80,000
TOTAL WWTP USES				6,622,248	0	0	6,622,248	4,547,710	6,274,105	6,669,365	(73,677)	6,595,688	(26,560)	0%	13,217,936
CUSTOMER SERVICE USES															
451	535.7035	51010	SALARIES & WAGES REGULAR	141,400			141,400	98,847	135,253	141,400	19,500	160,900	19,500	14%	302,300
451	535.7035	51020	SALARIES & WAGES EX HELP	-			-	-	-	-	-	-	-	0%	-
451	535.7035	51050	STAND BY	-			-	-	-	-	-	-	-	0%	-
451	535.7035	51060	OVERTIME PAY	-			-	5,839	-	-	-	-	-	0%	-
451	535.7035	52010	PERSONNEL BENEFITS	28,800			28,800	17,753	23,749	28,800	(800)	28,000	(800)	-3%	56,800
451	535.7035	52011	CONTRA PENSION EXPENSE	-			-	-	-	-	-	-	-	0%	-
451	535.7035	52020	MEDICAL & DENTAL BENEFITS	48,500			48,500	32,582	49,845	48,500	1,100	49,600	1,100	2%	98,100
451	535.7035	53110	OFFICE & OPERATING SUPPLY	3,000			3,000	-	3,000	3,000	-	3,000	-	0%	6,000
451	535.7035	53210	FUEL CONSUMED	-			-	-	-	-	-	-	-	0%	-
451	535.7035	53510	SMALL TOOLS, EQ & FURN	-			-	-	-	-	-	-	-	0%	-
451	535.7035	53530	COMPUTER RELATED ITEMS	4,000	9,500		13,500	10,121	4,000	4,000	-	4,000	(9,500)	-70%	17,500
451	535.7035	53610	FOOD & BEVERAGE	-			-	-	-	-	-	-	-	0%	-
451	535.7035	54110	PROFESSIONAL SERVICES EXT	-			-	-	-	-	-	-	-	0%	-
451	535.7035	54120	OTHER SERVICES	4,000			4,000	2,741	4,000	4,000	-	4,000	-	0%	8,000
451	535.7035	54210	TELECOMMUNICATIONS	-			-	-	-	-	-	-	-	0%	-
451	535.7035	54219	TELECOMMUNICATIONS IFD	327			327	245	327	337	(10)	327	-	0%	654
451	535.7035	54220	POSTAGE	50,000			50,000	24,419	50,000	50,000	-	50,000	-	0%	100,000
451	535.7035	54300	TRAVEL	-			-	-	-	-	-	-	-	0%	-
451	535.7035	54310	TRAINING	-			-	88	-	-	-	-	-	0%	-

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451	535.7035	54520	EQUIPMENT RENTAL	-			-	-	-	-		-	-	0%	-
451	535.7035	54529	EQUIPMENT - INTERFUND	-			-	-	-	-		-	-	0%	-
451	535.7035	54809	INFORMATION TECH- IFD	24,586			24,586	18,439	24,586	24,586		24,586	-	0%	49,172
451	535.7035	54810	EQUIPMENT REPAIR & MAINT	-			-	-	-	-		-	-	0%	-
451	535.7035	54819	EQUIPMENT REPAIR - IFD	-			-	-	-	-		-	-	0%	-
451	535.7035	54910	MISCELLANEOUS	175,000			175,000	152,658	175,000	175,000		175,000	-	0%	350,000
451	535.7035	54930	DUES & SUBSCRIPTIONS	-			-	-	-	-		-	-	0%	-
TOTAL CUSTOMER SERVICE USES				479,613	9,500	0	489,113	363,732	469,761	479,623	19,790	499,413	10,300	0%	988,526
WASTEWATER DEBT USES															
451	591.3535	54910	MISCELLANEOUS	-			-	34,425	34,425	-	35,000	35,000	35,000	0%	35,000
451	591.3535	57200	REVENUE BOND PRINCIPAL	385,184			385,184	17,213	385,184	400,840		400,840	15,656	4%	786,024
451	591.3535	57800	INTERGOVERNMENTAL LOANS	1,068,263			1,068,263	512,184	951,866	1,360,083	(178,975)	1,181,108	112,845	11%	2,249,371
451	592.3535	50800	DEPRECIATION/AMORTIZATION	-			-	-	-	-		-	-	0%	-
451	592.3535	57200	REVENUE BOND PRINCIPAL	-			-	-	-	-		-	-	0%	-
451	592.3535	57800	INTERGOVERNMENTAL LOANS	-			-	-	-	-		-	-	0%	-
451	592.3535	58209	INTEREST ON INTERFUND DEB	-			-	-	-	-		-	-	0%	-
451	592.3535	58300	INT ON L/T EXTERNAL DEBT	487,948			487,948	109,919	421,335	553,284	22,332	575,616	87,668	18%	1,063,564
451	592.3535	58400	DEBT ISSUE COSTS	-			-	-	-	-		-	-	0%	-
451	592.3535	58500	DEBT REGISTRATION COSTS	-			-	-	-	-		-	-	0%	-
451	592.3535	58700	FISCAL AGENT FEES	-			-	-	-	-		-	-	0%	-
451	592.3535	58900	OTHER DEBT SERVICE COSTS	-			-	-	-	-		-	-	0%	-
TOTAL WASTEWATER DEBT USES				1,941,395	0	0	1,941,395	673,741	1,792,810	2,314,207	(121,643)	2,192,564	251,169	0%	4,098,959
451	597.0035	50001	TO GENERAL FUND	-			-	-	-	-		-	-	0%	-
451	597.0035	50102	TO STREET FUND	-			-	-	-	-		-	-	0%	-
451	597.0035	50401	TO WATER FUND	-			-	-	-	-		-	-	0%	-
451	597.0035	50454	TO WASTEWATER CAPITAL	1,700,000		600,000	2,300,000	-	2,300,000	1,895,000	(795,000)	1,100,000	(1,200,000)	-52%	3,400,000
451	597.0035	50484	TO STORMWATER CAPITAL	-			-	-	-	-		-	-	0%	-
451	597.0035	50499	TRAN TO DEBT RESERVE FND	-			-	-	-	-		-	-	0%	-
451	597.0035	50509	TO ERR OPS FUND	-			-	-	-	-		-	-	0%	-
451	597.0035	50510	TO EQUIPMENT RENTAL FUND	-			-	-	-	-		-	-	0%	-
TOTAL TRANSFERS OUT				1,700,000	0	600,000	2,300,000	0	2,300,000	1,895,000	(795,000)	1,100,000	(1,200,000)	0%	3,400,000
TOTAL WATER UTILITY USES				20,583,461	62,668	600,000	21,246,129	11,949,770	20,530,455	21,187,587	(611,623)	20,575,964	(670,165)	3%	41,822,093
DEPRECIATION				-	-	-	-	-	-	-		-	-		-
FUND BALANCE - OPERATIONS				-	-	-	-	-	-	-		-	-	0%	-
FUND BALANCE - DEBT				-	-	-	-	-	-	-		-	-	0%	-
FUND BALANCE - CAPITAL RESRV				6,626,430	4,478,677	(9,773,306)	1,331,801	5,320,155	2,019,057	5,463,843	(3,326,800)	2,137,043	805,242	-18%	1,449,787
451	TOTAL FUND BALANCE			6,626,430	4,478,677	(9,773,306)	1,331,801	5,320,155	2,019,057	5,463,843	(3,326,800)	2,137,043	805,242	-18%	1,449,787

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WASTEWATER UTILITY CAPITAL FUND															
WASTEWATER UTILITY CAPITAL RESOURCES															
			BEGINNING BALANCE	7,818,776	(1,667,427)	9,173,598	15,324,947	15,324,947	15,324,947	8,534,276	7,009,308	15,543,584	218,637	1%	15,324,947
454	325	331.1235	DEPT OF DEFENSE	-	-	-	-	-	-	-	-	-	-	0%	-
454	325	331.1261	DOD - OFFICE OF ECON ADJ	7,300,000	-	-	7,300,000	-	4,200,000	300,000	(300,000)	-	(7,300,000)	-100%	7,300,000
454	325	334.0310	DEPT OF ECOLOGY	-	-	-	-	-	-	-	-	-	-	0%	-
454	325	334.0420	WA DEPT OF COMMERCE	500,000	-	-	500,000	-	-	1,100,000	(1,100,000)	-	(500,000)	-100%	500,000
454	325	339.2664	ARRA - CLEAN WATER CAP	-	-	-	-	-	-	-	-	-	-	0%	-
454	325	361.1100	INVESTMENT EARNINGS	300,000	-	-	300,000	-	275,000	300,000	-	300,000	-	0%	600,000
454	325	361.3200	UNREALIZED GAIN (LOSS)	-	-	-	-	-	-	-	-	-	-	0%	-
454	325	361.4000	INTEREST ON RECEIVABLES	-	-	-	-	-	-	-	-	-	-	0%	-
454	325	367.1100	DONATIONS	-	-	-	-	-	-	-	-	-	-	0%	-
454	325	369.4000	JUDGEMENTS AND SETTLEMENT	-	-	-	-	-	-	-	-	-	-	0%	-
454	325	369.9100	OTHER MISCELLEOUS REVENUE	500	-	-	500	176	500	500	-	500	-	0%	1,000
454	325	372.0000	INSURANCE RECOVERIES	-	-	-	-	-	-	-	-	-	-	0%	-
454	325	379.0000	CAPITAL CONTRIBUTIONS	1,300,000	-	-	1,300,000	1,250,625	1,300,000	1,300,000	-	1,300,000	-	0%	2,600,000
454	325	388.1000	PRIOR PERIOD ADJUSTMENTS	-	-	-	-	-	-	-	-	-	-	0%	-
454	325	391.2000	REVENUE BOND PROCEEDS	-	-	-	-	-	-	-	-	-	-	0%	-
454	325	391.8000	INTERGOVERNMENTAL LOAN PR	8,800,104	-	-	8,800,104	464,388	6,072,519	7,934,593	5,710,792	13,645,385	4,845,281	55%	22,445,489
454	325	391.8001	INTERGOV LOAN PROC ARRA	-	-	-	-	-	-	-	-	-	-	0%	-
454	325	392.0000	PREMIUM ON BONDS SOLD	-	-	-	-	-	-	-	-	-	-	0%	-
454	325	395.1000	SALE OF FIXED ASSETS	-	-	-	-	-	-	-	-	-	-	0%	-
454	325	397.0451	TSFR IN FROM WASTEWATER	1,700,000	-	600,000	2,300,000	-	2,300,000	1,895,000	(795,000)	1,100,000	(1,200,000)	-52%	3,400,000
TOTAL WASTEWATER UTILITY CAPITAL RESOURCES				27,719,380	(1,667,427)	9,773,598	35,825,551	17,040,135	29,472,966	21,364,369	10,525,100	31,889,469	(3,936,082)	-23%	52,171,436
WASTEWATER MAINTENANCE USES															
454	535.50325	51010	SALARIES & WAGES REGULAR	-	-	-	-	-	-	-	-	-	-	0%	-
454	535.50325	51020	SALARIES & WAGES EX HELP	-	-	-	-	-	-	-	-	-	-	0%	-
454	535.50325	51060	OVERTIME PAY	-	-	-	-	-	-	-	-	-	-	0%	-
454	535.50325	52010	PERSONNEL BENEFITS	-	-	-	-	-	-	-	-	-	-	0%	-
454	535.50325	53110	OFFICE & OPERATING SUPPLY	-	-	-	-	205	-	-	-	-	-	0%	-
454	535.50325	53510	SMALL TOOLS, EQ & FURN	-	-	-	-	-	-	-	-	-	-	0%	-
454	535.50325	53530	COMPUTER RELATED ITEMS	-	-	-	-	-	-	-	-	-	-	0%	-
454	535.50325	54110	PROFESSIONAL SERVICES EXT	675,000	-	-	675,000	-	525,244	1,300,000	(1,100,000)	200,000	(475,000)	-70%	875,000
454	535.50325	54119	PROFESSIONAL SERVICES IFD	-	-	-	-	-	-	-	-	-	-	0%	-
454	535.50325	54120	OTHER SERVICES	900,000	-	-	900,000	-	900,000	900,000	-	900,000	-	0%	1,800,000
454	535.50325	54130	INTERGOVERNMENTAL SERVICE	-	-	-	-	-	-	-	-	-	-	0%	-
454	535.50325	54220	POSTAGE	-	-	-	-	-	-	-	-	-	-	0%	-
454	535.50325	54520	EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-	0%	-
454	535.50325	54810	EQUIPMENT REPAIR & MAINT	-	-	-	-	-	-	-	-	-	-	0%	-
454	535.50325	54820	OTHER IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	0%	-
454	535.50325	54830	STRUCTURES & GROUNDS	-	-	-	-	-	-	-	-	-	-	0%	-
TOTAL WASTEWATER MAINTENANCE USES				1,575,000	0	0	1,575,000	205	1,425,244	2,200,000	(1,100,000)	1,100,000	(475,000)	0%	2,675,000
WASTEWATER UTILITY CAPITAL USES															
454	594.35325	51010	SALARIES & WAGES REGULAR	-	-	-	-	9,154	-	-	-	-	-	0%	-
454	594.35325	51020	SALARIES & WAGES EX HELP	-	-	-	-	-	-	-	-	-	-	0%	-
454	594.35325	51060	OVERTIME PAY	-	-	-	-	-	-	-	-	-	-	0%	-
454	594.35325	52010	PERSONNEL BENEFITS	-	-	-	-	1,764	-	-	-	-	-	0%	-
454	594.35325	52020	MEDICAL & DENTAL BENEFITS	-	-	-	-	-	-	-	-	-	-	0%	-
454	594.35325	53110	OFFICE & OPERATING SUPPLY	-	-	-	-	199,276	-	-	-	-	-	0%	-
454	594.35325	53121	UTILITY INVENTORY	-	-	-	-	1,698	-	-	-	-	-	0%	-
454	594.35325	53210	FUEL CONSUMED	-	-	-	-	-	-	-	-	-	-	0%	-
454	594.35325	53510	SMALL TOOLS, EQ & FURN	-	-	-	-	262	-	-	-	-	-	0%	-
454	594.35325	53530	COMPUTER RELATED ITEMS	-	-	-	-	33,466	-	-	-	-	-	0%	-
454	594.35325	54110	PROFESSIONAL SERVICES EXT	-	-	-	-	767,110	-	-	-	-	-	0%	-
454	594.35325	54119	PROFESSIONAL SERVICES IFD	-	-	-	-	118,726	-	-	-	-	-	0%	-
454	594.35325	54120	OTHER SERVICES	-	-	-	-	2,533	-	-	-	-	-	0%	-
454	594.35325	54130	INTERGOVERNMENTAL SERVICE	-	-	-	-	525	-	-	-	-	-	0%	-
454	594.35325	54210	TELECOMMUNICATIONS	-	-	-	-	-	-	-	-	-	-	0%	-

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454	594.35325	54220	POSTAGE	-			-	-	-	-		-	-	0%	-
454	594.35325	54300	TRAVEL	-			-	12	-	-		-	-	0%	-
454	594.35325	54400	ADVERTISING	-			-	-	-	-		-	-	0%	-
454	594.35325	54510	LAND AND BUILDINGS	-			-	-	-	-		-	-	0%	-
454	594.35325	54520	EQUIPMENT RENTAL	-			-	-	-	-		-	-	0%	-
454	594.35325	54529	EQUIPMENT - INTERFUND	-			-	-	-	-		-	-	0%	-
454	594.35325	54720	ELECTRICITY	-			-	-	-	-		-	-	0%	-
454	594.35325	54740	GARBAGE/WASTE DISPOSAL	-			-	1,492	-	-		-	-	0%	-
454	594.35325	54810	EQUIPMENT REPAIR & MAINT	-			-	-	-	-		-	-	0%	-
454	594.35325	54820	OTHER IMPROVEMENTS	-			-	-	-	-		-	-	0%	-
454	594.35325	54830	STRUCTURES & GROUNDS	-			-	-	-	-		-	-	0%	-
454	594.35325	54910	MISCELLANEOUS	-			-	6,498	-	-		-	-	0%	-
454	594.35325	54919	MISCELLANEOUS - INTERFUND	-			-	-	-	-		-	-	0%	-
454	594.35325	56110	LAND	-			-	-	-	-		-	-	0%	-
454	594.35325	56210	BUILDINGS AND STRUCTURES	-			-	-	-	-		-	-	0%	-
454	594.35325	56310	OTHER IMPROVEMENTS	15,805,104			15,805,104	1,979,151	9,560,215	6,366,593	4,378,437	10,745,030	(5,060,074)	-32%	26,550,134
454	594.35325	56410	VEHICLES	-			-	-	-	-		-	-	0%	-
454	594.35325	56420	OFFICE FURNITURE & EQUIP	-			-	-	-	-		-	-	0%	-
454	594.35325	56430	OTHER MACHINERY & EQUIP	1,745,000			1,745,000	358,594	2,404,790	4,318,000		4,318,000	2,573,000	147%	6,063,000
454	594.35325	56440	COMPUTER HARDWARE	-			-	24,029	-	-		-	-	0%	-
454	594.35325	56510	CONSTRUCTION PROJECTS	-	479,133		479,133	22,000	479,133	80,000		80,000	(399,133)	-83%	559,133
WASTEWATER UTILITY CAP USES				17,550,104	479,133	0	18,029,237	3,526,291	12,444,138	10,764,593	4,378,437	15,143,030	(2,886,207)	0%	33,172,267
454	597.00325	50001	TO GENERAL FUND	-			-	-	-	-		-	-	0%	-
454	597.00325	50334	TO WA AVE CONNECTOR	-			-	-	-	-		-	-	0%	-
454	597.00325	50404	TO WATER UTILITY CAPITAL	60,000			60,000	-	60,000	60,000		60,000	-	0%	120,000
454	597.00325	50451	TO WASTEWATER FUND	-			-	-	-	-	100,000	100,000	100,000	0%	100,000
TOTAL TRANSFERS OUT				60,000	0	0	60,000	0	60,000	60,000	100,000	160,000	100,000	0%	220,000
TOTAL WSTWATER UTILITY CAP USES				19,185,104	479,133	0	19,664,237	3,526,496	13,929,382	13,024,593	3,378,437	16,403,030	(3,261,207)	-32%	36,067,267
FUND BALANCE - OPERATIONS				-	-	-	-	-	-	-	-	-	-	0%	-
FUND BALANCE - DEBT				-	-	-	-	-	-	-	-	-	-	0%	-
FUND BALANCE - CAPITAL RESRV				8,534,276	(2,146,560)	9,773,598	16,161,314	13,513,639	15,543,584	8,339,776	7,146,663	15,486,439	(674,875)	-2%	16,104,169
454	TOTAL FUND BALANCE			8,534,276	(2,146,560)	9,773,598	16,161,314	13,513,639	15,543,584	8,339,776	7,146,663	15,486,439	(674,875)	-2%	16,104,169

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STORMWATER UTILITY FUND															
STORMWATER UTILITY RESOURCES															
481			BEGINNING BALANCE	1,461,869	1,141,142	(1,744,169)	858,842	858,842	858,842	1,340,422	(666,217)	674,205	(184,637)	-21%	858,842
481	38	331.6610	EPA	-	-	-	-	-	-	-	-	-	-	0%	-
481	38	332.9210	COVID-19 FEDERAL NON-GRNT	-	-	-	-	-	-	-	-	-	-	0%	-
481	38	334.0310	DEPT OF ECOLOGY	30,000	-	-	30,000	40,348	40,348	50,000	47,000	97,000	67,000	223%	127,000
481	38	334.0360	WSDOT	-	-	-	-	-	-	-	-	-	-	0%	-
481	38	342.4003	STORM DETENTION	50,000	-	-	50,000	37,592	10,000	50,000	(40,000)	10,000	(40,000)	-80%	60,000
481	38	343.1001	STORMWATER CHARGES	6,930,000	-	-	6,930,000	5,168,712	6,890,000	6,930,000	207,900	7,137,900	207,900	3%	14,067,900
481	38	343.1002	OTHER STORMWATER CHRGS	-	-	-	-	-	-	-	-	-	-	0%	-
481	38	343.1801	STORMWATER CHARGES	-	-	-	-	-	-	-	-	-	-	0%	-
481	38	343.8000	WATER/SEWER/SOLID WASTE	-	-	-	-	-	-	-	-	-	-	0%	-
481	38	343.8301	STORMWATER CHARGES	-	-	-	-	-	-	-	-	-	-	0%	-
481	38	344.1001	ROAD MAINTENANCE-TAX	-	-	-	-	-	-	-	-	-	-	0%	-
481	38	345.2900	OTHER ENVIRONMENTAL SVC	-	-	-	-	-	-	-	-	-	-	0%	-
481	38	345.8300	PLAN CHECKING FEES	15,000	-	-	15,000	23,892	15,000	15,000	-	15,000	-	0%	30,000
481	38	348.9100	RISK MANAGEMENT SERVICES	-	-	-	-	-	-	-	-	-	-	0%	-
481	38	349.3900	OTHER PHYSICAL ENVIRON.	-	-	-	-	-	-	-	-	-	-	0%	-
481	38	359.0000	FINES AND PENALTIES	6,000	-	-	6,000	9,498	12,000	7,000	5,000	12,000	6,000	100%	18,000
481	38	361.1100	INVESTMENT EARNINGS	40,000	-	-	40,000	-	35,000	40,000	(5,000)	35,000	(5,000)	-13%	75,000
481	38	361.3200	UNREALIZED GAIN (LOSS)	-	-	-	-	-	-	-	-	-	-	0%	-
481	38	367.1100	DONATIONS	-	-	-	-	-	-	-	-	-	-	0%	-
481	38	369.1000	SALE OF SURPLUS	-	-	-	-	-	-	-	-	-	-	0%	-
481	38	369.2000	UNCLAIMED ASSETS	-	-	-	-	-	-	-	-	-	-	0%	-
481	38	369.4000	JUDGEMENTS AND SETTLEMENT	-	-	-	-	19,688	-	-	-	-	-	0%	-
481	38	369.9100	OTHER MISCELLEOUS REVENUE	-	-	-	-	516	1,238	-	-	-	-	0%	-
481	38	379.0000	CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-	0%	-
481	38	391.2000	REVENUE BOND PROCEEDS	-	-	-	-	-	-	-	-	-	-	0%	-
481	38	395.9000	NET BOOK VALUE ASSET SOLD	-	-	-	-	-	-	-	-	-	-	0%	-
481	38	397.0001	TRANSFER FR GENERAL FUND	75,000	-	-	75,000	56,250	75,000	75,000	-	75,000	-	0%	150,000
481	38	398.5000	INSURANCE RECOVERIES	-	-	-	-	-	-	-	-	-	-	0%	-
TOTAL STORMWATER UTILITY RESOURCES				8,607,869	1,141,142	(1,744,169)	8,004,842	6,215,338	7,937,428	8,507,422	(451,317)	8,056,105	51,263	-1%	15,386,742
STORMWATER ADMINISTRATION USES															
481	501.3138	50800	DEPRECIATION/AMORTIZATION	-	-	-	-	-	-	-	-	-	-	0%	-
481	531.1038	51010	SALARIES & WAGES REGULAR	173,400	-	-	173,400	81,587	109,235	173,400	(4,100)	169,300	(4,100)	-2%	342,700
481	531.1038	51020	SALARIES & WAGES EX HELP	-	-	-	-	466	933	-	-	-	-	0%	-
481	531.1038	51060	OVERTIME PAY	50	-	-	50	-	-	50	(50)	-	(50)	-100%	50
481	531.1038	52010	PERSONNEL BENEFITS	35,600	-	-	35,600	15,610	22,026	35,600	(3,400)	32,200	(3,400)	-10%	67,800
481	531.1038	52011	CONTRA PENSION EXPENSE	-	-	-	-	-	-	-	-	-	-	0%	-
481	531.1038	52020	MEDICAL & DENTAL BENEFITS	18,300	-	-	18,300	11,210	15,739	18,300	(400)	17,900	(400)	-2%	36,200
481	531.1038	53110	OFFICE & OPERATING SUPPLY	-	-	-	-	-	-	-	-	-	-	0%	-
481	531.1038	53510	SMALL TOOLS, EQ & FURN	100	-	-	100	-	100	100	-	100	-	0%	200
481	531.1038	53530	COMPUTER RELATED ITEMS	200	-	-	200	27	200	200	-	200	-	0%	400
481	531.1038	53610	FOOD & BEVERAGE	-	-	-	-	-	-	-	-	-	-	0%	-
481	531.1038	54110	PROFESSIONAL SERVICES EXT	22,000	-	-	22,000	1,667	20,000	22,000	(1,000)	21,000	(1,000)	-5%	43,000
481	531.1038	54119	PROFESSIONAL SERVICES IFD	-	-	-	-	-	-	-	-	-	-	0%	-
481	531.1038	54120	OTHER SERVICES	-	-	-	-	154	-	-	-	-	-	0%	-
481	531.1038	54130	INTERGOVERNMENTAL SERVICE	53,000	-	-	53,000	49,865	53,000	53,000	-	53,000	-	0%	106,000
481	531.1038	54210	TELECOMMUNICATIONS	1,500	-	-	1,500	1,114	1,500	1,500	-	1,500	-	0%	3,000
481	531.1038	54219	TELECOMMUNICATIONS IFD	313	-	-	313	235	313	323	-	323	10	3%	636
481	531.1038	54220	POSTAGE	200	-	-	200	-	200	200	-	200	-	0%	400
481	531.1038	54300	TRAVEL	200	-	-	200	3	200	200	700	900	700	350%	1,100
481	531.1038	54310	TRAINING	500	-	-	500	-	800	500	500	1,000	500	100%	1,500
481	531.1038	54410	TAXES & OPER ASSESSMENTS	-	-	-	-	-	-	-	-	-	-	0%	-
481	531.1038	54520	EQUIPMENT RENTAL	-	-	-	-	134	-	-	-	-	-	0%	-
481	531.1038	54529	EQUIPMENT - INTERFUND	-	-	-	-	-	-	-	-	-	-	0%	-
481	531.1038	54610	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-	0%	-
481	531.1038	54619	INTERFUND INSURANCE PREM	-	-	-	-	-	-	-	-	-	-	0%	-
481	531.1038	54809	INFORMATION TECH- IFD	59,150	-	-	59,150	44,363	59,150	59,150	-	59,150	-	0%	118,300
481	531.1038	54810	EQUIPMENT REPAIR & MAINT	-	-	-	-	-	-	-	-	-	-	0%	-

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481	531.1038	54820	OTHER IMPROVEMENTS	-			-	-	-	-		-	-	0%	-
481	531.1038	54910	MISCELLANEOUS	-			-	-	-	-		-	-	0%	-
481	531.1038	54930	DUES & SUBSCRIPTIONS	-			-	-	-	-		-	-	0%	-
481	531.1038	55300	EXTERNAL TAXES & ASSESS	-			-	-	-	-		-	-	0%	-
TOTAL STORMWATER ADMIN USES				364,513	0	0	364,513	206,434	283,396	364,523	(7,750)	356,773	(7,740)	0%	721,286
STORMWATER OPS USES															
481	531.5138	51010	SALARIES & WAGES REGULAR	295,800			295,800	213,177	275,173	295,800	14,200	310,000	14,200	5%	605,800
481	531.5138	51020	SALARIES & WAGES EX HELP	21,800			21,800	-	-	21,800		21,800	-	0%	43,600
481	531.5138	51060	OVERTIME PAY	5,000			5,000	64	5,000	5,000		5,000	-	0%	10,000
481	531.5138	52010	PERSONNEL BENEFITS	73,700			73,700	41,500	55,614	73,700	(14,400)	59,300	(14,400)	-20%	133,000
481	531.5138	52011	CONTRA PENSION EXPENSE	-			-	-	-	-		-	-	0%	-
481	531.5138	52020	MEDICAL & DENTAL BENEFITS	33,900			33,900	19,672	26,981	33,900	(6,200)	27,700	(6,200)	-18%	61,600
481	531.5138	53110	OFFICE & OPERATING SUPPLY	21,000			21,000	24,164	35,000	21,000	14,000	35,000	14,000	67%	56,000
481	531.5138	53210	FUEL CONSUMED	80			80	325	136	80	57	137	57	71%	217
481	531.5138	53510	SMALL TOOLS, EQ & FURN	8,000			8,000	2,891	5,000	8,000	(3,000)	5,000	(3,000)	-38%	13,000
481	531.5138	53530	COMPUTER RELATED ITEMS	13,000			13,000	1,174	10,000	13,000	(3,000)	10,000	(3,000)	-23%	23,000
481	531.5138	53610	FOOD & BEVERAGE	150			150	40	150	150		150	-	0%	300
481	531.5138	54110	PROFESSIONAL SERVICES EXT	200,000			200,000	69,487	200,000	200,000	97,000	297,000	97,000	49%	497,000
481	531.5138	54119	PROFESSIONAL SERVICES IFD	1,075,182			1,075,182	573,115	1,075,182	1,076,944		1,076,944	1,762	0%	2,152,126
481	531.5138	54120	OTHER SERVICES	-			-	-	-	-		-	-	0%	-
481	531.5138	54130	INTERGOVERNMENTAL SERVICE	54,000			54,000	9,429	54,000	58,000		58,000	4,000	7%	112,000
481	531.5138	54210	TELECOMMUNICATIONS	4,000			4,000	3,741	4,500	4,000	500	4,500	500	13%	8,500
481	531.5138	54219	TELECOMMUNICATIONS IFD	643			643	482	643	661	(18)	643	-	0%	1,286
481	531.5138	54220	POSTAGE	600			600	-	300	600	(300)	300	(300)	-50%	900
481	531.5138	54300	TRAVEL	2,000			2,000	43	100	2,000	(1,900)	100	(1,900)	-95%	2,100
481	531.5138	54310	TRAINING	15,000			15,000	3,921	8,000	15,000		15,000	-	0%	30,000
481	531.5138	54410	TAXES & OPER ASSESSMENTS	128,643			128,643	90,184	126,823	128,660	3,638	132,298	3,655	3%	260,941
481	531.5138	54419	CITY UTILITY TAX	1,400,200			1,400,200	930,367	1,385,648	1,400,400	34,580	1,434,980	34,780	2%	2,835,180
481	531.5138	54510	LAND AND BUILDINGS	-			-	-	-	-		-	-	0%	-
481	531.5138	54519	LAND AND BUILDINGS - IFD	43,776			43,776	32,832	43,776	43,776		43,776	-	0%	87,552
481	531.5138	54520	EQUIPMENT RENTAL	2,000			2,000	-	-	2,000	(2,000)	-	(2,000)	-100%	2,000
481	531.5138	54529	EQUIPMENT - INTERFUND	103,743			103,743	77,807	103,743	103,743		103,743	-	0%	207,486
481	531.5138	54619	INTERFUND INSURANCE PREM	86,760	12,222		98,982	71,181	86,760	86,760	42,607	129,367	30,385	31%	228,349
481	531.5138	54730	WATER/SEWER/STORMWATER	1,000			1,000	678	1,000	1,000		1,000	-	0%	2,000
481	531.5138	54740	GARBAGE/WASTE DISPOSAL	7,000			7,000	2,062	7,000	7,000		7,000	-	0%	14,000
481	531.5138	54809	INFORMATION TECH- IFD	34,820			34,820	26,115	34,820	34,820		34,820	-	0%	69,640
481	531.5138	54810	EQUIPMENT REPAIR & MAINT	1,500			1,500	933	-	1,500	(1,500)	-	(1,500)	-100%	1,500
481	531.5138	54819	EQUIPMENT REPAIR - IFD	1,796			1,796	1,679	5,720	1,796	4,283	6,079	4,283	238%	7,875
481	531.5138	54820	OTHER IMPROVEMENTS	-			-	-	-	-		-	-	0%	-
481	531.5138	54830	STRUCTURES & GROUNDS	-			-	-	-	-		-	-	0%	-
481	531.5138	54910	MISCELLANEOUS	-			-	-	-	-		-	-	0%	-
481	531.5138	54930	DUES & SUBSCRIPTIONS	600			600	-	600	600		600	-	0%	1,200
TOTAL STORMWATER OPS USES				3,635,693	12,222	0	3,647,915	2,197,063	3,551,668	3,641,690	178,547	3,820,237	172,322	0%	7,468,152
STORMWATER MAINTENANCE USES															
481	531.5238	51010	SALARIES & WAGES REGULAR	746,900			746,900	386,282	522,615	746,900	(140,600)	606,300	(140,600)	-19%	1,353,200
481	531.5238	51020	SALARIES & WAGES EX HELP	26,300			26,300	5,607	-	26,300	99,100	125,400	99,100	377%	151,700
481	531.5238	51050	STAND BY	16,000			16,000	10,376	16,000	16,000	-	16,000	-	0%	32,000
481	531.5238	51060	OVERTIME PAY	7,000			7,000	816	7,000	7,000		7,000	-	0%	14,000
481	531.5238	52010	PERSONNEL BENEFITS	171,500			171,500	77,889	107,317	171,500	(38,200)	133,300	(38,200)	-22%	304,800
481	531.5238	52011	CONTRA PENSION EXPENSE	-			-	-	-	-		-	-	0%	-
481	531.5238	52020	MEDICAL & DENTAL BENEFITS	174,600			174,600	93,077	126,977	174,600	(31,300)	143,300	(31,300)	-18%	317,900
481	531.5238	53110	OFFICE & OPERATING SUPPLY	43,000			43,000	12,780	20,000	43,000		43,000	-	0%	86,000
481	531.5238	53121	UTILITY INVENTORY	3,500			3,500	12,203	17,000	3,500		3,500	-	0%	7,000
481	531.5238	53210	FUEL CONSUMED	25,817			25,817	14,907	24,383	25,817	(1,434)	24,383	(1,434)	-6%	50,200
481	531.5238	53510	SMALL TOOLS, EQ & FURN	7,000			7,000	3,236	5,000	7,000	(2,000)	5,000	(2,000)	-29%	12,000
481	531.5238	53530	COMPUTER RELATED ITEMS	1,000			1,000	118	1,000	1,000		2,000	1,000	100%	3,000
481	531.5238	53610	FOOD & BEVERAGE	-			-	-	-	-		-	-	0%	-
481	531.5238	54110	PROFESSIONAL SERVICES EXT	4,000			4,000	111	3,000	4,000	(1,000)	3,000	(1,000)	-25%	7,000

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481	531.5238	54119	PROFESSIONAL SERVICES IFD	-			-	93	-	-		-	-	0%	-
481	531.5238	54120	OTHER SERVICES	1,100			1,100	766	1,100	1,100		1,100	-	0%	2,200
481	531.5238	54130	INTERGOVERNMENTAL SERVICE	2,000			2,000	1,182	2,000	2,000		2,000	-	0%	4,000
481	531.5238	54210	TELECOMMUNICATIONS	1,100			1,100	1,764	1,100	1,100		1,100	-	0%	2,200
481	531.5238	54219	TELECOMMUNICATIONS IFD	1,645			1,645	1,234	1,645	1,694	(49)	1,645	-	0%	3,290
481	531.5238	54220	POSTAGE	-			-	-	-	-		-	-	0%	-
481	531.5238	54300	TRAVEL	1,000			1,000	6	13	1,000	(1,000)	-	(1,000)	-100%	1,000
481	531.5238	54310	TRAINING	24,000			24,000	6,894	24,000	24,000	(4,000)	20,000	(4,000)	-17%	44,000
481	531.5238	54520	EQUIPMENT RENTAL	20,000			20,000	443	1,000	20,000	(19,000)	1,000	(19,000)	-95%	21,000
481	531.5238	54529	EQUIPMENT - INTERFUND	-			-	-	-	-		-	-	0%	-
481	531.5238	54740	GARBAGE/WASTE DISPOSAL	130,000			130,000	58,827	122,000	130,000		130,000	-	0%	260,000
481	531.5238	54809	INFORMATION TECH- IFD	171,644			171,644	128,733	171,644	171,644		171,644	-	0%	343,288
481	531.5238	54810	EQUIPMENT REPAIR & MAINT	3,000			3,000	676	1,000	3,000	(2,000)	1,000	(2,000)	-67%	4,000
481	531.5238	54819	EQUIPMENT REPAIR - IFD	61,842			61,842	28,205	70,121	61,842	10,382	72,224	10,382	17%	134,065
481	531.5238	54820	OTHER IMPROVEMENTS	10,000			10,000	-	2,000	10,000	(6,000)	4,000	(6,000)	-60%	14,000
481	531.5238	54830	STRUCTURES & GROUNDS	34,000			34,000	33,008	40,000	34,000	(9,000)	25,000	(9,000)	-26%	59,000
481	531.5238	54910	MISCELLANEOUS	-			-	542	-	-		-	-	0%	-
481	531.5238	54930	DUES & SUBSCRIPTIONS	-			-	-	-	-		-	-	0%	-
TOTAL STORMWATER MAINT USES				1,687,948	0	0	1,687,948	879,772	1,287,916	1,687,997	(145,101)	1,542,896	(145,052)	0%	3,230,843
STORMWATER CUST SERVICE USES															
481	531.7038	51010	SALARIES & WAGES REGULAR	141,400			141,400	90,581	126,169	141,400	1,400	142,800	1,400	1%	284,200
481	531.7038	51020	SALARIES & WAGES EX HELP	-			-	-	-	-		-	-	0%	-
481	531.7038	51060	OVERTIME PAY	3,000			3,000	5,839	8,500	3,000		3,000	-	0%	6,000
481	531.7038	52010	PERSONNEL BENEFITS	28,800			28,800	16,475	23,499	28,800	(4,000)	24,800	(4,000)	-14%	53,600
481	531.7038	52011	CONTRA PENSION EXPENSE	-			-	-	-	-		-	-	0%	-
481	531.7038	52020	MEDICAL & DENTAL BENEFITS	48,500			48,500	30,265	45,085	48,500	(4,100)	44,400	(4,100)	-8%	92,900
481	531.7038	53110	OFFICE & OPERATING SUPPLY	-			-	-	-	-		-	-	0%	-
481	531.7038	53210	FUEL CONSUMED	-			-	-	-	-		-	-	0%	-
481	531.7038	53510	SMALL TOOLS, EQ & FURN	-			-	-	-	-		-	-	0%	-
481	531.7038	53530	COMPUTER RELATED ITEMS	1,000	4,750		5,750	4,839	177	1,000		1,000	(4,750)	-83%	6,750
481	531.7038	53610	FOOD & BEVERAGE	-			-	-	-	-		-	-	0%	-
481	531.7038	54110	PROFESSIONAL SERVICES EXT	-			-	-	-	-		-	-	0%	-
481	531.7038	54120	OTHER SERVICES	1,000			1,000	392	677	1,000		1,000	-	0%	2,000
481	531.7038	54210	TELECOMMUNICATIONS	-			-	-	-	-		-	-	0%	-
481	531.7038	54219	TELECOMMUNICATIONS IFD	327			327	245	327	337	(10)	327	-	0%	654
481	531.7038	54220	POSTAGE	-			-	22	33	-		-	-	0%	-
481	531.7038	54300	TRAVEL	-			-	-	-	-		-	-	0%	-
481	531.7038	54310	TRAINING	-			-	13	-	-		-	-	0%	-
481	531.7038	54520	EQUIPMENT RENTAL	-			-	-	-	-		-	-	0%	-
481	531.7038	54809	INFORMATION TECH- IFD	17,765			17,765	13,324	17,765	17,765		17,765	-	0%	35,530
481	531.7038	54810	EQUIPMENT REPAIR & MAINT	-			-	-	-	-		-	-	0%	-
481	531.7038	54819	EQUIPMENT REPAIR - IFD	-			-	-	-	-		-	-	0%	-
481	531.7038	54910	MISCELLANEOUS	82,000			82,000	71,983	93,000	82,000	13,000	95,000	13,000	16%	177,000
481	531.7038	54930	DUES & SUBSCRIPTIONS	-			-	-	-	-		-	-	0%	-
TOTAL STORMWATER CUST SERVICE USES				323,792	4,750	0	328,542	233,977	315,232	323,802	6,290	330,092	1,550	0%	658,634
STREET CLEANING USES															
481	542.6738	51010	SALARIES & WAGES REGULAR	57,500			57,500	42,999	54,133	57,500	(6,800)	50,700	(6,800)	-12%	108,200
481	542.6738	51050	STAND BY	-			-	1,806	-	-		-	-	0%	-
481	542.6738	51060	OVERTIME PAY	1,000			1,000	430	1,000	1,000		1,000	-	0%	2,000
481	542.6738	52010	PERSONNEL BENEFITS	12,900			12,900	8,241	10,500	12,900	(4,000)	8,900	(4,000)	-31%	21,800
481	542.6738	52011	CONTRA PENSION EXPENSE	-			-	-	-	-		-	-	0%	-
481	542.6738	52020	MEDICAL & DENTAL BENEFITS	21,700			21,700	9,989	12,636	21,700	(5,400)	16,300	(5,400)	-25%	38,000
481	542.6738	53110	OFFICE & OPERATING SUPPLY	-			-	-	-	-		-	-	0%	-
481	542.6738	53210	FUEL CONSUMED	31,334			31,334	12,089	24,989	31,334	(6,345)	24,989	(6,345)	-20%	56,323
481	542.6738	53610	FOOD & BEVERAGE	-			-	-	-	-		-	-	0%	-
481	542.6738	54120	OTHER SERVICES	-			-	-	-	-		-	-	0%	-
481	542.6738	54210	TELECOMMUNICATIONS	600			600	-	-	600	(600)	-	(600)	-100%	600
481	542.6738	54219	TELECOMMUNICATIONS IFD	137			137	103	137	141	(4)	137	-	0%	274

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481	542.6738	54300	TRAVEL	-			-	-	-	-		-	-	0%	-
481	542.6738	54310	TRAINING	-			-	-	-	-		-	-	0%	-
481	542.6738	54809	INFORMATION TECH- IFD	7,468			7,468	5,601	7,468	7,468		7,468	-	0%	14,936
481	542.6738	54819	EQUIPMENT REPAIR - IFD	81,837			81,837	16,821	81,837	81,837	(3,222)	78,615	(3,222)	-4%	160,452
481	542.6738	54930	DUES & SUBSCRIPTIONS	-			-	-	-	-		-	-	0%	-
			TOTAL STREET CLEANING USES	214,476	0	0	214,476	98,079	192,700	214,480	(26,371)	188,109	(26,367)	0%	402,585
481	591.3138	57200	REVENUE BOND PRINCIPAL	92,400			92,400	-	92,400	96,000		96,000	3,600	4%	188,400
481	591.3138	57800	INTERGOVERNMENTAL LOANS	587,094			587,094	574,639	574,639	587,648	(13,009)	574,639	(12,455)	-2%	1,161,733
481	592.3138	57800	INTERGOVERNMENTAL LOANS	-			-	-	-	-		-	-	0%	-
481	592.3138	58300	INT ON L/T EXTERNAL DEBT	186,531			186,531	155,516	180,272	173,090	(3,099)	169,991	(16,540)	-9%	356,522
481	592.3138	58400	DEBT ISSUE COSTS	-			-	-	-	-		-	-	0%	-
			TOTAL DEBT	866,025	0	0	866,025	730,155	847,311	856,738	(16,108)	840,630	(25,395)	0%	1,706,655
481	594.3138	56430	OTHER MACHINERY & EQUIP	-			-	-	-	-		-	-	0%	-
			TOTAL STORMWATER OPS CAPITAL USES	0	0	0	0	0	0	0	0	0	0	0%	0
481	597.0038	50001	TO GENERAL FUND	-			-	-	-	-		-	-	0%	-
481	597.0038	50102	TO STREET FUND	-			-	-	-	-		-	-	0%	-
481	597.0038	50315	TO TRANS CAPITAL PROJECTS	-			-	-	-	-		-	-	0%	-
481	597.0038	50401	TO WATER FUND	-			-	-	-	-		-	-	0%	-
481	597.0038	50451	TO WASTEWATER FUND	-			-	-	-	-		-	-	0%	-
481	597.0038	50484	TO STORMWATER CAPITAL	175,000		610,000	785,000	-	785,000	725,000	(445,000)	280,000	(505,000)	-64%	1,065,000
481	597.0038	50509	TO ERR FUND	-			-	-	-	-		-	-	0%	-
481	597.0038	50510	TO EQUIPMENT RENTAL FUND	-			-	-	-	-		-	-	0%	-
			TOTAL TRANSFERS OUT	175,000	0	610,000	785,000	0	785,000	725,000	(445,000)	280,000	(505,000)	0%	1,065,000
			TOTAL STORMWATER UTILITY USES	7,267,447	16,972	610,000	7,894,419	4,345,481	7,263,224	7,814,229	(455,493)	7,358,736	(535,682)	8%	15,253,155
			DEPRECIATION	-			-	-	-	-		-	-		-
			FUND BALANCE - OPERATIONS	-			-	-	-	-		-	-	0%	-
			FUND BALANCE - DEBT	-			-	-	-	-		-	-	0%	-
			FUND BALANCE - CAPITAL RESRV	-			-	-	-	693,193	4,176	697,368	586,945	0%	693,193
481			TOTAL FUND BALANCE	1,340,422	1,124,170	(2,354,169)	110,423	1,869,857	674,205	693,193	4,176	697,368	586,945	-48%	133,587

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STORMWATER UTILITY CAPITAL FUND															
STORMWATER UTILITY CAPITAL RESOURCES															
484			BEGINNING BALANCE	2,659,386	2,802,639	1,744,167	7,206,192	7,206,192	7,206,192	923,663	3,946,431	4,870,094	(2,336,098)	-32%	7,206,192
484	328	331.2100	US DEPT OF TREASURY	-	886,310.00	-	886,310	-	886,310	3,500,000	-	3,500,000	2,613,690	295%	4,386,310
484	328	333.1100	FED IND DEPT OF COMMERCE	-	-	-	-	-	-	-	-	-	-	0%	-
484	328	333.2020	FEDERAL HIGHWAY ADMIN	90,000	-	-	90,000	7,734	86,721	210,000	-	210,000	120,000	133%	300,000
484	328	334.0270	RECREATION CONS. OFFICE	-	-	-	-	-	-	-	-	-	-	0%	-
484	328	334.0310	DEPT OF ECOLOGY	3,806,368	-	-	3,806,368	-	3,672,660	-	250,000	250,000	(3,556,368)	-93%	4,056,368
484	328	334.0360	WSDOT	-	-	-	-	-	-	-	-	-	-	0%	-
484	328	361.1100	INVESTMENT EARNINGS	200,000	-	-	200,000	-	185,000	200,000	(20,000)	180,000	(20,000)	-10%	380,000
484	328	361.3200	UNREALIZED GAIN (LOSS)	-	-	-	-	-	-	-	-	-	-	0%	-
484	328	369.2000	UNCLAIMED ASSETS	-	-	-	-	-	-	-	-	-	-	0%	-
484	328	369.9100	OTHER MISCELLEOUS REVENUE	-	-	-	-	-	-	-	-	-	-	0%	-
484	328	374.0310	DEPT OF ECOLOGY	-	-	-	-	35,219	-	-	-	-	-	0%	-
484	328	374.0380	TIB GRANT	-	-	-	-	-	-	-	-	-	-	0%	-
484	328	379.0000	CAPITAL CONTRIBUTIONS	350,000	-	-	350,000	153,168	320,000	350,000	-	350,000	-	0%	700,000
484	328	391.2000	REVENUE BOND PROCEEDS	-	-	-	-	-	-	-	-	-	-	0%	-
484	328	391.8000	INTERGOVERNMENTAL LOAN PR	-	-	-	-	-	-	-	-	-	-	0%	-
484	328	392.0000	PREMIUM ON BONDS SOLD	-	-	-	-	-	-	-	-	-	-	0%	-
484	328	397.0001	TRANSFER FR GENERAL FUND	-	-	-	-	-	-	-	-	-	-	0%	-
484	328	397.0102	TRANSFER IN FROM STREET	-	-	-	-	-	-	-	-	-	-	0%	-
484	328	397.0106	TRANSFER FR CDBG FUND	-	-	-	-	-	-	-	-	-	-	0%	-
484	328	397.0315	TRANSFER FROM TRANS CAP	-	-	-	-	-	-	-	-	-	-	0%	-
484	328	397.0317	TSFR FR LEBO BLVD	-	-	-	-	-	-	-	-	-	-	0%	-
484	328	397.0401	TRANSFER-IN FROM WATER	-	-	-	-	-	-	-	-	-	-	0%	-
484	328	397.0451	TSFR IN FROM WASTEWATER	-	-	-	-	-	-	-	-	-	-	0%	-
484	328	397.0481	TRANSFER FR STORMWATER	175,000	-	610,000	785,000	-	785,000	725,000	(445,000)	280,000	(505,000)	-64%	1,065,000
TOTAL STORMWATER UTILITY CAPITAL RESOURCES				7,280,754	3,688,949	2,354,167	13,323,870	7,402,314	13,141,883	5,908,663	3,731,431	9,640,094	(3,683,776)	-19%	18,093,870
STORM PLANS STDY MAJOR MAINT USES															
484	531.50328	54110	PROFESSIONAL SERVICES EXT	200,000	70,000	-	270,000	172,126	270,000	575,000	-	575,000	305,000	113%	845,000
484	531.50328	54119	PROFESSIONAL SERVICES IFD	-	-	-	-	1,301	-	-	-	-	-	0%	-
484	531.50328	54120	OTHER SERVICES	250,000	-	-	250,000	-	250,000	250,000	-	250,000	-	0%	500,000
484	531.50328	54130	INTERGOVERNMENTAL SERVICE	-	-	-	-	-	-	-	-	-	-	0%	-
484	531.50328	54910	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	0%	-
TOTAL STORM PLANS STDY MAJOR MAINT USES				450,000	70,000	0	520,000	173,426	520,000	825,000	0	825,000	305,000	0%	1,345,000
STORMWATER UTILITY CAP USES															
484	594.31328	51010	SALARIES & WAGES REGULAR	-	-	-	-	41,263	-	-	-	-	-	0%	-
484	594.31328	51020	SALARIES & WAGES EX HELP	-	-	-	-	-	-	-	-	-	-	0%	-
484	594.31328	51060	OVERTIME PAY	-	-	-	-	636	-	-	-	-	-	0%	-
484	594.31328	52010	PERSONNEL BENEFITS	-	-	-	-	7,466	-	-	-	-	-	0%	-
484	594.31328	52020	MEDICAL & DENTAL BENEFITS	-	-	-	-	-	-	-	-	-	-	0%	-
484	594.31328	53110	OFFICE & OPERATING SUPPLY	-	-	-	-	37,815	-	-	-	-	-	0%	-
484	594.31328	53121	UTILITY INVENTORY	-	-	-	-	-	-	-	-	-	-	0%	-
484	594.31328	53510	SMALL TOOLS, EQ & FURN	-	-	-	-	-	-	-	-	-	-	0%	-
484	594.31328	53530	COMPUTER RELATED ITEMS	-	-	-	-	-	-	-	-	-	-	0%	-
484	594.31328	54110	PROFESSIONAL SERVICES EXT	-	-	-	-	458,837	-	-	-	-	-	0%	-
484	594.31328	54119	PROFESSIONAL SERVICES IFD	-	-	-	-	52,193	-	-	-	-	-	0%	-
484	594.31328	54120	OTHER SERVICES	-	-	-	-	2,535	-	-	-	-	-	0%	-
484	594.31328	54220	POSTAGE	-	-	-	-	41	-	-	-	-	-	0%	-
484	594.31328	54300	TRAVEL	-	-	-	-	-	-	-	-	-	-	0%	-
484	594.31328	54520	EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-	0%	-
484	594.31328	54720	ELECTRICITY	-	-	-	-	-	-	-	-	-	-	0%	-
484	594.31328	54740	GARBAGE/WASTE DISPOSAL	-	-	-	-	175	-	-	-	-	-	0%	-
484	594.31328	54830	STRUCTURES & GROUNDS	-	-	-	-	-	-	-	-	-	-	0%	-
484	594.31328	54910	MISCELLANEOUS	-	-	-	-	3,913	-	-	-	-	-	0%	-
484	594.31328	56110	LAND	-	-	-	-	500	-	-	-	-	-	0%	-
484	594.31328	56210	BUILDINGS AND STRUCTURES	-	-	-	-	-	-	-	-	-	-	0%	-
484	594.31328	56310	OTHER IMPROVEMENTS	5,607,091	720,388	-	6,327,479	648,163	6,213,479	4,090,000	340,000	4,430,000	(1,897,479)	-30%	10,757,479

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484	594.31328	56420	OFFICE FURNITURE & EQUIP	-			-	-	-	-		-	-	0%	-
484	594.31328	56430	OTHER MACHINERY & EQUIP	-			-	-	-	-		-	-	0%	-
484	594.31328	56440	COMPUTER HARDWARE	-			-	-	-	-		-	-	0%	-
484	594.31328	56510	CONSTRUCTION PROJECTS	200,000	1,681,850		1,881,850	478,049	1,538,310	783,000	(70,505)	712,495	(1,169,355)	-62%	2,594,345
TOTAL STORMWATER UTILITY CAP USES				5,807,091	2,402,238	0	8,209,329	1,731,587	7,751,789	4,873,000	269,495	5,142,495	(3,066,834)	0%	13,351,824
484	597.00328	50310	TO PARKS CAPITAL IMPROV	100,000	(100,000)		-	-	-	-		-	-	0%	-
484	597.00328	50334	TO WA AVE CONNECTOR	-			-	-	-	-		-	-	0%	-
TOTAL TRANSFERS OUT				0	0	0	0	0	0	0	0	0	0	0%	0
TOTAL STORMWATER UTILITY CAP USES				6,357,091	2,372,238	0	8,729,329	1,905,013	8,271,789	5,698,000	269,495	5,967,495	(2,761,834)	-10%	14,696,824
FUND BALANCE - OPERATIONS										-	-			0%	-
FUND BALANCE - DEBT										-	-			0%	-
FUND BALANCE - CAPITAL RESRV										210,663	3,461,936	3,672,599	(921,942)	0%	3,397,046
484	TOTAL FUND BALANCE			923,663	1,316,711	2,354,167	4,594,541	5,497,301	4,870,094	210,663	3,461,936	3,672,599	(921,942)	-77%	3,397,046

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<i>Fund</i>	<i>Budget Unit</i>	<i>Account Code</i>	<i>Account Description</i>	<i>2025 Budget</i>	<i>2025 mid-year adjustments</i>	<i>EOY Adjustments</i>	<i>2025 Final Budget</i>	<i>2025 YTD 10/16/2025</i>	<i>2025 Estimated EOY</i>	<i>2026 Budget</i>	<i>2026 Mid-Biennium Adjustments</i>	<i>2026 Amended Budget</i>	<i>Budget 2026 to 2025 Variance</i>	<i>Percent Variance</i>	<i>2025-2026 Budget</i>
UTILITY DEBT RESERVE FUND															
UTILITY DEBT RESERVE RESOURCES															
499			BEGINNING BALANCE	1,795,082	72,592		1,867,674	1,867,674	1,867,674	1,801,082	72,592	1,873,674	6,000	0%	1,867,674
499	95	361.1100	INVESTMENT EARNINGS	5,000			5,000	-		5,000		5,000	-	0%	10,000
499	95	361.3200	UNREALIZED GAIN (LOSS)	-			-	-		-		-	-	0%	-
499	95	391.2000	REVENUE BOND PROCEEDS	-			-	-		-		-	-	0%	-
499	95	361.1100	INVESTMENT EARNINGS	1,000			1,000	-		1,000		1,000	-	0%	2,000
499	96	361.3200	UNREALIZED GAIN (LOSS)	-			-	-		-		-	-	0%	-
499	96	391.2000	REVENUE BOND PROCEEDS	-			-	-		-		-	-	0%	-
499	96	397.0401	TRANSFER-IN FROM WATER	-			-	-		-		-	-	0%	-
499	98	391.2000	REVENUE BOND PROCEEDS	-			-	-		-		-	-	0%	-
TOTAL UTILITY DEBT RESERVE RESOURCES				1,801,082	72,592	0	1,873,674	1,867,674	1,867,674	1,807,082	72,592	1,879,674	6,000	0%	1,879,674
499	597.0095	50451	TO WASTEWATER FUND	-			-	-		-		-	-	0%	-
TOTAL TRANSFERS OUT				0	0	0	0	0	0	0	0	0	0	0%	0
TOTAL UTILITY DEBT RESERVE USES				0	0	0	0	0	0	0	0	0	0	0%	0
FUND BALANCE - CAPITAL RESRV				1,801,082	72,592	-	1,873,674	1,867,674	1,867,674	1,807,082	72,592	1,879,674	6,000	0%	1,879,674
499	TOTAL FUND BALANCE			1,801,082	72,592	0	1,873,674	1,867,674	1,867,674	1,807,082	72,592	1,879,674	6,000	0%	1,879,674

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Fund	Budget Unit	Account Code	Account Description	2025 Budget	2025 mid-year adjustments	EOY Adjustments	2025 Final Budget	2025 YTD 10/15/2025	2025 Estimated EOY	2026 Budget	2026 Mid-Biennium Adjustments	2026 Amended Budget	Budget 2026 to 2025 Variance	Percent Variance	2025-2026 Budget
RISK MANAGEMENT FUND															
RISK MANAGEMENT RESOURCES															
503	77		BEGINNING BALANCE	278,277	416,296		694,573	694,573	694,573	298,279	16,290	314,569	(380,004)	-55%	694,573
503	77	332.9210	COVID-19 FEDERAL NON-GRNT	-			-	-	-	-		-	-	0%	-
503	77	337.0000	LOCAL GRANTS/ENTITLEMENT	-			-	-	-	-		-	-	0%	-
503	77	341.4700	RISK MGMT SERVICES	-			-	-	-	-		-	-	0%	-
503	77	361.1100	INVESTMENT EARNINGS	7,000			7,000	-	7,000	7,000		7,000	-	0%	14,000
503	77	361.3200	UNREALIZED GAIN (LOSS)	-			-	-	-	-		-	-	0%	-
503	77	369.2000	UNCLAIMED ASSETS	-			-	-	-	-		-	-	0%	-
503	77	369.4000	JUDGEMENTS AND SETTLEMENT	-			-	-	-	-		-	-	0%	-
503	77	369.7000	TRUST CONTRIBUTIONS	4,373,781	341,339		4,715,120	3,421,674	4,715,120	4,373,781	873,742	5,247,523	532,403	11%	9,962,643
503	77	369.9100	OTHER MISCELLEOUS REVENUE	-			-	74	74	-		-	-	0%	-
503	77	372.0000	INSURANCE RECOVERIES	-			-	-	-	-		-	-	0%	-
503	77	395.2000	INSURANCE RECOVERIES	-			-	-	-	-		-	-	0%	-
503	77	397.0001	TRANSFER FR GENERAL FUND	-			-	-	-	-		-	-	0%	-
TOTAL RISK MANAGEMENT RESOURCES				4,659,058	757,635	0	5,416,693	4,116,322	5,416,767	4,679,060	890,032	5,569,092	152,399	0%	10,671,216
WORKERS COMPENSATION USES															
503	517.6877	51030	DISABILITY PAY	275,000			275,000	181,165	275,000	275,000		275,000	-	0%	550,000
503	517.6877	52010	PERSONNEL BENEFITS	350,000			350,000	(185,536)	350,000	350,000		350,000	-	0%	700,000
503	517.6877	54110	PROFESSIONAL SERVICES EXT	100,000			100,000	37,561	100,000	100,000		100,000	-	0%	200,000
503	517.6877	54120	OTHER SERVICES	-			-	-	-	-		-	-	0%	-
503	517.6877	54130	INTERGOVERNMENTAL SERVICE	50,000			50,000	10,456	50,000	50,000		50,000	-	0%	100,000
503	517.6877	54620	CLAIM PAYMENTS	-			-	-	-	-		-	-	0%	-
RISK MANAGEMENT USES															
503	518.6177	53110	OFFICE & OPERATING SUPPLY	5,500			5,500	-	5,500	5,500		5,500	-	0%	11,000
503	518.6177	53510	SMALL TOOLS, EQ & FURN	1,000			1,000	-	1,000	1,000		1,000	-	0%	2,000
503	518.6177	53530	COMPUTER RELATED ITEMS	1,000			1,000	-	1,000	6,000		6,000	5,000	500%	7,000
503	518.6177	53610	FOOD & BEVERAGE	-			-	-	-	-		-	-	0%	-
503	518.6177	54110	PROFESSIONAL SERVICES EXT	60,000			60,000	-	60,000	60,000		60,000	-	0%	120,000
503	518.6177	54119	PROFESSIONAL SERVICES IFD	349,500			349,500	262,125	349,500	349,500		349,500	-	0%	699,000
503	518.6177	54120	OTHER SERVICES	2,000			2,000	-	2,000	2,000		2,000	-	0%	4,000
503	518.6177	54130	INTERGOVERNMENTAL SERVICE	950			950	833	950	950		950	-	0%	1,900
503	518.6177	54210	TELECOMMUNICATIONS	734			734	414	734	734		734	-	0%	1,468
503	518.6177	54220	POSTAGE	-			-	-	-	-		-	-	0%	-
503	518.6177	54300	TRAVEL	3,000			3,000	-	3,000	3,000		3,000	-	0%	6,000
503	518.6177	54310	TRAINING	2,000			2,000	40	2,000	2,000		2,000	-	0%	4,000
503	518.6177	54610	INSURANCE PREMIUMS	2,920,595	341,339		3,261,934	3,251,657	3,261,934	3,212,655	601,786	3,814,441	552,507	17%	7,076,375
503	518.6177	54620	CLAIM PAYMENTS	230,000		400,000	630,000	484,236	630,000	230,000		230,000	(400,000)	-63%	860,000
503	518.6177	54630	INSURANCE REBATES	-			-	-	-	-		-	-	0%	-
503	518.6177	54910	MISCELLANEOUS	8,500			8,500	-	8,500	8,500		8,500	-	0%	17,000
503	518.6177	54930	DUES & SUBSCRIPTIONS	1,000			1,000	1,080	1,080	1,000		1,000	-	0%	2,000
503	597.0077	50001	XFER OUT - TO GENERAL FUND	-			-	-	-	-		-	-	0%	-
TOTAL RISK MANAGEMENT USES				4,360,779	341,339	400,000	5,102,118	4,044,031	5,102,198	4,657,839	601,786	5,259,625	157,507	7%	10,361,743
FUND BALANCE				298,279	416,296	(400,000)	314,575	72,291	314,569	21,221	288,246	309,467	(5,108)	-2%	624,042
503	100,941		TOTAL FUND BALANCE	298,279	416,296	(400,000)	314,575	72,291	314,569	21,221	288,246	309,467	(5,108)	-93%	624,042

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<i>Fund</i>	<i>Budget Unit</i>	<i>Account Code</i>	<i>Account Description</i>	<i>2025 Budget</i>	<i>2025 mid-year adjustments</i>	<i>EOY Adjustments</i>	<i>2025 Final Budget</i>	<i>2025 YTD 10/15/2025</i>	<i>2025 Estimated EOY</i>	<i>2026 Budget</i>	<i>2026 Mid-Biennium Adjustments</i>	<i>2026 Amended Budget</i>	<i>Budget 2026 to 2025 Variance</i>	<i>Percent Variance</i>	<i>2025-2026 Budget</i>
			SELF INS HEALTH & WELFARE												
			<u>SELF INSURANCE RESOURCES</u>												
504			BEGINNING BALANCE	36,652			36,652	36,652	36,652	36,652		36,652	-	0%	36,652
504	19	348.0000	SELF INSURED MEDICAL	-			-	-	-	-		-	-	0%	-
504	19	369.2000	UNCLAIMED ASSETS	-			-	-	-	-		-	-	0%	-
			TOTAL SELF INS RESOURCES	36,652	0	0	36,652	36,652	36,652	36,652	0	36,652	0	0%	36,652
			<u>SELF INS USES</u>												
504	517.3019	52020	MEDICAL & DENTAL BENEFITS	-			-	-	-	-		-	-	0%	-
504	517.3019	54110	PROFESSIONAL SERVICES EXT	-			-	-	-	-		-	-	0%	-
504	517.3019	54610	INSURANCE PREMIUMS	-			-	-	-	-		-	-	0%	-
504	517.3019	54620	CLAIM PAYMENTS	-			-	-	-	-		-	-	0%	-
			TOTAL OPERATIONS	0	0	0	0	0	0	0	0	0	0	0%	0
			TOTAL SELF INS HEALTH & WELFARE USES	0	0	0	0	0	0	0	0	0	0	0%	0
			FUND BALANCE	36,652	-	-	36,652	36,652	36,652	36,652	-	36,652	-	0%	36,652
504			TOTAL FUND BALANCE	36,652	0	0	36,652	36,652	36,652	36,652	0	36,652	0	0%	36,652

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EMPLOYMENT SECURITY															
<u>EMPLOYMENT SECURITY RESOURCES</u>															
506			BEGINNING BALANCE	309,944	5,981		315,925	315,925	315,925	305,944	(9,019)	296,925	(19,000)	-6%	315,925
506	78	361.1100	INVESTMENT EARNINGS	6,000			6,000	-	6,000	6,000		6,000	-	0%	12,000
506	78	361.3200	UNREALIZED GAIN (LOSS)	-			-	-	-	-		-	-	0%	-
506	78	369.7000	TRUST CONTRIBUTIONS	35,000			35,000	26,695	35,000	36,500		36,500	1,500	4%	71,500
TOTAL SELF INS RESOURCES				350,944	5,981	0	356,925	342,620	356,925	348,444	(9,019)	339,425	(17,500)	-1%	399,425
<u>EMPLOYMENT SECURITY USES</u>															
506	517.7878	52010	PERSONNEL BENEFITS	45,000		15,000	60,000	15,403	53,447	45,000		45,000	(15,000)	-25%	105,000
506	597.0078	50507	TO ACCUMULATED LEAVE	-			-	-	-	-		-	-	0%	-
TOTAL OPERATIONS				45,000	0	15,000	60,000	15,403	53,447	45,000	0	45,000	(15,000)	0%	105,000
TOTAL EMPLOYMENT SECURITY USES				45,000	0	15,000	60,000	15,403	53,447	45,000	0	45,000	(15,000)	0%	105,000
FUND BALANCE				305,944	5,981	(15,000)	296,925	327,217	303,478	303,444	(9,019)	294,425	(2,500)	-1%	294,425
506	TOTAL FUND BALANCE			305,944	5,981	(15,000)	296,925	327,217	303,478	303,444	(9,019)	294,425	(2,500)	-1%	294,425

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			ACCUM LEAVE LIABILITY												
			ACCUM LEAVE RESOURCES												
507			BEGINNING BALANCE	875,711	(394,701)		481,010	481,010	481,010	625,711	(394,701)	231,010	(250,000)	-52%	481,010
507	79	361.1100	INVESTMENT EARNINGS	25,000			25,000	-	25,000	25,000		25,000	-	0%	50,000
507	79	361.3200	UNREALIZED GAIN (LOSS)	-			-	-	-	-		-	-	0%	-
507	79	369.7000	TRUST CONTRIBUTIONS	355,000			355,000	102,679	355,000	365,000	400,000	765,000	410,000	115%	1,120,000
507	79	397.0506	TSFR FR EMP SECURITY	-			-	-	-	-		-	-	0%	-
			TOTAL ACCUM LEAVE RESOURCES	1,255,711	(394,701)	0	861,010	583,689	861,010	1,015,711	5,299	1,021,010	160,000	-19%	1,651,010
			ACCUM LEAVE LIABILITY USES												
507	517.9079	51010	SALARIES & WAGES REGULAR	550,000			550,000	329,925	550,000	550,000		550,000	-	0%	1,100,000
507	517.9079	52010	PERSONNEL BENEFITS	80,000			80,000	15,228	80,000	80,000		80,000	-	0%	160,000
			TOTAL OPERATIONS	630,000	0	0	630,000	345,152	630,000	630,000	0	630,000	0	0%	1,260,000
			TOTAL ACCUM LEAVE LIABILITY USES	630,000	0	0	630,000	345,152	630,000	630,000	0	630,000	0	0%	1,260,000
			FUND BALANCE	625,711	(394,701)	-	231,010	238,536	231,010	385,711	5,299	391,010	160,000	-38%	391,010
507			TOTAL FUND BALANCE	625,711	(394,701)	0	231,010	238,536	231,010	385,711	5,299	391,010	160,000	-38%	391,010

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EQUIP RENTAL RESERVE OPS															
<u>EQUIP RENTAL OPS RESOURCES</u>															
509	47		BEGINNING BALANCE	69,144	212,603		281,747	281,747	281,747	192,205	92,526	284,731	2,984	1%	281,747
509	47	344.3000	REPAIR CHARGES	-			-	-	-	-		-	-	0%	-
509	47	348.3000	FLEET REPAIR CHARGES	1,128,000			1,128,000	710,594	1,063,000	1,007,000	39,000	1,046,000	(82,000)	-7%	2,174,000
509	47	348.3001	FLEET OVERHEAD CHARGES	592,000			592,000	416,250	607,000	592,000	104,000	696,000	104,000	18%	1,288,000
509	47	348.5000	FLEET FUEL SALES	667,000			667,000	379,913	420,000	667,000		667,000	-	0%	1,334,000
509	47	348.7000	OTHER SALES	-			-	-	-	-		-	-	0%	-
509	47	361.1100	INVESTMENT EARNINGS	1,000			1,000	-	2,500	1,000	1,500	2,500	1,500	150%	3,500
509	47	361.3200	UNREALIZED GAIN (LOSS)	-			-	-	-	-		-	-	0%	-
509	47	367.1100	DONATIONS	-			-	-	-	-		-	-	0%	-
509	47	369.1000	SALE OF SURPLUS	-			-	-	-	-		-	-	0%	-
509	47	369.2000	UNCLAIMED ASSETS	-			-	-	-	-		-	-	0%	-
509	47	369.4000	JUDGEMENTS AND SETTLEMENT	-			-	-	-	-		-	-	0%	-
509	47	369.9100	OTHER MISCELLEOUS REVENUE	2,500			2,500	2,182	2,500	2,500		2,500	-	0%	5,000
509	47	372.0000	INSURANCE RECOVERIES	-			-	-	-	-		-	-	0%	-
509	47	388.8000	PRIOR YEAR CORRECTIONS	-			-	-	-	-		-	-	0%	-
509	47	395.1002	NON-TAXABLE SALE OF ASSET	-			-	-	-	-		-	-	0%	-
509	47	395.2000	INSURANCE RECOVERIES	-			-	-	-	-		-	-	0%	-
509	47	395.1002	NON-TAXABLE SALE OF ASSET	-			-	-	-	-		-	-	0%	-
TOTAL EQUIP RENTAL RESERVE OPS RESOURCES				2,459,644	212,603	0	2,672,247	1,790,685	2,376,747	2,461,705		2,698,731	26,484	0%	5,086,247
<u>GARAGE MAINTENANCE USES</u>															
509	548.6547	51010	SALARIES & WAGES REGULAR	275,300		5,000	280,300	193,192	275,300	275,300	(11,400)	263,900	(16,400)	-6%	544,200
509	548.6547	51020	SALARIES & WAGES EX HELP	-			-	-	-	-		-	-	0%	-
509	548.6547	51050	STAND BY	400			400	400	400	400		400	-	0%	800
509	548.6547	51060	OVERTIME PAY	4,000			4,000	5,157	4,000	4,000		4,000	-	0%	8,000
509	548.6547	52010	PERSONNEL BENEFITS	66,500			66,500	40,882	66,500	66,500	(20,700)	45,800	(20,700)	-31%	112,300
509	548.6547	52011	CONTRA PENSION EXPENSE	-			-	-	-	-		-	-	0%	-
509	548.6547	52020	MEDICAL & DENTAL BENEFITS	68,900			68,900	49,512	68,900	68,900	15,100	84,000	15,100	22%	152,900
509	548.6547	53110	OFFICE & OPERATING SUPPLY	-			-	47	-	-		-	-	0%	-
509	548.6547	53121	UTILITY INVENTORY	-			-	33	-	-		-	-	0%	-
509	548.6547	53122	INVENTORY GAIN/LOSS	-			-	-	-	-		-	-	0%	-
509	548.6547	53210	FUEL CONSUMED	670,000			670,000	431,026	422,431	670,000		670,000	-	0%	1,340,000
509	548.6547	53420	ITEMS PURCH FOR INVENTORY	430,000			430,000	340,986	450,000	430,000	20,000	450,000	20,000	5%	880,000
509	548.6547	53510	SMALL TOOLS, EQ & FURN	2,000			2,000	2,000	2,000	2,000		2,000	-	0%	4,000
509	548.6547	53530	COMPUTER RELATED ITEMS	-	19,000		19,000	-	-	-		-	(19,000)	-100%	19,000
509	548.6547	53610	FOOD & BEVERAGE	-			-	-	-	-		-	-	0%	-
509	548.6547	54110	PROFESSIONAL SERVICES EXT	-			-	900	-	-		-	-	0%	-
509	548.6547	54120	OTHER SERVICES	3,500			3,500	5,221	10,000	3,500	6,500	10,000	6,500	186%	13,500
509	548.6547	54130	INTERGOVERNMENTAL SERVICE	-			-	-	-	-		-	-	0%	-
509	548.6547	54219	TELECOMMUNICATIONS IFD	-			-	-	-	-		-	-	0%	-
509	548.6547	54220	POSTAGE	-			-	6	-	-		-	-	0%	-
509	548.6547	54300	TRAVEL	-			-	(88)	104	-		-	-	0%	-
509	548.6547	54310	TRAINING	-			-	264	-	-		-	-	0%	-
509	548.6547	54520	EQUIPMENT RENTAL	-			-	-	-	-		-	-	0%	-
509	548.6547	54529	EQUIPMENT - INTERFUND	-			-	-	-	-		-	-	0%	-
509	548.6547	54740	GARBAGE/WASTE DISPOSAL	-			-	-	-	-		-	-	0%	-
509	548.6547	54809	INFORMATION TECH- IFD	-			-	-	-	-		-	-	0%	-
509	548.6547	54810	EQUIPMENT REPAIR & MAINT	150,000	8,394		158,394	129,293	180,000	150,000	30,000	180,000	21,606	14%	338,394
509	548.6547	54819	EQUIPMENT REPAIR - IFD	-			-	-	-	-		-	-	0%	-
509	548.6547	54830	STRUCTURES & GROUNDS	-			-	-	-	-		-	-	0%	-
509	548.6547	54910	MISCELLANEOUS	1,000			1,000	-	1,000	1,000		1,000	-	0%	2,000
509	548.6547	54920	PROGRAM COSTS	-			-	-	-	-		-	-	0%	-
509	548.6547	54930	DUES & SUBSCRIPTIONS	4,500			4,500	3,667	4,500	4,500		4,500	-	0%	9,000

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			<u>GARAGE OPS & OVERHEAD USES</u>				-	-					-	0%	
509	548.6847	50800	DEPRECIATION/AMORTIZATION	-			-	-		-		-	-	0%	-
509	548.6847	51010	SALARIES & WAGES REGULAR	165,700			165,700	137,970	165,700	165,700	70,000	235,700	70,000	42%	401,400
509	548.6847	51020	SALARIES & WAGES EX HELP	-			-	-		-		-	-	0%	-
509	548.6847	51060	OVERTIME PAY	1,000			1,000	1,446	2,000	1,000		1,000	-	0%	2,000
509	548.6847	52010	PERSONNEL BENEFITS	36,000			36,000	25,442	36,000	36,000	5,500	41,500	5,500	15%	77,500
509	548.6847	52011	CONTRA PENSION EXPENSE	-			-	-		-		-	-	0%	-
509	548.6847	52020	MEDICAL & DENTAL BENEFITS	34,500			34,500	29,411	34,500	34,500	17,600	52,100	17,600	51%	86,600
509	548.6847	53110	OFFICE & OPERATING SUPPLY	20,000			20,000	21,503	25,000	20,000	5,000	25,000	5,000	25%	45,000
509	548.6847	53210	FUEL CONSUMED	2,998			2,998	2,328	2,308	2,998	(690)	2,308	(690)	-23%	5,306
509	548.6847	53510	SMALL TOOLS, EQ & FURN	5,000			5,000	1,403	5,000	5,000		5,000	-	0%	10,000
509	548.6847	53530	COMPUTER RELATED ITEMS	1,000			1,000	-	1,000	1,000		1,000	-	0%	2,000
509	548.6847	53610	FOOD & BEVERAGE	300			300	-	300	300		300	-	0%	600
509	548.6847	54110	PROFESSIONAL SERVICES EXT	8,300			8,300	19,952	26,000	8,600	1,400	10,000	1,700	20%	18,300
509	548.6847	54119	PROFESSIONAL SERVICES IFD	96,094			96,094	72,070	96,094	96,502	3,498	100,000	3,906	4%	196,094
509	548.6847	54120	OTHER SERVICES	-			-	-		-		-	-	0%	-
509	548.6847	54130	INTERGOVERNMENTAL SERVICE	250			250	-	250	250		250	-	0%	500
509	548.6847	54210	TELECOMMUNICATIONS	1,200			1,200	814	1,000	1,200	(200)	1,000	(200)	-17%	2,200
509	548.6847	54219	TELECOMMUNICATIONS IFD	972			972	729	972	1,002		1,002	30	3%	1,974
509	548.6847	54220	POSTAGE	200			200	364	500	200	300	500	300	150%	700
509	548.6847	54300	TRAVEL	2,500			2,500	3	2,500	2,500		2,500	-	0%	5,000
509	548.6847	54310	TRAINING	9,000			9,000	1,304	9,000	10,000		10,000	1,000	11%	19,000
509	548.6847	54400	ADVERTISING	-			-	-		-		-	-	0%	-
509	548.6847	54510	LAND AND BUILDINGS	-			-	-		-		-	-	0%	-
509	548.6847	54519	LAND AND BUILDINGS - IFD	46,080			46,080	34,560	46,080	46,080		46,080	-	0%	92,160
509	548.6847	54520	EQUIPMENT RENTAL	2,000			2,000	1,454	2,000	2,000		2,000	-	0%	4,000
509	548.6847	54529	EQUIPMENT - INTERFUND	17,325			17,325	12,994	17,325	17,325		17,325	-	0%	34,650
509	548.6847	54610	INSURANCE PREMIUMS	-			-	-		-		-	-	0%	-
509	548.6847	54619	INTERFUND INSURANCE PREM	30,651	3,382		34,033	24,679	34,033	30,651	6,453	37,104	3,071	9%	71,137
509	548.6847	54710	NATURAL GAS	9,500			9,500	6,172	12,000	10,000	2,000	12,000	2,500	26%	21,500
509	548.6847	54720	ELECTRICITY	7,000			7,000	9,692	10,000	7,500	2,500	10,000	3,000	43%	17,000
509	548.6847	54730	WATER/SEWER/STORMWATER	3,500			3,500	2,783	3,500	3,500		3,500	-	0%	7,000
509	548.6847	54740	GARBAGE/WASTE DISPOSAL	4,000			4,000	3,057	4,000	4,000		4,000	-	0%	8,000
509	548.6847	54809	INFORMATION TECH- IFD	30,816			30,816	23,112	30,816	30,816		30,816	-	0%	61,632
509	548.6847	54810	EQUIPMENT REPAIR & MAINT	2,000			2,000	4,571	2,000	2,000		2,000	-	0%	4,000
509	548.6847	54819	EQUIPMENT REPAIR - IFD	3			3	-	3	3		3	-	0%	6
509	548.6847	54830	STRUCTURES & GROUNDS	5,000			5,000	-	-	5,000	(5,000)	-	(5,000)	-100%	5,000
509	548.6847	54910	MISCELLANEOUS	3,100			3,100	1,406	2,000	3,200	(1,200)	2,000	(1,100)	-35%	5,100
509	548.6847	54920	PROGRAM COSTS	-			-	-		-		-	-	0%	-
509	548.6847	54930	DUES & SUBSCRIPTIONS	15,350			15,350	13,668	20,000	15,600	4,400	20,000	4,650	30%	35,350
			<u>VEHICLES & EQUIP USES</u>											0%	
509	594.4847	56430	OTHER MACHINERY & EQUIP	30,000	20,000		50,000	13,028	15,000	20,000		20,000	(30,000)	-60%	70,000
			TOTAL EQUIP RENTAL RESERVE OPS USES	2,267,439	50,776	5,000	2,323,215	1,666,012	2,092,016	2,260,527	151,061	2,411,588	88,373	0%	4,734,803
			DEPRECIATION	-	-	-	-	-	-	-	-	-	0%	-	
509			FUND BALANCE	192,205	161,827	(5,000)	349,032	124,673	284,731	201,178	(151,061)	287,143	(61,889)	5%	351,444
			TOTAL FUND BALANCE	192,205	161,827	(5,000)	349,032	124,673	284,731	201,178	(151,061)	287,143	(61,889)	0	351,444

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			EQUIP RENTAL RESERVE												
			<u>EQUIP RENTAL RESERVE RESOURCES</u>												
510	46		BEGINNING BALANCE	6,116,944	(3,084,550)		3,032,394	3,032,394	3,032,394	6,992,841	(4,941,408)	2,051,433	(980,961)	-32%	3,032,394
510	46	361.1100	INVESTMENT EARNINGS	50,000			50,000	-	75,000	50,000		50,000	-	0%	100,000
510	46	361.3200	UNREALIZED GAIN (LOSS)	-			-	-	-	-		-	-	0%	-
510	46	361.4000	INTEREST ON RECEIVABLES	-			-	-	-	-		-	-	0%	-
510	46	369.1000	SALE OF SURPLUS	-			-	-	-	-		-	-	0%	-
510	46	369.4000	JUDGEMENTS AND SETTLEMENT	-			-	-	-	-		-	-	0%	-
510	46	369.9100	OTHER MISCELLEOUS REVENUE	-			-	22	-	-		-	-	0%	-
510	46	372.0000	INSURANCE RECOVERIES	-			-	-	-	-		-	-	0%	-
510	46	373.0000	GAINS/LOSSES	-			-	-	-	-		-	-	0%	-
510	46	379.0000	CAPITAL CONTRIBUTIONS	1,363,831	142,234		1,506,065	1,022,873	1,506,065	1,330,885	132,592	1,463,477	(42,588)	-3%	2,969,542
510	46	381.2000	LOAN REPAYMENT RECEIVED	-			-	-	-	-		-	-	0%	-
510	46	381.2301	I/F LN REPAY FM CONF CTR	-			-	-	-	-		-	-	0%	-
510	46	381.2407	IF LOAN REPAY FM GOLF	-			-	-	-	-		-	-	0%	-
510	46	395.1001	TAXABLE SALE OF ASSETS	-			-	-	-	-		-	-	0%	-
510	46	395.1002	NON-TAXABLE SALE OF ASSET	-			-	82,815	82,815	-		-	-	0%	-
510	46	395.2000	INSURANCE RECOVERIES	-			-	14,511	15,000	-		-	-	0%	-
510	46	397.0000	TRANSFERS IN	-			-	-	-	-		-	-	0%	-
510	46	397.0509	TRANSFERS IN FROM 509	-			-	-	-	-		-	-	0%	-
			TOTAL EQUIP RENTAL RESERVE RESOURCES	7,530,775	(2,942,316)	0	4,588,459	4,152,615	4,711,274	8,373,726	(4,808,816)	3,564,910	(1,023,549)	11%	6,101,936
			<u>GARAGE MAINTENANCE USES</u>												
510	548.6546	53530	COMPUTER RELATED ITEMS	-			-	-	-	-		-	-	0%	-
510	548.6546	54110	PROFESSIONAL SERVICES EXT	-			-	-	-	-		-	-	0%	-
510	548.6546	54120	OTHER SERVICES	-			-	-	-	-		-	-	0%	-
510	548.6546	54130	INTERGOVERNMENTAL SERVICE	-			-	304	304	-		-	-	0%	-
510	548.6546	54819	EQUIPMENT REPAIR - IFD	934		7,800	8,734	6,836	8,000	934		934	(7,800)	-89%	9,668
510	548.6546	54910	MISCELLANEOUS	5,000		10,000	15,000	11,967	15,000	5,000		5,000	(10,000)	-67%	20,000
			<u>VEHICLE REPLACEMENT USES</u>												
510	594.4846	51010	SALARIES & WAGES REGULAR	-			-	-	-	-		-	-	0%	-
510	594.4846	52010	PERSONNEL BENEFITS	-			-	-	-	-		-	-	0%	-
510	594.4846	53110	OFFICE & OPERATING SUPPLY	-			-	-	-	-		-	-	0%	-
510	594.4846	54120	OTHER SERVICES	-			-	-	-	-		-	-	0%	-
510	594.4846	54130	INTERGOVERNMENTAL SERVICE	-			-	185	185	-		-	-	0%	-
510	594.4846	54819	EQUIPMENT REPAIR - IFD	-			-	-	-	-		-	-	0%	-
510	594.4846	56410	VEHICLES	425,000	2,079,352		2,504,352	1,131,273	2,504,352	1,050,000	295,000	1,345,000	(1,159,352)	-46%	3,849,352
510	594.4846	56430	OTHER MACHINERY & EQUIP	107,000	25,000		132,000	-	132,000	109,000	60,000	169,000	37,000	28%	301,000
			<u>DEPRECIATION</u>												
510	501.4846	50800	DEPRECIATION/AMORTIZATION	-			-	-	-	-		-	-	0%	-
510	548.6346	50800	DEPRECIATION/AMORTIZATION	-			-	-	-	-		-	-	0%	-
			TOTAL EQUIP RENTAL RESERVE USES	537,934	2,104,352	17,800	2,660,086	1,150,565	2,659,841	1,164,934	355,000	1,519,934	(1,140,152)	117%	4,180,020
			DEPRECIATION	-	-	-	-	-	-	-		-	-		-
			FUND BALANCE	6,992,841	(5,046,668)	(17,800)	1,928,373	3,002,049	2,051,433	7,208,792	(5,163,816)	2,044,976	116,603	3%	1,921,916
510			TOTAL FUND BALANCE	6,992,841	(5,046,668)	(17,800)	1,928,373	3,002,049	2,051,433	7,208,792	(5,163,816)	2,044,976	116,603	3%	1,921,916

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INFORMATION TECHNOLOGY															
INFORMATION TECHNOLOGY RESOURCES															
511	76		BEGINNING BALANCE	399,006	228,921		627,927	627,927	627,927	409,455	234,779	644,234	16,307	3%	627,927
511	76	334.0030	SECRETARY OF STATE	-			-	-	-	-		-	-	0%	-
511	76	333.9703	FEMA - FEDERAL	203,571			203,571	-	203,571	-		-	(203,571)	-100%	203,571
511	76	334.0180	STATE DISASTER ASSISTANCE	-			-	192,149	-	-		-	-	0%	-
511	76	337.0000	LOCAL GRANTS/ENTITLEMENT	-			-	-	-	-		-	-	0%	-
511	76	341.8100	DATA/WORD PROCESS/PRINT	-			-	-	-	-		-	-	0%	-
511	76	342.8000	COMMUNICATIONS SERVICES	-			-	-	-	-		-	-	0%	-
511	76	348.8000	INFO TECHNOLOGY SERVICES	2,766,191			2,766,191	2,074,642	2,766,191	2,766,191	67,000	2,833,191	67,000	2%	5,599,382
511	76	348.8001	IT TELECOMMUNICATIONS	82,996			82,996	62,247	82,996	85,494		85,494	2,498	3%	168,490
511	76	361.1100	INVESTMENT EARNINGS	37,000			37,000	-	37,000	37,000		37,000	-	0%	74,000
511	76	369.2000	UNCLAIMED ASSETS	-			-	-	-	-		-	-	0%	-
511	76	361.3200	UNREALIZED GAIN (LOSS)	-			-	-	-	-		-	-	0%	-
511	76	369.9100	OTHER MISCELLEOUS REVENUE	300			300	9,988	10,000	300		300	-	0%	600
511	76	395.4000	GAIN(LOSS) ON ASSETS SOLD	-			-	-	-	-		-	-	0%	-
511	76	397.0001	TRANSFER FR GENERAL FUND	-			-	-	-	-		-	-	0%	-
TOTAL INFORMATION TECHNOLOGY RESOURCES				3,489,064	228,921	0	3,717,985	2,966,952	3,727,685	3,298,440	301,779	3,600,219	(117,766)	-5%	6,673,970
INFORMATION SERVICES USES															
511	518.8876	51010	SALARIES & WAGES REGULAR	906,100			906,100	619,204	906,100	906,100	57,400	963,500	57,400	6%	1,869,600
511	518.8876	51050	STAND BY	36,000			36,000	28,028	36,000	36,000		36,000	-	0%	72,000
511	518.8876	51060	OVERTIME PAY	16,600			16,600	15,159	16,600	15,100		15,100	(1,500)	-9%	31,700
511	518.8876	52010	PERSONNEL BENEFITS	200,200			200,200	120,652	200,200	200,200	(23,500)	176,700	(23,500)	-12%	376,900
511	518.8876	52011	CONTRA PENSION EXPENSE	-			-	-	-	-		-	-	0%	-
511	518.8876	52020	MEDICAL & DENTAL BENEFITS	198,800			198,800	137,549	198,800	198,800	3,600	202,400	3,600	2%	401,200
511	518.8876	53110	OFFICE & OPERATING SUPPLY	15,400			15,400	7,180	15,400	15,862		15,862	462	3%	31,262
511	518.8876	53210	FUEL CONSUMED	259			259	90	259	259		259	-	0%	518
511	518.8876	53510	SMALL TOOLS, EQ & FURN	1,000			1,000	154	1,000	1,030		1,030	30	3%	2,030
511	518.8876	53530	COMPUTER RELATED ITEMS	303,000			303,000	508,767	303,000	312,090		312,090	9,090	3%	615,090
511	518.8876	53610	FOOD & BEVERAGE	-			-	-	-	-		-	-	0%	-
511	518.8876	54110	PROFESSIONAL SERVICES EXT	1,056,775			1,056,775	688,591	1,056,775	1,088,268	67,000	1,155,268	98,493	9%	2,212,043
511	518.8876	54119	PROFESSIONAL SERVICES IFD	121,127			121,127	90,845	121,127	121,666		121,666	539	0%	242,793
511	518.8876	54120	OTHER SERVICES	-			-	1,070	-	-		-	-	0%	-
511	518.8876	54130	INTERGOVERNMENTAL SERVICE	-			-	-	-	-		-	-	0%	-
511	518.8876	54210	TELECOMMUNICATIONS	31,350			31,350	19,088	31,350	32,291		32,291	941	3%	63,641
511	518.8876	54219	TELECOMMUNICATIONS IFD	-			-	-	-	-		-	-	0%	-
511	518.8876	54300	TRAVEL	8,000			8,000	3,629	8,000	8,240		8,240	240	3%	16,240
511	518.8876	54310	TRAINING	17,600			17,600	2,334	17,600	18,128		18,128	528	3%	35,728
511	518.8876	54410	TAXES & OPER ASSESSMENTS	-			-	-	-	-		-	-	0%	-
511	518.8876	54520	EQUIPMENT RENTAL	15,814			15,814	10,613	15,814	16,288		16,288	474	3%	32,102
511	518.8876	54529	EQUIPMENT - INTERFUND	1,789			1,789	1,342	1,789	1,843		1,843	54	3%	3,632
511	518.8876	54610	INSURANCE PREMIUMS	-			-	-	-	-		-	-	0%	-
511	518.8876	54619	INTERFUND INSURANCE PREM	33,180	3,842		37,022	26,806	37,022	33,180	14,686	47,866	10,844	29%	84,888
511	518.8876	54740	GARBAGE/WASTE DISPOSAL	4,000			4,000	728	4,000	4,120		4,120	120	3%	8,120
511	518.8876	54810	EQUIPMENT REPAIR & MAINT	500			500	-	500	515		515	15	3%	1,015
511	518.8876	54819	EQUIPMENT REPAIR - IFD	2,118			2,118	1,500	2,118	2,118		2,118	-	0%	4,236
511	518.8876	54910	MISCELLANEOUS	20,400			20,400	-	20,400	21,012		21,012	612	3%	41,412
511	518.8876	54920	PROGRAM COSTS	-			-	-	-	-		-	-	0%	-
511	518.8876	54930	DUES & SUBSCRIPTIONS	4,000			4,000	225	4,000	4,120		4,120	120	3%	8,120

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			<u>PHONE SYSTEM OPS USES</u>												
511	518.9076	53110	OFFICE & OPERATING SUPPLY	-			-	17	-	-		-	-	0%	-
511	518.9076	53510	SMALL TOOLS, EQ & FURN	500			500	-	500	515		515	15	3%	1,015
511	518.9076	53530	COMPUTER RELATED ITEMS	15,000			15,000	-	15,000	15,540		15,540	540	4%	30,540
511	518.9076	53610	FOOD & BEVERAGE	-			-	-	-	-		-	-	0%	-
511	518.9076	54110	PROFESSIONAL SERVICES EXT	32,000			32,000	21,003	32,000	32,960		32,960	960	3%	64,960
511	518.9076	54120	OTHER SERVICES	-			-	-	-	-		-	-	0%	-
511	518.9076	54210	TELECOMMUNICATIONS	38,097			38,097	20,454	38,097	39,240		39,240	1,143	3%	77,337
511	518.9076	54310	TRAINING	-			-	-	-	-		-	-	0%	-
511	518.9076	54910	MISCELLANEOUS	-			-	-	-	-		-	-	0%	-
511	518.9076	54930	DUES & SUBSCRIPTIONS	-			-	-	-	-		-	-	0%	-
			<u>INFO TECH CAPITAL</u>												
511	594.1976	56430	OTHER MACHINERY & EQUIP	-			-	-	-	-		-	-	0%	-
511	594.1976	56440	COMPUTER HARDWARE	-			-	-	-	-		-	-	0%	-
			<u>DEPRECIATION</u>												
511	501.1876	50800	DEPRECIATION/AMORTIZATION	-			-	-	-	-		-	-	0%	-
511	597.0076	50001	TRANSFERS OUT - TO GF	-			-	-	-	-		-	-	0%	-
			TOTAL INFORMATION TECHNOLOGY USES	3,079,609	3,842	0	3,083,451	2,325,029	3,083,451	3,125,485	119,186	3,244,671	161,220	1%	6,328,122
			DEPRECIATION	-			-	-	-	-		-	-		-
			FUND BALANCE	409,455	225,079	-	634,534	641,923	644,234	172,955	182,593	355,548	(278,986)	-58%	345,848
511			TOTAL FUND BALANCE	409,455	225,079	0	634,534	641,923	644,234	172,955	182,593	355,548	(278,986)	-58%	345,848