COUNCILMEMBERS

Position No.

- 1. Tod Gunther
- 2. Chris Moore
- 3. Don Tracy
- 4. John Williams
- 5. Gregg Bradshaw
- 6. Greg Hogan
- 7. Melodi Koenig



ORTING CITY COUNCIL

Study Session Meeting Agenda 104 Bridge Street S, Orting, WA Zoom – Virtual October 19th, 2022 6:00 p.m.

Deputy Mayor Greg Hogan, Chair

1. CALL MEETING TO ORDER, PLEDGE OF ALLEGIANCE, AND ROLL CALL.

This meeting is being held in person and through the platform zoom. A link for virtual participation can be found on the agenda or on the City's website.

Zoom: https://us06web.zoom.us/j/85860204260?pwd=bWJURE91Z1J6R0ZrekhXSUJiWlp0UT09

Meeting ID: 858 6020 4260

Passcode: 784706

2. STAFF REPORTS.

3. AGENDA ITEMS.

A. AB22-81 – Comprehensive Plan Periodic Update.

Carmen Smith

B. AB22-82 – Code Enforcement Officer Job Description Revision/Philosophy.

Scott Larson

C. AB22-84 – Tow Behind Knuckle Boom.

Greg Reed

D. AB22-85 – 2023 Property Tax Discussion.

Gretchen Russo

E. AB22-86 – 2023 Budget Discussion.

Gretchen Russo

4. EXECUTIVE SESSION.

5. ADJOURNMENT.

City of Orting Council Agenda Summary Sheet

	Agenda Bill #	Recommending Committee	Study Session Dates	Regular Meeting Dates					
Subject:	AB22-81								
Subject:		CGA	10.19.2022						
Comprehensive									
Plan Periodic									
Update	Department:	Planning							
	Date	9.28.2022							
	Submitted:								
Cost of Item:		<u>\$NA</u>							
Amount Budgeted	d:	<u>\$NA</u>							
Unexpended Bala	nce:	<u>\$NA</u>							
Bars #:									
Timeline:		December 31, 2024							
Submitted By:		Carmen Smith (Planner)							
Fiscal Note:									

Attachments: Department of Commerce Grant Application (Scope of Work), Draft Budget, Draft Schedule

SUMMARY STATEMENT:

As a city planning under the Growth Management Act, Orting is required to review and, if necessary, revise its Comprehensive Plan and development regulations by December 31, 2024. Washington State Department of Commerce has grant funding available to cities and counties to support this work.

The attached documents include a draft scope of work, budget, and schedule to perform this periodic update.

RECOMMENDED ACTION:

Review draft Comprehensive Plan Periodic Update Materials.



CITY OF ORTING

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TO: Mayor and City Councilmembers

FROM: Carmen Smith

Contract City Planner

DATE: October 12, 2022

PROJECT NUMBER: 2190800.37

SUBJECT: Comprehensive Plan Periodic Update

As a city planning under the Growth Management Act, Orting is required to review and, if necessary, revise its Comprehensive Plan and development regulations by December 31, 2024. Washington State Department of Commerce has grant funding available to cities and counties to support this work. The draft scope of work, split into two state fiscal years as required by the Commerce grant, for this update is below.

SFY 2022 Draft Scope of Work (July 1, 2022 – June 30, 2023)

Tasks / Actions / Deliverables	Description	End Date
Task 1	Gap Analysis of the City's Planning and Policy Documents	December 31, 2023
Collect Data and Review Current Plans and Policies	The consultant will work with staff to collect City plans, documents, and data to be reconciled within the City's Comprehensive Plan update process. The consultant team will prepare a gap analysis matrix based on the context changes and planning efforts that have occurred since the last Comprehensive Plan was adopted. Additionally, this review will identify areas of the Comprehensive Plan that may need to be amended in order to comply with changes to Pierce County Countywide Planning Policies, the Multi-County Planning Policies, and state law in accordance with published checklists by the Department of Commerce and the Puget Sound Regional Council.	December 31, 2022
Deliverable(s)	Gap Analysis Matrix and Summary Information	December 31, 2022
Task 2	Public Engagement	June 30, 2024 (Ongoing throughout the update)
Public Participation Plan	The consultant will work with City staff to create a Public Participation Plan that will: - Outline the specific public engagement methods proposed for the update process. - Provide a schedule for the proposed activities.	January 31, 2023

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	 Describe the kind of outreach materials that will be provided. 	
Deliverable(s)	Orting Public Participation Plan	January 31, 2023
Public Workshop	The consultant will work with City staff to host a workshop to introduce the public to the update. Scope of the update, schedule, and opportunities for public participation will be provided. The public will be encouraged to provide high-level feedback that can be used to guide the update process, with more detailed and content-specific feedback to be provided in the subsequent community conversations.	March 31, 2023
Deliverable(s)	Memorandum summarizing the purpose and results of the workshop, as well as the materials prepared for and created by the workshop.	March 31, 2023
Community Conversations	The consultant will work with City staff to host a Comprehensive Plan Update information booth at community events in Orting. These information booths will provide an opportunity to engage with the public in discussions about the Comprehensive Plan Update.	Will be in progress, but not completed by the end of SFY 2022
Deliverable(s)	Memorandum summarizing the purpose and results of the community conversation events, as well as the materials prepared for and created by the workshop.	Will be in progress, but not completed by the end of SFY 2022
Task 3	Draft Comprehensive Plan	Will be in progress, but not completed by the end of SFY 2022
Prepare First Complete Draft of the Document	Within the framework of the existing vision statement, update any goals, policies, and strategies that need to be strengthened, re-written, or re-tooled for GMA compliance in all elements. Update tables, maps, and graphics that require updating in order to assure compliance with GMA. Review and, if necessary, revise all chapters of the Orting Comprehensive Plan: Introduction Land Use Housing Transportation Economic Development Shoreline Management Capital Facilities	Will be in progress, but not completed by the end of SFY 2022

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	Utilities	
	Appendices	
Deliverable(s)	(1) Draft Introduction Chapter for staff and public review and comment in paper and electronic formats	Will be in progress, but not completed by the end of SFY 2022
	(2) Draft Land Use Chapter for staff and public review and comment in paper and electronic formats	,
	(3) Draft Housing Chapter for staff and public review and comment in paper and electronic formats	
	(4) Draft Transportation Chapter for staff and public review and comment in paper and electronic formats	
	(5) Draft Economic Development Chapter for staff and public review and comment in paper and electronic formats	
	(6) Draft Shoreline Management Chapter for staff and public review and comment in paper and electronic formats	
	(7) Draft Capital Facilities Chapter for staff and public review and comment in paper and electronic formats	
	(8) Draft Utilities Chapter for staff and public review and comment in paper and electronic formats	
	(9) Draft Appendices for staff and public review and comment in paper and electronic formats.	
Task 4	Planning Commission and City Council Briefings	Will be in progress, but not completed by the end of SFY 2022
Planning Commission Study Sessions	The Consultant will provide project briefings at three Planning Commission Meetings to answer questions, facilitate discussion, and receive Planning Commission input.	Will be in progress, but not completed by the end of SFY 2022
Deliverable(s)	Materials prepared for the study sessions.	Will be in progress, but not completed by the end of SFY 2022
City Council Study Sessions	The Consultant will provide project briefings at three City Council Study Sessions to answer questions, facilitate discussion, and receive City Council input.	Will be in progress, but not completed by the end of SFY 2022

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Deliv	erable(s)	Materials prepared for the study sessions.	Will be in progress,
			but not completed by
			the end of SFY 2022

SFY 2 Draft Scope of Work (July 1, 2023 – June 30, 2024)

Tasks / Actions /	Description	End Date
Deliverables Task 1	Public Engagement	June 30, 2024
Community Conversations	The consultant will work with City staff to host a Comprehensive Plan Update information booth at community events in Orting. These information booths will provide an opportunity to engage with the public in discussions about the Comprehensive Plan Update.	June 30, 2024
Deliverable(s)	Memorandum summarizing the purpose and results of the community conversation events, as well as the materials prepared for and created by the workshop.	June 30, 2024
Task 2	Draft Comprehensive Plan	June 30, 2024
Prepare First Complete Draft of the Document	Within the framework of the existing vision statement, update any goals, policies, and strategies that need to be strengthened, re-written, or re-tooled for GMA compliance in all elements. Update tables, maps, and graphics that require updating in order to assure compliance with GMA.	June 30, 2024

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	Review and update all chapters of the Orting Comprehensive Plan: Introduction Land Use Housing Transportation Economic Development Shoreline Management Capital Facilities Utilities Appendices	
Deliverable(s)	(1) Draft Introduction Chapter for staff and public	June 30, 2024
	review and comment in paper and electronic formats (2) Draft Land Use Chapter for staff and public review and comment in paper and electronic formats (3) Draft Housing Chapter for staff and public review and comment in paper and electronic formats (4) Draft Transportation Chapter for staff and public review and comment in paper and electronic formats (5) Draft Economic Development Chapter for staff and public review and comment in paper and electronic formats (6) Draft Shoreline Management Chapter for staff and public review and comment in paper and electronic formats (7) Draft Capital Facilities Chapter for staff and public	
	review and comment in paper and electronic formats	
	(8) Draft Utilities Chapter for staff and public review and comment in paper and electronic formats	
	(9) Draft Appendices for staff and public review and comment in paper and electronic formats	
Task 3	Planning Commission and City Council Briefings	June 30, 2024
Planning Commission Study Sessions	The Consultant will provide project briefings at three Planning Commission Meetings to answer questions,	June 30, 2024

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	facilitate discussion, and receive Planning Commission input.	
Deliverable(s)	Materials prepared for the study sessions.	June 30, 2024
City Council Study Sessions	The Consultant will provide project briefings at three City Council Study Sessions to answer questions, facilitate discussion, and receive City Council input.	June 30, 2024
Deliverable(s)	Materials prepared for the study sessions.	June 30, 2024
Task 4	Development Regulations	June 30, 2024
Development Regulations Update	The Consultant will compare the updated comprehensive plan's policies with the City's adopted development regulations through a gap analysis matrix, identifying those areas where the codes will need changing to comply with policy direction, outlining option for prioritizing code amendments by overall importance.	June 30, 2024
Deliverable(s)	Development Regulation Gap Analysis and Summary Information	June 30, 2024
Task 5	SEPA Environmental Review, Final Drafts, and Adoption	December 31, 2024 (Partially funded by Commerce grant)
Draft Plan and SEPA Checklist	The draft plan will propose an overall vision and policy framework in compliance with GMA. This task will culminate with a non-project SEPA Checklist for public comment and transmittal to Ecology and interested agencies during environmental review.	June 30, 2024
Deliverable(s)	(1) Revised final draft of the Comprehensive Plan (2) SEPA Checklist	June 30, 2024
Planning Commission Meetings	The Consultant will present the plan at one Planning Commission study session and one public hearing, to answer questions and facilitate commission discussion and consideration.	October 31, 2024 (Not funded by Commerce grant)
Deliverable(s)	Materials prepared for the study session and public hearing.	October 31, 2024 (Not funded by Commerce grant)
City Council Meetings	The Consultant will present the plan at one City Council study session and one City Council public hearing, to	November 30, 2024

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	answer questions and facilitate discussion and consideration.	(Not funded by Commerce grant)
Deliverable(s)	Materials prepared for the study session and public hearing.	November 30, 2024 (Not funded by Commerce grant)
Final Plan	The Consultant will make one final plan revision to incorporate recommendations from the Planning Commission and changes adopted by the City Council, delivering the final Plans in both PDF and Microsoft Word formats for City reproduction and distribution.	December 31, 2024 (Not funded by Commerce grant)
Deliverable(s)	(1) Final Comprehensive Plan Update (2) All material/data that has been created in association with the Final Comprehensive Plan Update, including GIS data, plans, and graphics. Deliverables shall be provided in Word with all images provided in the original format, tables in Excels, shapefiles, etc.	December 31, 2024 (Not funded by Commerce grant)

	<u> </u>	AHBL						\$146,565		
City of Orting Comprehensive Plan Update September 19, 2022	Wayne Carlson	Alex Campbell	Carmen Smith	АНВL	Parametrix	ECONorthwest	Subconsultant Fees	Total Labor Cost	Year 1	Year 2
		Planning - 3			In	In				
	\$225	\$150	\$115							
Task 1: Gap Analysis of the City's Planning and Policy Documents	1	1 -		0= 000	*	0.4.000	*	**	00.400	
1.1 Collect Data and Review Current Plans and Policies	6		32		\$1,000	\$1,000	\$2,200	\$8,130	\$8,130	
Task 1: SUBTOTAL (hours)		6	32		£4.000	¢4.000	£2,200	¢0.420		
Task 1: SUBTOTAL (fee) Task 2: Public Engagement				\$5,930	\$1,000	\$1,000	\$2,200	\$8,130		
2.1 Prepare a Public Participation Plan	2	2	32	\$4,430	\$0	\$0	\$0	\$4,430	\$4,430	
2.2 Public Workshops			02	Ψ1, 100	ΨΘ	ΨΟ	ΨΟ	ψ1,-100	ψ1,100	
2.2.1 Update Kick-off and Visioning Workshop	8	8	24	\$5,760	\$2,000	\$2,000	\$4,400	\$10,160	\$10,160	
2.3 Community Conversations				, ,	, ,	, ,	, ,			
2.3.1 Community Conversation Event	4		16	\$2,740			\$0	\$2,740	\$2,740	
2.3.2 Community Conversation Event	4		10	\$2,050	\$1,000		\$1,100	\$3,150		\$3,150
2.3.3 Community Conversation Event	4		10	\$2,050		\$2,000	\$2,200	\$4,250		\$4,250
Task 2: SUBTOTAL (hours)	22	10	92							
Task 2: SUBTOTAL (fee)				\$17,030	\$3,000	\$4,000	\$7,700	\$24,730		
Task 3: Draft Comprehensive Plan Update	1	ı	I							
3.1 Prepare First Complete Draft of Comprehensive Plan				0 4.070			00	#4.070		#4.070
3.1.1 Introduction	2		8			#0.000	\$0		#4.000	\$1,370
3.1.2 Land Use	4	•	32			\$2,000	\$2,200	\$6,780	\$4,000	\$2,780
3.1.3 Housing	8		48 20		¢15 000	\$6,000	\$6,600 \$16,500		\$13,920	
3.1.4 Transportation 3.1.5 Economic Development	4		16		\$15,000	\$5,000	\$5,500		\$19,700	\$7,790
3.1.6 Shoreline Management	2		16			\$5,000	\$0,500	\$2,290		\$2,290
3.1.7 Capital Facilities	4	<u> </u>	32	. ,	\$8,000		\$8,800	\$13,380		\$13,380
3.1.8 Utilities	4		20		ψο,σσσ		\$0	\$3,200		\$3,200
3.1.9 Appendices	2		16				\$0			\$2,290
3.2 Prepare Revised Draft of Comprehensive Plan	8		40				\$0			\$6,400
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7.0	, , , , ,		, , , , , ,
Task 3: SUBTOTAL (hours)	40	0	248							
Task 3: SUBTOTAL (fee)				\$37,520	\$23,000	\$13,000	\$39,600	\$77,120		
Task 4: Planning Commission and City Council Study Sessions										
4.1 Planning Commission Study Sessions				\$0			\$0			
4.1.1 Materials prepared for the three study sessions	6		16				\$0		\$1,595	\$1,595
4.2 City Council Study Sessions	ļ			\$0			\$0	\$0	•	• • • •
4.2.1 Materials prepared for the three study sessions	6		10	\$2,500			\$0	\$2,500	\$1,250	\$1,250

Task 4: SUBTOTAL (hours)	12	0	26							
Task 4: SUBTOTAL (fee)				\$5,690	\$0	\$0	\$0	\$5,690		
Task 5: Development Regulations										
5.1 Development Regulations Update Gap Analysis	8		40	\$6,400			\$0	\$6,400		\$6,400
Task 5: SUBTOTAL (hours)	8	0	40							
Task 5: SUBTOTAL (fee)				\$6,400	\$0	\$0	\$0	\$6,400		
Task 6: SEPA Environmental Review, Final Drafts, and Adoption										
6.1 Draft Plans and SEPA Checklist				\$0						
6.1.1 Revised final draft of the Comprehensive Plan	2		20	\$2,750			\$0	\$2,750		\$2,750
6.1.3 SEPA Checklist	4		30	\$4,350	\$1,000		\$1,100	\$5,450		\$5,450
6.2 Planning Commission Meetings				\$0			\$0	\$0		
6.2.1 Materials prepared for the one study session and one public hearing	4		48	\$6,420	\$1,000	\$1,000	\$2,200	\$8,620		
6.3 City Council Meetings				\$0			\$0	\$0		
6.3.1 Materials prepared for the study session and public hearing	4		24	\$3,660	\$0	\$1,000	\$1,100	\$4,760		
6.4 Final Plans				\$0			\$0	\$0		
6.4.1 Final Comprehensive Plan Update	1		6	\$915			\$0	\$915		
									\$66,925	\$65,345
Task 5: SUBTOTAL (hours)	15	0	128							
Task 5: SUBTOTAL (fee)				\$18,095	\$2,000	\$2,000	\$4,400	\$22,495		
	103	16	566	\$90,665	\$29,000	\$20,000	\$53,900			
						PROJECT	SUBTOTAL	\$144,565		
					REIM	<u>IBURSABLE</u>	EXPENSES	\$2,000		
						GR	AND TOTAL	\$146,565		

			2022			
		October	November	December	January	February
Task 1	Gap Analysis of the City's Planning and Policy Documents					
1.1	Collect Data and Review Current Plans and Policies					
Task 2	Public Engagement					
2.1	Prepare a Public Engagement Plan					
2.2	Public Workshop					
2.2.1	Update Kick-off and Visioning Workshop					
2.3	Community Consversations					
Task 3	Draft Comprehensive Plan Update					
3.1	Prepare First Complete Draft of Comprehensive Plan					
3.2	Prepare Revised Draft of Comprehensive Plan					
Task 4	Planning Commission and City Council Study Sessions					
4.1	Planning Commission Study Sessions					
4.1.1	Planning Commission Study Session 1					
4.1.2	Planning Commission Study Session 2					
4.1.3	Planning Commission Study Session 3					
4.2	City Council Study Sessions					
4.2.1	City Council Study Session 1					
4.2.2	City Council Study Session 2					
4.2.3	City Council Study Session 3					
Task 5	Development Regulations Update					
5.1	Development Regulations Update Gap Analysis					
Task 6	SEPA Environmental Review, Final Drafts, and Adoption					
6.1	Draft Plans and SEPA Checklist					
6.2	Planning Commision Meetings					
6.3	City Council Meetings					
6.4	Final Plans					

			20	23						
March	April	May	June	July	August	September	October	November	December	January
Х										
			Х						X	
X								Х		
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X								Х		
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	2024													
February	March	April	May	June	July	August	September	October	November	December				
				X										
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City of Orting Council Agenda Summary Sheet

	Agenda Bill #	Recommending Committee	Study Session Dates	Regular Meeting Dates						
Cubicat	AB22-82	Public Safety								
Subject:		10.6.2022	10.19.2022							
Code										
Enforcement										
Officer – Job	Department:	Administration								
Description	Date	9.29.2022								
Revision/Philoso	Submitted:									
phy										
Cost of Item:		N/A								
Amount Budgeted	l:	N/A								
Unexpended Balar	nce:	N/A								
Bars #:		N/A								
Timeline:		None								
Submitted By:		Scott Larson								
Fiscal Note: None										

Attachments: 2012 Job Description and adopting resolution; Updated Job Description SUMMARY STATEMENT:

Over the past 10 years the City's Code Enforcement Officer has been a retired police officer or a reserve officer, as outlined in the Job Description. Orting is one of the only cities that has this as a requirement for this role. Staff are recommending we have a conversation regarding the future direction of code enforcement as well as how we want our code enforcement officer to appear in the community. Staff have prepared an updated job description striking the reserve officer/police officer requirements for Council to consider.

Pros	Cons
Larger Candidate Pool	Reserve/Police officer provides backup for PD
	team
Less intimidating for civil issues	Can also enforce criminal violations identified
Cheaper to train and equip	

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Informational Only.

CITY OF ORTING

JOB DESCRIPTION

Job Title: Code Enforcement Officer Department: Police

Reports To: City Administrator Effective Date: 09/13/2022

Hourly Wage: \$31.42 – 35.36 / hour Closing Date: 10/10/2022

SUMMARY DESCRIPTION

This position is a part-time, Fair Labor Standards Act non-exempt, non-Civil Service position and is represented by the American Federation of State County and Municipal Employees (AFSCME) Local 120. A typical work week for this position is semi-flexible based upon a scheduled work week. It is expected that the incumbent would spend twenty (20) hours on site which may include weekend and evenings. The incumbent in this position is subject to a 6-month probationary period.

Under the general supervision of the City Administrator, the Code Enforcement Officer performs a variety of code enforcement duties including enforcing municipal and regulatory codes of the City of Orting; reports violations, hazardous conditions, safety, sanitation and health issues; responds to complaints of reported code violations, performs other code enforcement duties as assigned by the Police Chief, Mayor, or their designee.

REPRESENTATIVE DUTIES

Duties may include, but are not limited to, the following:

- 1. Enforce municipal and regulatory codes and ordinances; assist the residential, commercial and industrial community in compliance with municipal codes;
- 2. Manage various code compliance programs including but not limited to zoning, animal regulations, trash abatement, trash accumulation, property maintenance, temporary signs, special events and weekend enforcement cases;
- 3. Schedule and conduct field inspections for code violations; take photographs for evidence; prepare due process letters to persons with violations; prepare appropriate follow-up procedures; maintain accurate investigative records;
- 4. Perform legal investigation and preparation regarding code violation issues; gather evidence and interview witnesses; prepare investigative code compliance reports to file with the City Attorney's Office; assist City Attorney's Office in preparing court actions; testify in court as needed
- 5. Receive and respond to citizen inquiries and complaints concerning alleged code violations; respond to requests and collaborate with other departments/agencies for case resolutions;

- 6. Prepare staff reports and public nuisance abatement contracts for City Council review; communicate with contractors and consultants to resolve contract/agreement issues; monitor compliance with applicable ordinances;
- Process violations using administrative remedies; recommend issuance/withdrawal of Civil
 Fines Assessment; attend and provide information for municipal code appeals hearings as
 necessary;
- 8. Establish and maintain various logs for code compliance programs, cases and equipment; compile analytical and statistical information; research parcel and zoning maps, historical records, and permit information; assist in the coordination and preparation of ordinance revisions as necessary;
- 9. Participate in the preparation for the code compliance program budget; submit budget recommendations;
- 10. Attend meetings and conferences regarding code compliance issues as needed; maintain awareness of code revisions, trends, and innovations in the code compliance field; present code compliance issues to compliance staff and to the public;
- 11. Work in partnership with City departments to achieve peaceful and voluntary resolution of issues on properties within the City;
- 12. Interacts and communicates courteously, patiently and efficiently with the public, police, attorneys and personnel from other city departments and related agencies at all times; and
- 13. Perform related duties as required.

QUALIFICATIONS

The following generally describes the knowledge and ability required to enter the job and/or be learned within a short period of time in order to successfully perform the assigned duties:

Knowledge of:

- Principles and practices of City municipal codes and regulations.
- Methods and techniques of code enforcement.
- Methods and techniques of field inspections and investigation.
- Principles and practices of research, analysis and report preparation.
- Pertinent federal, state and local laws, codes and regulations.
- Microsoft Office Products (Word and Excel).

Ability to:

- Prepare and participate in Administrative Hearings.
- Interpret and explain various codes to the public.
- Manage sensitive and confidential issues.
- Work independently in the absence of supervision.
- Understand and follow oral and written instructions.
- Communicate clearly and concisely, both orally and in writing.
- Establish and maintain effective working relationships with those contacted in the course of work.

Education and Experience Guidelines

Any combination of education and experience that would likely provide the required knowledge and abilities is qualifying. A typical way to obtain the knowledge and abilities would be:

Education/Training:

A high school or equivalent diploma and the ability to read write and comprehend at a level necessary for successful job performance.

Supplemental college level course work in planning, public administration or a related field is desirable.

Experience:

One year of work experience involving a high level of public contact including some experience working with the public in an enforcement, inspection, investigation, or customer service capacity. Experience that includes the enforcement of municipal codes is highly desirable.

Minimum Recruiting Requirements:

- Must be 21 years of age.
- Have earned a High School diploma or GED.
- Possess and maintain a valid Washington State driver's license with driving record free from serious or frequent violations.

PHYSICAL DEMANDS AND WORKING ENVIRONMENT

The conditions herein are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential job functions.

Environment: Office and field environment; travel from site to site; exposure to computer screens, heat, cold, noise, inclement weather conditions; moving objects/vehicles; work on slippery or uneven surfaces.

Physical: Sufficient physical ability to work in an office setting and operate office equipment; walk, stand or sit for prolonged periods of time; light lifting and carrying up to 25 pounds; bending, stooping, kneeling; operating motorized equipment and vehicles.

Vision: See in the normal visual range with or without correction; vision sufficient to read computer screens and printed documents.

Hearing: Hear in the normal audio range with or without correction.

REASONABLE ACCOMMODATIONS

Reasonable accommodations may be made in accordance with the Americans with Disabilities Act and the Fair Employment and Housing Act.

This job description does not constitute an employment agreement between the Employer and Employee and is subject to change as the needs of the Employer and requirements of the job change. This job description is not designed to cover or contain

a comprehensive listing of all activities, duties, or responsibilities that are required of the employee.

The City of Orting provides equal employment opportunities to all employees and applicants for employment without regard to race, color, creed, religion, sex, sexual orientation, marital status, national origin, age, gender, disability, genetics, or status as a protected veteran.

Signature of City Administrator	Signature of Applicant
Date	Date

CITY OF ORTING WASHINGTON

RESOLUTION NO. 2012-6A

RESOLUTION OF THE CITY **OF** ORTING, **APPOINTIVE** WASHINGTON, **CREATING** THE POSITION "CODE COMPLIANCE OFFICER". ADOPTING A DESCRIPTION OF THE DUTIES OF CODE COMPLIANCE OFFICER, AND, ESTABLISHING A SALARY RANGE

WHEREAS, the City of Orting currently contracts for the services of a part-time code compliance officer, and

WHEREAS, the City has determined that it would be beneficial and in the best interests of the City to create a new part-time appointed Code Compliance Officer position with the City; and

WHEREAS, the new classification of part-time Code Compliance Officer would not result in an impact to the current budget or require an additional appropriation;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF ORTING, WASHINGTON, DOES RESOLVE AS FOLLOWS:

Section 1. Creation of New Position. There is hereby created in the Orting Police Department, the part-time appointive position of Code Compliance Officer for the City of Orting. The Code Compliance Officer will be under the supervision and direction of the City of Orting Chief of Police and shall be appointed by, and serve at the pleasure of, the Mayor in accordance with OMC 1-7-1.

<u>Section 2. Duties</u>. The Duties of the Code Compliance Officer are set forth in Exhibit "A" attached hereto and incorporated by this reference as though fully set forth herein.

<u>Section 3. Salary and Compensation</u>. The position of Code Compliance Officer shall be a part-time position and the hourly salary range is established at \$23.09 - \$28.40 per hour.

PASSED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE 25th DAY OF July, 2012.

CITY OF ORTING

ATTEST/AUTHENTICATED:

Mark Bethune, City Clerk/Treasurer

Approved as to form:

Chris Bacha, City Attorney

Passed by the City Council: 7/25/12 Resolution No.:2012-6A

EXHIBIT A

(Description of Duties)

Job Title: Code Compliance Officer Department: Police

Job Code: N/A

Reports to: Police Chief

Major Function and Purpose

The Code Compliance Officer is a part time FLSA non-exempt, non-Civil Service position. The Code Compliance Officer performs a variety of code enforcement duties to support the activities of public safety. This position is responsible for the enforcement of certain regulatory ordinances within the City of Orting.

General Function

Under general supervision of the Police Chief, the Code Compliance Officer performs a variety of code enforcement duties including enforcing the laws and ordinances of the Orting Police Department; reports violations, hazardous conditions, safety, sanitation and health issues; responds to complaints of reported code violations, performs other code enforcement duties as assigned by the Chief of Police or Mayor.

Supervision Responsibilities

This is a non-supervisory position.

Job Duties and Responsibilities

The job duties and responsibilities represented in this job description in no way imply that these are the only duties to be performed. Employees occupying the position will be required to follow any other job related instructions and to perform any other job-related duties requested by a supervisor. Specific duties and responsibilities include, but are not limited to:

- Enforce the laws and ordinances of the City of Orting
- Issues citations to person in violation of laws and ordinances
- Handles citizens' complaints
- Prepares code enforcement reports
- Provides overall management of the city animal control program, including taking complaints, taking dogs into custody, transporting dogs, determining if a dog is dangerous or potentially dangerous. Coordinates with Public Works and the Building Department to provide animal control.
- Reports violations and hazardous conditions. Takes corrective action when necessary
- Testifies in court

- Addresses safety, sanitation and health issues
- Addresses sign ordinance violations
- Responds to complaints of reported code violations relating to signage, nuisances, noise, garbage/rubbish dumping, abandoned vehicles, or other code related matters.
- Conducts field investigations of potential violations, gathers evidence, questions or interviews complainants, witnesses, and suspects, compares facts to code requirements and makes findings.
- Issues warnings, correction notices, and/or citations, and carries weapons including a gun and tazer, allowed within the authority of a limited commission.
- Conducts security checks on building, directs traffic, investigates traffic accidents when on duty
- Acts a court bailiff and security for court dates

Knowledge, Skills and Abilities

While requirements may be representative of minimum levels of knowledge, skills and abilities, to perform this job successfully, the incumbent will possess the abilities or aptitudes to perform each duty proficiently and in a timely fashion.

- Knowledge of local, county and state laws
- Knowledge of departmental practices and procedures
- Ability to deal with the public courteously and professionally.
- Excellent written and oral communication skills.
- Computer experience with word processing and spreadsheets.
- Ability to lift and/or move heavy objects in the course of daily duties
- Ability to withstand working outside in extreme weather conditions
- Ability to operate a motor vehicle both day and night
- Ability to follow directions carefully and to work independently.

Contact and Relationships

The Code Compliance Officer will have contact with other city employees on a daily basis, as well as contact with the Mayor, City Administrator and Police Chief. Routine contacts may include citizens, school personnel and some federal, state or county officials. The Code Compliance Officer must have the ability to deal effectively with conflict, and present a professional, well-groomed and positive appearance at all times.

Physical Requirements

The employee performing the duties of Code Compliance Officer must be able to perform the bona fide occupational qualifications of the position with or without accommodation. If accommodation is required, the employee must specify how duties will be performed and what accommodation is required.

The individual in this position must have the ability to communicate in person or via telephone to interact with others. Must have the ability to produce handwritten documents. The position may require sitting or standing for extended periods of time.

Minimum Recruiting Requirements

- High School diploma or GED
- Must be 21 years of age
- Possess a Washington State Driver's License
- Must be able to pass a background check
- Must be able to pass a Psychological Evaluation
- Minimum 2 years' experience in municipal code enforcement

Experience and Training

Any combination of experience and training that provides the desired skills, knowledge and abilities.

All requirements are subject to possible modification to reasonably accommodate individuals with disabilities. However, some requirements may exclude individuals who pose a direct threat or significant risk to the health and safety of themselves or other employees.

This job description does not constitute an employment agreement between the Employer and employee and is subject to change as the needs of the Employer and requirements of the job change.

CITY OF ORTING

JOB DESCRIPTION

Job Title: Code Enforcement Officer Department: Police

Reports To: Police Chief Effective Date: 2/4/22

Hourly Wage: \$31.42 – 35.36 / hour Closing Date: 02/14/2022

SUMMARY DESCRIPTION

This position is a part-time, Fair Labor Standards Act non-exempt position. A typical work week for this position is semi-flexible based upon a scheduled work week. It is expected that the incumbent would spend twenty (20) hours on site which could include weekend and evenings. The incumbent in this position is subject to a 6-month probationary period.

Under the general supervision of the Police Chief, the Code Enforcement Officer performs a variety of code enforcement duties including enforcing municipal and regulatory codes of the Orting; reports violations, hazardous conditions, safety, sanitation and health issues; responds to complaints of reported code violations, performs other code enforcement duties as assigned by the Police Chief, Mayor, or their designee.

REPRESENTATIVE DUTIES

Duties may include, but are not limited to, the following:

- 1. Enforce municipal and regulatory codes and ordinances; assist the residential, commercial and industrial community in compliance with municipal codes;
- 2. Serve as the primary court security officer, and attends all municipal court proceedings as the court security officer;
- 3. Manage various code compliance programs including but not limited to zoning, animal regulations, trash abatement, trash accumulation, property maintenance, temporary signs, special events and weekend enforcement cases;
- 4. Schedule and conduct field inspections for code violations; take photographs for evidence; prepare due process letters to persons with violations; prepare appropriate follow-up procedures; maintain accurate investigative records;
- 5. Perform legal investigation and preparation regarding code violation issues; gather evidence and interview witnesses; prepare investigative code compliance reports to file with the City Attorney's Office; assist City Attorney's Office in preparing court actions; testify in court as needed
- 6. Receive and respond to citizen inquiries and complaints concerning alleged code violations; respond to requests and collaborate with other departments/agencies for case resolutions;

- 7. Prepare staff reports and public nuisance abatement contracts for City Council review; communicate with contractors and consultants to resolve contract/agreement issues; monitor compliance with applicable ordinances;
- 8. Process violations using administrative remedies; recommend issuance/withdrawal of Civil Fines Assessment; attend and provide information for municipal code appeals hearings as necessary;
- 9. Establish and maintain various logs for code compliance programs, cases and equipment; compile analytical and statistical information; research parcel and zoning maps, historical records, and permit information; assist in the coordination and preparation of ordinance revisions as necessary;
- 10. Participate in the preparation for the code compliance program budget; submit budget recommendations;
- 11. Attend meetings and conferences regarding code compliance issues as needed; maintain awareness of code revisions, trends, and innovations in the code compliance field; present code compliance issues to compliance staff and to the public;
- 12. Work in partnership with City departments to achieve peaceful and voluntary resolution of issues on properties within the City;
- 13. Interacts and communicates courteously, patiently and efficiently with the public, police, attorneys and personnel from other city departments and related agencies at all times; and
- 14. Perform related duties as required.

QUALIFICATIONS

The following generally describes the knowledge and ability required to enter the job and/or be learned within a short period of time in order to successfully perform the assigned duties:

Knowledge of:

- Principles and practices of City municipal codes and regulations.
- Methods and techniques of code enforcement.
- Principles and practices of court procedures and legal actions.
- Methods and techniques of field inspections and investigation.
- Laws of arrest and search/seizure.
- Principles and practices of research, analysis and report preparation.
- Modern office procedures, methods and equipment including computers and related software applications.
- Operational characteristics of compliance equipment and tools.
- Occupational hazards and standard safety practices.
- Pertinent federal, state and local laws, codes and regulations.
- Microsoft Office Products (Word and Excel).

Ability to:

- Perform code enforcement.
- Plan and prioritize caseload.
- Operate code enforcement equipment and vehicles.
- Prepare formal complaints for City Attorney's Office.
- Prepare and participate in Administrative Hearings.
- Gather and prepare evidence for civil remedies.
- Interpret and explain various codes to the public.
- Manage stressful situations.
- Analyze complex problems, and identify and implement solutions.
- Think clearly and respond tactfully in emergency situations.
- Research and analyze information.
- Cross train compliance staff.
- Operate office equipment including computers and applicable software applications.
- Adapt to changing technologies and learn functionality of new equipment and systems.
- Respond to requests and inquiries from the general public.
- Manage sensitive and confidential issues.
- Work independently in the absence of supervision.
- Understand and follow oral and written instructions.
- Communicate clearly and concisely, both orally and in writing.
- Prepare clear and concise reports.
- Establish and maintain effective working relationships with those contacted in the course of work.

Education and Experience Guidelines

Any combination of education and experience that would likely provide the required knowledge and abilities is qualifying. A typical way to obtain the knowledge and abilities would be:

Education/Training:

A high school or equivalent diploma and the ability to read write and comprehend at a level necessary for successful job performance.

Supplemental college level course work in planning, public administration or a related field is desirable.

Experience:

One year of work experience involving a high level of public contact including some experience working with the public in an enforcement, inspection, investigation, or customer service capacity. Experience that includes the enforcement of municipal codes is highly desirable.

License or Certificate:

Must possess and maintain a valid Washington State driver's license with driving record free from serious or frequent violations.

Successful completion of a Washington State Criminal Justice Training Center Reserve Officer Academy within one year or employment; or

Have successfully completed the Washington State Criminal Justice Training Commission basic law enforcement academy for police officers, or its equivalency academy, and be currently certified as a law enforcement officer in Washington State.

PHYSICAL DEMANDS AND WORKING ENVIRONMENT

The conditions herein are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential job functions.

Environment: Office and field environment; travel from site to site; exposure to computer screens, heat, cold, noise, inclement weather conditions; moving objects/vehicles; work on slippery or uneven surfaces.

Physical: Sufficient physical ability to work in an office setting and operate office equipment; walk, stand or sit for prolonged periods of time; light lifting and carrying up to 25 pounds; bending, stooping, kneeling; operating motorized equipment and vehicles.

Vision: See in the normal visual range with or without correction; vision sufficient to read computer screens and printed documents.

Hearing: Hear in the normal audio range with or without correction.

REASONABLE ACCOMMODATIONS

Reasonable accommodations may be made in accordance with the Americans with Disabilities Act and the Fair Employment and Housing Act.

This job description does not constitute an employment agreement between the Employer and Employee and is subject to change as the needs of the Employer and requirements of the job change. This job description is not designed to cover or contain a comprehensive listing of all activities, duties, or responsibilities that are required of the employee.

The City of Orting provides equal employment opportunities to all employees and applicants for employment without regard to race, color, creed, religion, sex, sexual orientation, marital status, national origin, age, gender, disability, genetics, or status as a protected veteran.

Signature of Police Chief		Signature of Applicant
Date		Date
Job Descriptions	Code Enforcement Officer	



	Agenda Bill #	Recommending Committee	Study Session Dates	Regular Meeting Dates					
Subject:	AB22-84	Public Works	10.19.2022	10.26.2022					
Tow Behind Knuckle Boom									
Bid Award	Department:	Public Works							
	Date	10.12.2022							
	Submitted:								
Cost of Item:		\$ 48,136.00							
Amount Budgeted	l:	\$52,000							
Unexpended Balar	nce:	<u>\$</u>							
Bars #:		105, 101, 410, 401							
Timeline:									
Submitted By:	·	Greg Reed							
Fiscal Note:									

Attachments:

SUMMARY STATEMENT:

\$52,000 was approved in the 2022 Budget for the purchase of a Tow Behind Knuckle Boom.

The City went out to bid and received two bids. We are requesting the award of this bid for the NiftyLift TM42 (bi-energy) Trailer Mounted Boom to vendor Aerial Titans for \$48,136.00 with a delivery date in December 2022.

Background:

In 2002, the City purchased a 1995 F350 Bucket Truck for \$14,050. Since 2011 the city spent \$18,429.08 in repair costs. The truck is used for regular and at-risk tree trimming, outdoor maintenance to the WRRF, and the installation of holiday decorations and street banners. It is also used for Well #4's indoor facility maintenance. The truck is experiencing multiple hydraulic lift issues and the PW's team is concerned that this truck will completely fail soon.

The City received two bids in response to its call for bids. However, the lowest responsive bidder cannot provide the requested equipment until February 2024, due to current special market conditions. Based on City Staff's research, Aerial Titans is the sole vendor capable of providing the needed equipment on the timeframe required by the City, without a substantial delay. This piece of equipment is needed now to address the aforementioned urgent issues that present a public health and safety concern. Under RCW 39.04.280(1)(b) an exception to bid law (which typically requires an award to the lowest bid) may occur if the purchase is from a clear sole source, and is made due to "Special Facilities and Market Conditions". In this case, the City has confirmed that only one vendor can provide the equipment in a timely manner because of the current market conditions which makes this purchase a "Sole Source" purchase.

RECOMMENDED ACTION: Action:

Move forward to regular business meeting on October 26th, 2022 as a consent agenda item.

FUTURE MOTION: Motion:

To approve Resolution No. 2022-25 to award the contract for the purchase of the Tow Behind Knuckle Boom to Aerial Titans, and waive competitive bidding per RCW 35.23.352 and RCW39.04.280(1).

CITY OF ORTING WASHINGTON RESOLUTION NO. 2022 - 25

A RESOLUTION OF THE CITY OF ORTING, WASHINGTON, APPROVING AERIAL TITAN AS A SOLE SOURCE SUPPLIER OF THE NIFTYLIFT TM42 (BI-ENERGY) TRAILER MOUNTED BOOM, AND AUTHORIZING A WAIVER OF BIDDING REQUIREMENTS DUE TO MARKET CONDITIONS; SETTING AN EFFECTIVE DATE.

WHEREAS, the City's Purchasing Policy, consistent with Chapter 39.04, requires competitive bidding when the City is awarding contracts for public works and for purchases; and

WHEREAS, RCW 39.04.280, incorporated into the City's Purchasing Policy, provides limited exceptions to the bidding requirements where the purchase is in response to an emergency, is clearly and legitimately limited to a single source of supply for the purchase, or where the purchase involves special facilities or market conditions; and

WHEREAS, the City of Orting Purchasing Policy, Part IX, Section 2 requires Council to approve sole source suppliers and those purchases subject to special facilities or market conditions by Resolution; and

WHEREAS, this City of Orting's Public Works team requires a Lift to trim both regular and atrisk, hazardous and potentially dangerous trees, to perform outdoor maintenance at the Water Recovery Resource Facility, to perform indoor maintenance at Well #4, and the ability to install decorations and street banners; and

WHEREAS, the funds are available in the current budget for this boom to replace the 1995 Bucket truck that has reached it's end of life cycle; and

WHEREAS, the City utilized competitive bidding to solicit suppliers of the equipment and received only one responsive vendor who could provide the specific equipment sought and, due to market conditions arising from the current global financial crisis and associated supply-chain issues, could provide the equipment to the City within the next calendar year; and

WHEREAS, due to the City's urgent need to replace a piece of equipment that has reached its end of life cycle, and due to the current market conditions, the City desires to purchase the item from the sole vendor who can provide the item without substantial (more than a years' time) delivery delay; and

WHEREAS, pursuant to RCW 39.04.280(1)(b), the City Council finds the purchase from this vendor is clearly and legitimately limited to a single source, and is appropriate due to the current special market conditions that exist;

NOW, THEREFORE, the City Council of the City of Orting, Washington do resolve as follows:

<u>Section 1. Findings</u>. It is the intent of the Orting City Council that the recitals set forth above are hereby adopted and incorporated as findings in support of this Resolution.

Section 2. Sole Source Supplier due to Special Market Conditions, Authorization. The Orting City Council hereby waives the bidding requirements set out in the City's Purchasing Policy, and approves Aerial Titan as the sole source supplier of the NiftyLift TM42 (bi-energy) Trailer Mounted Boom for this purchase only. The above-described circumstance is justification for the wavier of bidding requirements under the authority of RCW 35.23.352(9) and pursuant to RCW 39.04.280(1) and RCW 39.04.280(1)(a), due to special market conditions. The Mayor is hereby authorized to execute all documents necessary to effectuate this purchase.

<u>Section 3. Severability.</u> Should any section, paragraph, sentence, clause or phrase of this Resolution, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this Resolution be pre-empted by state or federal law or regulation, such decision or pre-emption shall not affect the validity of the remaining portions of this Resolution or its application to other persons or circumstances.

<u>Section 3. Effective Date.</u> This Resolution shall take effect and be in full force immediately upon its passage and signature hereof.

PASSED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE 26^{TH} DAY OF OCTOBER, 2022.

CITY OF ORTING

ATTEST/AUTHENTICATED:	Joshua Penner, Mayo
Kimberly Agfalvi, City Clerk	
APPROVED AS TO FORM:	
Charlotte Archer, City Attorney Inslee, Best, Doezie & Ryder, P.S.	



CITY OF ORTING BUDGET REQUEST

	Capital Item	х	x Change in Staff			New Program	
	est should be completed a associated with a new em		t request. Pleasi	e include all associated requ	lests with your	request including any additio	nal capital
Title:				Department:		Fund:	
Tow behind	Knuckle Boom			Public Works		parks, street, cem, storm	, water
2021 Cost:		2022 Cost:		5		,,	•
\$52,000.00		\$55,000.00		Department Contact	: Greg Reed		
Council Goa	I this request respo	nds to:		Beautification of the Ci	y's facilities a	nd City owned propertys.	
Description	of Request:						
_	=	's (treatment plant) hang ach 40' to 48' feet depen		· · · · · · · · · · · · · · · · · · ·	s. Our lift truc	k fully extends to 40', the	tow behind
Justification	of Request/Cost of	Denial:					
Alternative	(Delayed Funding/	Partial Funding):					
If we choose	not to purchase the kn	uckle boom we'll continu	e to use the o	d lift truck which cost m	ore to mainta	in every year we owned it	
Cost Breakd	lown:						
	201	9 Associated Cost	\neg		2020	Associated Cost	
Ţ,	Wages	15 Associated Cost		Wages	2020	Associated cost	
	Benefits			Benefits			
l	Supplies			Supplies			
<u> </u>	Other			Other			
	Capital		7	Capital			
	Total	\$52,000.00		Total	\$	55,000.00	
Х	One Time Expense			Continuo	us Funding R	Request	
	rce Description:			<u> </u>		•	

Funding Source Description:
The funding for the knuckle boom would come from Storm, 50%, 10% from parks, 20% from streets, 10% from water and 10% from the cemetery. (60% enterprise fund)

PW2022-04-TRAILER MOUNTED BOOM

	Option A Niftylift TM 42	Option B Niftylift TM 50
Contractor	Bi-Energy	Bi-Energy
Aerial Titans	\$48,136.00	\$53,277.80
Brim Tractor	\$43,479.60	\$56,097.37
Tax included in above quoted amount		

0
3,277.80
5,097.37
7.05/.5/

CITY OF ORTING

900 Rocky Rd NE (Shipping) PO Box 439 (mail) Orting, WA 98360 lhinds@cityoforting.org

(360) 893-2219 x139

Dealerships Name: Aerial Titans Inc
Address: 39 Curtis Ct SW

Project No.: PW2022-04-Trailer Mounted Boom

Budget Item: 101, 104, 105, 401, 410

Address: 39 Curtis Ct SW
Cartersville, GA 30120
Telephone: 866-874-0584
Email: ajohnson@aerialtitans.com

REQUEST FOR BIDS (TWO DIFFERENT MODELS) Trailer Mounted Boom



Proposal Submittal Date, Time & Location:

Wednesday, October 5, 2022, 10:00 a.m. City of Orting Public Works 900 Rocky Rd NE Orting, WA 98360

Email Questions or call to:

lhinds@cityoforting.org. / (360) 893-9039 or grusso@cityoforting.org/ (360) 893-9003

Mail Proposals To:

City of Orting Public Works PO Box 489 Orting, WA 98360

Hand Carry Proposals To:

City of Orting Public Works Facility 900 Rocky Rd NE Orting, WA 98360

Mark Envelope:

Trailer Mounted Boom Attn: Laura Hinds

CITY OF ORTING

900 Rocky Rd NE (Shipping) PO Box 439 (mail) Orting, WA 98360 lhinds@cityoforting.org

(360) 893-2219 x139

Option A Trailer Mounted Boom Specifications for Niftylift TM42 (bi-energy)

SPECIFICATIONS TM42	YES	NO	DESCRIBE EQUIVALENT
Minimum Working Height, 46' Min.	×		
Max Outrigger Foot Print, 12'-6"	×		
Hybrid Elec/Diesel or Gas	×		
Minimum Horizontal Reach, 20' Min	×		
Minimum Platform Cap, 400 lb Min	×		
Minimum Up & Over, 20' Min.	x		
Spare Tire	x		
1 Year Warranty Included (Specify)	×		

Option B Trailer Mounted Boom Specifications for Niftylift TM50 (bi-energy)

SPECIFICATIONS TM42	YES	NO	DESCRIBE EQUIVALENT
Minimum Working Height, 52' Min.	×	10.1	
Max Outrigger Foot Print, 14'-6"	×	16.5-1	
Hybrid Elec/Diesel or Gas	×		
Minimum Horizontal Reach, 25' Min.	x		
Minimum Platform Cap, 400 lb Min.	×		
Minimum Up & Over, 20' Min.	x		
Spare Tire	×		
One Year Warranty Included (Specify)	x		

900 Rocky Rd NE (Shippin	ng) Ihinds@cityoforting.org
PO Box 439 (mail) Orting, WA 98360	(360) 893-2219 x139
The undersigned hereby agre specifications herein and/or a	es that all equipment furnished and all work parts shall be strictly in accordance with the s directed by the City.
Specify Delivery Date	11/2022-12/2022
Dealer's License Registration	Number is: 001113412217
Dealer's State Revenue Tax 1	Number is: Georgia - 308-437694
Dealer's UBI Number is:	
The undersigned acknowledg	es receipt of the following addendum(s) no(s) through (If any)
Dealer Aerial Titans In Phone # 866-874-0584	C .
By Signature and Printed	Name / And rew Johnson Date 09/20/2022
	REFERENCES
Customer: see attached reference sheet	
Phone:	Contact Person:
2. Customer:	
Phone:	Contact Person:
3. Customer	
Phone:	Contact Person:

Include with Bid:

900 Rocky Rd NE (Shipping) lhinds@cityoforting.org
PO Box 439 (mail)
Orting, WA 98360 (360) 893-2219 x139

Page 3 & 4 of this document List of Specification Warranty and Extended Service Warranty Options, if available. Location of Service Department near City of Orting

Option A – Niftylift TM 42 (bi-energy)

Base Bid Amount	\$38,500.00	
WA State Sales Tax (9.4%)	\$4,136.00	
Delivery Fee	\$5,500.00	
Total Bid Cost	\$48,136.00	

Option B – Niftylift TM 50 (bi-energy)

Base Bid Amount	\$42,700.00	
WA State Sales Tax (9.4%)	\$4,577.80	
Delivery Fee	\$6,000.00	
Total Bid Cost	\$53,277.80	

Aerial Titans Trade References

1. Niftylift, Inc

1525 South Buncombe Rd

Greer, SC 29651 Contact: Brian Helms

T: 864-326-6226, F: 864-968-8836 E:

bhelms@niftylift.com

2. International Transport Systems

111 North Addison Ave 2nd Floor

Elmhurst, IL 60126 Contact: Liane

T: 630-833-1618, F: 630-833-1609 E:

lianey@itransys.com

3. United Rentals

Used Equipment Manager- South

Division Industrial Region

South Region

Gulf South Region

Contact: Jason Hunt

Cell: 850-393-5463

Email: jhunt1@ur.com

4. Teupen North America

Operations Manager

PO BOX 938 Charlotte, NC 28134

Contact: Jason Rogers

Office: 704-248-9888

Email: jrogers@teupen-usa.com

Aerial Titans Bank References

1.Synovus Bank

Contact: Deana Watson

T: 678-721-1561

Acct # 1014436594

DeanaWatson@synovus.com>

2. Wells Fargo

420 Montgomery St.

San Francisco, CA 94104

Contact: Shapera Love

T:704-317-5068

Form **W-9** (Rev. October 2018)

(Rev. October 2018) Department of the Treasury Internal Revenue Service

Request for Taxpayer Identification Number and Certification

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Give Form to the requester. Do not send to the IRS.

Aerial Titans	Marine and the second	e tax return). Name i	s required on this l	ine; do not leave this line blank	c.										
2 Business nam	e/disregarded ent	ity name, if different	from above					_							
3 Check appropriate following several				e name is entered on line 1. C				C	erta	in en		, not	ind	ividu	only to als; see
Single-men	ole proprietor or ber LLC	☐ C Corporation	on S Corpo	ration L Partnership	LI Tr	ust/e	state	E	xem	pt pa	ayee	code	(if a	ny)	
Note: Chec LLC if the L another LL	k the appropriate LC is classified a that is not disre	box in the line above a a single-member Li garded from the own	e for the tax classif LC that is disregard ner for U.S. federal	on, S=S corporation, P=Partne ication of the single-member of ded from the owner unless the tax purposes. Otherwise, a sin the tax classification of its ow	owner. Do owner of ngle-mem	the I	LC is			ption		n FA	TCA	rep	arting
Other (see	nstructions) >			2007				11 70	7.4	273162	1 0011 00			outsid	e the U.S.)
5 Address (numi		t. or suite no.) See in	structions.		Reques	ster's	name	and	dad	dress	(op	tiona)		
3758 Lavista		Α													
6 City, state, and															
7 List account no		ional			-			_							
/ List account in	mber(s) nere (opi	ionaly													
art I Taxp	ayer Identifi	cation Number	er (TIN)												
				name given on line 1 to a		So	cial se	cur	ity r	umt	er				
dent alien, sole pro	prietor, or disre	garded entity, see	the instructions	number (SSN). However, for Part I, later. For other					4			4			
ties, it is your emp	oyer identificati	on number (EIN). I	If you do not hav	e a number, see How to ge	et a	or	النظ					9	-		
	in more than o	ne name, see the i	instructions for li	ne 1. Also see What Name	and	_	ploye	r ide	entif	icati	on n	umb	er	_	
nber To Give the R					dila			loyer identification number							
						4	6	-	1	1	8	5	1	1	0
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der penalties of per	ury, I certify tha	it:													
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am a U.S. citizen o		즐겁게 가게 하는 것이 없었다.	Name of the Association of the A												
				cempt from FATCA reporting				i				-1.37			
have failed to repor uisition or abandonr	all interest and ent of secured	dividends on your property, cancellat	tax return. For rea ion of debt, contr	en notified by the IRS that ye al estate transactions, item a abutions to an individual retion, but you must provide yo	2 does no rement a	ot ap	ply. F	or n	nort RA),	gage and	gen	erest erall	pai y, p	d, aym	ents
re Signature o	Anh	~ Zhoe-			Date ►	0	/01	/2	02	2					
eneral Inst				• Form 1099-DIV (di funds)	ividends	, inc	luding	the	ose	fron	n sto	cks	orı	muti	ual
tion references are ed.	tion references are to the Internal Revenue Code unless otherwise d.			Form 1099-MISC proceeds)	 Form 1099-MISC (various types of income, prizes, awards, or gross proceeds) 										
ure developments. For the latest information about developments ted to Form W-9 and its instructions, such as legislation enacted or they were published, go to www.irs.gov/FormW9.			그 그 아내가 하는 아이를 하는 것이다. 그렇게 하는 것이 되었다는데 없다면 하다 없다.	 Form 1099-B (stock or mutual fund sales and certain other transactions by brokers) 											
			Form 1099-S (proceeds from real estate transactions)												
	pose of Form				4 4	Form 1099-K (merchant card and third party network transactions)									
ndividual or entity (Form W-9 requester) who is required to file an mation return with the IRS must obtain your correct taxpayer tification number (TIN) which may be your social security number				• Form 1099-K (mer										8.46	
mation return with	Form W-9 requ the IRS must o	btain your correct	taxpayer	 Form 1099-K (mer Form 1098 (home 1098-T (tuition) 	mortgag	je in								inte	rest),
mation return with tification number (Form W-9 requ the IRS must o 'IN) which may	btain your correct be your social sec	taxpayer curity number	 Form 1099-K (mer Form 1098 (home 1098-T (tuition) Form 1099-C (can 	mortgag celed de	je in ebt)	terest), 10	098	-E (s	tude	ent le	oan		resty,
rmation return with	Form W-9 request of The IRS must of TN) which may ver identification to TN), formation retur	btain your correct be your social sec n number (ITIN), a or employer ident n the amount paid	taxpayer curity number doption ification number to you, or other	 Form 1099-K (mer Form 1098 (home 1098-T (tuition) Form 1099-C (can Form 1099-A (acqu 	mortgag celed de uisition o ly if you	ebt) r ab are	terest andor a U.S.), 10	098-	E (s	tude	ent k	oan	rty)	

Aerial Titans Inc. 39 Curtis Ct SW Cartersville, GA 30120 Tel 866-874-0584 Fax 800-431-5590



Payment Instructions:

Wire Transfer (recommended):

Beneficiary Name: Aerial Titans Inc (must match exactly)

Bank Name: Synovus Bank Address: 1148 Broadway Columbus, GA 31901 Acct#: 1014436594 Routing#: 061100606 SWIFT CODE: FICOUS44

ACH Information (initiated from your bank):

Beneficiary Name: Aerial Titans Inc (must match exactly)

Bank Name: Synovus Bank Bank Address: 1148 Broadway Columbus, GA 31901 Acct#: 1014436594

Acct#: 1014436594 Routing#: 061100606

Paper Check:

Pay to the order of: Aerial Titans Inc Mail Address: Aerial Titans Inc 39 Curtis Ct SW Cartersville, GA 30120

If sending a paper check, we recommend sending with a tracking number

For payment questions, please contact:

Lauren Hall, 470-450-0171, lhall@aerialtitans.com

Please call 866-874-0584 to verbally verify wire payment instructions with a live representative before sending any payments.

You can also verbally verify via our automated system at 470-450-0173

Aerial Titans Inc will not be held responsible for wire payments sent to the incorrect recipient.

Synovus

To Whom It May Concern:

Aerial Titans, Inc, address, 3758 Lavista Rd Suite 200 Tucker, GA 30084
Uses the following accounts for wiring.
1014436594 Account number
061100606 Routing Number

Thank you,

Deana Marie Watson

Commercial Assistant Sr

Synovus Bank

Cartersville, GA 30120

678-721-1561

Synovus Bank named among Most Reputable

Banks by Reputation Institute

900 Rocky Rd NE (Shipping) PO Box 439 (mail)

Orting, WA 98360

lhinds@cityoforting.org

(360) 893-2219 x139

Dealerships Name: Brim Tractor

Address: 155 N Hamilton Rd, Chehalis WA 98503

Project No.: PW2022-04-Trailer Mounted Boom

Budget Item: 101, 104, 105, 401, 410

Telephone: (360) 269-3220

Email: raina.stuberg@brimtractor.com

REQUEST FOR BIDS (TWO DIFFERENT MODELS) Trailer Mounted Boom



Proposal Submittal Date, Time & Location:

Wednesday, October 5, 2022, 10:00 a.m. City of Orting Public Works 900 Rocky Rd NE Orting, WA 98360

Email Questions or call to:

lhinds@cityoforting.org. / (360) 893-9039 or grusso@cityoforting.org/ (360) 893-9003

Mail Proposals To:

City of Orting Public Works PO Box 489 Orting, WA 98360

Hand Carry Proposals To:

City of Orting Public Works Facility 900 Rocky Rd NE Orting, WA 98360

Mark Envelope:

Trailer Mounted Boom Attn: Laura Hinds

Bidders will be contacted within 5-business days after bid due date with bid results.

900 Rocky Rd NE (Shipping) PO Box 439 (mail) Orting, WA 98360 lhinds@cityoforting.org

(360) 893-2219 x139

Option A Trailer Mounted Boom Specifications for Niftylift TM42 (bi-energy)

SPECIFICATIONS TM42	YES	NO	DESCRIBE EQUIVALENT
Minimum Working Height, 46' Min.	x		
Max Outrigger Foot Print, 12'-6"	X		
Hybrid Elec/Diesel or Gas	Х		
Minimum Horizontal Reach, 20' Min	Х		
Minimum Platform Cap, 400 lb Min	Х		
Minimum Up & Over, 20' Min.	Х		
Spare Tire	х		
1 Year Warranty Included (Specify)	х		

Option B Trailer Mounted Boom Specifications for Niftylift TM50 (bi-energy)

YES	NO	DESCRIBE EQUIVALENT
x		
х		
X		
x		
X		
x		
x		
х		
	X X X X X	X X X X X

VENDOR INFORMATION

900 Rocky Rd NE (Shipping)	lhinds@cityoforting.org
PO Box 439 (mail) Orting, WA 98360	(360) 893-2219 x139
The undersigned hereby agrees that all equipment fur specifications herein and/or as directed by the City.	rnished and all work parts shall be strictly in accordance with th
Specify Delivery Date	February 2024
Dealer's License Registration Number is:	6728
Dealer's State Revenue Tax Number is:	600 149 465
Dealer's UBI Number is:	600 149 465
	- added description (If any)
The undersigned acknowledges receipt of the following Dealer Brim Tractor Company	ig addendum(s) no(s) through (If any)
Dealer Brim Tractor Company Phone # 360-269-3220	
By Signature and Printed Name	aing Stuberg Date 10/5/2022
RI	EFERENCES
1. Customer: Kitsap County Public Works	
Phone: (360) 337-4895 Cont	act Person: Bob Ehlers
2. Customer: WA Dept. of Fish and Wildlife	
Phone: 360-586-2145 Cont	act Person: Philip Johnson
3. Customer	
Phone:Cont	ract Person:

Include with Bid:

Page 3 & 4 of this document List of Specification

900 Rocky Rd NE (Shipping) PO Box 439 (mail) Orting, WA 98360 lhinds@cityoforting.org

(360) 893-2219 x139

Warranty and Extended Service Warranty Options, if available. Location of Service Department near City of Orting

Option A – Niftylift TM 42 (bi-energy)

Base Bid Amount	\$,43,400	
WA State Sales Tax (9.4%)	\$4,079.60	
Delivery Fee	\$ 0	
Total Bid Cost	\$43,479.60	

Option B – Niftylift TM 50 (bi-energy)

Base Bid Amount	\$51,250	
WA State Sales Tax (9.4%)	\$4,847.37	
Delivery Fee	\$0	
Total Bid Cost	\$56,097.37	

City of Orting Council Agenda Summary Sheet

	Agenda Bill #	Recommending Committee	Study Session Dates	Regular Meeting Dates			
Subjects	AB22-85		10.19.2022	10.26.2022			
Subject:							
2023 Property							
Tax Discussion							
	Department:	Finance					
	Date	10.17.2022					
	Submitted:						
Cost of Item:		N/A					
Amount Budgeted	d:	N/A					
Unexpended Bala	nce:	N/A					
Bars #:		N/A					
Timeline:		No later than November 30, 2022					
Submitted By:		Gretchen Russo					
Fiscal Note:							

Attachments: Pierce County Highest Lawful Levy Limit

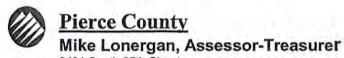
SUMMARY STATEMENT:

The current 2023 budget is based upon raising the City's property tax by \$49,588.56 to \$1,423,426.23, an increase of 3.6% over the prior years' levy which was \$1,373,837.67. \$35,800 of this increase is due to construction.

- The increase in the total property tax collections is driven by \$29 million in new construction, and
- Assessed valuation for 2021 and 2022 are \$1,117 million and \$1,369 million, an increase of \$252 million
- The rate that would be paid by citizens would decrease to approximately \$1.05 per \$1,000 of assess valuation. The rate in 2022 was \$1.21.

RECOMMENDED ACTION:	Action:
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Discussion only



2401 South 35th Street Tacoma, WA 98409-7498 (253) 798-6111 FAX (253) 798-3142 ATLAS (253) 798-3333 www.piercecountywa.org/atr

HIGHEST LAWFUL LEVY LIMIT 2022 FOR 2023

ORTING < 10,000

Agrana and the second of the s	
REGULAR TAX LEVY LIMIT:	2021
A. Highest regular tax which could have been lawfully levied beginning	1,373,837.67
with the 1985 levy [refund levy not included] times limit factor	1.01
(as defined in RCW 84.55.005).	1,387,576.05
B. Current year's assessed value of new construction, improvements and	
wind turbines in original districts before annexation occurred times	29,566,059
last year's levy rate (if an error occurred or an error correction	1.212545262973
was make in the previous year, use the rate that would have been	35,850.18
levied had no error occurred).	
C. Last year's state assessed property value in original district	9,739,623
if annexed less last year's state assessed property value. The	9,739,623
remainder to be multiplied by last year's regular levy rate (or	0.00
the rate that should have been levied).	1.212545262973
	0.00
D. REGULAR PROPERTY TAX LIMIT (A + B + C)	1,423,426.23
ADDITIONAL LEVY LIMIT DUE TO ANNEXATIONS:	
E. To find rate to be used in F, take the levy limit as shown in	1,423,426.23
Line D above and divide it by the current assessed value of the	1,368,997,069
district, excluding the annexed area.	1.039758420403
F. Annexed area's current assessed value including new construction	0.00
and improvements times rate found in E above.	1.039758420403
	0.00
G. NEW LEVY LIMIT FOR ANNEXATION (D + F)	1,423,426.23
LEVY FOR REFUNDS:	1 100 10000
H. RCW 84.55.070 provides that the levy limit will not apply to the	1,423,426.23
levy for taxes refunded or to be refunded pursuant to Chapters	0.00
84.68 or 84.69 RCW. (D or G + refund if any)	1,423,426.23
1. TOTAL ALLOWABLE LEVY AS CONTROLLED BY THE LEVY LIMIT (D,G,or H)	1,423,426.23
J. Amount of levy under statutory rate limitation.	1,368,997,069
	3.375000000000
	4,620,365.11
To the state that the tree of	1 400 404 00
K. LESSER OF I OR J	1,423,426.23

City of Orting Council Agenda Summary Sheet

	Agenda Bill #	Recommending Committee	Study Session Dates	Regular Meeting Dates
Subject:	AB22-86		10.19.2022	10.26.2022
Jubject.				
2023 Budget				
Update				
•	Department:	Finance		
	Date	10.17.2022		
	Submitted:			
Cost of Item:		N/A		
Amount Budget	ed:	N/A		
Unexpended Bal	lance:	N/A		
Bars #:		N/A		
Timeline:	·	N/A	·	
Submitted By:		Gretchen Russo		
Fiscal Note:				

Attachments: 2023 Updated Budget

SUMMARY STATEMENT:

Attached is an updated 2023 Budget. A few items were updated since the Budget Retreat held on September 24th. The largest change in GF included a \$6,500 in anticipated voter costs and a reduction of cost benefits for the Code Enforcement benefits. This GF Budget is currently balanced with a positive balance of \$250.

The 162 Pedestrian Bridge construction and construction management costs were increased to \$8,806,696 in the Streets fund.

RECOMMENDED ACTION: Action:

2023 Discussion only

Fund #		Fund Name
	1	General Fund
	101	Streets Fund
	104	Cemetery Fund
	105	Parks Fund
	107	Tourism Revenue
	108	Transportation Benefit District (TBD) Fund
	320	Transportation Impact Fund
	401	Water Fund
	408	Water Resource Recovery (WRR) Fund
	410	Stormwater Fund
	701	Cemetery Perpetual Fund
	704	Skinner Fund

Revenue	Expenditure	Rev minus Exp	Fund Balance as of 9.30.22
4,024,324	4,024,073	250	2,146,126
8,695,500	9,523,320	-827,820	794,615
73,300	83,870	-10,570	69,181
313,000	383,932	-70,932	770,748
220	5,000	-4,780	5,572
400	280,000	-279,600	282,015
25,300	400,000	-374,700	400,879
2,082,466	2,552,818	-470,353	3,221,460
12,842,267	18,873,296	-6,031,029	8,689,768
1,280,807	3,654,970	-2,374,163	2,730,807
4,000	400	3,600	528,937
2,000	2,000	0	483,957

DEBT PAYMENTS

202 2018 PD Vehicle Purchase - Debt Service Fund

Dept of Commerce Well 4
*included in Water fund expenditures above

Transfers

42,000	41,952
	184,000

Appendix F: 2022 Revenue Detail

BARS	Description	2020 Actual	2021 Actual	2022 Thru 9.30.22	2022 Budget	%	2023 Adj. Amt	Budget	%
	General Fund								
	General Taxes								
001-311-10-01-00	Tax - Real & Personal Property	1,336,602.41	1,337,815.52	747,271.68	1,373,837.68	54%	1,423,426.23	1,423,426.23	52%
001-313-11-00-00	Tax - Retail Sales & Use	851,621.62	974,969.31	832,229.07	817,000.00	102%	830,000.00	830,000.00	100%
001-313-71-00-00	Criminal Justice - Low Pop	166,825.29	201,915.66	159,576.00	152,000.00	105%		152,000.00	105%
001-316-41-00-00	Tax - B&O Utility - Electricity	246,101.66	275,452.52	213,048.71	260,000.00	82%		260,000.00	82%
001-316-43-00-00	Tax - B&O Utility - Natural Gas	130,833.26	135,389.34	136,104.55	125,000.00	109%		125,000.00	109%
001-316-46-00-00	Tax - B&O Telecom - Cable	138,097.36	137,968.14	105,670.71	135,000.00	78%		135,000.00	78%
001-316-47-00-00	Tax - B&O Telecom - Telephone/Cell Phone	79,808.05	62,600.83	45,263.97	75,000.00	60%	65,000.00	65,000.00	70%
001-316-81-00-00	Tax - Punch Board And Pull Tabs	12,004.21	13,167.60	15,237.60	10,000.00	152%		10,000.00	152%
001-316-81-01-00	Tax - Punch Board And Pull Tabs Penalty	553.53	-	-	-	0%		-	0%
001-318-34-00-00	Real Estate Excise Taxes	42.13	-	-	-	0%		-	0%
	Total	2,962,489.52	3,139,278.92	2,254,402.29	2,947,837.68		2,318,426.23	3,000,426.23	
	Franchise Fees								
001-321-91-00-01	Fee - Franchise - Comcast	107,987.88	119,233.74	84,332.28	108,000.00	78%		108,000.00	78%
001-321-91-00-02	Fee - Franchise - Verizon		-	-	-	0%		- <u>-</u>	0%
001-321-91-00-03	Franchise Fee - Telecom	•	-	-	-	0%		-	0%
	Total	107,987.88	119,233.74	84,332.28	108,000.00			108,000.00	78%
	Revenue from the State								
001-336-00-98-00	Shared - City Assistance	109,309.32	171,448.65	114,122.02	120,000.00	95%	140,000.00	140,000.00	82%
001-336-06-21-00	Shared - CJ - Violent Crimes/pop.	2,625.21	2,866.36	2,298.04	2,600.00	88%	2,900.00	2,900.00	79%
001-336-06-26-00	Shared - CJ - Special Programs	9,395.54	10,206.36	8,154.63	8,800.00	93%	10,000.00	10,000.00	82%
001-336-06-51-00	Shared - DUI/Other Crim Just. Asst	1,217.99	1,426.89	734.38	1,200.00	61%		1,200.00	61%
001-336-06-94-00	Shared - Liquor/beer Excise	52,819.75	61,034.55	46,622.19	50,000.00	93%	55,000.00	55,000.00	85%
001-336-06-95-00	Shared - Liquor Profits	67,265.97	68,223.87	52,412.78	60,000.00	87%		60,000.00	87%
001-335-04-01-00	LE & CJ Leg (One time funding)		34,260.00	-		0%			0%
	Total	242,633.78	349,466.68	224,344.04	242,600.00		207,900.00	269,100.00	83%
	Business License								
001-321-99-00-00	Licenses - Business & Permits	13,325.06	15,370.85	13,553.33	12,000.00	113%	13,000.00	13,000.00	104%
001-321-99-00-01	License - One Day Business	-	-	-	200.00	0%		-	0%
	Total	13,325.06	15,370.85	13,553.33	12,200.00		13,000.00	13,000.00	104%
								_	0%
	Building & Land Use							_	0%
001-322-10-01-00	Permits - Building	16,537.97	158,725.68	99,642.20	44,000.00	226%	-	100,000.00	100%
001-322-10-02-00	Permits - Plumbing	2,375.07	22,939.22	14,388.19	20,000.00	72%	-	9,687.50	149%
001-322-10-03-00	Permits - Fence	-	-	-	-	0%		-	0%
001-322-10-04-00	Permits - Mechanical	9,675.57	30,446.42	26,707.19	20,000.00	134%	-	23,250.00	115%
001-322-10-06-00	Permits - Fireworks (see 001-345-83-06-00)	-	-	-	-	0%		-	0%
001-322-10-08-00	Permits - Backflow	600.00	750.00	600.00	1,000.00	60%		1,000.00	60%
001-322-90-02-00	Permits - Land Use Variance	700.00	1,200.00	1,200.00	500.00	240%		500.00	240%
001-322-90-03-00	Fees - Short Plats	1,900.00	-	-	500.00	0%		500.00	0%
001-322-90-04-00	Fees - Boundary Line Adjustments	-	500.00	250.00	-	0%		-	0%
001-322-90-05-00	Fees - Preliminary Plats	1,000.00	-	500.00	-	0%		-	09
001-322-90-05-01	Subdivision Final Plat Application	-	-	-	-	0%		-	09
001-322-90-07-00	Permits - Conditional Use	-	24,447.98	-	-	0%		-	09
001-322-90-08-00	Permits - Special Use	-	-	-	-	0%		-	0%
001-322-90-09-00	Permits - Orting Valley Market Vendors		125.00	-					09
001-341-62-00-05	City Standards Copies	5.30	0.05	18.60	-	0%		-	09
001-341-82-00-01	Puget Sound Veterans Hope Center - Planning and Land Use Fees	-	-	-	-	0%		-	09
001-343-19-01-00	Permit - Grade & Fill		-	-	-	0%		-	09
001-345-29-00-01	Abatement	1	-	-	-	0%		-	09

001-345-81-00-01	Housing Development Hearing/Appeal	- 1	-	_	-	0%		_	0%
001-345-83-00-00	Fees - Plan Review/Inspections	19,581.42	107,571.48	63,210.41	65,000.00	97%	65,000.00	65,000.00	97%
001-345-83-01-00	Fees - Expedited Plan Review	-	-	-	150.00	0%	,	150.00	0%
001-345-83-02-00	Fees - Energy Review	176.89	1,293.72	1,139.99	600.00	190%		600.00	190%
001-345-83-03-00	Fees - Architechtural Design Application	700.00	550.00	1,000.00	200.00	500%		200.00	500%
001-345-83-04-00	Fees - SEPA Review	-	-	-	-	0%		-	0%
001-345-83-05-00	Fees - Eng Plan Review/inspection	8,474.20	30,438.75	22,417.33	10,000.00	224%		10,000.00	224%
001-345-83-06-00	Fees - Building Inspect/re-inspect	4,934.50	4,990.40	4,150.00	2,000.00	208%		2,000.00	208%
001-345-83-07-00	Fees - Developers Utility Extension Application	15,579.25	- 1,0001.10	-	1,000.00	0%		1,000.00	0%
001-345-83-08-00	Fees - Shoreline Development Permit	-	_	_	-	0%		-	0%
001-345-83-09-00	Fees - Building Fines	-	100.00	_	_	0%		-	0%
001-353-70-00-01	Building Code Violation	_ +	-	_		0%			0%
001 000 10 00 01	Total	82,240.17	384,078.70	235,223.91	164,950.00	070	65,000.00	213,887.50	110%
		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,		,	2,22	
	Court								
001-341-33-02-00	Rev - Warrant Costs	3,364.87	7,874.70	4,493.85	7,000.00	64%		7,000.00	64%
001-341-33-03-00	Rev - Deferred Prosecution Costs	-	392.95	245.62	-	0%		-	0%
001-341-33-06-00	Fees - Fee - IT Time Pay/Court	97.50	97.81	261.75	300.00	87%		300.00	87%
001-341-62-00-01	Fees - Court Copies/Tape	51.14	38.44	-	100.00	0%		100.00	0%
001-341-95-00-00	Court Legal Services	-	-	-	50.00	0%		50.00	0%
001-342-33-00-00	Fees - Adult Probation	-	-	-	100.00	0%		100.00	0%
001-342-33-06-00	Fees - Record Check	1,985.01	210.00	185.98	21,000.00	1%	1,000.00	1,000.00	19%
001-342-33-07-00	Fees - Sentence Compliance-Probation	7,947.11	11,762.58	4,788.37	11,400.00	42%		11,400.00	42%
001-342-36-00-00	Fees - HSNG/MNTR PRSNR	125.00	-	-	500.00	0%		500.00	0%
001-342-37-00-00	Booking Fees	-	2.69	-	=	0%		-	0%
001-342-38-01-00	Fees - PreTrial Supervision	1,420.00	2,130.00	2,950.00	2,300.00	128%		2,300.00	128%
001-342-10-11-00	DNA Coll Fee 1	13.47	-	-	-	0%		-	0%
001-342-50-00-00	Fees - DUI Emergency Response	1,700.07	1,757.23	2,044.91	600.00	341%	900.00	900.00	227%
001-342-60-00-00	DUI Emergency Aid	-	-	-	-	0%		-	0%
001-347-90-03-00	Fees - Court NSF	-	40.00	-	-	0%		-	0%
001-352-30-00-00	Fines - Mandatory Insurance Costs	1,199.80	3,513.76	1,218.03	1,800.00	68%		1,800.00	68%
001-353-10-00-00	Fines - Traffic Infract Prior To 07/03	2,955.12	832.82	-	600.00	0%		600.00	0%
001-353-10-01-00	Fines - School Safety Zone	-	201.45	-	_	0%		-	0%
001-353-10-02-00	Fines - Traffic Infract After 07/03	234.52	18.06	-	600.00	0%		600.00	0%
001-353-10-03-00	Fines - Traffic Infraction	2,965.40	9,966.67	1,306.84	6,000.00	22%	3,000.00	3,000.00	44%
001-353-10-04-00	Legis Assmnt	2,272.95	2,909.40	1,197.21	5,000.00	24%	2.000.00	2,000.00	60%
001-353-10-05-00	Traffic INF	24,890.50	30,492.29	17,695.90	35,000.00	51%	28,000.00	28,000.00	63%
001-353-10-20-00	Dist Driv Prev		10.71	-					0%
001-353-10-80-00	Def Find Adm	12,604.17	18,342.46	7,836.73	10,000.00	78%		10,000.00	78%
001-353-10-61-00	Sensory Processing Disorder	12,00	82.84	- ,0000	10,000.00	. 0,0		10,000.00	0%
001-353-70-00-00	Non-Traffic Infractions	-	-	_	_	0%		-	0%
001-356-90-00-00	Crim Non-Traffic To 7/03	4.06	-	_		0%			0%
001-356-90-01-00	CCW Fingerprint Costs	4.00	16.00			0 70	+		0%
001-353-70-04-00	Other Infractions	- 	169.05	1,397.27	100.00	1397%	+	100.00	1397%
001-353-70-04-00	Other Infractions Other Infract	2,546.73	4,409.85	433.63	1,500.00	29%	1,000.00	1,000.00	43%
001-354-00-00-00	Fines - Parking Infractions	2,540.73	4,409.00	400.00	100.00	0%	1,000.00	100.00	0%
001-354-00-03-00	Parking Infractions		-		100.00	0%	+	100.00	0%
001-354-00-03-00	Fines - Handicapped Parking Infraction	-	138.90		200.00	0%	+	200.00	0%
001-355-20-00-00	Fines - DUI	595.80	1,961.39	436.49	800.00	55%	+	800.00	55%
001-355-20-00-00	DUI - DP Acct	595.80	48.65	61.86	600.00	10%		600.00	10%
-	CRI CNV Fee DUI		48.65	61.86		0%		- 600.00	0%
001-355-20-03-00					<u> </u>	0%		<u> </u>	0%
001-355-20-04-00	DUI-DP Acct 7/17	271.04	538.76	301.29		0%			
001-355-80-00-00	Fines - Crim Traffic Misd To 7/03		- 0 700 0 1		- 000000				0%
001-355-80-01-00	Fines - Crim Traffic Misd After 7/03	6,723.59	6,798.94	5,651.19	8,000.00	71%		8,000.00	71%
001-355-80-02-00	Criminal Conv Traffic Fee	741.77	929.41	685.77	800.00	86%	4 400 00	800.00	86%
001-356-90-04-00	Fines - Crim. Non-Traffic After 7/03	793.14	1,023.92	1,139.17	1,000.00	114%	1,100.00	1,100.00	104%
001-356-90-08-00	Fines - Domestic Violence	289.17	511.32	285.22	400.00	71%		400.00	71%
001-356-90-14-00	Fee - Conv Fee CN 1/13	341.24	655.98	150.66	500.00	30%		500.00	30%
001-357-33-00-00	Reimb - Public Defense Cost	991.46	814.28	722.82	1,200.00	60%		1,200.00	60%

1342-26 2,000.00	001-361-40-01-00	Int. Court Collections	1,432.25	2,090.95	1 621 10	2,500.00	6E9/		2,500.00	650/
Section Sect		Int - Court Collections	,		1,631.19		65%		,	65%
001-038-98-100-00				2,090.95	1,031.19	2,000.00			2,000.00	0%
1001-355-90-03-00				40.00	-	-			-	0%
101-355-101-200				40.00						
1001-1386-97-06-00 Local IJS Ancet				4 220 00						
Section Sect				,	,					
Total					-				-	0%
Other Fines & Penalties	001-353-10-13-00		70,000,40		-	400.450.00	0%	07.000.00	-	
0.1-358-0-0.0-01			79,989.13	117,294.85	60,948.53	123,150.00		37,000.00	90,050.00	
Online			1 1	1			00/1	1	_	0%
Rental Income & Event Fees			-	-	-	-			-	0%
Rental Income & Event Fees	001-359-00-00-01	,	-		-	-	0%		-	0%
001-382-40-00-00 McMahon Parking Rental		Total	-	-	-	-			-	0%
001-382-40-00-00 McMahon Parking Rental		Pontal Income & Event Food								
101-382-40-00-01 McMahon Parking Rental	004 363 40 00 00		1 240 45	1 200 00	4 400 00	2 000 00	1.470/	1	2 000 00	1.470/
1909 1909										0%
1.00							0%		-	
1,205.00					1.00		00/	-		
Name Collected for State 1,619.45 2,655.00 9,26.00 3,700.00 249										
Total 1,619.45 2,655.00 9,226.00 3,700.00 3,700.00 249		<u> </u>	370.00	1,205.00	4,825.00	700.00			700.00	
Money Collected for State	001-362-40-05-00		- 1 242 45	-	-		0%		. 700.00	0%
001-386-00-02-00 State Share Cow's		lotal	1,619.45	2,655.00	9,226.00	3,700.00			3,700.00	249%
001-386-00-02-00 State Share Cow's		Money Collected for State								
Oct Sac Sac	001-386-00-02-00		1 - 1	_ 1	_	_	0%	1	_	0%
Oit-331-1-00-01			- 1		2 400 00	-		-	-	0%
D01-347-80-01-01			 							0%
D01-321-90-00-01										0%
Tax - Parks & Rec Sales - - - - - - - 0										
Total - 339.00 2,458.50 0 0 0 0 0 0 0 0		Ŭ								0%
Recreation Sasseball 9+ Years - - - - - 4,500.00 0% - - - 00 00 00 00	001-313-11-00-01		-			-	0%		-	0%
001-347-60-01-01 Dance Class 1,160.33 2,640.00 23,575.81 7,000.00 337% 20,000.00 20,000.00 10347-60-01-01 Dance Class 1,160.33 2,640.00 23,575.81 7,000.00 337% 20,000.00 20,000.00 10347-60-01-02 Dance/Dill Team 55.00 - 0% - 0000-000-000 10347-60-01-03 Karate 0% 0000-000-000 10347-60-01-04 Tots Soccer (35.58) 2,515.00 13,560.00 3,500.00 387% 8,500.00 8,500.00 1600-000-000-000-000-000-000-000-000-000		lotai	-	339.00	2,458.50	-			-	0%
001-347-60-01-01 Dance Class 1,160.33 2,640.00 23,575.81 7,000.00 337% 20,000.00 20,000.00 10347-60-01-01 Dance Class 1,160.33 2,640.00 23,575.81 7,000.00 337% 20,000.00 20,000.00 10347-60-01-02 Dance/Dill Team 55.00 - 0% - 0000-000-000 10347-60-01-03 Karate 0% 0000-000-000 10347-60-01-04 Tots Soccer (35.58) 2,515.00 13,560.00 3,500.00 387% 8,500.00 8,500.00 1600-000-000-000-000-000-000-000-000-000		Recreation								
001-347-60-01-01 Dance Class	001-347-60-01-16		1 - 1	_	_	4 500 00	0%	_ 1	_	0%
001-347-60-01-02 Dance/Drill Team			1 160 33	2 640 00	23 575 81			20 000 00	20 000 00	118%
001-347-60-01-03 Karate					,			20,000.00	,	0%
O01-347-60-01-04 Tots Soccer (35.58) 2,515.00 13,560.00 3,500.00 387% 8,500.00 8,500.00 160°					-					0%
001-347-60-01-05 Flag Football 0% - 0 0 0 0 0 0 0 0 0					13 560 00			8 500 00		
001-347-60-01-00 Parks & Rec Programs 80.00 - 00 001-347-60-01-06 Youth Baseball (156.50) 15.00 - 13,500.00 0% - - 0 001-347-60-01-08 Art Class 431.55 - 2,067.02 - 0% 2,500.00 2,500.00 83 001-347-60-01-11 Summer Fun - - - - - 0 0 - 0 0 001-347-60-01-15 Tumbling 932.72 - - 3,500.00 0% - - 0 0 - - 0 0 - - 0 0 - - 0 0 - - 0 0 - - 0 0 - - 0 0 - - 0 0 - - 0 0 - - 0 0 - - 0 0 0 - 0 0 0<			, ,	2,510.00	,	,		0,000.00	,	0%
001-347-60-01-06 Youth Baseball (156.50) 15.00 - 13,500.00 0% - - 00 001-347-60-01-08 Art Class 431.55 - 2,067.02 - 0% 2,500.00 2,500.00 83 001-347-60-01-11 Summer Fun - - - - - 0 0% - - 0 001-347-60-01-15 Tumbling 932.72 - - 3,500.00 0% - - 0 001-347-60-01-12 Puppy/Dog Training (non-tax) 4,293.34 - - 12,000.00 0% - - 0 001-347-60-01-13 Soccer Camp - - - - - 0 0 - - 0 001-347-60-01-13 Soccer Camp - - - - - 0 0 - - 0 001-347-60-01-14 Volleyball Camp - - - - 0 0 <		ŭ		80.00			070			0%
001-347-60-01-08 Art Class 431.55 - 2,067.02 - 0% 2,500.00 2,500.00 83' 001-347-60-01-11 Summer Fun - - - - - 0' 001-347-60-01-15 Tumbling 932.72 - - 3,500.00 0% - - 0' 001-347-60-01-12 Puppy/Dog Training (non-tax) 4,293.34 - - 12,000.00 0% - - 0' 001-347-60-01-13 Soccer Camp - - - - 0' 0' - - 0' 001-347-60-01-14 Volleyball Camp - - - - 0' 0' - 0' New Request 001 Summer Program (if grant funded) 977.00 1,000.00 1,000.00 98' New Request 001 Summer Program (if grant funded) - - 0' - - 0' 001-347-60-02-01 SEEK reimbursement - - 0' -		Ŭ	(156 50)			13 500 00	0%	_		0%
001-347-60-01-11 Summer Fun - - - 0 <td></td> <td></td> <td>(/</td> <td></td> <td></td> <td></td> <td></td> <td>2 500 00</td> <td>2 500 00</td> <td>83%</td>			(/					2 500 00	2 500 00	83%
001-347-60-01-15 Tumbling 932.72 - - 3,500.00 0% - - 00 001-347-60-01-12 Puppy/Dog Training (non-tax) 4,293.34 - - 12,000.00 0% - - 00 001-347-60-01-13 Soccer Camp - - - - - 0% - - 00 00								2,300.00		0%
001-347-60-01-12 Puppy/Dog Training (non-tax) 4,293.34 - - 12,000.00 0% - - 00 001-347-60-01-13 Soccer Camp - - - - - 0% - - 0° 001-347-60-01-14 Volleyball Camp - - - - 0° - - 0° 001-347-60-01-17 Youth Art Class 977.00 1,000.00 1,000.00 98° New Request 001 Summer Program (if grant funded) - - 0° - - 0° 001-347-60-02-01 SEEK reimbursement - 0° - - 0° 001-347-60-05-07 SEEK Participant Curriculum 600.00 - - 0° 001-347-60-05-06 Fitness Class 2,883.00 500.00 500.00 577° 001-347-60-05-01 Adult Softball - - - - - - 0° 001-347-60-05-03 Zumba - - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_ +</td><td></td><td>0%</td></td<>								_ +		0%
001-347-60-01-13 Soccer Camp - - - - 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>0%</td>								-		0%
001-347-60-01-14 Volleyball Camp - - - - 0 0 - 0 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>- +</td><td></td><td>0%</td></th<>								- +		0%
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001-347-60-02-01 SEEK reimbursement - 0% - - 0° 001-347-60-05-07 SEEK Participant Curriculum 600.00 - - 0° 001-347-60-05-06 Fitness Class 2,883.00 500.00 500.00 577° 001-347-60-05-01 Adult Softball - - - 4,000.00 0% - - 0° 001-347-60-05-03 Zumba - - - - 0° - - 0° 001-347-60-05-05 Youth Volleyball - - - 1,440.00 0% - - 0°					9//.00					98%
001-347-60-05-07 SEEK Participant Curriculum 600.00 - 0 001-347-60-05-06 Fitness Class 2,883.00 500.00 500.00 577' 001-347-60-05-01 Adult Softball - - - 4,000.00 0% - - 0' 001-347-60-05-03 Zumba - - - - - 0' - - 0' 001-347-60-05-05 Youth Volleyball - - - - 1,440.00 0% - - 0'							00/		•	0%
001-347-60-05-06 Fitness Class 2,883.00 500.00 507.00 001-347-60-05-01 Adult Softball - - - 4,000.00 0% - - 0'0 001-347-60-05-03 Zumba - - - - - 0'0 - - 0'0 001-347-60-05-05 Youth Volleyball - - - 1,440.00 0% - - 0'0							U-%			0%
001-347-60-05-01 Adult Softball - - - 4,000.00 0% - - 0° 001-347-60-05-03 Zumba - - - - - 0° - - 0° 001-347-60-05-05 Youth Volleyball - - - 1,440.00 0% - - 0°								F00.00		
001-347-60-05-03 Zumba - - - - 00 - 00 001-347-60-05-05 Youth Volleyball - - - 1,440.00 0% - - 00						4.000.00	00/			
001-347-60-05-05 Youth Volleyball 1,440.00 0% 001				-		4,000.00		-		0%
			-			4 440 00				0%
1 otal 6,625.86 5,250.00 43,717.83 49,440.00 62,500.00 62,500.00 70	UU1-347-6U-U5-U5		-				υ%			0%
		ıotal	6,625.86	5,250.00	43,717.83	49,440.00		62,500.00	62,500.00	70%

001-361-11-00-00	Int - Investment Interest Earned	90,207.90	1,604.24	10,764.69	2,500.00	431%	15,000.00	15,000.00	72%
001-361-40-00-00	Int - Sales & Use Tax	1,211.82	651.61	620.66	200.00	310%	350.00	350.00	177%
001-361-40-04-00	Int - Property Tax	466.35	90.17	213.04	50.00	426%	100.00	100.00	213%
	Total	91,886.07	2,346.02	11,598.39	2,750.00		15,450.00	15,450.00	75%
	Other Revenue							_	09 09
001-362-40-06-00	Library Lease	37,400.00	37,400.00	27,200.00	30,000.00	91%	42,800.00	42,800.00	649
New Request 001	Old City Hall Lease	37,400.00	37,400.00	21,200.00	30,000.00	9170	24,000.00	24,000.00	09
New Request 001	Comp Plan Update grant						65,000.00	65,000.00	09
001-322-10-07-00	Fees - Passports	595.00	_		_	0%	03,000.00	-	09
001-322-30-00-00	Licenses - Animal	393.00	-	-	-	0%		-	09
001-322-40-01-00	Permits - Street Opening/Closing	900.00	1,187.50	750.00	1,000.00	75%		1,000.00	75%
001-322-90-11-00	Fees - Golf Cart Registration	75.00	60.00	-	50.00	0%		50.00	09
001-331-97-00-01	FEMA Hazard Mitigation Grant	70.00	-		15,000.00	0%		-	09
001-333-16-00-01	Federal Grant - Dept of Justice	_	_	3,875.49	13,000.00	0 70	-	-	09
001-333-10-00-01	Federal Indirect Grant from Department of Transportation	-	_	3,073.49		0%	+		09
001-333-20-00-01	Cares Reimbursement	_	1,285.64			0 70		-	09
001-334-03-10-01	DOE Grant - Shorline Plan Update	_	1,200.04			0%	+		09
001-334-01-20-00	State Grant from other Judicial Agencies	-	60.00	<u> </u>	-	0%	-		09
001-334-01-20-00	Fees - Credit Card/Debit Card	35.00	180.00	122.00	50.00	244%	60.00	60.00	2039
001-341-93-00-00	Reimb - Library	1,076.70	180.00	122.00	50.00	0%	60.00	60.00	203
					-		-	<u> </u>	09
001-334-03-50-00	WA Traffic Sfty Com - PD Grant	-	-		<u> </u>	0%		<u> </u>	09
001-337-00-00-00	Non Federal or State Grants					0%			09
001-391-50-21-01	2019 Police Vehicle Purchase Loan Proceeds	-	-	-	-	0%		-	
001-334-04-20-01	New City Hall Commerce Grant	588,000.00	50,000.00	-	-	0%	407.000.00	-	09
001-342-10-00-00	Reimb - SRO - School District	95,000.00	48,303.45	107,228.37	100,000.00	107%	107,000.00	107,000.00	1009
001-342-30-01-00	Fees - Records Check	100.00	0.10	- 45.00		0%		-	09
001-344-20-01-00	Gravel	180.00	120.00	45.00	-	0%		-	09
001-347-90-00-00	Fees - NSF & Charges	40.00	-	40.00	100.00	40%		100.00	409
001-356-50-03-00	City Drug Buy Fund	57.73	22.59	115.06	200.00	58%		200.00	58%
001-357-30-00-00	Reimb - Criminal Costs Recouped		-			0%			09
001-362-30-00-00	Parking Permits	3,001.00	5,270.00	2,020.00	3,000.00	67%		4,000.00	519
001-367-00-00	Contributions and Donations		154.05			0%		-	09
001-367-00-00-01	AWC Wellness Grant	-	-	125.00	-	0%		-	09
001-367-00-00-02	Small Grants	250.00	-	-	-	0%		-	09
001-369-10-00-01	Miscellaneous Other Nonoperating	-	-	-	-	0%		-	09
001-369-91-00-00	Misc - Revenue	121.87	1,273.18	9.50	-	0%		-	09
001-369-10-00-00	Sale of Surplus Items	12,100.00	8,510.00	3,915.00	-	0%		-	09
001-369-20-00-01	Unclaimed Cash/Property	-	-	-	-	0%		-	0%
001-369-30-00-03	Confiscated and Forfeited Property		959.00	-		0%		-	09
001-369-40-00-00	Judgments & Settlements			96,865.06		0%		-	09
001-369-80-00-00	Cash Overage & Shortage	46.04	-	-	-	0%		-	09
001-388-10-00-00	Prior Period Adjustment		408.64			0%		=	09
001-395-10-00-01	Sale of Public Safety Building	4,377.21	-	-	-	0%		-	0%
001-397-00-00-01	Transfer in		11,962.12	-		0%		=	0%
001-397-00-03-00	Transfer In-From Skinner Fund	-	-	-	4,000.00	0%		4,000.00	09
001-395-20-02-00	Insurance Recovery - General		155.00	269.50		0%		- <u> </u>	09
001-398-10-00-00	Insurance Recovery	204,722.58	2,190.95	408.00	-	0%		-	0%
	Total	947,978.13	169,502.22	242,987.98	153,400.00		238,860.00	248,210.00	989
	Total General Fund	4,536,775.05	4,304,815.98	3,182,793.08	3,808,027.68		2,958,136.23	4,024,323.73	09 799
	i otal General Fund	4,536,775.05	4,304,815.98	3,182,793.08	3,808,027.08		2,938,136.23	4,024,323.73	799
	Streets Fund							_	09
101-333-20-00-01	SW Connector Design Grant #09471	66,587.59	264,090.74	_	_	0%	1		09
101-333-20-00-01	Kansas Street Grant #9906	00,007.08	113,551.47	79,851.40	-	0%	+		09
.51 000 20 00 02	SW Connector ROW unsecured		110,001.77		2,000,000.00	0%	+	2,000,000.00	09
101-334-04-20-01	Dept of Commerce - Emerg Evac Bridge 2022 Est			<u> </u>	300,000.00	0%	+	300,000.00	09
101-004-04-20-01	Emergency Evac Bridge - Secured				5,700,000.00	0%	+	6,000,000.00	09
	Emergency Evac Bridge - Decured			-	3,700,000.00	U /0		0,000,000.00	07

101-318-34-00-01	Real Estate Excise Tax (Capital)	145,630.06	244,736.14	225,079.91	90.000.00	250%		90,000.00	250%
101-318-34-00-03	Real Estate Excise Tax (O&M)	100,000.00	99,964.89	100,000.00	90,000.00	111%		90,000.00	111%
101-362-00-00-01	703 Kansas Rental Revenue	18,000.00	18.000.00	13.380.00	16,200.00	83%	26.000.00	26.000.00	51%
101-362-00-00-02	515 Calistoga Rental Revenue	.0,000.00	14,400.00	10,704.00	.0,200.00	0070	24,000.00	24,000.00	45%
101-333-20-00-10	WSDOT Grant - Emergency Evac Ped Bridge	-	-	-	_	0%	= 1,000100		0%
101-333-20-20-05	Grant - PCRC Left Turn Lane SR162	-	-	_	_	0%		_	0%
101-336-00-71-00	Multimodal Transportation - City	11,423.45	11,694.67	8,901.00	8,000.00	111%	9,000.00	9.000.00	99%
101-336-00-87-00	Motor Vehicle Fuel Tax	154,363.91	166,114.49	128,568.68	155,000.00	83%	0,000.00	155.000.00	83%
101-361-11-00-00	Int - Investment Interest Earned	693.76	372.39	3,056.31	500.00	611%	1,000.00	1,000.00	306%
101-369-10-00-00	Sale of Surplus Items	-	85.59	-	500.00	0%	1,000.00	500.00	0%
101-397-00-00-02	Transfer In		1,915.53			7,0			0%
101-397-00-00-01	Transfer from Bridge Fund	171,884.00	17,401.60	-	-	0%		-	0%
101-398-10-00-00	Insurance Recoveries	548.74	-	-		0%			0%
101 000 10 00 00	Total Streets	669,131.51	952,327.51	569,541.30	8,360,200.00	0,70	60,000.00	8,695,500.00	7%
	Total Greets	003,131.31	332,327.31	303,341.30	0,500,200.00		00,000.00	0,033,300.00	0%
	Cemetery Fund							_	0%
104-343-60-01-00	Sales - Cemetery Lots	4,000.00	20,075.00	16,800.00	6,000.00	280%	18,000.00	18,000.00	93%
104-343-60-02-00	Sales - Liners	4,525.64	3,000.00	7,250.00	4,500.00	161%	7,000.00	7,000.00	104%
104-343-60-03-00	Fees - Opening & Closing	7,930.00	9,900.00	12,797.00	7,000.00	183%	8,000.00	8,000.00	160%
104-343-60-04-00	Fees - Saturday Service	1,075.00	3,375.00	2,750.00	1,000.00	275%	2,000.00	2,000.00	138%
104-343-60-05-00	Fees - Marker Setting Fees	3,370.00	6,955.00	5,595.00	3,500.00	160%	2,000.00	3,500.00	160%
104-343-60-06-00	Fees - Vase Setting	84.00	400.00	95.00	100.00	95%		100.00	95%
104-343-60-08-00	Fees - Setup	300.00	1.175.00	1,500.00	400.00	375%	700.00	700.00	214%
104-343-60-09-00	Sales - Columbarium Niche	6,760.00	2,975.00	-	5,000.00	0%	700.00	5,000.00	0%
104-361-11-00-00	Int - Investment Interest Earned	26.21	103.69	468.12	-	0%		-	0%
104-369-10-00-00	Sale of Surplus	-	-	-	-	0%		_	0%
104-343-60-10-00	Tax - Sales	-	279.10	3,226.86	500.00	645%	2,000.00	2,000.00	161%
104-397-00-00-01	Transfer In		1.57	-	000.00	0.1070	2,000.00	2,000.00	0%
104-397-00-09-00	Transfer From #001	30,979.59	22,000.00		27,800.00	0%	27,000.00	27,000.00	0%
10 1 001 00 00 00		,			21,000.00	0,0	,		0,0
·	Total Cemetery	59 050 <i>44</i>	70 239 36	50 481 98	55 800 00		64 700 00	73 300 00	60%
	Total Cemetery	59,050.44	70,239.36	50,481.98	55,800.00		64,700.00	73,300.00	69% 0%
	•	59,050.44	70,239.36	50,481.98	55,800.00		64,700.00	73,300.00	0%
105-313-17-02-00	<u>Parks Fund</u>			ŕ	•	98%	64,700.00	,	0% 0%
105-313-17-02-00	Parks Fund Tax - Sales Tax - Park	93,845.06	111,442.60	88,573.21	90,000.00	98% 250%	·	90,000.00	0% 0% 98%
105-318-35-00-00	Parks Fund Tax - Sales Tax - Park Real Estate Excise Tax (Capital) Parks		111,442.60 244,708.04	ŕ	•	98% 250%	110,000.00	,	0% 0% 98% 205%
105-318-35-00-00 105-318-35-00-01	Parks Fund Tax - Sales Tax - Park Real Estate Excise Tax (Capital) Parks Real Estate Excise Tax (Capital) Parks	93,845.06 145,457.05	111,442.60 244,708.04 28.09	88,573.21 225,079.93	90,000.00	250%	110,000.00	90,000.00	0% 0% 98% 205% 0%
105-318-35-00-00 105-318-35-00-01 105-318-35-00-03	Parks Fund Tax - Sales Tax - Park Real Estate Excise Tax (Capital) Parks Real Estate Excise Tax (Capital) Parks Real Estate Excise Tax (O&M) Parks	93,845.06	111,442.60 244,708.04 28.09 99,964.85	88,573.21 225,079.93	90,000.00	250% 111%	·	90,000.00	0% 0% 98% 205% 0% 100%
105-318-35-00-00 105-318-35-00-01 105-318-35-00-03 105-334-02-70-00	Parks Fund Tax - Sales Tax - Park Real Estate Excise Tax (Capital) Parks Real Estate Excise Tax (Capital) Parks Real Estate Excise Tax (O&M) Parks Real Estate Excise Tax (O&M) Parks Grant - Gratzer Ball Fields (194,000)	93,845.06 145,457.05 100,000.00	111,442.60 244,708.04 28.09 99,964.85	88,573.21 225,079.93	90,000.00 90,000.00 90,000.00	250% 111% 0%	110,000.00	90,000.00 110,000.00 100,000.00	0% 0% 98% 205% 0% 100%
105-318-35-00-00 105-318-35-00-01 105-318-35-00-03 105-334-02-70-00 105-334-04-20-01	Parks Fund Tax - Sales Tax - Park Real Estate Excise Tax (Capital) Parks Real Estate Excise Tax (Capital) Parks Real Estate Excise Tax (O&M) Parks Real Estate Excise Tax (O&M) Parks Grant - Gratzer Ball Fields (194,000) State Capital Grant - Splash Park	93,845.06 145,457.05 100,000.00	111,442.60 244,708.04 28.09 99,964.85	88,573.21 225,079.93 100,000.00 194,000.00	90,000.00 90,000.00 90,000.00 -	250% 111% 0% 0%	110,000.00	90,000.00 110,000.00 100,000.00	0% 0% 98% 205% 0% 100% 0%
105-318-35-00-00 105-318-35-00-01 105-318-35-00-03 105-334-02-70-00	Parks Fund Tax - Sales Tax - Park Real Estate Excise Tax (Capital) Parks Real Estate Excise Tax (Capital) Parks Real Estate Excise Tax (O&M) Parks Grant - Gratzer Ball Fields (194,000) State Capital Grant - Splash Park Parks Impact Fees	93,845.06 145,457.05 100,000.00	111,442.60 244,708.04 28.09 99,964.85	88,573.21 225,079.93 100,000.00 194,000.00 - 18,259.68	90,000.00 90,000.00 90,000.00	250% 111% 0%	110,000.00	90,000.00 110,000.00 100,000.00	0% 0% 98% 205% 0% 100%
105-318-35-00-00 105-318-35-00-01 105-318-35-00-03 105-334-02-70-00 105-334-04-20-01 105-345-85-00-00 105-361-11-00-00	Parks Fund Tax - Sales Tax - Park Real Estate Excise Tax (Capital) Parks Real Estate Excise Tax (Capital) Parks Real Estate Excise Tax (O&M) Parks Real Estate Excise Tax (O&M) Parks Grant - Gratzer Ball Fields (194,000) State Capital Grant - Splash Park Parks Impact Fees Int - Investment Interest Earned	93,845.06 145,457.05 100,000.00 - - - - 3,543.06	111,442.60 244,708.04 28.09 99,964.85 - 32,386.79 600.02	88,573.21 225,079.93 100,000.00 194,000.00 - 18,259.68 3,001.72	90,000.00 90,000.00 90,000.00 - - 8,400.00 500.00	250% 1111% 0% 0% 217% 600%	110,000.00	90,000.00 110,000.00 100,000.00 - - 10,000.00 500.00	0% 0% 98% 205% 0% 100% 0% 0% 183% 600%
105-318-35-00-00 105-318-35-00-01 105-318-35-00-03 105-334-02-70-00 105-334-04-20-01 105-345-85-00-00 105-361-11-00-00 105-362-40-01-00	Parks Fund Tax - Sales Tax - Park Real Estate Excise Tax (Capital) Parks Real Estate Excise Tax (Capital) Parks Real Estate Excise Tax (OaM) Parks Grant - Gratzer Ball Fields (194,000) State Capital Grant - Splash Park Parks Impact Fees Int - Investment Interest Earned Rental - Bbq & Gazebo	93,845.06 145,457.05 100,000.00 - - - - 3,543.06 741.42	111,442.60 244,708.04 28.09 99,964.85 - 32,386.79 600.02 1,050.00	88,573.21 225,079.93 100,000.00 194,000.00 - 18,259.68 3,001.72 1,560.00	90,000.00 90,000.00 90,000.00 - - 8,400.00 500.00 750.00	250% 1111% 0% 0% 217% 600% 208%	110,000.00	90,000.00 110,000.00 100,000.00 - - 10,000.00 500.00 750.00	0% 0% 98% 205% 0% 100% 0% 0% 183% 600% 208%
105-318-35-00-00 105-318-35-00-01 105-318-35-00-03 105-334-02-70-00 105-334-04-20-01 105-345-85-00-00 105-361-11-00-00 105-362-40-01-00 105-362-40-02-00	Parks Fund Tax - Sales Tax - Park Real Estate Excise Tax (Capital) Parks Real Estate Excise Tax (Capital) Parks Real Estate Excise Tax (O&M) Parks Real Estate Excise Tax (O&M) Parks Grant - Gratzer Ball Fields (194,000) State Capital Grant - Splash Park Parks Impact Fees Int - Investment Interest Earned Rental - Bbq & Gazebo Rental - North Park Bldg	93,845.06 145,457.05 100,000.00 - - 3,543.06 741.42 146.32	111,442.60 244,708.04 28.09 99,964.85 - 32,386.79 600.02 1,050.00 1,300.00	88,573.21 225,079.93 100,000.00 194,000.00 - 18,259.68 3,001.72	90,000.00 90,000.00 90,000.00 	250% 1111% 0% 0% 217% 600% 208% 377%	110,000.00	90,000.00 110,000.00 100,000.00 - - 10,000.00 500.00 750.00 750.00	0% 0% 98% 205% 0% 100% 0% 183% 600% 208% 377%
105-318-35-00-00 105-318-35-00-01 105-318-35-00-03 105-334-02-70-00 105-334-04-20-01 105-345-85-00-00 105-361-11-00-00 105-362-40-01-00 105-362-40-02-00 105-362-40-03-00	Parks Fund Tax - Sales Tax - Park Real Estate Excise Tax (Capital) Parks Real Estate Excise Tax (Capital) Parks Real Estate Excise Tax (O&M) Parks Real Estate Excise Tax (0&M) Parks Grant - Gratzer Ball Fields (194,000) State Capital Grant - Splash Park Parks Impact Fees Int - Investment Interest Earned Rental - Bbq & Gazebo Rental - North Park Bldg Gratzer Park Rental	93,845.06 145,457.05 100,000.00 - - - - 3,543.06 741.42	111,442.60 244,708.04 28.09 99,964.85 - 32,386.79 600.02 1,050.00 1,380.00 1,380.00	88,573.21 225,079.93 100,000.00 194,000.00 - 18,259.68 3,001.72 1,560.00 2,825.00	90,000.00 90,000.00 90,000.00 - - 8,400.00 500.00 750.00 900.00	250% 1111% 0% 0% 217% 600% 208% 377% 0%	110,000.00	90,000.00 110,000.00 100,000.00 - - 10,000.00 500.00 750.00 750.00 900.00	0% 0% 98% 205% 100% 0% 183% 600% 208% 377%
105-318-35-00-00 105-318-35-00-01 105-318-35-00-03 105-334-02-70-00 105-334-04-20-01 105-345-85-00-00 105-361-11-00-00 105-362-40-01-00 105-362-40-01-00 105-362-40-03-00 105-367-00-00-00	Parks Fund Tax - Sales Tax - Park Real Estate Excise Tax (Capital) Parks Real Estate Excise Tax (Capital) Parks Real Estate Excise Tax (O&M) Parks Real Estate Excise Tax (O&M) Parks Grant - Gratzer Ball Fields (194,000) State Capital Grant - Splash Park Parks Impact Fees Int - Investment Interest Earned Rental - Bop & Gazebo Rental - North Park Bldg Gratzer Park Rental Private Contributions & Donat.	93,845.06 145,457.05 100,000.00 - - 3,543.06 741.42 146.32 6,635.00	111,442.60 244,708.04 28.09 99,964.85 - 32,386.79 600.02 1,050.00 1,380.00 1,380.00 50.00	88,573.21 225,079.93 100,000.00 194,000.00 - 18,259.68 3,001.72 1,560.00 2,825.00	90,000.00 90,000.00 90,000.00 	250% 111% 0% 0% 217% 600% 228% 377% 0% 0%	110,000.00	90,000.00 110,000.00 100,000.00 - - 10,000.00 500.00 750.00 750.00	0% 0% 98% 205% 100% 0% 183% 600% 208% 377% 0%
105-318-35-00-00 105-318-35-00-01 105-318-35-00-03 105-334-02-70-00 105-334-04-20-01 105-345-85-00-00 105-361-11-00-00 105-362-40-01-00 105-362-40-03-00 105-362-40-03-00 105-367-00-00-00	Parks Fund Tax - Sales Tax - Park Real Estate Excise Tax (Capital) Parks Real Estate Excise Tax (Capital) Parks Real Estate Excise Tax (O&M) Parks Real Estate Excise Tax (O&M) Parks Grant - Gratzer Ball Fields (194,000) State Capital Grant - Splash Park Parks Impact Fees Int - Investment Interest Earned Rental - Bbq & Gazebo Rental - North Park Bldg Gratzer Park Rental Private Contributions & Donat. Sale of Surplus Items	93,845.06 145,457.05 100,000.00 - - 3,543.06 741.42 146.32 6,635.00	111,442.60 244,708.04 28.09 99,964.85 - 32,386.79 600.02 1,050.00 1,380.00 50.00 256.77	88,573.21 225,079.93 100,000.00 194,000.00 - - 18,259.68 3,001.72 1,560.00 2,825.00	90,000.00 90,000.00 90,000.00 - - 8,400.00 500.00 750.00 750.00 900.00 100.00	250% 1111% 0% 0% 217% 600% 208% 377% 0%	110,000.00	90,000.00 110,000.00 100,000.00 - 10,000.00 500.00 750.00 750.00 900.00 100.00	0% 0% 98% 205% 0% 100% 0% 183% 600% 208% 377% 0% 0%
105-318-35-00-00 105-318-35-00-01 105-318-35-00-03 105-334-02-70-00 105-334-04-20-01 105-345-85-00-00 105-361-11-00-00 105-362-40-01-00 105-362-40-02-00 105-362-40-03-00 105-369-10-00-00 105-369-10-00-00	Parks Fund Tax - Sales Tax - Park Real Estate Excise Tax (Capital) Parks Real Estate Excise Tax (Capital) Parks Real Estate Excise Tax (O&M) Parks Grant - Gratzer Ball Fields (194,000) State Capital Grant - Splash Park Parks Impact Fees Int - Investment Interest Earned Rental - Bbq & Gazebo Rental - North Park Bldg Gratzer Park Rental Private Contributions & Donat. Sale of Surplus Items Judgments & Settlements	93,845.06 145,457.05 100,000.00 - - 3,543.06 741.42 146.32 6,635.00	111,442.60 244,708.04 28.09 99,964.85 - 32,386.79 600.02 1,050.00 1,380.00 50.00 256.77 30.77	88,573.21 225,079.93 100,000.00 194,000.00 - - 18,259.68 3,001.72 1,560.00 2,825.00	90,000.00 90,000.00 90,000.00 - - 8,400.00 500.00 750.00 750.00 900.00 100.00	250% 111% 0% 0% 217% 600% 228% 377% 0% 0%	110,000.00	90,000.00 110,000.00 100,000.00 - 10,000.00 500.00 750.00 750.00 900.00 100.00	0% 0% 98% 205% 0% 100% 0% 183% 600% 208% 377% 0% 0%
105-318-35-00-00 105-318-35-00-01 105-318-35-00-03 105-334-02-70-00 105-334-04-20-01 105-345-85-00-00 105-361-11-00-00 105-362-40-01-00 105-362-40-03-00 105-362-40-03-00 105-367-00-00-00	Parks Fund Tax - Sales Tax - Park Real Estate Excise Tax (Capital) Parks Real Estate Excise Tax (Capital) Parks Real Estate Excise Tax (O&M) Parks Real Estate Excise Tax (O&M) Parks Grant - Gratzer Ball Fields (194,000) State Capital Grant - Splash Park Parks Impact Fees Int - Investment Interest Earned Rental - Bbq & Gazebo Rental - North Park Bldg Gratzer Park Rental Private Contributions & Donat. Sale of Surplus Items Judgments & Settlements Transfer In	93,845.06 145,457.05 100,000.00 - - 3,543.06 741.42 146.32 6,635.00	111,442.60 244,708.04 28.09 99,964.85 - 32,386.79 600.02 1,050.00 1,380.00 50.00 256.77	88,573.21 225,079.93 100,000.00 194,000.00 - 18,259.68 3,001.72 1,560.00 2,825.00	90,000.00 90,000.00 	250% 111% 0% 0% 06 217% 600% 208% 377% 0% 0%	110,000.00	90,000.00 110,000.00 100,000.00 - - 10,000.00 500.00 750.00 900.00 100.00	0% 0% 98% 205% 0% 100% 0% 183% 600% 208% 377% 0% 0%
105-318-35-00-00 105-318-35-00-01 105-318-35-00-03 105-334-02-70-00 105-334-04-20-01 105-345-85-00-00 105-361-11-00-00 105-362-40-01-00 105-362-40-02-00 105-362-40-03-00 105-369-10-00-00 105-369-10-00-00 105-369-40-00-00 105-397-00-00-02	Parks Fund Tax - Sales Tax - Park Real Estate Excise Tax (Capital) Parks Real Estate Excise Tax (Capital) Parks Real Estate Excise Tax (O&M) Parks Real Estate Excise Tax (O&M) Parks Grant - Gratzer Ball Fields (194,000) State Capital Grant - Splash Park Parks Impact Fees Int - Investment Interest Earned Rental - Bbq & Gazebo Rental - North Park Bldg Gratzer Park Rental Private Contributions & Donat. Sale of Surplus Items Judgments & Settlements Transfer In Insurance Recovery	93,845.06 145,457.05 100,000.00 - - 3,543.06 741.42 146.32 6,635.00 - - - - - - - - - - - - -	111,442.60 244,708.04 28.09 99,964.85 - 32,386.79 600.02 1,050.00 1,300.00 1,380.00 50.00 256.77 30.77 1,279.05	88,573.21 225,079.93 100,000.00 194,000.00 - 18,259.68 3,001.72 1,560.00 2,825.00	90,000.00 90,000.00 90,000.00 - - 8,400.00 500.00 750.00 900.00 100.00	250% 111% 0% 0% 0% 600% 2217% 600% 208% 377% 0% 0% 0%	110,000.00	90,000.00 110,000.00 100,000.00 - 10,000.00 500.00 750.00 900.00 100.00	0% 0% 98% 205% 100% 0% 183% 208% 377% 0% 0% 0%
105-318-35-00-00 105-318-35-00-01 105-318-35-00-03 105-334-02-70-00 105-334-04-20-01 105-345-85-00-00 105-361-11-00-00 105-362-40-01-00 105-362-40-02-00 105-362-40-03-00 105-369-10-00-00 105-369-10-00-00 105-369-40-00-00 105-397-00-00-02	Parks Fund Tax - Sales Tax - Park Real Estate Excise Tax (Capital) Parks Real Estate Excise Tax (Capital) Parks Real Estate Excise Tax (O&M) Parks Real Estate Excise Tax (O&M) Parks Grant - Gratzer Ball Fields (194,000) State Capital Grant - Splash Park Parks Impact Fees Int - Investment Interest Earned Rental - Bbq & Gazebo Rental - North Park Bldg Gratzer Park Rental Private Contributions & Donat. Sale of Surplus Items Judgments & Settlements Transfer In	93,845.06 145,457.05 100,000.00 - - 3,543.06 741.42 146.32 6,635.00	111,442.60 244,708.04 28.09 99,964.85 - 32,386.79 600.02 1,050.00 1,380.00 50.00 256.77 30.77	88,573.21 225,079.93 100,000.00 194,000.00 - 18,259.68 3,001.72 1,560.00 2,825.00	90,000.00 90,000.00 	250% 111% 0% 0% 0% 600% 2217% 600% 208% 377% 0% 0% 0%	110,000.00	90,000.00 110,000.00 100,000.00 - - 10,000.00 500.00 750.00 900.00 100.00	0% 0% 98% 205% 100% 0% 183% 600% 208% 377% 0% 0% 0% 0% 0%
105-318-35-00-00 105-318-35-00-01 105-318-35-00-03 105-334-02-70-00 105-334-04-20-01 105-345-85-00-00 105-361-11-00-00 105-362-40-01-00 105-362-40-02-00 105-362-40-03-00 105-369-10-00-00 105-369-10-00-00 105-369-40-00-00 105-397-00-00-02	Parks Fund Tax - Sales Tax - Park Real Estate Excise Tax (Capital) Parks Real Estate Excise Tax (Capital) Parks Real Estate Excise Tax (O&M) Parks Real Estate Excise Tax (O&M) Parks Grant - Gratzer Ball Fields (194,000) State Capital Grant - Splash Park Parks Impact Fees Int - Investment Interest Earned Rental - Bbq & Gazebo Rental - North Park Bldg Gratzer Park Rental Private Contributions & Donat. Sale of Surplus Items Judgments & Settlements Transfer In Insurance Recovery Total Parks	93,845.06 145,457.05 100,000.00 - - 3,543.06 741.42 146.32 6,635.00 - - - - - - - - - - - - -	111,442.60 244,708.04 28.09 99,964.85 - 32,386.79 600.02 1,050.00 1,300.00 1,380.00 50.00 256.77 30.77 1,279.05	88,573.21 225,079.93 100,000.00 194,000.00 - 18,259.68 3,001.72 1,560.00 2,825.00	90,000.00 90,000.00 90,000.00 - - 8,400.00 500.00 750.00 900.00 100.00	250% 111% 0% 0% 0% 600% 2217% 600% 208% 377% 0% 0% 0%	110,000.00	90,000.00 110,000.00 100,000.00 - 10,000.00 500.00 750.00 900.00 100.00	0% 0% 98% 205% 100% 0% 183% 600% 208% 377% 0% 0% 0%
105-318-35-00-00 105-318-35-00-01 105-318-35-00-03 105-334-02-70-00 105-334-04-20-01 105-345-85-00-00 105-361-11-00-00 105-362-40-01-00 105-362-40-03-00 105-362-40-03-00 105-369-10-00-00 105-369-40-00-00 105-399-10-00-00	Parks Fund Tax - Sales Tax - Park Real Estate Excise Tax (Capital) Parks Real Estate Excise Tax (Capital) Parks Real Estate Excise Tax (O&M) Parks Real Estate Excise Tax (O&M) Parks Grant - Gratzer Ball Fields (194,000) State Capital Grant - Splash Park Parks Impact Fees Int - Investment Interest Earned Rental - Bbq & Gazebo Rental - North Park Bldg Gratzer Park Rental Private Contributions & Donat. Sale of Surplus Items Judgments & Settlements Transfer In Insurance Recovery Total Parks Tourism Revenue	93,845.06 145,457.05 100,000.00 - - 3,543.06 741.42 146.32 6,635.00 - - 603.73 350,971.64	111,442.60 244,708.04 28.09 99,964.85 - 32,386.79 600.02 1,050.00 1,380.00 50.00 256.77 30.77 1,279.05 - 494,476.98	88,573.21 225,079.93 100,000.00 194,000.00 - - 18,259.68 3,001.72 1,560.00 2,825.00 - - - - - - - - - - - - - - - - - -	90,000.00 90,000.00 90,000.00 - 8,400.00 500.00 750.00 900.00 100.00 - - 281,400.00	250% 1111% 0% 0% 217% 600% 208% 377% 0% 0% 0% 0%	110,000.00	90,000.00 110,000.00 100,000.00 - 10,000.00 500.00 750.00 900.00 100.00 - - 313,000.00	0% 0% 98% 205% 100% 0% 183% 600% 208% 377% 0% 0% 0% 0%
105-318-35-00-00 105-318-35-00-01 105-318-35-00-03 105-334-02-70-00 105-334-04-20-01 105-345-85-00-00 105-361-11-00-00 105-362-40-01-00 105-362-40-02-00 105-362-40-03-00 105-369-10-00-00 105-369-10-00-00 105-398-10-00-00	Parks Fund Tax - Sales Tax - Park Real Estate Excise Tax (Capital) Parks Real Estate Excise Tax (Capital) Parks Real Estate Excise Tax (O&M) Parks Grant - Gratzer Ball Fields (194,000) State Capital Grant - Splash Park Parks Impact Fees Int - Investment Interest Earned Rental - Bbq & Gazebo Rental - North Park Bldg Gratzer Park Rental Private Contributions & Donat. Sale of Surplus Items Judgments & Settlements Transfer In Insurance Recovery Total Parks Tourism Revenue Retail Sales and Use Taxes	93,845.06 145,457.05 100,000.00 - - - 3,543.06 741.42 146.32 6,635.00 - - - - - 350,971.64	111,442.60 244,708.04 28.09 99,964.85 - 32,386.79 600.02 1,050.00 1,380.00 50.00 256.77 30.77 1,279.05 - 494,476.98	88,573.21 225,079.93 100,000.00 194,000.00 - 18,259.68 3,001.72 1,560.00 2,825.00 633,299.54	90,000.00 90,000.00 90,000.00 - 8,400.00 500.00 750.00 900.00 100.00 - - 281,400.00	250% 111% 0% 0% 217% 600% 208% 377% 0% 0% 0% 0%	110,000.00	90,000.00 110,000.00 100,000.00 - 10,000.00 500.00 750.00 900.00 100.00 - - 313,000.00	0% 98% 205% 0% 100% 0% 183% 600% 208% 0% 0% 0% 0% 0% 0% 0% 0% 202%
105-318-35-00-00 105-318-35-00-01 105-318-35-00-03 105-334-02-70-00 105-334-04-20-01 105-345-85-00-00 105-361-11-00-00 105-362-40-01-00 105-362-40-02-00 105-362-40-00-00 105-369-10-00-00 105-369-10-00-00 105-398-10-00-00 105-398-10-00-00	Parks Fund Tax - Sales Tax - Park Real Estate Excise Tax (Capital) Parks Real Estate Excise Tax (Capital) Parks Real Estate Excise Tax (O&M) Parks Real Estate Excise Tax (O&M) Parks Grant - Gratzer Ball Fields (194,000) State Capital Grant - Splash Park Parks Impact Fees Int - Investment Interest Earned Rental - Bbq & Gazebo Rental - North Park Bldg Gratzer Park Rental Private Contributions & Donat. Sale of Surplus Items Judgments & Settlements Transfer In Insurance Recovery Total Parks Tourism Revenue Retail Sales and Use Taxes Tax - Hotel-Motel Tax	93,845.06 145,457.05 100,000.00 - - 3,543.06 741.42 146.32 6,635.00 - - 603.73 350,971.64	111,442.60 244,708.04 28.09 99,964.85 - 32,386.79 600.02 1,050.00 1,300.00 1,380.00 50.00 256.77 30.77 1,279.05 - 494,476.98	88,573.21 225,079.93 100,000.00 194,000.00 - 18,259.68 3,001.72 1,560.00 2,825.00 633,299.54 202.31 255.73	90,000.00 90,000.00 90,000.00 	250% 111% 0% 0% 217% 600% 208% 377% 0% 0% 0% 0% 2023% 128%	110,000.00	90,000.00 110,000.00 100,000.00 	0% 0% 98% 205% 0% 100% 0% 183% 600% 208% 377% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0
105-318-35-00-00 105-318-35-00-01 105-318-35-00-03 105-334-02-70-00 105-334-04-20-01 105-345-85-00-00 105-361-11-00-00 105-362-40-01-00 105-362-40-02-00 105-362-40-03-00 105-369-10-00-00 105-369-10-00-00 105-398-10-00-00	Parks Fund Tax - Sales Tax - Park Real Estate Excise Tax (Capital) Parks Real Estate Excise Tax (Capital) Parks Real Estate Excise Tax (O&M) Parks Real Estate Excise Tax (O&M) Parks Grant - Gratzer Ball Fields (194,000) State Capital Grant - Splash Park Parks Impact Fees Int - Investment Interest Earned Rental - Bbq & Gazebo Rental - North Park Bldg Gratzer Park Rental Private Contributions & Donat. Sale of Surplus Items Judgments & Settlements Transfer In Insurance Recovery Total Parks Tourism Revenue Retail Sales and Use Taxes Tax - Hotel-Motel Tax Investment Interest Earned	93,845.06 145,457.05 100,000.00 - - 3,543.06 741.42 146.32 6,635.00 - - 603.73 350,971.64 34.81 562.72 42.32	111,442.60 244,708.04 28.09 99,964.85 - 32,386.79 600.02 1,050.00 1,380.00 50.00 256.77 30.77 1,279.05 - 494,476.98	88,573.21 225,079.93 100,000.00 194,000.00	90,000.00 90,000.00 90,000.00 	250% 111% 0% 0% 217% 600% 208% 377% 0% 0% 0% 0%	110,000.00	90,000.00 110,000.00 110,000.00 100,000.00	0% 0% 98% 0% 100% 0% 183% 208% 377% 0% 0% 0% 0% 0% 0% 2023% 128% 293%
105-318-35-00-00 105-318-35-00-01 105-318-35-00-03 105-334-02-70-00 105-334-04-20-01 105-345-85-00-00 105-361-11-00-00 105-362-40-01-00 105-362-40-02-00 105-362-40-00-00 105-369-10-00-00 105-369-10-00-00 105-398-10-00-00 105-398-10-00-00	Parks Fund Tax - Sales Tax - Park Real Estate Excise Tax (Capital) Parks Real Estate Excise Tax (Capital) Parks Real Estate Excise Tax (O&M) Parks Real Estate Excise Tax (O&M) Parks Grant - Gratzer Ball Fields (194,000) State Capital Grant - Splash Park Parks Impact Fees Int - Investment Interest Earned Rental - Bbq & Gazebo Rental - North Park Bldg Gratzer Park Rental Private Contributions & Donat. Sale of Surplus Items Judgments & Settlements Transfer In Insurance Recovery Total Parks Tourism Revenue Retail Sales and Use Taxes Tax - Hotel-Motel Tax	93,845.06 145,457.05 100,000.00 - - 3,543.06 741.42 146.32 6,635.00 - - 603.73 350,971.64	111,442.60 244,708.04 28.09 99,964.85 - 32,386.79 600.02 1,050.00 1,300.00 1,380.00 50.00 256.77 30.77 1,279.05 - 494,476.98	88,573.21 225,079.93 100,000.00 194,000.00 - 18,259.68 3,001.72 1,560.00 2,825.00 633,299.54 202.31 255.73	90,000.00 90,000.00 90,000.00 	250% 111% 0% 0% 217% 600% 208% 377% 0% 0% 0% 0% 2023% 128%	110,000.00	90,000.00 110,000.00 100,000.00 	0% 0% 98% 205% 100% 0% 183% 600% 0% 0% 0% 0% 0% 0% 0% 0% 0% 183% 222%
105-318-35-00-00 105-318-35-00-01 105-318-35-00-03 105-334-02-70-00 105-334-04-20-01 105-345-85-00-00 105-361-11-00-00 105-362-40-01-00 105-362-40-02-00 105-362-40-00-00 105-369-10-00-00 105-369-10-00-00 105-398-10-00-00 105-398-10-00-00	Parks Fund Tax - Sales Tax - Park Real Estate Excise Tax (Capital) Parks Real Estate Excise Tax (Capital) Parks Real Estate Excise Tax (O&M) Parks Real Estate Excise Tax (O&M) Parks Grant - Gratzer Ball Fields (194,000) State Capital Grant - Splash Park Parks Impact Fees Int - Investment Interest Earned Rental - Bbq & Gazebo Rental - North Park Bldg Gratzer Park Rental Private Contributions & Donat. Sale of Surplus Items Judgments & Settlements Transfer In Insurance Recovery Total Parks Tourism Revenue Retail Sales and Use Taxes Tax - Hotel-Motel Tax Investment Interest Earned Total Tourism	93,845.06 145,457.05 100,000.00 - - 3,543.06 741.42 146.32 6,635.00 - - 603.73 350,971.64 34.81 562.72 42.32	111,442.60 244,708.04 28.09 99,964.85 - 32,386.79 600.02 1,050.00 1,380.00 50.00 256.77 30.77 1,279.05 - 494,476.98	88,573.21 225,079.93 100,000.00 194,000.00	90,000.00 90,000.00 90,000.00 	250% 111% 0% 0% 217% 600% 208% 377% 0% 0% 0% 0% 2023% 128%	110,000.00	90,000.00 110,000.00 110,000.00 100,000.00	0% 0% 98% 205% 100% 0% 183% 600% 0% 0% 0% 0% 0% 0% 0% 0% 1202% 0% 0% 2023% 128% 128% 222% 0%
105-318-35-00-00 105-318-35-00-01 105-318-35-00-03 105-334-02-70-00 105-334-04-20-01 105-345-85-00-00 105-361-11-00-00 105-362-40-01-00 105-362-40-02-00 105-362-40-00-00 105-369-10-00-00 105-369-10-00-00 105-398-10-00-00 105-398-10-00-00	Parks Fund Tax - Sales Tax - Park Real Estate Excise Tax (Capital) Parks Real Estate Excise Tax (Capital) Parks Real Estate Excise Tax (O&M) Parks Real Estate Excise Tax (O&M) Parks Grant - Gratzer Ball Fields (194,000) State Capital Grant - Splash Park Parks Impact Fees Int - Investment Interest Earned Rental - Bbq & Gazebo Rental - North Park Bldg Gratzer Park Rental Private Contributions & Donat. Sale of Surplus Items Judgments & Settlements Transfer In Insurance Recovery Total Parks Tourism Revenue Retail Sales and Use Taxes Tax - Hotel-Motel Tax Investment Interest Earned	93,845.06 145,457.05 100,000.00 - - 3,543.06 741.42 146.32 6,635.00 - - 603.73 350,971.64 34.81 562.72 42.32	111,442.60 244,708.04 28.09 99,964.85 - 32,386.79 600.02 1,050.00 1,380.00 50.00 256.77 30.77 1,279.05 - 494,476.98	88,573.21 225,079.93 100,000.00 194,000.00	90,000.00 90,000.00 90,000.00 	250% 111% 0% 0% 217% 600% 208% 377% 0% 0% 0% 0% 2023% 128%	110,000.00	90,000.00 110,000.00 110,000.00 100,000.00	0% 0% 98% 205% 100% 0% 183% 600% 0% 0% 0% 0% 0% 0% 0% 0% 0% 183% 222%

108-361-11-00-00	Investment Interest Earned	1,759.66	331.94	1,560.96	400.00	390%		400.00	390%
	Total TBD	44,755.36	510.14	1.580.76	400.00			400.00	395%
		,		,					0%
	ARPA							_	0%
109-332-92-10-00	ARPA - Coronavirus	ĺ	1,202,906.00	1,202,906.00	1,201,743.74	100%	- 1	-	0%
109-361-11-00-00	Investment Interest Earned		623.18	9,014.34	800.00	1127%	-	-	0%
	Total ARPA		1,203,529.18	1,211,920.34	1,202,543.74	•	•		0%
			.,,	.,,	.,,			_	0%
	Police Drug Fund							_	0%
120-361-11-00-00	Int - Investment Interest Earned	23.22	-	-	_	ı	Í		0%
120-369-30-00-00	Rev - Confiscated/forfeited Property	-	-	_	_			_	0%
	Total Police Drug Fund	23.22					L		0%
	Total Folio Brag Falla	20.22						_	0%
	2016 Vehicle Purchase - Debt Service Fund							_	0%
202-391-90-00-00	LOCAL Other Debt Proceeds	1 _ 1	_ 1	_	_	0%	Ĺ		0%
202-391-90-00-00	LOCAL Other Debt Floceeds LOCAL Premium on Debt Issue	-	-	<u>-</u>		0%	+	<u> </u>	0%
202-392-00-00-00	Transfer from Police	29,323.55	29,289.52		<u> </u>	0%		<u> </u>	0%
202-397-24-00-01	Transfer From Building	563.36	562.71		<u> </u>	0%		<u> </u>	0%
	<u> </u>								0%
202-397-31-00-01	Transfer from Storm	9,608.66	9,597.51	-	-	0% 0%		-	0%
202-397-34-00-01	Transfer from Water	18,130.62	18,109.58 18,810.62	-	-	0%	-	-	0% 0%
202-397-35-00-01	Transfer from Sewer	18,832.45		-	-			-	
202-397-36-00-01	Transfer from Cemetery	4,991.53	4,985.74	-	-	0%		-	0%
202-397-44-00-01	Transfer from Streets	182.98	-	-	-	0%		-	0%
202-397-76-00-01	Transfer From Parks	11,462.15	11,448.85	-	-	0%		-	0%
202-397-95-00-01	Transfer From Streets	7,327.81	7,502.08	-	-	0%		-	0%
	Total 2016 Vehicle Purchase	100,423.11	100,306.61	-	-			42,000.00	0%
									0%
	2017 Backhoe Purchase - Debt Service Fund					_			0%
203-391-90-00-00	Other Debt Proceeds	-	-	-	-	0%		-	0%
203-392-00-00-00	Premium on Debt Issue	-	-	-	-	0%		-	0%
203-397-31-00-01	Storm 2017 Backhoe Purchase	3,608.72	3,604.53	-	-	0%		-	0%
203-397-34-00-01	Water 2017 Backhoe Purchase	7,217.43	7,209.04	-	-	0%		-	0%
203-397-35-00-01	Sewer 2017 Backnoe Purchase	6,014.53	6,007.54	-	-	0%		-	0%
203-397-44-00-01	Streets 2017 Backhoe Purchase	3,608.70	3,604.52	-	-	0%		-	0%
203-397-76-00-01	Parks 2017 Backhoe Purchase	3,608.72	3,604.52	-	-	0%		-	0%
	Total 2017 Backhoe Purchase	24,058.10	24.030.15	-	-			•	0%
		,	,					_	0%
	Emergency Evacuation Bridge SR 162 - moved to Stree	ts Fund						_	0%
303-334-04-20-01	Department of Commerce Pedestrian Overpass	290,613.54	193,782.00	-	-	0%	1	_	0%
303-333-20-00-10	DOT Grant	134,425.49	-	_	_	0%		_	0%
303-397-00-00-01	Transfer in From Streets	17,401.60	16,901.15	-	-	0%			0%
	Total Emergency Evacuation Bridge	442,440.63	210,683.15						0%
	Total Emergency Evacuation Bridge	442,440.00	210,000.10					_	0%
	City Hall Construction							_	0%
304-361-11-00-00	Investment Interest Earned	18,695.59	ı			0%	i	_	0%
304-397-00-00-01	Transfer in from General Fund	787,404.38				0%	+		0%
304-397-00-00-01		707,404.30	-			0%			0%
	Transfer in from Streets					0%			0%
304-397-00-00-03	Transfer in from Parks	-	-	-	-				0%
304-397-00-00-04	Transfer in from Water		+		-	0%			
304-397-00-00-05	Transfer in from Sewer	-	-	-	-	0%		-	0%
304-397-00-00-06	Transfer in from Storm	-	-	-	-	0%		-	0%
	Total City Hall Construction	806,099.97	-	-	-			<u> </u>	0%
								_	0%
	Transportation Impact Fund								0%
320-334-03-85-02	TIB Grant Left Turn Lane	-	-	-	-	0%		-	0%
	Face Transportation Import	1,925.95	81,928.52	49,426.18	21,490.00	230%	25,000.00	25,000.00	198%
320-345-85-00-00	Fees - Transportation Impact								
320-345-85-00-00 320-361-11-00-00	Int - Investment Interest Earned	(681.45)	1,574.91	1,904.63	100.00	1905%	300.00	300.00	635%

	Water Fund	1	,					_	C
401-343-40-00-02	Waterline Repair	-	-	-	-	0%			C
401-343-40-01-00	Sales - Water	1,918,252.40	2,120,447.74	1,624,341.06	1,897,000.00	86%	1,900,000.00	1,900,000.00	85
401-343-40-02-00	Charges - Water Hookups	950.00	19,009.61	12,349.82	9,500.00	130%	11,000.00	11,000.00	112
401-343-40-03-00	Utility penalty fees	11,150.00	200.00	34,460.48	40,000.00	86%		40,000.00	86
401-343-40-04-00	Water GFC	7,234.28	249,866.02	21,878.73	46,914.67	47%	-	85,299.40	26
401-343-40-05-00	Water Surcharge	72.34	2,583.97	261.44	1,066.24	25%		1,066.24	25
401-343-40-06-00	NSF Fees	-	-	-	-	0%		-	(
401-343-40-07-00	Hydrant Permit	8,000.00	3,500.00	3,200.00	100.00	3200%		100.00	320
401-343-40-08-00	Removal of Water Meter	200.00	-	-	-	0%		-	
401-343-40-10-00	Fees - Backflow Inspection Fees	10,017.16	9,855.73	10,669.27	9,000.00	119%		9,000.00	11
401-343-40-11-00	Rev - Miscellaneous	495.00	555.00	260.00	100.00	260%		100.00	26
401-343-40-12-00	Fees - NSF - Water	1,500.00	1,555.00	670.00	2,900.00	23%		2,900.00	2
401-343-40-13-00	Meter Unlock/Relock	-	-	-	-	0%		-	
401-343-40-49-00	Rev - Miscellaneous	200.00	-	-	-	0%		-	
401-359-90-00-00	Fees - Turn Off Processing Fees	12,000.00	125.00	34,200.00	22,000.00	155%		22,000.00	15
401-361-11-00-00	Int - Investment Interest Earned	6,258.55	7,813.30	12,633.68	7,000.00	180%	10,000.00	10,000.00	12
401-369-10-00-00	Sale of Scrap	-	1,112.67	3,672.60	1,000.00	367%		1,000.00	36
401-369-10-00-01	Sale of Surplus	-	-	-	-	0%		-	
401-382-10-00-00	Deposits - Hydrant Deposit	-	1,500.00	-	-	0%		-	
401-395-10-00-01	Sale of Wingate Property	-	-	-	-	0%		-	
401-397-00-00-07	Transfer In		11,484.68						
401-398-10-00-00	Insurance Recoveries	884.30	-	-	-	0%		<u> </u>	
	Total Water Fund	1,977,214.03	2,429,608.72	1,758,597.08	2,036,580.91		1,921,000.00	2,082,465.64	8
	Water Resource Recovery (WRR) Fund							_	
408-391-10-35-01	Bond Issuance for Solids Handling	-	- 1	-	10,000,000.00	0%		10,000,000.00	
408-343-50-01-00	Sales - Sewer Service	2,027,357.18	2,210,962.60	1,838,031.53	2,224,000.00	83%	2,440,000.00	2,440,000.00	7
408-343-50-01-01	Sales - Sewer Service High Cedars	164,438.56	195,957.59	146,898.15	181,000.00	81%	190,000.00	190,000.00	7
408-343-50-02-00	Charges - Sewer Hookups	535.00	18,409.31	12,494.82	9,500.00	132%		9,500.00	13
408-343-50-04-00	Sewer GFC	123,743.09	537,155.96	37,865.65	100,856.03	38%	-	183,374.60	2
408-343-50-05-00	Sewer Surcharge	155.52	5,463.32	470.36	2,292.18	21%		2,292.18	2
408-361-11-00-00	Int - Investment Interest Earned	16,944.83	18,573.86	46,643.76	17,000.00	274%		17,000.00	27
408-361-40-00-00	Interfund Loan Interest (from 401)	-	-	-	-	0%		-	
408-367-00-00-00	AWC Loss Prevention Grant	-	-	-	-	0%		-	
408-369-10-00-00	Sale of Surplus Items	-	171.18	-	500.00	0%	100.00	100.00	
408-381-20-00-00	Loan Payment from 401	-	-	-	-	0%		-	
408-397-00-00-07	Transfer In		15,311.22						
408-398-10-00-00	Insurance Recoveries	5,275,50	-	-		0%			
100 000 10 00 00	Total WWR Fund	2.338.449.68	3.002.005.04	2.082.404.27	12.535.148.21	17%	2.630.100.00	12.842.266.78	1
	Total WWINT Lund	2,330,443.00	3,002,003.04	2,002,404.27	12,333,140.21	17 70	2,030,100.00	12,042,200.70	· ·
	Stormwater Fund							_	
410-311-10-01-00	Pierce County Conservation	l l	i	1,185.66		1		_	
410-333-97-00-01	Grants - FEMA Pre-Mitigation Outfall Grant	22,052.80	12.467.65	1,105.00	180.000.00	0%		135.000.00	
	Grant - NPDES State		,			0%		25,000.00	
410-334-03-15-00 410-337-10-00-01	Flood Control Zone District Opportunity	26,489.39	23,510.61	-	25,000.00	0%	64.000.00	64,000.00	
410-337-10-00-01	Pierce County Flood District Levee Grant	4,777.33	_	51,977.67	120,000.00	43%	98.000.00	98,000.00	
410-337-10-00-00		,				43% 83%	90,000.00	933.000.00	
410-343-10-00-00	Fees - Storm Drainage Storm GFC	900,358.72	955,971.63	774,164.92	933,000.00	83% 40%	_	,	
410-343-10-01-00	Charges - GFC Surcharge	11,346.54	58,745.58 306.76	4,544.46	11,248.16	40% 0%	- +	20,451.20 255.64	
			280.80	55.68	255.64	0%		200.04	
410-343-10-02-01	Storm Surcharge	1,195.39						- -	
410-361-11-00-00	Int - Investment Interest Earned	7,039.62	5,311.77	12,058.89	5,000.00	241%		5,000.00	2
410-369-10-00-00	Sale of Surplus Items	-	85.59	-	100.00	0%		100.00	
410-397-00-00-09	Transfer In		1,916.19	-				_	
410-398-10-00-00	Insurance Recoveries Total Stormwater Fund	973,504.22	1,058,596.58	843,987.28	1,274,603.80	0%	162,000.00	1,280,806.84	

	Public Works Building Fund								0%
412-361-11-00-00	Int - Investment Interest Earned	331.08	41.02	-		0%			0%
412-397-00-01-00	From #410 - Utility Facility	-	-	-		0%		-	0%
412-397-00-03-00	From #408 - Utility Facility	-	-	-	=	0%		-	0%
412-397-00-04-00	From #401 - Utility Facility	-	-	-	-	0%		-	0%
412-397-00-05-00	From #101 - Utility Facility	-	-	-	-	0%		-	0%
412-397-00-10-50	From Fund 105	-	-	-		0%		-	0%
	Total Public Works Building Fund	331.08	41.02	-	-	-		-	0%
								_	0%
	Cemetery Perpetual Fund							_	0%
701-361-11-00-00	Int - Investment Interest Earned	(4,879.91)	4,803.05	3,422.13	100.00	3422%	2,000.00	2,000.00	0%
701-397-00-01-00	From #104	-	6,600.00	-	2,000.00	0%		2,000.00	0%
-	Total Cemetery Prepetual Fund	(4,879.91)	11,403.05	3,422.13	2,100.00		2,000.00	4,000.00	0%
								_	0%
	Skinner Fund							_	0%
704-361-11-00-00	Int - Investment Interest Earned	(4,521.58)	4,450.33	3,143.65	100.00	3144%	2,000.00	2,000.00	0%
	Total Skinner Fund	(4,521.58)	4,450.33	3,143.65	100.00		2,000.00	2,000.00	0%

BARS	Description	2020 Actual	2021 Actual	2021 Budget	2022 YTD (as of 9.30.22)	2022 Budget	%	2023 Adj Amt	2023 Budget
					(00 0.000)	2601	,,,	,	Foi
	General Fund								
	Legislative - Council		05.400.00		40.040.40	05.000.00	=00/l		05.000.00
01-511-60-10-01	Salary Council	25,201.88	25,183.90	25,200.00	12,612.18	25,200.00	50%	0.00	25,200.00
01-511-60-31-01	Supplies - Council Office & Operating	2,459.36	2,515.43	1,000.00	620.53	1,000.00	62%	0.00	1,000.00
01-511-60-31-02	Council Communications Devices - Tablets	8,360.39	2,023.14	3,500.00	743.90	2,000.00	37%	0.00	2,000.00
01-511-60-31-03	Council Discretionary Fund	- 70.00	18,000.00	21,000.00	3,000.00	21,000.00	14%	-21,000.00	0.00
01-511-60-41-01	Training - Council Workshops	76.03	80.00	4,000.00	4,764.19	4,000.00	119%	800.00	4,800.00
01-511-60-49-01	Publications - Council	422.48	3,940.45	-	619.36	2,600.00	24%	-600.00	2,000.00
01-511-60-49-03	Services - Official Publication	5,025.88	1,602.15	3,900.00			0%	0.00	0.00
01-511-20-49-00	Dues - Assoc of Wa Cities (AWC)	5,772.00	6,047.00	6,047.00	6,293.00	6,364.00	99%	840.00	7,204.00
01-511-20-49-01	Dues - Puget Sound Regional Council	2,393.00	140.00	2,400.00	5,226.38	2,400.00	218%	2,800.00	5,200.00
01-511-20-49-04	Dues - Pierce County Regional Council	1,310.70	330.70	2,600.00	- - -	500.00	0%	-500.00	0.00
01-511-20-49-07	Fees - Puget Sound Clean Air Agency		5,063.00		5,290.00	5,300.00	100%	-5,300.00	0.00
	Total Legislative	51,021.72	64,925.77	69,647.00	39,169.54	70,364.00	56%	-22,960.00	47,404.00
	Judicial - Court								
	Salary & Benefits								
1-512-50-10-01	Salary - Municipal Court Administrator	31,022.92	77,609.29	80,123.71	44,612.92	80,369.02	56%	86,091.29	86,091.29
1-512-50-10-02	Salary - Municipal Court Judge	26,825.11	22,897.61	25,000.00	12,854.94	25,750.00	50%	25,750.00	25,750.00
1-512-50-10-03	Salary - Assistant Court Clerk	45,204.30	27,586.21	28,911.93	14,643.89	27,363.69	54%	30,191.35	30,191.35
1-512-50-10-04	Overtime - Court	-		500.00	=	500.00	0%	0.00	0.00
1-512-50-20-01	Benefits - OASI - Court	5,831.96	8,049.14	8,698.99	4,556.94	8,399.57	54%	9,066.19	9,066.19
1-512-50-20-02	Benefits - Retirement - Court	8,766.39	11,102.34	14,141.92	5,633.43	13,972.93	40%	15,081.86	15,081.86
1-512-50-20-03	Benefits - Medical/LTD/Life - Court	20,267.05	18,683.11	9,762.81	9,225.24	20,593.56	45%	19,422.74	19,422.74
1-512-50-20-04	Benefits - Dental & Vision - Court	1,382.16	1,472.16	1,862.16	841.08	1,682.16	50%	1,743.60	1,743.60
1-512-50-20-05	Benefits - Labor & Industry - Court	290.94	375.57	434.62	328.78	527.59	62%	527.59	527.59
	Total	139,590.83	167,775.43	169,936.14	92,697.22	179,158.53	52%	187,874.61	187,874.61
	O&M		V				ı	2,609.75	2,609.75
our Dogwoot 001	Association 9 Dilling Drogram Implementation								
ew Request 001	Accounting & Billing Program Implementation	2.504.60	E 650 10	2 500 00	625.74	2 500 00	250/		
1-512-50-49-07	Fees - Bank Charges (Credit Card) - Court	3,591.60	5,658.12	2,500.00	635.74	2,500.00	25%	-1,000.00	1,500.00
1-512-50-49-07 1-512-50-49-06	Fees - Bank Charges (Credit Card) - Court Dues - Court Memberships/Subscriptions	150.00	· =	150.00	-	, -	0%	-1,000.00 0.00	1,500.00 0.00
1-512-50-49-07 1-512-50-49-06 1-512-50-49-05	Fees - Bank Charges (Credit Card) - Court Dues - Court Memberships/Subscriptions Service - Court Appointed Interpreter	150.00 100.00	1,820.00	150.00 600.00	308.08	1,000.00	0% 31%	-1,000.00 0.00 0.00	1,500.00 0.00 1,000.00
01-512-50-49-07 01-512-50-49-06 01-512-50-49-05 01-512-50-49-03	Fees - Bank Charges (Credit Card) - Court Dues - Court Memberships/Subscriptions Service - Court Appointed Interpreter Training - Court	150.00 100.00	1,820.00 1,152.78	150.00 600.00 1,500.00	308.08	, -	0% 31% 0%	-1,000.00 0.00 0.00 -500.00	1,500.00 0.00 1,000.00 1,000.00
1-512-50-49-07 1-512-50-49-06 1-512-50-49-05 1-512-50-49-03 1-512-50-49-02	Fees - Bank Charges (Credit Card) - Court Dues - Court Memberships/Subscriptions Service - Court Appointed Interpreter Training - Court Service - Petit Jury	150.00 100.00 -	1,820.00 1,152.78 (10.00)	150.00 600.00 1,500.00	- 308.08 - -	1,000.00 1,500.00	0% 31% 0% 0%	-1,000.00 0.00 0.00 -500.00 0.00	1,500.00 0.00 1,000.00 1,000.00 0.00
1-512-50-49-07 1-512-50-49-06 1-512-50-49-05 1-512-50-49-03 1-512-50-49-02 1-512-50-48-00	Fees - Bank Charges (Credit Card) - Court Dues - Court Memberships/Subscriptions Service - Court Appointed Interpreter Training - Court Service - Petit Jury R & M Office Equipment - Court	150.00 100.00	1,820.00 1,152.78 (10.00) 294.93	150.00 600.00 1,500.00	308.08 - - -	1,000.00 1,500.00 - 300.00	0% 31% 0% 0% 0%	-1,000.00 0.00 0.00 -500.00 0.00	1,500.00 0.00 1,000.00 1,000.00 0.00 300.00
1-512-50-49-07 1-512-50-49-06 1-512-50-49-05 1-512-50-49-03 1-512-50-49-02 1-512-50-48-00 1-512-50-42-01	Fees - Bank Charges (Credit Card) - Court Dues - Court Memberships/Subscriptions Service - Court Appointed Interpreter Training - Court Service - Petit Jury R & M Office Equipment - Court City Hall Repairs & Maintenance	150.00 100.00 -	1,820.00 1,152.78 (10.00)	150.00 600.00 1,500.00	- 308.08 - -	1,000.00 1,500.00	0% 31% 0% 0% 0% 0%	-1,000.00 0.00 0.00 -500.00 0.00 0.00 480.00	1,500.00 0.00 1,000.00 1,000.00 0.00 300.00 480.00
1-512-50-49-07 1-512-50-49-06 1-512-50-49-05 1-512-50-49-03 1-512-50-49-02 1-512-50-48-00 1-512-50-42-01 1-512-50-42-01	Fees - Bank Charges (Credit Card) - Court Dues - Court Memberships/Subscriptions Service - Court Appointed Interpreter Training - Court Service - Petit Jury R & M Office Equipment - Court City Hall Repairs & Maintenance Electricity - City Hall	150.00 100.00 	1,820.00 1,152.78 (10.00) 294.93	150.00 600.00 1,500.00	- 308.08 - - - - 400.12	1,000.00 1,500.00 - 300.00	0% 31% 0% 0% 0% 0%	-1,000.00 0.00 0.00 -500.00 0.00 0.00 480.00 2,380.00	1,500.00 0.00 1,000.00 1,000.00 0.00 300.00 480.00 2,380.00
1-512-50-49-07 1-512-50-49-06 1-512-50-49-05 1-512-50-49-03 1-512-50-49-02 1-512-50-48-00 1-512-50-42-01 1-512-50-42-02 1-512-50-42-00	Fees - Bank Charges (Credit Card) - Court Dues - Court Memberships/Subscriptions Service - Court Appointed Interpreter Training - Court Service - Petit Jury R & M Office Equipment - Court City Hall Repairs & Maintenance Electricity - City Hall Phone & Internet	150.00 100.00 -	1,820.00 1,152.78 (10.00) 294.93	150.00 600.00 1,500.00	308.08 - - - 400.12 1,429.12	1,000.00 1,500.00 300.00	0% 31% 0% 0% 0% 0% 0% 0%	-1,000.00 0.00 0.00 -500.00 0.00 0.00 480.00 2,380.00 0.00	1,500.00 0.00 1,000.00 1,000.00 0.00 300.00 480.00 2,380.00 3,000.00
1-512-50-49-07 1-512-50-49-06 1-512-50-49-05 1-512-50-49-03 1-512-50-49-03 1-512-50-49-01 1-512-50-42-01 1-512-50-42-02 1-512-50-42-00 1-512-50-41-08	Fees - Bank Charges (Credit Card) - Court Dues - Court Memberships/Subscriptions Service - Court Appointed Interpreter Training - Court Service - Petit Jury R & M Office Equipment - Court City Hall Repairs & Maintenance Electricity - City Hall Phone & Internet Contract - Janitorial - Court	150.00 100.00 	1,820.00 1,152.78 (10.00) 294.93 5,340.66 369.83	150.00 600.00 1,500.00	- 308.08 - - - 400.12 1,429.12 377.84	1,000.00 1,500.00 - 300.00 - 3,000.00 910.00	0% 31% 0% 0% 0% 0% 0% 48% 42%	-1,000.00 0.00 0.00 -500.00 0.00 0.00 480.00 2,380.00 0.00 0.00	1,500.00 0.00 1,000.00 1,000.00 0.00 300.00 480.00 2,380.00 3,000.00 910.00
11-512-50-49-07 11-512-50-49-06 11-512-50-49-05 11-512-50-49-03 11-512-50-48-00 11-512-50-42-01 11-512-50-42-02 11-512-50-42-00 11-512-50-41-08	Fees - Bank Charges (Credit Card) - Court Dues - Court Memberships/Subscriptions Service - Court Appointed Interpreter Training - Court Service - Petit Jury R & M Office Equipment - Court City Hall Repairs & Maintenance Electricity - City Hall Phone & Internet Contract - Janitorial - Court Landscaping Services	150.00 100.00 	1,820.00 1,152.78 (10.00) 294.93 - 5,340.66 369.83 183.70	150.00 600.00 1,500.00	- 308.08 - - - 400.12 1,429.12 377.84 109.14	3,000.00 3,000.00 3,000.00 910.00 350.00	0% 31% 0% 0% 0% 0% 0% 48% 42% 31%	-1,000.00 0.00 0.00 -500.00 0.00 0.00 480.00 2,380.00 0.00 0.00 150.00	1,500.00 0.00 1,000.00 1,000.00 0.00 300.00 480.00 2,380.00 3,000.00 910.00
11-512-50-49-07 11-512-50-49-06 11-512-50-49-05 11-512-50-49-03 11-512-50-49-02 11-512-50-48-00 11-512-50-42-01 11-512-50-42-02 11-512-50-41-08 11-512-50-41-07 11-512-50-41-07	Fees - Bank Charges (Credit Card) - Court Dues - Court Memberships/Subscriptions Service - Court Appointed Interpreter Training - Court Service - Petit Jury R & M Office Equipment - Court City Hall Repairs & Maintenance Electricity - City Hall Phone & Internet Contract - Janitorial - Court Landscaping Services Accounting Software License	150.00 100.00 - - - - 2,495.47	1,820.00 1,152.78 (10.00) 294.93 5,340.66 369.83	150.00 600.00 1,500.00	308.08 - - - 400.12 1,429.12 377.84 109.14	1,000.00 1,500.00 - 300.00 - 3,000.00 910.00	0% 31% 0% 0% 0% 0% 0% 48% 42% 31%	-1,000.00 0.00 0.00 -500.00 0.00 0.00 480.00 2,380.00 0.00 150.00 1,754.00	1,500.00 0.00 1,000.00 1,000.00 0.00 300.00 480.00 2,380.00 3,000.00 910.00 500.00
1-512-50-49-07 1-512-50-49-06 1-512-50-49-05 1-512-50-49-03 1-512-50-49-02 1-512-50-48-00 1-512-50-42-01 1-512-50-42-02 1-512-50-41-08 1-512-50-41-07 1-512-50-41-05 1-512-50-41-04	Fees - Bank Charges (Credit Card) - Court Dues - Court Memberships/Subscriptions Service - Court Appointed Interpreter Training - Court Service - Petit Jury R & M Office Equipment - Court City Hall Repairs & Maintenance Electricity - City Hall Phone & Internet Contract - Janitorial - Court Landscaping Services Accounting Software License PSB Lease - Court	150.00 100.00 - - - - 2,495.47 - 3,218.22	1,820.00 1,152.78 (10.00) 294.93 - 5,340.66 369.83 183.70	150.00 600.00 1,500.00 - - - 2,500.00	308.08 - - - 400.12 1,429.12 377.84 109.14	3,000.00 3,000.00 910.00 350.00	0% 31% 0% 0% 0% 0% 0% 48% 42% 31% 0%	-1,000.00 0.00 0.00 -500.00 0.00 0.00 480.00 2,380.00 0.00 150.00 1,754.00 0.00	1,500.00 0.00 1,000.00 1,000.00 0.00 300.00 480.00 2,380.00 3,000.00 910.00 500.00 1,754.00 0.00
1-512-50-49-07 1-512-50-49-06 1-512-50-49-05 1-512-50-49-03 1-512-50-49-02 1-512-50-48-00 1-512-50-42-01 1-512-50-42-02 1-512-50-41-08 1-512-50-41-07 1-512-50-41-07 1-512-50-41-04 1-512-50-41-04 1-512-50-41-04	Fees - Bank Charges (Credit Card) - Court Dues - Court Memberships/Subscriptions Service - Court Appointed Interpreter Training - Court Service - Petit Jury R & M Office Equipment - Court City Hall Repairs & Maintenance Electricity - City Hall Phone & Internet Contract - Janitorial - Court Landscaping Services Accounting Software License PSB Lease - Court State Audit	150.00 100.00 	1,820.00 1,152.78 (10.00) 294.93 5,340.66 369.83 183.70 898.06	150.00 600.00 1,500.00 - - 2,500.00 - 700.00	1,429.12 377.84 109.14	3,000.00 3,000.00 3,000.00 3,000.00 910.00 350.00 	0% 31% 0% 0% 0% 0% 0% 48% 42% 31% 0% 0%	-1,000.00 0.00 0.00 -500.00 0.00 0.00 480.00 2,380.00 0.00 150.00 1,754.00 0.00 -360.00	1,500.00 0.00 1,000.00 1,000.00 0.00 300.00 480.00 2,380.00 3,000.00 910.00 500.00 1,754.00 0.00
1-512-50-49-07 1-512-50-49-06 1-512-50-49-05 1-512-50-49-05 1-512-50-49-02 1-512-50-48-00 1-512-50-48-00 1-512-50-42-01 1-512-50-41-08 1-512-50-41-08 1-512-50-41-05 1-512-50-41-04 1-512-50-41-04 1-512-50-41-04	Fees - Bank Charges (Credit Card) - Court Dues - Court Memberships/Subscriptions Service - Court Appointed Interpreter Training - Court Service - Petit Jury R & M Office Equipment - Court City Hall Repairs & Maintenance Electricity - City Hall Phone & Internet Contract - Janitorial - Court Landscaping Services Accounting Software License PSB Lease - Court State Audit Fees - Court-Bank Analysis	150.00 100.00 - - - 2,495.47 2,495.47 - 3,218.22 8.40 488.25	1,820.00 1,152.78 (10.00) 294.93 	150.00 600.00 1,500.00 - - 2,500.00 - 700.00 600.00	1,429.12 377.84 109.14 	3,000.00 3,000.00 3,000.00 3,000.00 910.00 350.00 - 900.00 1,000.00	0% 31% 0% 0% 0% 0% 0% 48% 42% 31% 0% 0% 0% 49%	-1,000.00 0.00 0.00 -500.00 0.00 0.00 480.00 2,380.00 0.00 150.00 1,754.00 0.00 -360.00 -300.00	1,500.00 0.00 1,000.00 1,000.00 300.00 480.00 2,380.00 3,000.00 910.00 500.00 1,754.00 0.00 540.00
1-512-50-49-07 1-512-50-49-06 1-512-50-49-05 1-512-50-49-03 1-512-50-49-02 1-512-50-48-00 1-512-50-42-01 1-512-50-42-01 1-512-50-41-08 1-512-50-41-05 1-512-50-41-04 1-512-50-41-03 1-512-50-41-03 1-512-50-41-03 1-512-50-41-02 1-512-50-41-02	Fees - Bank Charges (Credit Card) - Court Dues - Court Memberships/Subscriptions Service - Court Appointed Interpreter Training - Court Service - Petit Jury R & M Office Equipment - Court City Hall Repairs & Maintenance Electricity - City Hall Phone & Internet Contract - Janitorial - Court Landscaping Services Accounting Software License PSB Lease - Court State Audit Fees - Court-Bank Analysis IT - Computer Maintenance - Court	150.00 100.00 	1,820.00 1,152.78 (10.00) 294.93 5,340.66 369.83 183.70 - - 898.06 541.69 357.25	150.00 600.00 1,500.00 - - - 2,500.00 - 700.00 600.00 3,600.00	1,429.12 377.84 109.14 	3,000.00 3,000.00 3,000.00 3,000.00 910.00 350.00 - 900.00 1,000.00	0% 31% 0% 0% 0% 0% 0% 48% 42% 31% 0% 0% 49% 75%	-1,000.00 0.00 0.00 -500.00 0.00 0.00 480.00 2,380.00 0.00 150.00 1,754.00 0.00 -360.00 -300.00 -250.00	1,500.00 0.00 1,000.00 1,000.00 0.00 300.00 480.00 2,380.00 910.00 500.00 1,754.00 0.00 540.00 700.00
1-512-50-49-07 1-512-50-49-06 1-512-50-49-05 1-512-50-49-03 1-512-50-49-02 1-512-50-49-01 1-512-50-42-01 1-512-50-42-01 1-512-50-41-03 1-512-50-41-03 1-512-50-41-04 1-512-50-41-04 1-512-50-41-04 1-512-50-41-04 1-512-50-41-04 1-512-50-41-04 1-512-50-41-04 1-512-50-41-04 1-512-50-41-04 1-512-50-41-04 1-512-50-41-01 1-512-50-41-01	Fees - Bank Charges (Credit Card) - Court Dues - Court Memberships/Subscriptions Service - Court Appointed Interpreter Training - Court Service - Petit Jury R & M Office Equipment - Court City Hall Repairs & Maintenance Electricity - City Hall Phone & Internet Contract - Janitorial - Court Landscaping Services Accounting Software License PSB Lease - Court State Audit Fees - Court-Bank Analysis IT - Computer Maintenance - Court Computer Replacement	150.00 100.00 - - - - - 2,495.47 2,495.47 - 3,218.22 8.40 488.25 1,281.23	1,820.00 1,152.78 (10.00) 294.93 - 5,340.66 369.83 183.70 - - 898.06 541.69 357.25 1,738.76	150.00 600.00 1,500.00 - - - 2,500.00 - 700.00 600.00 3,600.00 500.00	308.08 - - 400.12 1,429.12 377.84 109.14 - - 487.06 746.80	1,000.00 1,500.00 3,000.00 3,000.00 910.00 350.00 - - 900.00 1,000.00 500.00	0% 31% 0% 0% 0% 0% 0% 48% 42% 31% 0% 0% 0% 49%	-1,000.00 0.00 0.00 -500.00 0.00 0.00 480.00 2,380.00 0.00 150.00 1,754.00 0.00 -360.00 -300.00 -250.00	1,500.00 0.00 1,000.00 1,000.00 300.00 480.00 2,380.00 3,000.00 910.00 500.00 1,754.00 0.00 540.00 750.00 0.00
1-512-50-49-07 1-512-50-49-06 1-512-50-49-06 1-512-50-49-03 1-512-50-49-02 1-512-50-48-00 1-512-50-42-01 1-512-50-42-02 1-512-50-41-08 1-512-50-41-07 1-512-50-41-04 1-512-50-41-03 1-512-50-41-01 1-512-50-41-01 1-512-50-41-01 1-512-50-41-01 1-512-50-41-01 1-512-50-41-01 1-512-50-41-01	Fees - Bank Charges (Credit Card) - Court Dues - Court Memberships/Subscriptions Service - Court Appointed Interpreter Training - Court Service - Petit Jury R & M Office Equipment - Court City Hall Repairs & Maintenance Electricity - City Hall Phone & Internet Contract - Janitorial - Court Landscaping Services Accounting Software License PSB Lease - Court State Audit Fees - Court-Bank Analysis IT - Computer Maintenance - Court Computer Replacement Postage - Court	150.00 100.00 - - - - 2,495.47 2,495.47 - 3,218.22 8.40 488.25 1,281.23 - 1,160.30	1,820.00 1,152.78 (10.00) 294.93 5,340.66 369.83 183.70 898.06 541.69 357.25 1,738.76	150.00 600.00 1,500.00 	308.08 - - 400.12 1,429.12 377.84 109.14 - - 487.06 746.80 - 649.78	1,000.00 1,500.00 - 300.00 - 3,000.00 910.00 350.00 - - 900.00 1,000.00 1,500.00	0% 31% 0% 0% 0% 0% 0% 48% 42% 31% 0% 0% 0% 49% 0% 49% 43%	-1,000.00 0.00 0.00 -500.00 0.00 0.00 480.00 2,380.00 0.00 150.00 1,754.00 0.00 -360.00 -250.00 0.00 0.00	1,500.00 1,000.00 1,000.00 1,000.00 300.00 480.00 2,380.00 3,000.00 910.00 500.00 1,754.00 700.00 750.00 0.00 1,500.00
1-512-50-49-07 1-512-50-49-06 1-512-50-49-06 1-512-50-49-03 1-512-50-49-02 1-512-50-48-00 1-512-50-42-01 1-512-50-42-02 1-512-50-41-08 1-512-50-41-07 1-512-50-41-03 1-512-50-41-04 1-512-50-41-03 1-512-50-41-01 1-512-50-41-01 1-512-50-41-01 1-512-50-41-01 1-512-50-41-01	Fees - Bank Charges (Credit Card) - Court Dues - Court Memberships/Subscriptions Service - Court Appointed Interpreter Training - Court Service - Petit Jury R & M Office Equipment - Court City Hall Repairs & Maintenance Electricity - City Hall Phone & Internet Contract - Janitorial - Court Landscaping Services Accounting Software License PSB Lease - Court State Audit Fees - Court-Bank Analysis IT - Computer Maintenance - Court Computer Replacement Postage - Court Supplies - Court - Office	150.00 100.00 100.00 - - - - 2,495.47 2,495.47 - 3,218.22 8.40 488.25 1,281.23 1,160.30 4,354.51	1,820.00 1,152.78 (10.00) 294.93 - 5,340.66 369.83 183.70 - - 898.06 541.69 357.25 1,738.76 1,722.53 5,543.24	150.00 600.00 1,500.00 - - - 2,500.00 - 700.00 600.00 3,600.00 500.00 1,100.00 3,500.00	308.08 400.12 1,429.12 377.84 109.14 487.06 746.80 - 649.78 1,457.61	- 1,000.00 1,500.00 - 300.00 - 3,000.00 910.00 350.00 - - 900.00 1,000.00 1,000.00 500.00 4,500.00	0% 31% 0% 0% 0% 0% 0% 48% 42% 31% 0% 0% 49% 0% 49% 49% 0% 43% 32%	-1,000.00 0.00 0.00 -500.00 0.00 480.00 2,380.00 0.00 150.00 1,754.00 0.00 -360.00 -300.00 0.00 0.00 0.00 0.00 0.00	1,500.00 1,000.00 1,000.00 1,000.00 300.00 480.00 2,380.00 3,000.00 910.00 500.00 1,754.00 0.00 750.00 750.00 1,500.00 1,500.00 4,500.00
1-512-50-49-07 1-512-50-49-06 1-512-50-49-06 1-512-50-49-03 1-512-50-49-02 1-512-50-48-00 1-512-50-42-01 1-512-50-42-02 1-512-50-41-08 1-512-50-41-07 1-512-50-41-03 1-512-50-41-04 1-512-50-41-03 1-512-50-41-01 1-512-50-41-01 1-512-50-41-01 1-512-50-41-01 1-512-50-41-01	Fees - Bank Charges (Credit Card) - Court Dues - Court Memberships/Subscriptions Service - Court Appointed Interpreter Training - Court Service - Petit Jury R & M Office Equipment - Court City Hall Repairs & Maintenance Electricity - City Hall Phone & Internet Contract - Janitorial - Court Landscaping Services Accounting Software License PSB Lease - Court State Audit Fees - Court-Bank Analysis IT - Computer Maintenance - Court Computer Replacement Postage - Court Supplies - Court - Office Total	150.00 100.00 - - - - 2,495.47 2,495.47 - 3,218.22 8.40 488.25 1,281.23 - 1,160.30	1,820.00 1,152.78 (10.00) 294.93 5,340.66 369.83 183.70 898.06 541.69 357.25 1,738.76	150.00 600.00 1,500.00 - - - 2,500.00 - 700.00 600.00 3,600.00 500.00 1,100.00 3,500.00	308.08 - - 400.12 1,429.12 377.84 109.14 - - 487.06 746.80 - 649.78	1,000.00 1,500.00 - 300.00 - 3,000.00 910.00 350.00 - - 900.00 1,000.00 1,500.00	0% 31% 0% 0% 0% 0% 0% 48% 42% 31% 0% 0% 0% 49% 0% 49% 43%	-1,000.00 0.00 0.00 -500.00 0.00 0.00 480.00 2,380.00 0.00 150.00 1,754.00 0.00 -360.00 -250.00 0.00 0.00	1,500.00 1,000.00 1,000.00 1,000.00 300.00 480.00 2,380.00 3,000.00 910.00 500.00 1,754.00 700.00 750.00 0.00 1,500.00
1-512-50-49-06 1-512-50-49-06 1-512-50-49-06 1-512-50-49-03 11-512-50-49-02 1-512-50-49-02 1-512-50-42-01 1-512-50-42-01 1-512-50-41-08 1-512-50-41-07 1-512-50-41-04 1-512-50-41-04 1-512-50-41-04 1-512-50-41-04 1-512-50-41-04 1-512-50-41-01 1-512-50-41-02 1-512-50-41-02 1-512-50-41-01 1-512-50-31-02 1-512-50-31-00	Fees - Bank Charges (Credit Card) - Court Dues - Court Memberships/Subscriptions Service - Court Appointed Interpreter Training - Court Service - Petit Jury R & M Office Equipment - Court City Hall Repairs & Maintenance Electricity - City Hall Phone & Internet Contract - Janitorial - Court Landscaping Services Accounting Software License PSB Lease - Court State Audit Fees - Court-Bank Analysis IT - Computer Maintenance - Court Computer Replacement Postage - Court - Office Total Capital	150.00 100.00 100.00 - - - 2,495.47 2,495.47 3,218.22 8.40 488.25 1,281.23 - 1,160.30 4,354.51 16,847.98	1,820.00 1,152.78 (10.00) 294.93	150.00 600.00 1,500.00 	- 308.08 	1,000.00 1,500.00 300.00 910.00 350.00 	0% 31% 0% 0% 0% 0% 0% 48% 42% 31% 0% 0% 0% 49% 75% 0% 43% 32% 36%	-1,000.00	1,500.00 0.00 1,000.00 1,000.00 0.00 300.00 480.00 2,380.00 910.00 500.00 1,754.00 0.00 540.00 750.00 0.00 1,500.00 4,500.00 4,500.00 23,423.75
1-512-50-49-07 1-512-50-49-06 1-512-50-49-06 1-512-50-49-03 1-512-50-49-02 1-512-50-48-00 1-512-50-42-01 1-512-50-42-02 1-512-50-41-08 1-512-50-41-07 1-512-50-41-03 1-512-50-41-04 1-512-50-41-03 1-512-50-41-01 1-512-50-41-01 1-512-50-41-01 1-512-50-41-01 1-512-50-41-01	Fees - Bank Charges (Credit Card) - Court Dues - Court Memberships/Subscriptions Service - Court Appointed Interpreter Training - Court Service - Petit Jury R & M Office Equipment - Court City Hall Repairs & Maintenance Electricity - City Hall Phone & Internet Contract - Janitorial - Court Landscaping Services Accounting Software License PSB Lease - Court State Audit Fees - Court-Bank Analysis IT - Computer Maintenance - Court Computer Replacement Postage - Court Supplies - Court - Office Total	150.00 100.00 100.00 - - - - 2,495.47 2,495.47 - 3,218.22 8.40 488.25 1,281.23 1,160.30 4,354.51	1,820.00 1,152.78 (10.00) 294.93 - 5,340.66 369.83 183.70 - - 898.06 541.69 357.25 1,738.76 1,722.53 5,543.24	150.00 600.00 1,500.00 - - - 2,500.00 - 700.00 600.00 3,600.00 500.00 1,100.00 3,500.00	308.08 - - 400.12 1,429.12 377.84 109.14 - - 487.06 746.80 - 649.78 1,457.61	- 1,000.00 1,500.00 - 300.00 - 3,000.00 910.00 350.00 - - 900.00 1,000.00 1,000.00 500.00 4,500.00	0% 31% 0% 0% 0% 0% 0% 48% 42% 31% 0% 0% 49% 0% 49% 49% 0% 43% 32%	-1,000.00 0.00 0.00 -500.00 0.00 480.00 2,380.00 0.00 150.00 1,754.00 0.00 -360.00 -300.00 0.00 0.00 0.00 0.00 0.00	1,500.00 1,000.00 1,000.00 1,000.00 300.00 480.00 2,380.00 3,000.00 910.00 500.00 1,754.00 0.00 750.00 750.00 1,500.00 1,500.00 4,500.00

Executive - Mayor/City Administrator Salary & Benefits

	Colony Moyer	12,001.47	19,985.58	30,000.00	17,005.93	30,000.00	57%	0.00	30,000.00
001-513-10-10-01 001-513-10-10-03	Salary - Mayor Salary - City Administrator	52.834.56	47.409.64	47,139.99	27,796.71	53.162.98	52%	61.300.53	61,300.53
001-513-10-10-03	OASI	4,946.62	5,169.40	3,773.34	3,440.01	4,325.38	80%	4,919.31	4,919.31
001-513-20-20-01	Benefits Retirement	5,601.58	5,214.06	6,114.06	2,603.88	6,895.24	38%	7,950.68	7,950.68
001-513-20-20-02	Benefits - Medical/LTD/Life	4,927.73	3,912.53	2,458.88	3,649.80	2,662.96	137%	7,734.97	7,734.97
001-513-20-20-04	Benefits - Dental/Vision	552.02	655.32	651.76	252.37	672.76	38%	526.26	526.26
001-513-20-20-05	Benefits - Labor and Industry	318.32	313.17	101.41	179.74	123.10	146%	123.10	123.10
001-313-20-20-03	Total	81,182.30	82,659.70 \$	90,239.44	54,928.44	97,842.42	56%	82,554.85	112,554.85
	Executive O&M	01,102.30	62,659.70 \$	90,239.44	34,920.44	97,042.42	30%	02,334.03	112,554.65
001-513-10-31-04	Communication Plan -PCTV (PEG Fees)	47.48	12,031.80	_	4,276.50	_	0%	9,000.00	9,000.00
001-513-10-31-00	Supplies - Office & Operating	2,978.37	1,174.91	1,800.00	163.19	1,800.00	9%	0.00	1,800.00
001-513-10-31-01	Postage - Executive	48.45	8.21	50.00	103.13	50.00	0%	0.00	50.00
001-513-10-31-02	Supplies - Employee Recognition	-	131.16	150.00	377.43	150.00	252%	200.00	350.00
001-513-10-31-03	Health & Wellness Program	_	421.71	300.00	777.17	300.00	259%	150.00	450.00
001-513-10-41-01	Services - Professional Services	7,200.00	14,864.85	4,000.00		15,000.00	0%	-7,500.00	7,500.00
001-513-10-43-00	Reimb - Travel Exp-Meals, Mileage	107.56	220.64	1,000.00	247.78	1,000.00	25%	0.00	1,000.00
001-513-10-48-01	R & M - Office Equipment - Exec	-	417.70	-		200.00	0%	0.00	200.00
001-513-10-49-00	Training - Executive	275.00	1,248.74	2,000.00	2,984.93	2,000.00	149%	0.00	2,000.00
001-513-23-41-01	IT - Computer Maintenance - Exec	1,311.39	1,039.94	1,500.00	877.65	1,500.00	59%	-1,500.00	0.00
001 010 20 41 01	Total	11,968.25	31,559.66 \$	10,800.00	9,704.65	22,000.00	44%	350.00	22,350.00
	Total Executive	93,150.55	114,219.36	101,039.44	64,633.09	119,842.42	54%	82,904.85	134,904.85
	Total Executive	95,150.55	114,219.30	101,033.44	04,033.03	113,042.42	3476	02,904.03	134,904.03
	Clerk/Finance								
	Salary & Benefits								
001-514-20-10-08	Salary - City Treasurer	39,348.58	40,866.13	40,185.74	24.074.17	44.688.93	54%	47.870.78	47,870.78
001-514-20-10-06	Salary - City Clerk	49,313.72	63,020.07	51,603.63	30,055.72	48,840.25	62%	61,817.99	61,817.99
001-514-20-10-13	Salary - General Fund	90,393.19	103,129.46	120,828.28	45,451.74	132,866.88	34%	106,777.87	106,777.87
001-514-20-10-05	Overtime - Finance/Admin Dept.	2,830.04	1,450.68	2,500.00	337.76	2,500.00	14%	0.00	2,500.00
001-514-20-10-14	Salary - Facility	3,883.04	4,805.28	1,000.00	4,353.99	1,000.00	435%	0.00	1,000.00
001-514-20-10-02	Salary - Office	,	· · · · · · · · · · · · · · · · · · ·		44.60	,		0.00	0.00
001-517-21-20-01	Benefits-OASI	16,028.82	18,261.79	16,890.01	9,480.50	18,155.67	52%	18,212.10	18,212.10
004 547 04 00 05									
001-517-21-20-02	Benefits-Retirement	22,175.56	22,722.65	27,576.51	9,556.02	28,902.98	33%	28,128.87	28,128.87
001-517-21-20-02 001-517-31-21-00	Benefits-Retirement Benefits-Medical & Ltd	22,175.56 28,079.11	22,722.65 22,734.28	27,576.51 39,800.97	9,556.02 12,693.83	28,902.98 49,655.42	33% 26%	28,128.87 22,932.08	28,128.87 22,932.08
								,	
001-517-31-21-00	Benefits-Medical & Ltd	28,079.11	22,734.28	39,800.97	12,693.83	49,655.42	26%	22,932.08	22,932.08
001-517-31-21-00 001-517-31-22-00	Benefits-Medical & Ltd Benefits-Dental & Vision	28,079.11 3,659.47	22,734.28 4,573.89	39,800.97 4,581.60	12,693.83 2,032.22	49,655.42 4,762.89	26% 43%	22,932.08 4,226.57	22,932.08 4,226.57
001-517-31-21-00 001-517-31-22-00 001-517-60-20-00	Benefits-Medical & Ltd Benefits-Dental & Vision Benefits-Labor & Industries	28,079.11 3,659.47 1,062.56	22,734.28 4,573.89 864.19	39,800.97 4,581.60 805.49 500.00	12,693.83 2,032.22 591.06	49,655.42 4,762.89 1,219.65	26% 43% 48%	22,932.08 4,226.57 1,082.68	22,932.08 4,226.57 1,082.68
001-517-31-21-00 001-517-31-22-00 001-517-60-20-00	Benefits-Medical & Ltd Benefits-Dental & Vision Benefits-Labor & Industries Unemployment Compensation	28,079.11 3,659.47 1,062.56 4,156.52	22,734.28 4,573.89 864.19 7,181.75	39,800.97 4,581.60 805.49 500.00	12,693.83 2,032.22 591.06 5,683.16	49,655.42 4,762.89 1,219.65 8,000.00	26% 43% 48% 71%	22,932.08 4,226.57 1,082.68 -4,000.00	22,932.08 4,226.57 1,082.68 4,000.00
001-517-31-21-00 001-517-31-22-00 001-517-60-20-00 001-517-78-20-00	Benefits-Medical & Ltd Benefits-Dental & Vision Benefits-Labor & Industries Unemployment Compensation Total O&M Old City Hall Expense	28,079.11 3,659.47 1,062.56 4,156.52	22,734.28 4,573.89 864.19 7,181.75	39,800.97 4,581.60 805.49 500.00	12,693.83 2,032.22 591.06 5,683.16	49,655.42 4,762.89 1,219.65 8,000.00	26% 43% 48% 71%	22,932.08 4,226.57 1,082.68 -4,000.00 287,048.95 -4,500.00	22,932.08 4,226.57 1,082.68 4,000.00 298,548.95 2,000.00
001-517-31-21-00 001-517-31-22-00 001-517-60-20-00 001-517-78-20-00 001-518-20-40-03 New Request 001	Benefits-Medical & Ltd Benefits-Dental & Vision Benefits-Labor & Industries Unemployment Compensation Total O&M Old City Hall Expense Accounting & Billing Program Implementation	28,079.11 3,659.47 1,062.56 4,156.52 261,115.50	22,734.28 4,573.89 864.19 7,181.75 289,610.17 \$	39,800.97 4,581.60 805.49 500.00 306,272.23 4,200.00	12,693.83 2,032.22 591.06 5,683.16 144,354.77	49,655.42 4,762.89 1,219.65 8,000.00 340,592.67	26% 43% 48% 71% 42%	22,932.08 4,226.57 1,082.68 -4,000.00 287,048.95 -4,500.00 12,004.85	22,932.08 4,226.57 1,082.68 4,000.00 298,548.95 2,000.00 12,004.85
001-517-31-21-00 001-517-31-22-00 001-517-60-20-00 001-517-78-20-00 001-518-20-40-03 New Request 001 001-514-21-32-01	Benefits-Medical & Ltd Benefits-Dental & Vision Benefits-Labor & Industries Unemployment Compensation Total O&M Old City Hall Expense Accounting & Billing Program Implementation Gasoline - City Hall	28,079.11 3,659.47 1,062.56 4,156.52 261,115.50	22,734.28 4,573.89 864.19 7,181.75 289,610.17 \$ 6,424.14	39,800.97 4,581.60 805.49 500.00 306,272.23 4,200.00	12,693.83 2,032.22 591.06 5,683.16 144,354.77 3,919.72	49,655.42 4,762.89 1,219.65 8,000.00 340,592.67 6,500.00	26% 43% 48% 71% 42% 60%	22,932.08 4,226.57 1,082.68 -4,000.00 287,048.95 -4,500.00 12,004.85 0.00	22,932.08 4,226.57 1,082.68 4,000.00 298,548.95 2,000.00 12,004.85 0.00
001-517-31-21-00 001-517-31-22-00 001-517-60-20-00 001-517-78-20-00 001-518-20-40-03 New Request 001 001-514-21-32-01 001-514-21-41-01	Benefits-Medical & Ltd Benefits-Dental & Vision Benefits-Labor & Industries Unemployment Compensation Total O&M Old City Hall Expense Accounting & Billing Program Implementation Gasoline - City Hall Contract - Janitorial - Finance	28,079.11 3,659.47 1,062.56 4,156.52 261,115.50 - 853.17 1,507.00	22,734.28 4,573.89 864.19 7,181.75 289,610.17 \$ 6,424.14	39,800.97 4,581.60 805.49 500.00 306,272.23 4,200.00 600.00 1,200.00	12,693.83 2,032.22 591.06 5,683.16 144,354.77 3,919.72	49,655.42 4,762.89 1,219.65 8,000.00 340,592.67 6,500.00	26% 43% 48% 71% 42% 60%	22,932.08 4,226.57 1,082.68 -4,000.00 287,048.95 -4,500.00 12,004.85 0.00 -700.00	22,932.08 4,226.57 1,082.68 4,000.00 298,548.95 2,000.00 12,004.85 0.00 1,640.00
001-517-31-21-00 001-517-31-22-00 001-517-60-20-00 001-517-78-20-00 001-518-20-40-03 New Request 001 001-514-21-32-01 001-514-21-41-01 001-514-21-47-01	Benefits-Medical & Ltd Benefits-Dental & Vision Benefits-Labor & Industries Unemployment Compensation Total O&M Old City Hall Expense Accounting & Billing Program Implementation Gasoline - City Hall Contract - Janitorial - Finance Electricity - City Hall - Finance	28,079.11 3,659.47 1,062.56 4,156.52 261,115.50 - 853.17 1,507.00 2,724.89	22,734.28 4,573.89 864.19 7,181.75 289,610.17 \$ 6,424.14 	39,800.97 4,581.60 805.49 500.00 306,272.23 4,200.00 600.00 1,200.00 1,700.00	12,693.83 2,032.22 591.06 5,683.16 144,354.77 3,919.72	49,655.42 4,762.89 1,219.65 8,000.00 340,592.67 6,500.00	26% 43% 48% 71% 42% 60% 0% 42% 74%	22,932.08 4,226.57 1,082.68 -4,000.00 287,048.95 -4,500.00 12,004.85 0.00 -700.00 2,200.00	22,932.08 4,226.57 1,082.68 4,000.00 298,548.95 2,000.00 12,004.85 0.00 1,640.00 6,200.00
001-517-31-21-00 001-517-31-22-00 001-517-60-20-00 001-517-78-20-00 001-518-20-40-03 New Request 001 001-514-21-32-01 001-514-21-41-01 001-514-21-47-01 001-514-21-48-01	Benefits-Medical & Ltd Benefits-Dental & Vision Benefits-Labor & Industries Unemployment Compensation Total O&M Old City Hall Expense Accounting & Billing Program Implementation Gasoline - City Hall Contract - Janitorial - Finance Electricity - City Hall - Finance City Hall Repairs & Maintenance	28,079.11 3,659.47 1,062.56 4,156.52 261,115.50 853.17 1,507.00 2,724.89 2,212.21	22,734.28 4,573.89 864.19 7,181.75 289,610.17 \$ 6,424.14 	39,800.97 4,581.60 805.49 500.00 306,272.23 4,200.00 600.00 1,200.00 1,700.00 1,000.00	12,693.83 2,032.22 591.06 5,683.16 144,354.77 3,919.72 - 971.60 2,971.06 2,156.63	49,655.42 4,762.89 1,219.65 8,000.00 340,592.67 6,500.00 - - 2,340.00 4,000.00 1,000.00	26% 43% 48% 71% 42% 60% 0% 42% 74% 216%	22,932.08 4,226.57 1,082.68 -4,000.00 287,048.95 -4,500.00 12,004.85 0.00 -700.00 2,200.00 260.00	22,932.08 4,226.57 1,082.68 4,000.00 298,548.95 2,000.00 12,004.85 0.00 1,640.00 6,200.00
001-517-31-21-00 001-517-31-22-00 001-517-60-20-00 001-517-78-20-00 001-518-20-40-03 New Request 001 001-514-21-32-01 001-514-21-41-01 001-514-21-48-01 001-514-21-48-01	Benefits-Medical & Ltd Benefits-Dental & Vision Benefits-Labor & Industries Unemployment Compensation Total O&M Old City Hall Expense Accounting & Billing Program Implementation Gasoline - City Hall Contract - Janitorial - Finance Electricity - City Hall - Finance City Hall Repairs & Maintenance Postage - Finance/Admin	28,079.11 3,659.47 1,062.56 4,156.52 261,115.50 - 853.17 1,507.00 2,724.89 2,212.21 917.75	22,734.28 4,573.89 864.19 7,181.75 289,610.17 \$ 6,424.14 	39,800.97 4,581.60 805.49 500.00 306,272.23 4,200.00 600.00 1,200.00 1,700.00 1,000.00 2,500.00	12,693.83 2,032.22 591.06 5,683.16 144,354.77 3,919.72 - - 971.60 2,971.06 2,156.63 492.42	49,655.42 4,762.89 1,219.65 8,000.00 340,592.67 6,500.00 	26% 43% 48% 71% 42% 60% 0% 42% 74% 216% 20%	22,932.08 4,226.57 1,082.68 -4,000.00 287,048.95 -4,500.00 12,004.85 0.00 -700.00 2,200.00 260.00 -1,500.00	22,932.08 4,226.57 1,082.68 4,000.00 298,548.95 2,000.00 12,004.85 0.00 1,640.00 6,200.00 1,260.00
001-517-31-21-00 001-517-31-22-00 001-517-60-20-00 001-517-78-20-00 001-518-20-40-03 New Request 001 001-514-21-32-01 001-514-21-41-01 001-514-21-48-01 001-514-23-31-01	Benefits-Medical & Ltd Benefits-Dental & Vision Benefits-Labor & Industries Unemployment Compensation Total O&M Old City Hall Expense Accounting & Billing Program Implementation Gasoline - City Hall Contract - Janitorial - Finance Electricity - City Hall - Finance City Hall Repairs & Maintenance Postage - Finance/Admin Supplies - Office & Operating	28,079.11 3,659.47 1,062.56 4,156.52 261,115.50 - 853.17 1,507.00 2,724.89 2,212.21 917.75 18,180.27	22,734.28 4,573.89 864.19 7,181.75 289,610.17 \$ 6,424.14 	39,800.97 4,581.60 805.49 500.00 306,272.23 4,200.00 1,200.00 1,700.00 1,000.00 2,500.00 7,000.00	12,693.83 2,032.22 591.06 5,683.16 144,354.77 3,919.72 971.60 2,971.06 2,156.63 492.42 2,635.38	49,655.42 4,762.89 1,219.65 8,000.00 340,592.67 6,500.00 	26% 43% 48% 71% 42% 60% 0% 42% 74% 216% 20% 29%	22,932.08 4,226.57 1,082.68 -4,000.00 287,048.95 -4,500.00 12,004.85 0.00 -700.00 2,200.00 260.00 -1,500.00 0.00	22,932.08 4,226.57 1,082.68 4,000.00 298,548.95 2,000.00 12,004.85 0.00 1,640.00 6,200.00 1,260.00 9,000.00
001-517-31-21-00 001-517-31-22-00 001-517-60-20-00 001-517-78-20-00 001-518-20-40-03 New Request 001 001-514-21-32-01 001-514-21-47-01 001-514-21-48-01 001-514-23-31-01 001-514-23-31-02 001-514-23-41-04	Benefits-Medical & Ltd Benefits-Dental & Vision Benefits-Labor & Industries Unemployment Compensation Total O&M Old City Hall Expense Accounting & Billing Program Implementation Gasoline - City Hall Contract - Janitorial - Finance Electricity - City Hall - Finance City Hall Repairs & Maintenance Postage - Finance/Admin Supplies - Office & Operating IT - Computer Maintenance	28,079.11 3,659.47 1,062.56 4,156.52 261,115.50 - 853.17 1,507.00 2,724.89 2,212.21 917.75 18,180.27 5,481.41	22,734.28 4,573.89 864.19 7,181.75 289,610.17 \$ 6,424.14 	39,800.97 4,581.60 805.49 500.00 306,272.23 4,200.00 1,200.00 1,700.00 1,000.00 2,500.00 7,000.00 3,000.00	12,693.83 2,032.22 591.06 5,683.16 144,354.77 3,919.72 971.60 2,971.06 2,156.63 492.42 2,635.38 5,354.38	49,655.42 4,762.89 1,219.65 8,000.00 340,592.67 6,500.00 2,340.00 4,000.00 1,000.00 2,500.00 9,000.00 3,500.00	26% 43% 48% 71% 42% 60% 0% 42% 74% 216% 20% 29% 153%	22,932.08 4,226.57 1,082.68 -4,000.00 287,048.95 -4,500.00 12,004.85 0.00 -700.00 2,200.00 260.00 -1,500.00 0.00 3,500.00	22,932.08 4,226.57 1,082.68 4,000.00 298,548.95 2,000.00 12,004.85 0.00 1,640.00 6,200.00 1,260.00 1,000.00 9,000.00 7,000.00
001-517-31-21-00 001-517-31-22-00 001-517-60-20-00 001-517-78-20-00 001-518-20-40-03 New Request 001 001-514-21-32-01 001-514-21-47-01 001-514-21-48-01 001-514-23-31-01 001-514-23-31-02 001-514-23-41-04 001-514-23-41-10	Benefits-Medical & Ltd Benefits-Dental & Vision Benefits-Labor & Industries Unemployment Compensation Total O&M Old City Hall Expense Accounting & Billing Program Implementation Gasolinact - Janitorial - Finance Electricity - City Hall - Finance City Hall Repairs & Maintenance Postage - Finance/Admin Supplies - Office & Operating IT - Computer Maintenance Contract - Codifiers	28,079.11 3,659.47 1,062.56 4,156.52 261,115.50 	22,734.28 4,573.89 864.19 7,181.75 289,610.17 \$ 6,424.14 	39,800.97 4,581.60 805.49 500.00 306,272.23 4,200.00 1,200.00 1,700.00 1,000.00 2,500.00 7,000.00 3,000.00 3,000.00	12,693.83 2,032.22 591.06 5,683.16 144,354.77 3,919.72 - 971.60 2,971.06 2,156.63 492.42 2,635.38 5,354.38 1,163.95	49,655.42 4,762.89 1,219.65 8,000.00 340,592.67 6,500.00 	26% 43% 48% 71% 60% 0% 42% 74% 216% 20% 29% 153% 58%	22,932.08 4,226.57 1,082.68 -4,000.00 287,048.95 -4,500.00 12,004.85 0.00 -700.00 2,200.00 260.00 -1,500.00 0.00 3,500.00 1,000.00	22,932.08 4,226.57 1,082.68 4,000.00 298,548.95 2,000.00 12,004.85 0.00 1,640.00 6,200.00 1,260.00 1,000.00 9,000.00 7,000.00
001-517-31-21-00 001-517-31-22-00 001-517-60-20-00 001-517-78-20-00 001-518-20-40-03 New Request 001 001-514-21-32-01 001-514-21-41-01 001-514-21-44-01 001-514-23-31-02 001-514-23-31-02 001-514-23-41-04 001-514-23-41-10	Benefits-Medical & Ltd Benefits-Dental & Vision Benefits-Labor & Industries Unemployment Compensation Total O&M Old City Hall Expense Accounting & Billing Program Implementation Gasoline - City Hall Contract - Janitorial - Finance Electricity - City Hall - Finance City Hall Repairs & Maintenance Postage - Finance/Admin Supplies - Office & Operating IT - Computer Maintenance Contract - Codifiers IT - Website Maintenance	28,079.11 3,659.47 1,062.56 4,156.52 261,115.50 853.17 1,507.00 2,724.89 2,212.21 917.75 18,180.27 5,481.41 7,068.00 5,329.08	22,734.28 4,573.89 864.19 7,181.75 289,610.17 \$ 6,424.14 	39,800.97 4,581.60 805.49 500.00 306,272.23 4,200.00 1,200.00 1,700.00 1,000.00 2,500.00 7,000.00 3,000.00 4,000.00	12,693.83 2,032.22 591.06 5,683.16 144,354.77 3,919.72 971.60 2,971.06 2,156.63 492.42 2,635.38 5,354.38 1,163.95	49,655.42 4,762.89 1,219.65 8,000.00 340,592.67 6,500.00 	26% 43% 48% 71% 42% 60% 0% 42% 74% 216% 20% 29% 153% 58% 0%	22,932.08 4,226.57 1,082.68 -4,000.00 287,048.95 -4,500.00 12,004.85 0.00 -700.00 2,200.00 260.00 -1,500.00 0.00 3,500.00 1,000.00 -1,750.00	22,932.08 4,226.57 1,082.68 4,000.00 298,548.95 2,000.00 12,004.85 0.00 1,640.00 6,200.00 1,260.00 1,000.00 9,000.00 7,000.00 3,000.00 2,450.00
001-517-31-21-00 001-517-31-22-00 001-517-60-20-00 001-517-78-20-00 001-518-20-40-03 New Request 001 001-514-21-32-01 001-514-21-41-01 001-514-21-48-01 001-514-23-31-01 001-514-23-31-02 001-514-23-41-04 001-514-23-41-10 001-514-23-41-12 001-514-23-41-12	Benefits-Medical & Ltd Benefits-Dental & Vision Benefits-Labor & Industries Unemployment Compensation Total O&M Old City Hall Expense Accounting & Billing Program Implementation Gasoline - City Hall Contract - Janitorial - Finance Electricity - City Hall - Finance City Hall Repairs & Maintenance Postage - Finance/Admin Supplies - Office & Operating IT - Computer Maintenance Contract - Codifiers IT - Website Maintenance Audit Services	28,079.11 3,659.47 1,062.56 4,156.52 261,115.50 	22,734.28 4,573.89 864.19 7,181.75 289,610.17 \$ 6,424.14 	39,800.97 4,581.60 805.49 500.00 306,272.23 4,200.00 1,200.00 1,700.00 1,000.00 2,500.00 7,000.00 3,000.00 3,000.00	12,693.83 2,032.22 591.06 5,683.16 144,354.77 3,919.72 - 971.60 2,971.06 2,156.63 492.42 2,635.38 5,354.38 1,163.95	49,655.42 4,762.89 1,219.65 8,000.00 340,592.67 6,500.00 	26% 43% 48% 71% 42% 60% 	22,932.08 4,226.57 1,082.68 -4,000.00 287,048.95 -4,500.00 12,004.85 0.00 -700.00 2,200.00 260.00 -1,500.00 1,000.00 1,000.00 -1,750.00 -1,750.00 -1,750.00	22,932.08 4,226.57 1,082.68 4,000.00 298,548.95 2,000.00 12,004.85 0.00 1,640.00 1,260.00 1,260.00 1,000.00 7,000.00 7,000.00 3,000.00 2,450.00 1,190.00
001-517-31-21-00 001-517-31-22-00 001-517-60-20-00 001-517-78-20-00 001-518-20-40-03 New Request 001 001-514-21-32-01 001-514-21-41-01 001-514-21-48-01 001-514-23-31-01 001-514-23-31-02 001-514-23-41-04 001-514-23-41-10 001-514-23-41-10 001-514-23-41-10	Benefits-Medical & Ltd Benefits-Dental & Vision Benefits-Labor & Industries Unemployment Compensation Total O&M Old City Hall Expense Accounting & Billing Program Implementation Gasoline - City Hall Contract - Janitorial - Finance Electricity - City Hall - Finance City Hall Repairs & Maintenance Postage - Finance/Admin Supplies - Office & Operating IT - Computer Maintenance Contract - Codifiers IT - Website Maintenance Audit Services Landscaping Services	28,079.11 3,659.47 1,062.56 4,156.52 261,115.50 853.17 1,507.00 2,724.89 2,212.21 917.75 18,180.27 5,481.41 7,068.00 5,329.08	22,734.28 4,573.89 864.19 7,181.75 289,610.17 \$ 6,424.14 	39,800.97 4,581.60 805.49 500.00 306,272.23 4,200.00 1,200.00 1,700.00 1,000.00 2,500.00 7,000.00 3,000.00 4,000.00	12,693.83 2,032.22 591.06 5,683.16 144,354.77 3,919.72 - - 971.60 2,971.06 2,156.63 492.42 2,635.38 5,354.38 1,163.95 - -	49,655.42 4,762.89 1,219.65 8,000.00 340,592.67 6,500.00 	26% 43% 48% 71% 42% 60% 0% 42% 216% 20% 29% 153% 58% 0% 0% 39%	22,932.08 4,226.57 1,082.68 -4,000.00 287,048.95 -4,500.00 12,004.85 0.00 -700.00 2,200.00 260.00 -1,500.00 1,000.00 -1,750.00 -1,750.00 -1,560.00 310.00	22,932.08 4,226.57 1,082.68 4,000.00 298,548.95 2,000.00 12,004.85 0.00 1,640.00 1,260.00 1,000.00 9,000.00 7,000.00 3,000.00 2,450.00 1,560.00
001-517-31-21-00 001-517-31-22-00 001-517-60-20-00 001-517-78-20-00 001-518-20-40-03 New Request 001 001-514-21-32-01 001-514-21-47-01 001-514-23-31-01 001-514-23-31-01 001-514-23-41-04 001-514-23-41-10 001-514-23-41-12 001-514-23-41-14 001-514-23-41-14 001-514-23-41-14	Benefits-Medical & Ltd Benefits-Dental & Vision Benefits-Labor & Industries Unemployment Compensation Total O&M Old City Hall Expense Accounting & Billing Program Implementation Gasoline - City Hall Contract - Janitorial - Finance Electricity - City Hall - Finance City Hall Repairs & Maintenance Postage - Finance/Admin Supplies - Office & Operating IT - Computer Maintenance Contract - Codifiers IT - Website Maintenance Audit Services Landscaping Services Copier Maintenance	28,079.11 3,659.47 1,062.56 4,156.52 261,115.50 853.17 1,507.00 2,724.89 2,212.21 917.75 18,180.27 5,481.41 7,068.00 5,329.08	22,734.28 4,573.89 864.19 7,181.75 289,610.17 \$ 6,424.14 	39,800.97 4,581.60 805.49 500.00 306,272.23 4,200.00 1,200.00 1,700.00 1,000.00 2,500.00 7,000.00 3,000.00 4,000.00	12,693.83 2,032.22 591.06 5,683.16 144,354.77 3,919.72 - 971.60 2,971.06 2,156.63 492.42 2,635.38 5,354.38 1,163.95	49,655.42 4,762.89 1,219.65 8,000.00 340,592.67 6,500.00 	26% 43% 48% 71% 42% 60% 	22,932.08 4,226.57 1,082.68 -4,000.00 287,048.95 -4,500.00 12,004.85 0.00 -700.00 2,200.00 260.00 -1,500.00 0.00 3,500.00 1,000.00 -1,750.00 -1,750.00 -1,560.00 310.00	22,932.08 4,226.57 1,082.68 4,000.00 298,548.95 2,000.00 12,004.85 0,000 1,640.00 1,260.00 1,000.00 7,000.00 3,000.00 2,450.00 1,560.00 0.00
001-517-31-21-00 001-517-31-22-00 001-517-60-20-00 001-517-78-20-00 001-518-20-40-03 New Request 001 001-514-21-32-01 001-514-21-47-01 001-514-21-48-01 001-514-23-31-02 001-514-23-31-02 001-514-23-41-04 001-514-23-41-10 001-514-23-41-10 001-514-23-41-10 001-514-23-41-16 001-514-23-41-16 001-514-23-41-17 001-514-23-41-17	Benefits-Medical & Ltd Benefits-Dental & Vision Benefits-Labor & Industries Unemployment Compensation Total O&M Old City Hall Expense Accounting & Billing Program Implementation Gasolinact - Janitorial - Finance Electricity - City Hall - Finance City Hall Repairs & Maintenance Postage - Finance/Admin Supplies - Office & Operating IT - Computer Maintenance Contract - Codifiers IT - Website Maintenance Audit Services Landscaping Services Copier Maintenance Accounting Software License	28,079.11 3,659.47 1,062.56 4,156.52 261,115.50 	22,734.28 4,573.89 864.19 7,181.75 289,610.17 \$ 6,424.14 	39,800.97 4,581.60 805.49 500.00 306,272.23 4,200.00 1,200.00 1,700.00 1,000.00 2,500.00 7,000.00 3,000.00 4,000.00 1,800.00	12,693.83 2,032.22 591.06 5,683.16 144,354.77 3,919.72 971.60 2,971.06 2,156.63 492.42 2,635.38 5,354.38 1,163.95	49,655.42 4,762.89 1,219.65 8,000.00 340,592.67 6,500.00 	26% 43% 48% 71% 60% 0% 42% 216% 20% 29% 58% 0% 0% 0%	22,932.08 4,226.57 1,082.68 -4,000.00 287,048.95 -4,500.00 12,004.85 0.00 -700.00 2,200.00 260.00 -1,500.00 0.00 3,500.00 1,000.00 -1,750.00 -1,560.00 310.00 0.00 1,754.00	22,932.08 4,226.57 1,082.68 4,000.00 298,548.95 2,000.00 12,004.85 0,000 1,640.00 1,260.00 1,000.00 9,000.00 3,000.00 2,450.00 1,190.00 1,560.00 1,560.00 1,754.00
001-517-31-21-00 001-517-31-22-00 001-517-60-20-00 001-517-78-20-00 001-518-20-40-03 New Request 001 001-514-21-32-01 001-514-21-32-01 001-514-21-48-01 001-514-23-31-02 001-514-23-41-04 001-514-23-41-10 001-514-23-41-10 001-514-23-41-10 001-514-23-41-10 001-514-23-41-10 001-514-23-41-10 001-514-23-41-10 001-514-23-41-10	Benefits-Medical & Ltd Benefits-Dental & Vision Benefits-Labor & Industries Unemployment Compensation Total O&M Old City Hall Expense Accounting & Billing Program Implementation Gasoline - City Hall Contract - Janitorial - Finance Electricity - City Hall - Finance City Hall Repairs & Maintenance Postage - Finance/Admin Supplies - Office & Operating IT - Computer Maintenance Contract - Codifiers IT - Website Maintenance Audit Services Landscaping Services Copier Maintenance Accounting Software License Phone & Internet	28,079.11 3,659.47 1,062.56 4,156.52 261,115.50 	22,734.28 4,573.89 864.19 7,181.75 289,610.17 \$ 6,424.14 	39,800.97 4,581.60 805.49 500.00 306,272.23 4,200.00 1,200.00 1,700.00 1,000.00 2,500.00 7,000.00 3,000.00 4,000.00 1,800.00	12,693.83 2,032.22 591.06 5,683.16 144,354.77 3,919.72 971.60 2,971.06 2,156.63 492.42 2,635.38 5,354.38 1,163.95 - 493.66 4,668.69	49,655.42 4,762.89 1,219.65 8,000.00 340,592.67 6,500.00 	26% 43% 48% 71% 60% 0% 42% 74% 216% 20% 29% 153% 68% 0% 0% 39% 0% 47%	22,932.08 4,226.57 1,082.68 -4,000.00 287,048.95 -4,500.00 12,004.85 0.00 -700.00 2,200.00 260.00 -1,500.00 0.00 3,500.00 1,000.00 -1,750.00 -1,560.00 310.00 0.00 1,754.00 0.00	22,932.08 4,226.57 1,082.68 4,000.00 298,548.95 2,000.00 12,004.85 0.00 1,640.00 1,260.00 1,260.00 1,000.00 3,000.00 2,450.00 1,190.00 1,560.00 1,560.00 1,754.00 10,000.00
001-517-31-21-00 001-517-31-22-00 001-517-60-20-00 001-517-78-20-00 001-518-20-40-03 New Request 001 001-514-21-32-01 001-514-21-41-01 001-514-21-48-01 001-514-23-31-02 001-514-23-41-04 001-514-23-41-10 001-514-23-41-10 001-514-23-41-10 001-514-23-41-10 001-514-23-41-17 001-514-23-41-18 001-514-23-41-18 001-514-23-40-00 001-514-23-40-00 001-514-23-40-00	Benefits-Medical & Ltd Benefits-Dental & Vision Benefits-Labor & Industries Unemployment Compensation Total O&M Old City Hall Expense Accounting & Billing Program Implementation Gasoline - City Hall Contract - Janitorial - Finance Electricity - City Hall - Finance City Hall Repairs & Maintenance Postage - Finance/Admin Supplies - Office & Operating IT - Computer Maintenance Contract - Codifiers IT - Website Maintenance Audit Services Landscaping Services Copier Maintenance Accounting Software License Phone & Internet Reimb - Travel Exp-Meals, Mileage	28,079.11 3,659.47 1,062.56 4,156.52 261,115.50 853.17 1,507.00 2,724.89 2,212.21 917.75 18,180.27 5,481.41 7,068.00 5,329.08 23.10 9,670.28 25.30	22,734.28 4,573.89 864.19 7,181.75 289,610.17 \$ 6,424.14 	39,800.97 4,581.60 805.49 500.00 306,272.23 4,200.00 1,200.00 1,700.00 1,000.00 2,500.00 7,000.00 3,000.00 4,000.00 1,800.00 10,000.00 400.00 400.00	12,693.83 2,032.22 591.06 5,683.16 144,354.77 3,919.72 	49,655.42 4,762.89 1,219.65 8,000.00 340,592.67 6,500.00 	26% 43% 48% 71% 42% 60% 0% 42% 216% 20% 29% 153% 0% 0% 0% 474% 47% 64%	22,932.08 4,226.57 1,082.68 -4,000.00 287,048.95 -4,500.00 12,004.85 0.00 -700.00 2,200.00 260.00 -1,500.00 3,500.00 1,000.00 3,500.00 1,750.00 -1,560.00 310.00 0.00 1,754.00 0.00 0.00	22,932.08 4,226.57 1,082.68 4,000.00 298,548.95 2,000.00 12,004.85 0.00 1,640.00 1,260.00 1,260.00 7,000.00 7,000.00 2,450.00 1,754.00 1,754.00 10,000.00 400.00
001-517-31-21-00 001-517-31-22-00 001-517-60-20-00 001-517-78-20-00 001-518-20-40-03 New Request 001 001-514-21-32-01 001-514-21-41-01 001-514-21-41-01 001-514-23-31-01 001-514-23-31-02 001-514-23-41-10 001-514-23-41-10 001-514-23-41-10 001-514-23-41-10 001-514-23-41-10 001-514-23-41-10 001-514-23-41-10 001-514-23-41-10 001-514-23-41-10 001-514-23-41-10 001-514-23-41-10 001-514-23-41-10 001-514-23-41-10 001-514-23-41-10	Benefits-Medical & Ltd Benefits-Dental & Vision Benefits-Labor & Industries Unemployment Compensation Total O&M Old City Hall Expense Accounting & Billing Program Implementation Gasoline - City Hall Contract - Janitorial - Finance Electricity - City Hall - Finance City Hall Repairs & Maintenance Postage - Finance/Admin Supplies - Office & Operating IT - Computer Maintenance Contract - Codifiers IT - Website Maintenance Audit Services Landscaping Services Copier Maintenance Accounting Software License Phone & Internet Reimb - Travel Exp-Meals, Mileage Equip Rental-Postage Machine	28,079.11 3,659.47 1,062.56 4,156.52 261,115.50 	22,734.28 4,573.89 864.19 7,181.75 289,610.17 \$ 6,424.14 	39,800.97 4,581.60 805.49 500.00 306,272.23 4,200.00 1,200.00 1,700.00 1,000.00 2,500.00 7,000.00 3,000.00 4,000.00 1,800.00 10,000.00 4,000.00 400.00 900.00	12,693.83 2,032.22 591.06 5,683.16 144,354.77 3,919.72 	49,655.42 4,762.89 1,219.65 8,000.00 340,592.67 6,500.00 	26% 43% 48% 71% 42% 60% 0% 42% 216% 20% 29% 153% 58% 0% 0% 0% 47% 64% 0%	22,932.08 4,226.57 1,082.68 -4,000.00 287,048.95 -4,500.00 12,004.85 0.00 -700.00 2,200.00 260.00 -1,500.00 1,000.00 1,750.00 310.00 0.00 1,754.00 0.00 0.00 0.00 0.00	22,932.08 4,226.57 1,082.68 4,000.00 298,548.95 2,000.00 12,004.85 0.00 1,640.00 1,260.00 1,000.00 7,000.00 3,000.00 2,450.00 1,754.00 1,754.00 10,000.00 400.00 0.00
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001-517-31-21-00 001-517-31-22-00 001-517-60-20-00 001-517-78-20-00 001-518-20-40-03 New Request 001 001-514-21-32-01 001-514-21-32-01 001-514-21-48-01 001-514-23-31-01 001-514-23-31-01 001-514-23-41-04 001-514-23-41-10 001-514-23-41-10 001-514-23-41-16 001-514-23-41-16 001-514-23-41-16 001-514-23-41-16 001-514-23-41-17 001-514-23-41-18 001-514-23-41-18 001-514-23-41-00 001-514-23-43-00 001-514-23-43-00 001-514-23-49-06	Benefits-Medical & Ltd Benefits-Dental & Vision Benefits-Labor & Industries Unemployment Compensation Total O&M Old City Hall Expense Accounting & Billing Program Implementation Gasoline - City Hall Contract - Janitorial - Finance Electricity - City Hall - Finance City Hall Repairs & Maintenance Postage - Finance/Admin Supplies - Office & Operating IT - Computer Maintenance Contract - Codifiers IT - Website Maintenance Audit Services Landscaping Services Copier Maintenance Accounting Software License Phone & Internet Reimb - Travel Exp-Meals, Mileage Equip Rental-Postage Machine Fees - Bank Charges	28,079.11 3,659.47 1,062.56 4,156.52 261,115.50 	22,734.28 4,573.89 864.19 7,181.75 289,610.17 \$ 6,424.14 	39,800.97 4,581.60 805.49 500.00 306,272.23 4,200.00 1,200.00 1,700.00 1,000.00 2,500.00 7,000.00 3,000.00 4,000.00 1,800.00 10,000.00 4,000.00 10,000.00 400.00 900.00	12,693.83 2,032.22 591.06 5,683.16 144,354.77 3,919.72 971.60 2,971.06 2,156.63 492.42 2,635.38 5,354.38 1,163.95 - 493.66 493.66 - 4,668.69 256.73 - 1,261.85	49,655.42 4,762.89 1,219.65 8,000.00 340,592.67 6,500.00 	26% 43% 48% 71% 60% 0% 42% 74% 216% 29% 153% 58% 0% 0% 0% 47% 64% 64% 64% 33%	22,932.08 4,226.57 1,082.68 -4,000.00 287,048.95 -4,500.00 12,004.85 0.00 -700.00 2,200.00 260.00 -1,500.00 0.00 3,500.00 -1,750.00 -1,750.00 -1,750.00 -1,750.00 -1,750.00 -1,750.00 -1,750.00 -1,750.00 -1,750.00 -1,750.00 -1,000.00 -1,750.00 -1,000.00 -1,000 0.00	22,932.08 4,226.57 1,082.68 4,000.00 298,548.95 2,000.00 12,004.85 0,000 1,640.00 6,200.00 1,260.00 1,000.00 7,000.00 3,000.00 1,560.00 0,000 1,560.00 1,754.00 10,000.00 400.00 0,000 3,800.00

004 544 04 40 00	Tau Chata Farrat Dantastica CFC				4.04		00/	40.00	40.00
001-514-24-40-02	Tax - State Forest Protection - SFC				4.91		0%	10.00	10.00
001-514-24-40-03 001-514-30-49-01	Tax - Fire Benefit Charge - FBC Services - Recording/filing Documents	148.50		120.00	2,263.27	120.00	0% 0%	2,400.00	2,400.00 120.00
	ů ů	148.50	440.70	120.00	-	120.00		0.00	
001-514-23-49-05 001-514-40-41-19	Miscellaneous	20.50	442.78	4 000 00	408.02	4 000 00	0% 41%	0.00	0.00
	Training - Finance Staff	39.50	1,332.32	1,000.00 1,000.00		1,000.00	17%	0.00	1,000.00
001-514-40-41-49 001-514-40-49-02	Training - Finance Director	25.00	1,139.22 100.00	150.00	168.41 675.00	1,000.00 150.00	450%	0.00	1,000.00 150.00
	Dues/membership/subscriptions	25.00	100.00	150.00		150.00		0.00	
001-514-40-49-06	ARPA City Hall Barrier (Capital Exp)	200.50	000.00	_	61,427.91	2 000 00	0%		0.00
001-518-10-41-01 001-518-20-40-02	Personnel Services General Fund Facilities Architectural Services	222.50 7,787.44	868.00		123.00	2,000.00	6% 0%	-1,000.00	1,000.00
		514.71	723.46			800.00	0%	0.00	800.00
001-518-30-40-01	Property Expenses Paid to Pierce County								
001-519-00-46-00	Insurance/Bonds AWC - Finance	41,309.54	35,790.67	31,586.79	33,969.30	30,151.03	113%	16,800.00	46,951.03
	Total	105,801.39	105,817.99	78,156.79	120,594.38	88,461.03	136%	29,358.85	117,819.88
001-594-14-60-07	Capital	1 - 1		9,000.00		8,000.00	0%		8,000.00
	City Wide WiFi		4.055.40		4.050.00			4.450.00	
001-594-14-41-03 001-594-14-41-04	Phone Lease Copier Lease	684.58 3.052.37	1,655.19	1,400.00 4.400.00	1,056.22	1,400.00 4.400.00	75% 0%	1,450.00 -1.400.00	2,850.00 3.000.00
001-594-14-60-02		13,700.73	988.31	2,500.00		1,000.00	0%	0.00	1,000.00
001-394-14-00-02	Capout Finance - Computers (2)								
	Total	17,437.68	2,643.50	17,300.00	1,056.22	14,800.00	7%	50.00	14,850.00
	Total Clerk/Finance	384,354.57	398,071.66	401,729.02	266,005.37	443,853.70	60%	316,457.80	431,218.83
004 545 44 44 04	Legal	1 00 050 00 1	44.405.00	00 000 00	0.075.00		00/1	0.00	0.00
001-515-41-41-01	Legal - City Attorney Retainer	22,250.00	11,125.00	30,000.00	6,675.00		0%	0.00	0.00
001-515-41-41-02	Legal - City Attorney Services	36,190.73	30,108.33	55,000.00	7,811.97	60,000.00	13%	0.00	60,000.00
001-515-41-41-03	Salary - Prosecuting Attorney	26,250.00	24,843.00	23,500.00	12,421.50	23,500.00	53%	0.00	23,500.00
001-515-41-41-04	Legal - Chronic Nuisance	10,172.49	20,868.00	5,000.00	5,753.00	5,000.00	115%	0.00	5,000.00
001-515-41-41-05	Legal - HR	23,392.93	5,412.55	-	2,008.79	5,000.00	40%	0.00	5,000.00
001-515-41-41-06	Legal - Code Enforcement	3,040.82	6,493.90	-	1,373.44	500.00	275%	0.00	500.00
001-515-41-41-07	Legal - Development	5,559.64	7,781.00	-	675.82	7,000.00	10%	0.00	7,000.00
001-512-50-49-08	Conflict Public Defender	-	150.00	500.00	-	500.00	0%	0.00	500.00
004 E40 E0 40 04	Face Count Associated Attangent	00 544 74	04.050.00	20, 400, 00	44,000,50	00 400 00	F70/	0.00	00 400 00
001-512-50-49-01	Fees - Court Appointed Attorney	26,541.71	24,858.00	26,400.00	14,926.52	26,400.00	57%	0.00	26,400.00
001-512-50-49-01	Fees - Court Appointed Attorney Total Legal	26,541.71 153,398.32	24,858.00 131,639.78	26,400.00 140,400.00	14,926.52 51,646.04	26,400.00 127,900.00	57% 40%	0.00 0.00	26,400.00 127,900.00
001-512-50-49-01	Total Legal		,		,				
001-512-50-49-01	Total Legal Police		,		,				
	Total Legal Police Salary & Benefits	153,398.32	131,639.78	140,400.00	51,646.04	127,900.00	40%	0.00	127,900.00
001-521-10-10-00	Total Legal Police Salary & Benefits Salary - Police Chief	153,398.32 123,178.60	131,639.78 128,136.51	140,400.00 136,268.95	51,646.04 79,378.50	127,900.00 144,319.26	40% 55%	0.00 142,295.79	127,900.00 142,295.79
001-521-10-10-00 001-521-10-10-01	Total Legal Police Salary & Benefits Salary - Police Chief Salary - Police Clerk	153,398.32 123,178.60 59,150.18	131,639.78 128,136.51 61,509.81	140,400.00 136,268.95 58,319.85	51,646.04 79,378.50 35,421.24	127,900.00 144,319.26 60,315.06	55% 59%	0.00 142,295.79 66,547.77	127,900.00 142,295.79 66,547.77
001-521-10-10-00 001-521-10-10-01 001-521-10-10-04	Total Legal Police Salary & Benefits Salary - Police Chief Salary - Police Clerk Salary - Civil Service Secretary	153,398.32 123,178.60 59,150.18 3,600.00	131,639.78 128,136.51 61,509.81 3,600.00	140,400.00 136,268.95 58,319.85 3,600.00	51,646.04 79,378.50 35,421.24 1,200.00	127,900.00 144,319.26 60,315.06 3,600.00	55% 59% 33%	0.00 142,295.79 66,547.77 0.00	127,900.00 142,295.79 66,547.77 0.00
001-521-10-10-00 001-521-10-10-01 001-521-10-10-04 001-521-70-10-04	Total Legal Police Salary & Benefits Salary - Police Chief Salary - Police Clerk Salary - Civil Service Secretary Salary - Police Sgt/Lieutenant- Traffic (57%)	153,398.32 123,178.60 59,150.18	131,639.78 128,136.51 61,509.81	140,400.00 136,268.95 58,319.85	51,646.04 79,378.50 35,421.24 1,200.00 67,971.77	127,900.00 144,319.26 60,315.06 3,600.00 126,684.90	55% 59% 33% 54%	0.00 142,295.79 66,547.77 0.00 131,245.99	142,295.79 66,547.77 0.00 131,245.99
001-521-10-10-00 001-521-10-10-01 001-521-10-10-04 001-521-70-10-04 001-521-70-10-15	Police Salary & Benefits Salary - Police Chief Salary - Police Clerk Salary - Civil Service Secretary Salary - Police Sgl/Lieutenant- Traffic (57%) Salary - Police Commander	153,398.32 123,178.60 59,150.18 3,600.00 101,029.98	131,639.78 128,136.51 61,509.81 3,600.00	140,400.00 136,268.95 58,319.85 3,600.00	51,646.04 79,378.50 35,421.24 1,200.00	127,900.00 144,319.26 60,315.06 3,600.00	55% 59% 33% 54% 0%	0.00 142,295.79 66,547.77 0.00 131,245.99 109,057.87	127,900.00 142,295.79 66,547.77 0.00 131,245.99 109,057.87
001-521-10-10-00 001-521-10-10-01 001-521-10-10-04 001-521-70-10-04 001-521-70-10-15 001-521-20-10-01	Police Salary & Benefits Salary - Police Chief Salary - Police Clerk Salary - Civil Service Secretary Salary - Police Sgt/Lieutenant- Traffic (57%) Salary - Police Commander Salary - Code Enforcement Officer	153,398.32 123,178.60 59,150.18 3,600.00 101,029.98 8.65	131,639.78 128,136.51 61,509.81 3,600.00 108,825.69	140,400.00 136,268.95 58,319.85 3,600.00 111,670.00	79,378.50 35,421.24 1,200.00 67,971.77	127,900.00 144,319.26 60,315.06 3,600.00 126,684.90 117,924.49	55% 59% 33% 54% 0%	0.00 142,295.79 66,547.77 0.00 131,245.99 109,057.87 0.00	127,900.00 142,295.79 66,547.77 0.00 131,245.99 109,057.87 0.00
001-521-10-10-00 001-521-10-10-01 001-521-10-10-04 001-521-70-10-04 001-521-70-10-15 001-521-20-10-01 001-521-25-10-00	Police Salary & Benefits Salary - Police Chief Salary - Police Clerk Salary - Police Clerk Salary - Civil Service Secretary Salary - Police Sgt/Lleutenant- Traffic (57%) Salary - Police Commander Salary - Code Enforcement Officer Salary - Police Sergeant/Lieutenant (43%)	153,398.32 123,178.60 59,150.18 3,600.00 101,029.98 8.65 104,034.93	131,639.78 128,136.51 61,509.81 3,600.00 108,825.69	140,400.00 136,268.95 58,319.85 3,600.00	79,378.50 35,421.24 1,200.00 67,971.77	127,900.00 144,319.26 60,315.06 3,600.00 126,684.90	55% 59% 33% 54% 0% 0% 70%	142,295.79 66,547.77 0.00 131,245.99 109,057.87 0.00 99,010.13	127,900.00 142,295.79 66,547.77 0.00 131,245.99 109,057.87 0.00 99,010.13
001-521-10-10-00 001-521-10-10-01 001-521-10-10-04 001-521-70-10-04 001-521-70-10-01 001-521-20-10-01 001-521-25-10-00 001-521-70-10-09	Total Legal Police Salary & Benefits Salary - Police Chief Salary - Police Clerk Salary - Civil Service Secretary Salary - Police Sgt/Lieutenant- Traffic (57%) Salary - Police Commander Salary - Police Enforcement Officer Salary - Police Sergeant/Lieutenant (43%) Salary - SRO	153,398.32 123,178.60 59,150.18 3,600.00 101,029.98 8.65 104,034.93 32,155.41	131,639.78 128,136.51 61,509.81 3,600.00 108,825.69 	140,400.00 136,268.95 58,319.85 3,600.00 111,670.00	51,646.04 79,378.50 35,421.24 1,200.00 67,971.77 - 66,783.98 46,228.48	127,900.00 144,319.26 60,315.06 3,600.00 126,684.90 117,924.49 95,569.31	55% 59% 33% 54% 0% 0% 70%	0.00 142,295.79 66,547.77 0.00 131,245.99 109,057.87 0.00 99,010.13	127,900.00 142,295.79 66,547.77 0.00 131,245.99 109,057.87 0.00 99,010.13 0.00
001-521-10-10-00 001-521-10-10-01 001-521-10-10-04 001-521-70-10-15 001-521-20-10-01 001-521-20-10-00 001-521-70-10-09 001-521-70-10-05	Total Legal Police Salary & Benefits Salary - Police Chief Salary - Police Clerk Salary - Police Clerk Salary - Police Secretary Salary - Police Sgt/Lieutenant- Traffic (57%) Salary - Police Commander Salary - Code Enforcement Officer Salary - Police Sergeant/Lieutenant (43%) Salary - SRO Overtime - PD	153,398.32 123,178.60 59,150.18 3,600.00 101,029.98 8.65 104,034.93 32,155.41 148,060.08	128,136.51 61,509.81 3,600.00 108,825.69 	140,400.00 136,268.95 58,319.85 3,600.00 111,670.00 84,242.28 55,000.00	51,646.04 79,378.50 35,421.24 1,200.00 67,971.77	127,900.00 144,319.26 60,315.06 3,600.00 126,684.90 117,924.49 - 95,569.31 - 55,000.00	55% 59% 33% 54% 0% 0% 70% 0% 228%	0.00 142,295.79 66,547.77 0.00 131,245.99 109,057.87 0.00 99,010.13 0.00 0.00	127,900.00 142,295.79 66,547.77 0.00 131,245.99 109,057.87 0.00 99,010.13 0.00 55,000.00
001-521-10-10-00 001-521-10-10-01 001-521-10-10-04 001-521-70-10-04 001-521-70-10-15 001-521-20-10-01 001-521-70-10-09 001-521-70-10-05 001-521-70-10-07	Total Legal Police Salary & Benefits Salary - Police Chief Salary - Police Clerk Salary - Civil Service Secretary Salary - Police Sgt/Lieutenant- Traffic (57%) Salary - Police Commander Salary - Code Enforcement Officer Salary - Police Sergeant/Lieutenant (43%) Salary - SRO Overtime - PD Salary - Police Officer	153,398.32 123,178.60 59,150.18 3,600.00 101,029.98 8.65 104,034.93 32,155.41 148,060.08 618,781.44	131,639.78 128,136.51 61,509.81 3,600.00 108,825.69 	140,400.00 136,268.95 58,319.85 3,600.00 111,670.00 - 84,242.28 - 55,000.00 663,350.27	51,646.04 79,378.50 35,421.24 1,200.00 67,971.77 66,783.98 46,228.48 125,636.29 296,919.98	127,900.00 144,319.26 60,315.06 3,600.00 126,684.90 117,924.49 - 95,569.31 - 55,000.00 633,141.52	55% 59% 33% 54% 0% 0% 70% 0% 228% 47%	0.00 142,295.79 66,547.77 0.00 131,245.99 109,057.87 0.00 99,010.13 0.00 0.00 769,477.36	127,900.00 142,295.79 66,547.77 0.00 131,245.99 109,057.87 0.00 99,010.13 0.00 55,000.00 769,477.36
001-521-10-10-00 001-521-10-10-01 001-521-10-10-04 001-521-70-10-04 001-521-70-10-15 001-521-20-10-01 001-521-20-10-09 001-521-70-10-09 001-521-70-10-07 001-521-20-00-1	Total Legal Police Salary & Benefits Salary - Police Chief Salary - Police Clerk Salary - Civil Service Secretary Salary - Police Sgt/Lieutenant- Traffic (57%) Salary - Police Commander Salary - Code Enforcement Officer Salary - Police Sergeant/Lieutenant (43%) Salary - SRO Overtime - PD Salary - Police Officer Benefits-Labor & Industries	153,398.32 123,178.60 59,150.18 3,600.00 101,029.98 8.65 104,034.93 32,155.41 148,060.08 618,781.44 31,862.99	131,639.78 128,136.51 61,509.81 3,600.00 108,825.69 	140,400.00 136,268.95 58,319.85 3,600.00 111,670.00 - 84,242.28 - 55,000.00 663,350.27 46,680.61	79,378.50 35,421.24 1,200.00 67,971.77 - 66,783.98 46,228.48 125,636.29 296,919.98 17,196.94	127,900.00 144,319.26 60,315.06 3,600.00 126,684.90 117,924.49 - 95,569.31 - 55,000.00 633,141.52 46,804.58	55% 59% 33% 54% 0% 70% 0% 228% 47% 37%	0.00 142,295.79 66,547.77 0.00 131,245.99 109,057.87 0.00 99,010.13 0.00 0.00 769,477.36 43,314.54	127,900.00 142,295.79 66,547.77 0.00 131,245.99 109,057.87 0.00 99,010.13 0.00 55,000.00 769,477.36 43,314.54
001-521-10-10-00 001-521-10-10-01 001-521-10-10-04 001-521-70-10-04 001-521-70-10-15 001-521-20-10-01 001-521-20-10-00 001-521-70-10-09 001-521-70-10-07 001-521-70-10-07 001-521-20-20-01 001-521-20-20-02	Total Legal Police Salary & Benefits Salary - Police Chief Salary - Police Clerk Salary - Police Secretary Salary - Police Sgt/Lieutenant-Traffic (57%) Salary - Police Commander Salary - Code Enforcement Officer Salary - Police Sergeant/Lieutenant (43%) Salary - SRO Overtime - PD Salary - Police Officer Benefits-Labor & Industries Benefits-Medical & Ltd	153,398.32 123,178.60 59,150.18 3,600.00 101,029.98 8.65 104,034.93 32,155.41 148,060.08 618,781.44 31,862.99 172,679.84	131,639.78 128,136.51 61,509.81 3,600.00 108,825.69 	140,400.00 136,268.95 58,319.85 3,600.00 111,670.00 - 84,242.28 - 55,000.00 663,350.27 46,680.61 200,575.90	79,378.50 35,421.24 1,200.00 67,971.77 - 66,783.98 46,228.48 125,636.29 296,919.94 87,952.79	127,900.00 144,319.26 60,315.06 3,600.00 126,684.90 117,924.49 95,569.31 - 55,000.00 633,141.52 46,804.58 226,126.04	40% 55% 59% 33% 54% 0% 70% 0% 228% 47% 37% 39%	0.00 142,295.79 66,547.77 0.00 131,245.99 109,057.87 0.00 99,010.13 0.00 0.00 769,477.36 43,314.54 224,096.65	127,900.00 142,295.79 66,547.77 0.00 131,245.99 109,057.87 0.00 99,010.13 0.00 55,000.00 769,477.36 43,314.54 224,096.65
001-521-10-10-00 001-521-10-10-01 001-521-10-10-04 001-521-70-10-04 001-521-70-10-01 001-521-20-10-01 001-521-25-10-00 001-521-70-10-05 001-521-70-10-07 001-521-20-001 001-521-20-001 001-521-20-002 001-521-20-003	Police Salary & Benefits Salary - Police Chief Salary - Police Clerk Salary - Police Clerk Salary - Police Secretary Salary - Police Segt/Lieutenant- Traffic (57%) Salary - Police Commander Salary - Police Commander Salary - Police Sergeant/Lieutenant (43%) Salary - Police Sergeant/Lieutenant (43%) Salary - SRO Overtime - PD Salary - Police Officer Benefits-Labor & Industries Benefits-Medical & Ltd Benefits-Dental & Vision	153,398.32 123,178.60 59,150.18 3,600.00 101,029.98 8.65 104,034.93 32,155.41 148,060.08 618,781.44 31,862.99 172,679.84 21,366.04	131,639.78 128,136.51 61,509.81 3,600.00 108,825.69 	140,400.00 136,268.95 58,319.85 3,600.00 111,670.00 84,242.28 	51,646.04 79,378.50 35,421.24 1,200.00 67,971.77	127,900.00 144,319.26 60,315.06 3,600.00 126,684.90 117,924.49 95,569.31 	40% 55% 59% 33% 54% 0% 0% 70% 0% 228% 47% 37% 39% 42%	0.00 142,295.79 66,547.77 0.00 131,245.99 109,057.87 0.00 99,010.13 0.00 0.00 769,477.36 43,314.54 224,096.65 25,786.80	127,900.00 142,295.79 66,547.77 0.00 131,245.99 109,057.87 0.00 99,010.13 0.00 55,000.00 769,477.36 43,314.54 224,096.65 25,786.80
001-521-10-10-00 001-521-10-10-01 001-521-10-10-04 001-521-70-10-04 001-521-70-10-15 001-521-20-10-01 001-521-25-10-00 001-521-70-10-09 001-521-70-10-07 001-521-20-20-01 001-521-20-20-01 001-521-20-20-03 001-521-20-20-04	Total Legal Police Salary & Benefits Salary - Police Chief Salary - Police Clerk Salary - Police Clerk Salary - Police Secretary Salary - Police Segt/Lieutenant- Traffic (57%) Salary - Police Commander Salary - Police Commander Salary - Police Sergeant/Lieutenant (43%) Salary - Police Sergeant/Lieutenant (43%) Salary - SRO Overtime - PD Salary - Police Officer Benefits-Labor & Industries Benefits-Medical & Ltd Benefits-Dental & Vision Benefits-OASI	153,398.32 123,178.60 59,150.18 3,600.00 101,029.98 8.65 104,034.93 32,155.41 148,060.08 618,781.44 31,862.99 172,679.84 21,366.04 94,388.89	128,136.51 61,509.81 3,600.00 108,825.69 114,252.03 69,230.70 170,538.13 544,369.70 26,590.08 153,336.57 18,999.67 90,496.74	140,400.00 136,268.95 58,319.85 3,600.00 111,670.00	51,646.04 79,378.50 35,421.24 1,200.00 67,971.77 66,783.98 46,228.48 125,636.29 296,919.98 17,196.94 87,952.79 9,640.39 57,180.40	127,900.00 144,319.26 60,315.06 3,600.00 126,684.90 117,924.49 95,569.31 55,000.00 633,141.52 46,804.58 226,126.04 22,825.92 98,478.16	40% 55% 59% 33% 54% 0% 0% 0% 228% 47% 37% 39% 42% 58%	0.00 142,295.79 66,547.77 0.00 131,245.99 109,057.87 0.00 99,010.13 0.00 0.00 769,477.36 43,314.54 224,096.65 25,786.80 102,993.94	127,900.00 142,295.79 66,547.77 0.00 131,245.99 109,057.87 0.00 99,010.13 0.00 55,000.00 769,477.36 43,314.54 224,096.65 25,786.80 102,993.94
001-521-10-10-00 001-521-10-10-01 001-521-10-10-04 001-521-70-10-04 001-521-70-10-15 001-521-20-10-01 001-521-25-10-00 001-521-70-10-05 001-521-70-10-07 001-521-20-20-01 001-521-20-20-02 001-521-20-20-03	Police Salary & Benefits Salary - Police Chief Salary - Police Clerk Salary - Police Clerk Salary - Police Secretary Salary - Police Segt/Lieutenant- Traffic (57%) Salary - Police Commander Salary - Police Commander Salary - Police Sergeant/Lieutenant (43%) Salary - SRO Overtime - PD Salary - Police Officer Benefits-Labor & Industries Benefits-Medical & Ltd Benefits-Dental & Vision Benefits-OASI Benefits-Retirement	153,398.32 123,178.60 59,150.18 3,600.00 101,029.98 8.65 104,034.93 32,155.41 148,060.08 618,781.44 31,862.99 172,679.84 21,366.04 94,388.89 59,427.14	128,136.51 61,509.81 3,600.00 108,825.69 	140,400.00 136,268.95 58,319.85 3,600.00 111,670.00 84,242.28 55,000.00 663,350.27 46,680.61 200,575.90 22,105.92 87,152.52 63,557.41	51,646.04 79,378.50 35,421.24 1,200.00 67,971.77	127,900.00 144,319.26 60,315.06 3,600.00 126,684.90 117,924.49 - 95,569.31 - 55,000.00 633,141.52 46,804.58 226,126.04 22,825.92 98,478.16 70,324.55	40% 55% 59% 33% 54% 0% 0% 70% 228% 47% 37% 39% 42% 58% 51%	0.00 142,295.79 66,547.77 0.00 131,245.99 109,057.87 0.00 99,010.13 0.00 769,477.36 43,314.54 224,096.65 25,786.80 102,993.94 73,161.44	127,900.00 142,295.79 66,547.77 0.00 131,245.99 109,057.87 0.00 99,010.13 0.00 55,000.00 769,477.36 43,314.54 224,096.65 25,786.80 102,993.94 73,161.44
001-521-10-10-00 001-521-10-10-01 001-521-10-10-04 001-521-70-10-04 001-521-70-10-15 001-521-20-10-01 001-521-25-10-00 001-521-70-10-09 001-521-70-10-07 001-521-20-20-01 001-521-20-20-01 001-521-20-20-03 001-521-20-20-04	Total Legal Police Salary & Benefits Salary - Police Chief Salary - Police Clerk Salary - Police Clerk Salary - Police Secretary Salary - Police Segt/Lieutenant- Traffic (57%) Salary - Police Commander Salary - Police Commander Salary - Police Sergeant/Lieutenant (43%) Salary - SRO Overtime - PD Salary - Police Officer Benefits-Labor & Industries Benefits-Medical & Ltd Benefits-OASI Benefits-Retirement Total	153,398.32 123,178.60 59,150.18 3,600.00 101,029.98 8.65 104,034.93 32,155.41 148,060.08 618,781.44 31,862.99 172,679.84 21,366.04 94,388.89	128,136.51 61,509.81 3,600.00 108,825.69 114,252.03 69,230.70 170,538.13 544,369.70 26,590.08 153,336.57 18,999.67 90,496.74	140,400.00 136,268.95 58,319.85 3,600.00 111,670.00	51,646.04 79,378.50 35,421.24 1,200.00 67,971.77 66,783.98 46,228.48 125,636.29 296,919.98 17,196.94 87,952.79 9,640.39 57,180.40	127,900.00 144,319.26 60,315.06 3,600.00 126,684.90 117,924.49 95,569.31 55,000.00 633,141.52 46,804.58 226,126.04 22,825.92 98,478.16	40% 55% 59% 33% 54% 0% 0% 0% 228% 47% 37% 39% 42% 58%	0.00 142,295.79 66,547.77 0.00 131,245.99 109,057.87 0.00 99,010.13 0.00 0.00 769,477.36 43,314.54 224,096.65 25,786.80 102,993.94	127,900.00 142,295.79 66,547.77 0.00 131,245.99 109,057.87 0.00 99,010.13 0.00 55,000.00 769,477.36 43,314.54 224,096.65 25,786.80 102,993.94
001-521-10-10-00 001-521-10-10-01 001-521-10-10-04 001-521-70-10-04 001-521-70-10-15 001-521-20-10-01 001-521-20-10-01 001-521-70-10-09 001-521-70-10-07 001-521-20-20-01 001-521-20-20-03 001-521-20-20-04 001-521-20-20-05	Total Legal Police Salary & Benefits Salary - Police Chief Salary - Police Clerk Salary - Police Clerk Salary - Police Secretary Salary - Police SegvLieutenant-Traffic (57%) Salary - Police Commander Salary - Code Enforcement Officer Salary - Police Sergeant/Lieutenant (43%) Salary - Police Sergeant/Lieutenant (43%) Salary - SRO Overtime - PD Salary - Police Officer Benefits-Labor & Industries Benefits-Medical & Ltd Benefits-Dental & Vision Benefits-Pental & Vision Benefits-Retirement Total O&M	153,398.32 123,178.60 59,150.18 3,600.00 101,029.98 8.65 104,034.93 32,155.41 148,060.08 618,781.44 31,862.99 172,679.84 21,366.04 94,388.89 59,427.14	128,136.51 61,509.81 3,600.00 108,825.69 	140,400.00 136,268.95 58,319.85 3,600.00 111,670.00 84,242.28 55,000.00 663,350.27 46,680.61 200,575.90 22,105.92 87,152.52 63,557.41	51,646.04 79,378.50 35,421.24 1,200.00 67,971.77	127,900.00 144,319.26 60,315.06 3,600.00 126,684.90 117,924.49 - 95,569.31 - 55,000.00 633,141.52 46,804.58 226,126.04 22,825.92 98,478.16 70,324.55	40% 55% 59% 33% 54% 0% 0% 70% 228% 47% 37% 39% 42% 58% 51%	0.00 142,295.79 66,547.77 0.00 131,245.99 109,057.87 0.00 99,010.13 0.00 769,477.36 43,314.54 224,096.65 25,786.80 102,993.94 73,161.44	127,900.00 142,295.79 66,547.77 0.00 131,245.99 109,057.87 0.00 99,010.13 0.00 55,000.00 769,477.36 43,314.54 224,096.65 25,786.80 102,993.94 73,161.44 1,841,988.29
001-521-10-10-00 001-521-10-10-01 001-521-10-10-04 001-521-70-10-04 001-521-70-10-15 001-521-20-10-01 001-521-20-10-09 001-521-70-10-05 001-521-70-10-05 001-521-70-10-07 001-521-20-20-01 001-521-20-20-03 001-521-20-20-04	Police Salary & Benefits Salary - Police Chief Salary - Police Clerk Salary - Police Clerk Salary - Police Secretary Salary - Police Segt/Lieutenant- Traffic (57%) Salary - Police Commander Salary - Police Commander Salary - Police Sergeant/Lieutenant (43%) Salary - Police Sergeant/Lieutenant (43%) Salary - SRO Overtime - PD Salary - Police Officer Benefits-Labor & Industries Benefits-Medical & Ltd Benefits-Dental & Vision Benefits-OASI Benefits-Retirement Total O&M Drone Supplies	153,398.32 123,178.60 59,150.18 3,600.00 101,029.98 8.65 104,034.93 32,155.41 148,060.08 618,781.44 31,862.99 172,679.84 21,366.04 94,388.89 59,427.14	128,136.51 61,509.81 3,600.00 108,825.69 	140,400.00 136,268.95 58,319.85 3,600.00 111,670.00 84,242.28 55,000.00 663,350.27 46,680.61 200,575.90 22,105.92 87,152.52 63,557.41	51,646.04 79,378.50 35,421.24 1,200.00 67,971.77	127,900.00 144,319.26 60,315.06 3,600.00 126,684.90 117,924.49 - 95,569.31 - 55,000.00 633,141.52 46,804.58 226,126.04 22,825.92 98,478.16 70,324.55	40% 55% 59% 33% 54% 0% 0% 70% 228% 47% 37% 39% 42% 58% 51%	0.00 142,295.79 66,547.77 0.00 131,245.99 109,057.87 0.00 99,010.13 0.00 0.00 769,477.36 43,314.54 224,096.65 25,786.80 102,993.94 73,161.44 1,786,988.29 2,000.00	127,900.00 142,295.79 66,547.77 0.00 131,245.99 109,057.87 0.00 99,010.13 0.00 55,000.00 769,477.36 43,314.54 224,096.65 25,786.80 102,993.94 73,161.44 1,841,988.29
001-521-10-10-00 001-521-10-10-01 001-521-10-10-04 001-521-70-10-04 001-521-70-10-15 001-521-20-10-01 001-521-70-10-09 001-521-70-10-05 001-521-70-10-07 001-521-20-20-01 001-521-20-20-01 001-521-20-20-03 001-521-20-20-05	Police Salary & Benefits Salary - Police Chief Salary - Police Clerk Salary - Police Clerk Salary - Police Sgt/Lieutenant- Traffic (57%) Salary - Police Sgt/Lieutenant- Traffic (57%) Salary - Police Commander Salary - Police Sergeant/Lieutenant (43%) Salary - Police Sergeant/Lieutenant (43%) Salary - SRO Overtime - PD Salary - Police Officer Benefits-Labor & Industries Benefits-Medical & Ltd Benefits-Dental & Vision Benefits-OASI Benefits-Retirement Total O&M Drone Supplies Accounting & Billing Program Implementation	153,398.32 123,178.60 59,150.18 3,600.00 101,029.98 8.65 104,034.93 32,155.41 148,060.08 618,781.44 31,862.99 172,679.84 21,366.04 94,388.89 59,427.14 1,569,724.17	128,136.51 61,509.81 3,600.00 108,825.69 114,252.03 69,230.70 170,538.13 544,369.70 26,590.08 153,336.57 18,999.67 90,496.74 56,407.43 1,546,293.06	140,400.00 136,268.95 58,319.85 3,600.00 111,670.00 84,242.28	51,646.04 79,378.50 35,421.24 1,200.00 67,971.77	127,900.00 144,319.26 60,315.06 3,600.00 126,684.90 117,924.49 - 95,569.31 - 55,000.00 633,141.52 46,804.58 226,126.04 22,825.92 98,478.16 70,324.55	40% 55% 59% 33% 54% 0% 0% 0% 228% 47% 37% 37% 39% 42% 58% 51%	0.00 142,295.79 66,547.77 0.00 131,245.99 109,057.87 0.00 99,010.13 0.00 0.00 769,477.36 43,314.54 224,096.65 25,786.80 102,993.94 73,161.44 1,786,988.29 2,000.00 2,609.75	127,900.00 142,295.79 66,547.77 0.00 131,245.99 109,057.87 0.00 99,010.13 0.00 55,000.00 769,477.36 43,314.54 224,096.65 25,786.80 102,993.94 73,161.44 1,841,988.29 2,000.00 2,609.75
001-521-10-10-00 001-521-10-10-01 001-521-10-10-04 001-521-70-10-15 001-521-20-10-15 001-521-20-10-01 001-521-70-10-09 001-521-70-10-05 001-521-70-10-07 001-521-20-20-01 001-521-20-20-02 001-521-20-20-03 001-521-20-20-04	Police Salary & Benefits Salary - Police Chief Salary - Police Clerk Salary - Police Clerk Salary - Police Secretary Salary - Police Segt/Lieutenant- Traffic (57%) Salary - Police Commander Salary - Police Commander Salary - Police Sergeant/Lieutenant (43%) Salary - Police Sergeant/Lieutenant (43%) Salary - Police Officer Salary - Police Officer Benefits-Labor & Industries Benefits-Medical & Ltd Benefits-Medical & Ltd Benefits-OASI Benefits-Retirement Total O&M Drone Supplies Accounting & Billing Program Implementation Dues - PC Police Chiefs Assoc	153,398.32 123,178.60 59,150.18 3,600.00 101,029.98 8.65 104,034.93 32,155.41 148,060.08 618,781.44 31,862.99 172,679.84 21,366.04 94,388.89 59,427.14 1,569,724.17	128,136.51 61,509.81 3,600.00 108,825.69 114,252.03 69,230.70 170,538.13 544,369.70 26,590.08 153,336.57 18,999.67 90,496.74 56,407.43 1,546,293.06	140,400.00 136,268.95 58,319.85 3,600.00 111,670.00	51,646.04 79,378.50 35,421.24 1,200.00 67,971.77	127,900.00 144,319.26 60,315.06 3,600.00 126,684.90 117,924.49	40% 55% 59% 33% 54% 0% 0% 70% 228% 47% 37% 39% 42% 58% 51% 55%	0.00 142,295.79 66,547.77 0.00 131,245.99 109,057.87 0.00 99,010.13 0.00 769,477.36 43,314.54 224,096.65 25,786.80 102,993.94 73,161.44 1,786,988.29 2,000.00 2,609.75 0.00	127,900.00 142,295.79 66,547.77 0.00 131,245.99 109,057.87 0.00 99,010.13 0.00 55,000.00 769,477.36 43,314.54 224,096.65 25,786.80 102,993.94 73,161.44 1,841,988.29 2,000.00 2,609.75 0.00
001-521-10-10-00 001-521-10-10-01 001-521-70-10-04 001-521-70-10-05 001-521-20-10-01 001-521-20-10-01 001-521-20-10-05 001-521-70-10-05 001-521-70-10-07 001-521-70-00-07 001-521-20-20-03 001-521-20-20-03 001-521-20-20-03	Total Legal Police Salary & Benefits Salary - Police Chief Salary - Police Clerk Salary - Police Clerk Salary - Police Styl-Lieutenant-Traffic (57%) Salary - Police Sogyl-Lieutenant-Traffic (57%) Salary - Police Commander Salary - Code Enforcement Officer Salary - Police Sergeant/Lieutenant (43%) Salary - SRO Overtime - PD Salary - Police Officer Benefits-Labor & Industries Benefits-Medical & Ltd Benefits-Dental & Vision Benefits-Dental & Vision Benefits-Retirement Total O&M Drone Supplies Accounting & Billing Program Implementation Dues - PC Police Chiefs Assoc Dues - Misc	153,398.32 123,178.60 59,150.18 3,600.00 101,029.98 8.65 104,034.93 32,155.41 148,060.08 618,781.44 31,862.99 172,679.84 21,366.04 94,388.89 59,427.14 1,569,724.17	128,136.51 61,509.81 3,600.00 108,825.69 	140,400.00 136,268.95 58,319.85 3,600.00 111,670.00 84,242.28 55,000.00 663,350.27 46,680.61 200,575.90 22,105.92 87,152.52 63,557.41 1,532,523.71	51,646.04 79,378.50 35,421.24 1,200.00 67,971.77	127,900.00 144,319.26 60,315.06 3,600.00 126,684.90 117,924.49 - 95,569.31 - 55,000.00 633,141.52 46,804.58 226,126.04 22,825.92 98,478.16 70,324.55	40% 55% 59% 33% 54% 0% 0% 0% 47% 37% 39% 42% 55% 55%	0.00 142,295.79 66,547.77 0.00 131,245.99 109,057.87 0.00 99,010.13 0.00 0.00 769,477.36 43,314.54 224,096.65 25,786.80 102,993.94 73,161.44 1,786,988.29 2,000.00 2,609.75 0.00 0.00	127,900.00 142,295.79 66,547.77 0.00 131,245.99 109,057.87 0.00 99,010.13 0.00 55,000.00 769,477.36 43,314.54 224,096.65 25,786.80 102,993.94 73,161.44 1,841,988.29 2,000.00 2,609.75 0.00 500.00
001-521-10-10-00 001-521-10-10-01 001-521-10-10-04 001-521-70-10-04 001-521-70-10-15 001-521-20-10-01 001-521-20-10-03 001-521-70-10-05 001-521-70-10-07 001-521-20-20-01 001-521-20-20-03 001-521-20-20-04 001-521-20-20-05 New Request 001 New Request 001 001-521-50-49-02 001-521-50-49-01 001-521-50-49-01 001-521-50-49-01	Police Salary & Benefits Salary - Police Chief Salary - Police Clerk Salary - Police Clerk Salary - Police Secretary Salary - Police SegvLieutenant-Traffic (57%) Salary - Police Commander Salary - Police Commander Salary - Police Sergeant/Lieutenant (43%) Salary - Police Sergeant/Lieutenant (43%) Salary - Police Sergeant/Lieutenant (43%) Salary - Police Officer Salary - Police Officer Salary - Police Officer Benefits-Labor & Industries Benefits-Medical & Ltd Benefits-Dental & Vision Benefits-Dental & Vision Benefits-Retirement Total O&M Drone Supplies Accounting & Billing Program Implementation Dues - Police Chiefs Assoc Dues - Misc Dues - WA Assoc. of Sheriffs	153,398.32 123,178.60 59,150.18 3,600.00 101,029.98 8.65 104,034.93 32,155.41 148,060.08 618,781.44 31,862.99 172,679.84 21,366.04 94,388.89 59,427.14 1,569,724.17	128,136.51 61,509.81 3,600.00 108,825.69 114,252.03 69,230.70 170,538.13 544,369.70 26,590.08 153,336.57 18,999.67 90,496.74 56,407.43 1,546,293.06	140,400.00 136,268.95 58,319.85 3,600.00 111,670.00	51,646.04 79,378.50 35,421.24 1,200.00 67,971.77	127,900.00 144,319.26 60,315.06 3,600.00 126,684.90 117,924.49	40% 55% 59% 33% 54% 0% 0% 70% 0% 47% 37% 39% 42% 58% 51% 55%	142,295.79 66,547.77 0.00 131,245.99 109,057.87 0.00 99,010.13 0.00 0.00 769,477.36 43,314.54 224,096.65 25,786.80 102,993.94 73,161.44 1,786,988.29 2,000.00 2,609.75 0.00 0.00	127,900.00 142,295.79 66,547.77 0.00 131,245.99 109,057.87 0.00 99,010.13 0.00 55,000.00 769,477.36 43,314.54 224,096.65 25,786.80 102,993.94 1,841,988.29 2,000.00 2,609.75 0.00 500.00 0.00
001-521-10-10-00 001-521-10-10-01 001-521-10-10-04 001-521-70-10-04 001-521-70-10-15 001-521-20-10-01 001-521-20-10-09 001-521-70-10-05 001-521-70-10-05 001-521-70-10-07 001-521-20-20-01 001-521-20-20-03 001-521-20-20-04 001-521-20-20-05 New Request 001 New Request 001 001-521-50-49-02 001-521-50-49-01 001-521-50-49-01 001-521-50-49-00 001-521-50-48-07	Police Salary & Benefits Salary - Police Chief Salary - Police Clerk Salary - Police Clerk Salary - Police Secretary Salary - Police Segt/Lieutenant- Traffic (57%) Salary - Police Commander Salary - Police Commander Salary - Police Sergeant/Lieutenant (43%) Salary - Police Sergeant/Lieutenant (43%) Salary - Police Sergeant/Lieutenant (43%) Salary - Police Officer Senefits-Uabor & Industries Benefits-Medical & Ltd Benefits-Dental & Vision Benefits-OASI Benefits-Retirement Total O&M Drone Supplies Accounting & Billing Program Implementation Dues - PC Police Chiefs Assoc Dues - Misc Dues - WA Assoc. of Sheriffs Contract - Dispatch (shifted to SS 911)	123,178.60 59,150.18 3,600.00 101,029.98 8.65 104,034.93 32,155.41 148,060.08 618,781.44 31,862.99 172,679.84 21,366.04 94,388.89 59,427.14 1,569,724.17	131,639.78 128,136.51 61,509.81 3,600.00 108,825.69 114,252.03 69,230.70 170,538.13 544,369.70 26,590.08 153,336.57 18,999.67 90,496.74 56,407.43 1,546,293.06	140,400.00 136,268.95 58,319.85 3,600.00 111,670.00 84,242.28 55,000.00 663,350.27 46,680.61 200,575.90 22,105.92 87,152.52 63,557.41 1,532,523.71	51,646.04 79,378.50 35,421.24 1,200.00 67,971.77	127,900.00 144,319.26 60,315.06 3,600.00 126,684.90 117,924.49 - 95,569.31 - 55,000.00 633,141.52 46,804.58 226,126.04 22,825.92 98,478.16 70,324.55 1,701,113.78	40% 55% 59% 33% 54% 0% 0% 70% 228% 47% 37% 39% 42% 58% 51% 55% 0% 0% 0%	142,295.79 66,547.77 0.00 131,245.99 109,057.87 0.00 99,010.13 0.00 0.00 769,477.36 43,314.54 224,096.65 25,786.80 102,993.94 73,161.44 1,786,988.29 2,000.00 2,609.75 0.00 0.00 0.00 0.00	127,900.00 142,295.79 66,547.77 0.00 131,245.99 109,057.87 0.00 99,010.13 0.00 55,000.00 769,477.36 43,314.54 224,096.65 25,786.80 102,993.94 73,161.44 1,841,988.29 2,000.00 2,609.75 0.00 500.00 0.00
001-521-10-10-00 001-521-10-10-01 001-521-10-10-04 001-521-70-10-04 001-521-70-10-15 001-521-20-10-01 001-521-20-10-03 001-521-70-10-05 001-521-70-10-07 001-521-20-20-01 001-521-20-20-03 001-521-20-20-04 001-521-20-20-05 New Request 001 New Request 001 001-521-50-49-02 001-521-50-49-01 001-521-50-49-01 001-521-50-49-01	Police Salary & Benefits Salary - Police Chief Salary - Police Clerk Salary - Police Clerk Salary - Police Secretary Salary - Police SegvLieutenant-Traffic (57%) Salary - Police Commander Salary - Police Commander Salary - Police Sergeant/Lieutenant (43%) Salary - Police Sergeant/Lieutenant (43%) Salary - Police Sergeant/Lieutenant (43%) Salary - Police Officer Salary - Police Officer Salary - Police Officer Benefits-Labor & Industries Benefits-Medical & Ltd Benefits-Dental & Vision Benefits-Dental & Vision Benefits-Retirement Total O&M Drone Supplies Accounting & Billing Program Implementation Dues - Police Chiefs Assoc Dues - Misc Dues - WA Assoc. of Sheriffs	153,398.32 123,178.60 59,150.18 3,600.00 101,029.98 8.65 104,034.93 32,155.41 148,060.08 618,781.44 31,862.99 172,679.84 21,366.04 94,388.89 59,427.14 1,569,724.17	131,639.78 128,136.51 61,509.81 3,600.00 108,825.69 114,252.03 69,230.70 170,538.13 544,369.70 26,590.08 153,336.57 18,999.67 90,496.74 56,407.43 1,546,293.06	140,400.00 136,268.95 58,319.85 3,600.00 111,670.00	51,646.04 79,378.50 35,421.24 1,200.00 67,971.77	127,900.00 144,319.26 60,315.06 3,600.00 126,684.90 117,924.49 95,569.31 - 55,000.00 633,141.52 46,804.58 226,126.04 22,825.92 98,478.16 70,324.55 1,701,113.78	40% 55% 59% 33% 54% 0% 0% 70% 0% 47% 37% 39% 42% 58% 51% 55%	142,295.79 66,547.77 0.00 131,245.99 109,057.87 0.00 99,010.13 0.00 0.00 769,477.36 43,314.54 224,096.65 25,786.80 102,993.94 73,161.44 1,786,988.29 2,000.00 2,609.75 0.00 0.00	127,900.00 142,295.79 66,547.77 0.00 131,245.99 109,057.87 0.00 99,010.13 0.00 55,000.00 769,477.36 43,314.54 224,096.65 25,786.80 102,993.94 1,841,988.29 2,000.00 2,609.75 0.00 500.00 0.00

001-521-50-48-04 R & M - Equipment 6,257.58 7,875.8 001-521-50-48-03 R & M - Office Facilities 1,180.02 1,497.8 001-521-50-48-02 R & M - Vehicles 8,679.78 6,213.6 001-521-50-48-01 R & M - Communications 7,321.50 3,178.9 001-521-50-46-07 Police Facilities Architectural Services 15,574.90 - 001-521-50-42-06 Electricity - City Hall - - 001-521-50-42-05 City Hall Repairs & Maintenance - - 001-521-50-42-04 Landscaping Services 656.1 001-521-50-42-04 Communications - Circular Wireless 896.60 120.1 001-521-50-42-00 Phone & Internet 7,809.64 29,557.8	31 500.00 800.56 500.00 160% 0.00 50 63 7,500.00 6,477.66 6,000.00 108% 0.00 6,000
001-521-50-48-02 R & M - Vehicles 8,679.78 6,213.6 001-521-50-48-01 R & M - Communications 7,321.50 3,178.9 001-521-50-48-07 Police Facilities Architectural Services 15,574.90 - 001-521-50-42-06 Electricity - City Hall - 001-521-50-42-05 City Hall Repairs & Maintenance - 001-521-50-42-04 Landscaping Services 656.1 001-521-50-42-01 Communications - Circular Wireless 896.60 120.1	63 7,500.00 6,477.66 6,000.00 108% 0.00 6,000
001-521-50-48-01 R & M - Communications 7,321.50 3,178.9 001-521-50-46-07 Police Facilities Architectural Services 15,574.90 - 001-521-50-42-06 Electricity - City Hall - 001-521-50-42-05 City Hall Repairs & Maintenance - 001-521-50-42-04 Landscaping Services 656.1 001-521-50-42-01 Communications - Circular Wireless 896.60	
001-521-50-46-07 Police Facilities Architectural Services 15,574.90 - 001-521-50-42-06 Electricity - City Hall - 001-521-50-42-05 City Hall Repairs & Maintenance - 001-521-50-42-04 Landscaping Services 656.1 001-521-50-42-01 Communications - Circular Wireless 896.60 120.1	98 3,000.00 0% 0.00 3,000
001-521-50-42-06 Electricity - City Hall 001-521-50-42-05 City Hall Repairs & Maintenance 001-521-50-42-04 Landscaping Services 656.1 001-521-50-42-01 Communications - Circular Wireless 896.60 120.1	0% 0.00
001-521-50-42-05 City Hall Repairs & Maintenance - 001-521-50-42-04 Landscaping Services 656.1 001-521-50-42-01 Communications - Circular Wireless 896.60 120.1	6,240.00 6,240
001-521-50-42-04 Landscaping Services 656.1 001-521-50-42-01 Communications - Circular Wireless 896.60 120.1	1,767.11 - 0% 1,800.00 1,800
001-521-50-42-01 Communications - Circular Wireless 896.60 120.1	
	,
001-521-50-42-00 Friorie & internet 7,009.04 29,557.0	
001-521-50-41-07 PSB Police Station Lease 28,963.63 -	
001 321 30 41 03 Accounting Conward Electise	370 1,000.00 1,000
001-521-50-41-04	
001-521-50-41-03	0,00
001-521-50-41-02 Legal - Services - PD 395.12 1,021.6	
001-521-50-41-01 IT - Computer Maintenance 22,530.13 17,805.1	
001-521-50-10-03	3,500.00 0% 0.00
001-521-40-49-00 Training - PD 22,916.39 22,119.5	
001-521-40-41-06 Benefits - Academy Tuition 3,622.77 -	3,500.00 - 3,500.00 0% -1,000.00 2,500
001-521-40-31-01 Training Supplies 122.00 -	
001-521-40-31-02 Community Outreach Supplies	1,000.00 1,000
001-521-30-49-00 Service - Crime Prevention Programs - 180.5	
001-521-30-31-04 IT - Computer Software/Supplies 16,566.66 7,019.3	
001-521-23-41-01 Contract - Evidence Custodian 1,247.00 -	070 0.00
001-521-23-41-00 Dues - TRT	5,000.00 - 5,000.00 0% 0.00 5,000
001-521-21-31-01 Supplies - Investigation & Evidence 2,222.28 3,706.2	25 2,000.00 3,901.61 5,000.00 78% -2,500.00 2,500
001-521-20-45-03 Services - Office & Operating 41.48 20.8	36 0% 0.00
001-521-20-45-02 Communiciations - Cell Connection Data Interface 8,296.77 5,568.6	57 10,000.00 591.83 7,500.00 8% -7,500.00
001-521-20-45-01 Communications - Cellular Phones - Cars 7,326.40 3,791.3	36 8,900.00 - 8,900.00 0% -8,900.00
001-521-20-41-02	2,500.00 - 400.00 0% 0.00 400
001-521-20-41-00 Benefits - Medical Exams 5,230.00 3,555.0	00 550.00 2,007.00 2,000.00 100% -500.00 1,500
001-521-20-34-00 Supplies - Manual Supplements 11,790.00 6,364.8	35 5,500.00 - 5,500.00 0% 0.00 5,500
001-521-20-32-00 Gasoline - PD 14,176.59 24,540.4	49 25,000.00 14,206.86 22,000.00 65% 0.00 22,000
001-521-20-31-07 Postage - PD 45.85 60.6	52 300.00 19.45 150.00 13% 0.00 150 150 150 150 150 150 150 150 150 150 150
001-521-20-31-06 Supplies - Operating 3,770.89 2,109.6	52 - 3,648.35 200.00 1824% 2,800.00 3,000
001-521-20-31-05 Service - Public Safety Testing 552.00 568.0	00 300.00 292.00 300.00 97% 100.00 400
001-521-20-31-04 Training - Civil Service Comm	500.00 17.27 500.00 3% -500.00
001-521-20-31-03 Supplies - Office 16.511.79 8.484.1	
001-521-20-31-02 Supplies - Civil Service Comm 143.3	
001-521-20-31-01 Benefits - Uniforms & Clothing 45,282.05 22,479.5	
001-521-20-21-01 Benefits - Gym Membership 2,400.00 2,400.0	· · · · · · · · · · · · · · · · · · ·
001-521-10-40-08 State Audit (\$37,000) PD 25.20 2,694.1	· · · · · · · · · · · · · · · · · · ·
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7-1	
001-521-10-40-07 Accreditation - 3,903.8	
001-521-10-40-07 Accreditation - 3,903.8 001-521-10-40-06 Copier Lease - PD 2,473.84 2,169.7	72 3,200.00 - 3,200.00 0% 0.00 3,200
001-521-10-40-07 Accreditation - 3,903.8 001-521-10-40-06 Copier Lease - PD 2,473.84 2,169.7 001-521-10-40-05 South Sound 911 42,400.00 124,040.0	72 3,200.00 - 3,200.00 0% 0.00 3,200 00 35,000.00 97,245.00 130,000.00 75% 0.00 130,000
001-521-10-40-07 Accreditation - 3,903.8 001-521-10-40-06 Copier Lease - PD 2,473.84 2,169.7 001-521-10-40-05 South Sound 911 42,400.00 124,040.0 001-521-10-30-08 Supplies - Physicals (pathogens) 160.00 -	72 3,200.00 - 3,200.00 0% 0.00 3,200 00 35,000.00 97,245.00 130,000.00 75% 0.00 130,000 0% 0.00
001-521-10-40-07 Accreditation - 3,903.8 001-521-10-40-06 Copier Lease - PD 2,473.84 2,169.7 001-521-10-40-05 South Sound 911 42,400.00 124,040.0 001-521-10-30-08 Supplies - Physicals (pathogens) 160.00 - 001-519-00-46-01 Insurance/Bonds WCIA - PD 44,877.20 37,721.4	72 3,200.00 - 3,200.00 0% 0.00 3,200 00 35,000.00 97,245.00 130,000.00 75% 0.00 130,000 - - - 0% 0.00 0 42 43,938.29 45,292.40 41,941.10 108% 26,000.00 67,94
001-521-10-40-07 Accreditation - 3,903.8 001-521-10-40-06 Copier Lease - PD 2,473.84 2,169.7 001-521-10-40-05 South Sound 911 42,400.00 124,040.0 001-521-10-30-08 Supplies - Physicals (pathogens) 160.00 - 001-519-00-46-01 Insurance/Bonds WCIA - PD 44,877.20 37,721.4 Total 440,557.04 359,676.9	72 3,200.00 - 3,200.00 0% 0.00 3,200 00 35,000.00 97,245.00 130,000.00 75% 0.00 130,000 - - - 0% 0.00 0 42 43,938.29 45,292.40 41,941.10 108% 26,000.00 67,94
001-521-10-40-07 Accreditation - 3,903.8 001-521-10-40-06 Copier Lease - PD 2,473.84 2,169.7 001-521-10-40-05 South Sound 911 42,400.00 124,040.0 001-521-10-30-08 Supplies - Physicals (pathogens) 160.00 - 001-519-00-46-01 Insurance/Bonds WCIA - PD 44,877.20 37,721.4	72 3,200.00 - 3,200.00 0% 0.00 3,200 00 35,000.00 97,245.00 130,000.00 75% 0.00 130,000 - - - 0% 0.00 0 42 43,938.29 45,292.40 41,941.10 108% 26,000.00 67,94
001-521-10-40-07 Accreditation - 3,903.8 001-521-10-40-06 Copier Lease - PD 2,473.84 2,169.7 001-521-10-40-05 South Sound 911 42,400.00 124,040.0 001-521-10-30-08 Supplies - Physicals (pathogens) 160.00 - 001-519-00-46-01 Insurance/Bonds WCIA - PD 44,877.20 37,721.4 Total 440,557.04 359,676.9	72 3,200.00 - 3,200.00 0% 0.00 3,200 90 35,000.00 97,245.00 130,000.00 75% 0.00 130,000 - - 0% 0.00 0 42 43,938.29 45,292.40 41,941.10 108% 26,000.00 67,94 97 341,108.29 242,629.93 351,041.10 69% 24,500.75 369,541
001-521-10-40-07 Accreditation - 3,903.8 001-521-10-40-06 Copier Lease - PD 2,473.84 2,169.7 001-521-10-40-05 South Sound 911 42,400.00 124,040.0 001-521-10-30-08 Supplies - Physicals (pathogens) 160.00 - 001-519-00-46-01 Insurance/Bonds WCIA - PD 44,877.20 37,721.4 Total 440,557.04 359,676.9 New Request 001 Ballistic Carrier Plates	72 3,200.00 - 3,200.00 0% 0.00 3,200 00 35,000.00 97,245.00 130,000.00 75% 0.00 130,000 0% 0.00 0 42 43,938.29 45,292.40 41,941.10 108% 26,000.00 67,94* 07 341,108.29 242,629.93 351,041.10 69% 24,500.75 369,541
001-521-10-40-07 Accreditation - 3,903.8 001-521-10-40-06 Copier Lease - PD 2,473.84 2,169.7 001-521-10-40-05 South Sound 911 42,400.00 124,040.0 001-521-10-30-08 Supplies - Physicals (pathogens) 160.00 - 001-519-00-46-01 Insurance/Bonds WCIA - PD 44,877.20 37,721.4 Total 440,557.04 359,676.9 New Request 001 Ballistic Carrier Plates New Request 001 Stop Sticks -Vehicle Pursuit Intervention -	72 3,200.00 - 3,200.00 0% 0.00 3,200 00 35,000.00 97,245.00 130,000.00 75% 0.00 130,000 0 0% 0.00 0 42 43,938.29 45,292.40 41,941.10 108% 26,000.00 67,94 67 341,108.29 242,629.93 351,041.10 69% 24,500.75 369,541
001-521-10-40-07 Accreditation - 3,903.8 001-521-10-40-06 Copier Lease - PD 2,473.84 2,169.7 001-521-10-40-05 South Sound 911 42,400.00 124,040.0 001-521-10-30-08 Supplies - Physicals (pathogens) 160.00 001-519-00-46-01 Insurance/Bonds WCIA - PD 44,877.20 37,721.4 Total Capital New Request 001 Ballistic Carrier Plates New Request 001 Stop Sticks -Vehicle Pursuit Intervention 001-591-21-70-03 2018 Police Vehicle Purchase (P) 40,281.60 41,714.9	72 3,200.00 - 3,200.00 0% 0.00 3,200 00 35,000.00 97,245.00 130,000.00 75% 0.00 130,000 - - - - 0% 0.00 6 42 43,938.29 45,292.40 41,941.10 108% 26,000.00 67,94 37 341,108.29 242,629.93 351,041.10 69% 24,500.75 369,541 8,000.00 8,000 5,000.00 5,000 5,000 5,000 95 37,000.00 25,909.74 45,191.45 57% -4,373.30 40,813
001-521-10-40-07 Accreditation - 3,903.8 001-521-10-40-06 Copier Lease - PD 2,473.84 2,169.7 001-521-10-40-05 South Sound 911 42,400.00 124,040.0 001-521-10-30-08 Supplies - Physicals (pathogens) 160.00 - 001-519-00-46-01 Insurance/Bonds WCIA - PD 44,877.20 37,721.4 Total Capital New Request 001 Ballistic Carrier Plates New Request 001 Stop Sticks - Vehicle Pursuit Intervention 001-591-21-70-03 2018 Police Vehicle Purchase (P) 40,281.60 41,714.9 001-592-21-80-02 2018 Police Vehicle Purchase (I) 8,736.12 6,198.9	72 3,200.00 - 3,200.00 0% 0.00 3,200 00 35,000.00 97,245.00 130,000.00 75% 0.00 130,000 0
001-521-10-40-07 Accreditation - 3,903.8 001-521-10-40-06 Copier Lease - PD 2,473.84 2,169.7 001-521-10-40-05 South Sound 911 42,400.00 124,040.0 001-521-10-30-08 Supplies - Physicals (pathogens) 160.00 - 001-519-00-46-01 Insurance/Bonds WCIA - PD 44,877.20 37,721.4 Total 440,557.04 359,676.9 Capital New Request 001 Ballistic Carrier Plates New Request 001 Stop Sticks - Vehicle Pursuit Intervention 001-591-21-70-03 2018 Police Vehicle Purchase (P) 40,281.60 41,714.9 001-592-21-80-02 2018 Police Vehicle Purchase (I) 8,736.12 6,198.9 001-594-21-64-01 Police Vehicle 67,010.97 123,309.1	72 3,200.00 - 3,200.00 0% 0.00 3,200 00 35,000.00 97,245.00 130,000.00 75% 0.00 130,000 - - - 0% 0.00 0 42 43,938.29 45,292.40 41,941.10 108% 26,000.00 67,94 37 341,108.29 242,629.93 351,041.10 69% 24,500.75 369,541 8,000.00 8,000 5,000.00 5,000.00 5,000.00 5,000.00 95 37,000.00 25,909.74 45,191.45 57% -4,373.30 40,811 199 8,000.00 3,787.71 3,826.27 99% -2,692.54 1,13 13 120,000.00 - 60,000.00 0% 10,000.00 70,000
001-521-10-40-07 Accreditation - 3,903.8 001-521-10-40-06 Copier Lease - PD 2,473.84 2,169.7 001-521-10-40-05 South Sound 911 42,400.00 124,040.0 001-521-10-30-08 Supplies - Physicals (pathogens) 160.00 - 001-519-00-46-01 Insurance/Bonds WCIA - PD 44,877.20 37,721.4 Total 440,557.04 359,676.9 New Request 001 Ballistic Carrier Plates New Request 001 Stop Sticks - Vehicle Pursuit Intervention 40,281.60 41,714.9 001-591-21-70-03 2018 Police Vehicle Purchase (P) 40,281.60 41,714.9 001-594-21-80-02 2018 Police Vehicle Purchase (I) 8,736.12 6,198.9 001-594-21-64-01 Police Vehicle 67,010.97 123,309.1 001-594-21-64-37 Capout - PD - Equipment 10,849.12 -	72 3,200.00 - 3,200.00 0% 0.00 3,200 00 35,000.00 97,245.00 130,000.00 75% 0.00 130,000 - - - - 0% 0.00 0 42 43,938.29 45,292.40 41,941.10 108% 26,000.00 67,94 97 341,108.29 242,629.93 351,041.10 69% 24,500.75 369,541 8,000.00 5,000.00 5,000 5,000 5,000 5,000 95 37,000.00 25,909.74 45,191.45 57% -4,373.30 40,816 99 8,000.00 3,787.71 3,826.27 99% -2,692.54 1,133 13 120,000.00 - 60,000.00 0% 10,000.00 70,000 - - - 0% 0.00 - 0
001-521-10-40-07 Accreditation - 3,903.8 001-521-10-40-06 Copier Lease - PD 2,473.84 2,169.7 001-521-10-40-05 South Sound 911 42,400.00 124,040.0 001-521-10-30-08 Supplies - Physicals (pathogens) 160.00 - 001-519-00-46-01 Insurance/Bonds WCIA - PD 44,877.20 37,721.4 Total 440,557.04 359,676.9 New Request 001 Stop Sticks - Vehicle Pursuit Intervention 001-591-21-70-03 2018 Police Vehicle Purchase (P) 40,281.60 41,714.9 001-592-21-80-02 2018 Police Vehicle Purchase (I) 8,736.12 6,198.9 001-594-21-64-01 Police Vehicle 67,010.97 123,309.1 001-594-21-64-37 Capout - PD - Equipment 10,849.12 - 001-594-21-64-39 Night Vision Equipment - -	72 3,200.00 - 3,200.00 0% 0.00 3,200 00 35,000.00 97,245.00 130,000.00 75% 0.00 130,000 - - - - 0% 0.00 0 42 43,938.29 45,292.40 41,941.10 108% 26,000.00 67,94 37 341,108.29 242,629.93 351,041.10 69% 24,500.75 369,541 39 37,000.00 25,909.74 45,191.45 57% -4,373.30 40,811 39 8,000.00 3,787.71 3,826.27 99% -2,692.54 1,133 13 120,000.00 - 60,000.00 0% 10,000.00 70,000 - - - - 0% 0.00 - - - - 0% 0.00 -
001-521-10-40-07 Accreditation - 3,903.8 001-521-10-40-06 Copier Lease - PD 2,473.84 2,169.7 001-521-10-40-05 South Sound 911 42,400.00 124,040.0 001-521-10-30-08 Supplies - Physicals (pathogens) 160.00 001-519-00-46-01 Insurance/Bonds WCIA - PD 44,877.20 37,721.4 Total Capital New Request 001 Ballistic Carrier Plates New Request 001 Stop Sticks -Vehicle Pursuit Intervention 001-591-21-70-03 2018 Police Vehicle Purchase (P) 40,281.60 41,714.9 001-592-21-80-02 2018 Police Vehicle Purchase (I) 8,736.12 6,198.9 001-594-21-64-37 Capout - PD - Equipment 10,849.12 - 001-594-21-64-39 Night Vision Equipment - - - 001-594-21-64-43 Taser Lease 4,092.19 29,640.4	72 3,200.00 - 3,200.00 0% 0.00 3,200 00 35,000.00 97,245.00 130,000.00 75% 0.00 130,000 - - - - 0% 0.00 6 42 43,938.29 45,292.40 41,941.10 108% 26,000.00 67,94 37 341,108.29 242,629.93 351,041.10 69% 24,500.75 369,541 39 37,000.00 25,909.74 45,191.45 57% -4,373.30 40,81 39 8,000.00 3,787.71 3,826.27 9% -2,692.54 1,13 13 120,000.00 - 60,000.00 0% 10,000.00 70,000 - - - 0% 0.00 - - - - 0% 4,500.00 4,500 - - - 0% 4,500.00 4,500 48 4,500.00 - 25,700.00 0% 0.00
001-521-10-40-07 Accreditation - 3,903.8 001-521-10-40-06 Copier Lease - PD 2,473.84 2,169.7 001-521-10-40-05 South Sound 911 42,400.00 124,040.0 001-521-10-30-08 Supplies - Physicals (pathogens) 160.00 - 001-519-00-46-01 Insurance/Bonds WCIA - PD 44,877.20 37,721.4 Total 440,557.04 359,676.9 New Request 001 Stop Sticks - Vehicle Pursuit Intervention 001-591-21-70-03 2018 Police Vehicle Purchase (P) 40,281.60 41,714.9 001-592-21-80-02 2018 Police Vehicle Purchase (I) 8,736.12 6,198.9 001-594-21-64-01 Police Vehicle 67,010.97 123,309.1 001-594-21-64-37 Capout - PD - Equipment 10,849.12 - 001-594-21-64-39 Night Vision Equipment - -	72 3,200.00 - 3,200.00 0% 0.00 3,200 00 35,000.00 97,245.00 130,000.00 75% 0.00 130,000 - - - - 0% 0.00 0 42 43,938.29 45,292.40 41,941.10 108% 26,000.00 67,94 37 341,108.29 242,629.93 351,041.10 69% 24,500.75 369,541 39 37,000.00 25,909.74 45,191.45 57% -4,373.30 40,81 39 8,000.00 3,787.71 3,826.27 9% -2,692.54 1,13 13 120,000.00 - 60,000.00 0% 10,000.00 70,000 - - - 0% 4,500.00 4,500.00 4,500.00 48 4,500.00 - 25,700.00 0% 0.00 25,700.00
001-521-10-40-07 Accreditation - 3,903.8 001-521-10-40-06 Copier Lease - PD 2,473.84 2,169.7 001-521-10-40-05 South Sound 911 42,400.00 124,040.0 001-521-10-30-08 Supplies - Physicals (pathogens) 160.00 001-519-00-46-01 Insurance/Bonds WCIA - PD 44,877.20 37,721.4 New Request 001 Ballistic Carrier Plates 440,557.04 359,676.9 New Request 001 Stop Sticks -Vehicle Pursuit Intervention 001-591-21-70-03 2018 Police Vehicle Purchase (P) 40,281.60 41,714.9 001-592-21-80-02 2018 Police Vehicle Purchase (I) 8,736.12 6,198.9 001-594-21-64-01 Police Vehicle 67,010.97 123,309.1 001-594-21-64-37 Capout - PD - Equipment 10,849.12 001-594-21-64-43 Night Vision Equipment - - 001-594-21-64-43 Taser Lease 4,092.19 29,640.4	72 3,200.00 - 3,200.00 0% 0.00 3,200 00 35,000.00 97,245.00 130,000.00 75% 0.00 130,000 - - - - 0% 0.00 6 42 43,938.29 45,292.40 41,941.10 108% 26,000.00 67,94 37 341,108.29 242,629.93 351,041.10 69% 24,500.75 369,541 39 37,000.00 25,909.74 45,191.45 57% -4,373.30 40,81 39 8,000.00 3,787.71 3,826.27 9% -2,692.54 1,13 13 120,000.00 - 60,000.00 0% 10,000.00 70,000 - - - 0% 0.00 - - - - 0% 4,500.00 4,500 - - - 0% 4,500.00 4,500 48 4,500.00 - 25,700.00 0% 0.00

001-594-21-64-49	Police - Duty Sidearms	3.182.18	7,141.20	5.000.00	-		0%	0.00	0.00
001-594-21-64-50	Police - Less than Lethal Equipment	1,172.18	7,637.50	4,000.00	635.25	-	0%	0.00	0.00
001-594-21-64-51	Police - Rifles	3,177.16	-	5,000.00	2,217.16	2,500.00	89%	2,500.00	5,000.00
001-594-21-64-53	Phone Lease	3,631.41	4,345.87	3,600.00	2,437.50	3,600.00	68%	475.00	4,075.00
001-597-21-00-01	Transfer to LOCAL Vehicle Purchase	29,323.55	29,289.52	29,289.53	=	=	0%	0.00	0.00
	Total	184,559.46	261,728.04	\$ 235,389.53	34,987.36	156,817.72	22%	18,409.16	175,226.88
	Total Police	2,194,840.67	2,167,698.07	2,109,021.53	1,204,741.34	2,208,972.60	55%	1,829,898.20	2,386,757.02
		_,,	_,,	_,,	1,=-1,111111	_,,	*****	1,020,000	_,,
	Fire								
001-522-20-48-04	Fees - Fire Investigation	4,304.86	2,511.17	1,500.00	1,642.28	1,500.00	109%	0.00	1,500.00
001-522-50-41-03	Fuel Tank Cleanup	1,835.28		-	-	-	0%	0.00	0.00
	Total Fire	6,140.14	2,511.17	1,500.00	1,642.28	1,500.00	109%	-	1,500.00
		-,	,-	,	,-	,			,
	Jail								
001-523-21-41-00	Fees - Home Monitoring	-	-	500.00	-	500.00	0%	0.00	500.00
001-523-60-41-00	Fees - Jail	79,296.90	57,373.24	60,000.00	52,120.21	60,000.00	87%	10,000.00	70,000.00
	Total Jail	79,296.90	57,373.24	60,500.00	52,120.21	60,500.00	86%	10,000.00	70,500.00
	Building/Code Enforcement								
001-524-10-10-09	Salary - Building Official	81,149.15	82,341.36	80,041.74	45,841.74	85,263.49	54%	83,353.59	83,353.59
001-524-10-10-12	Salary - Building Department	10,822.13	30,748.37	9,683.44	775.74	1,094.55	71%	0.00	0.00
001-524-10-10-06	Salary - City Administrator	1,509.49	1,354.67	1,346.86	794.20	1,518.94	52%	1,751.44	1,751.44
001-524-10-10-07	Salary - City Clerk	835.74	1,704.33	874.64	1,040.93	827.80	126%	1,047.76	1,047.76
001-524-10-10-13	Salary - Code Enforcement Officer	46,140.01	-	39,896.10	23,415.90	41,261.01	57%	36,771.05	36,771.05
001-524-10-10-05	Salary - Overtime	20.15	91.69	-	-	-	0%	0.00	0.00
001-524-10-10-11	Overtime - Bldg		8.56		14.64		0%	0.00	0.00
001-524-20-20-01	Benefits-Labor & Industries	387.53	1,304.89	663.51	145.13	629.59	23%	543.52	543.52
001-524-20-20-02	Benefits-Medical & Ltd	17,996.70	24,217.48	41,003.00	9,539.02	34,271.82	28%	24,098.85	24,098.85
001-524-20-20-03	Benefits-Dental & Vision	1,767.04	2,395.26	3,892.35	909.58	3,198.27	28%	2,700.53	2,700.53
001-524-20-20-04	Benefits-OASI	7,063.10	8,739.93	12,076.56	3,650.90	1,895.55	193%	1,895.55	1,895.55
001-524-20-20-05	Benefits-Retirement	10,913.48	10,167.88	20,431.73	4,613.61	18,276.19	25%	16,041.47	16,041.47
	Benefits-Retirement Total						25% 48%		
001-524-20-20-05	Benefits-Retirement Total O&M	10,913.48	10,167.88	20,431.73	4,613.61	18,276.19		16,041.47 168,203.77	16,041.47 168,203.77
001-524-20-20-05 New Request 001	Benefits-Retirement Total O&M Accounting & Billing Program Implementation	10,913.48 178,604.52	10,167.88 163,074.42	20,431.73 235,597.80	4,613.61 90,741.39	18,276.19 188,237.21	48%	16,041.47 168,203.77 3,131.70	16,041.47 168,203.77 3,131.70
001-524-20-20-05 New Request 001 001-524-60-40-01	Benefits-Retirement Total O&M Accounting & Billing Program Implementation Code Enforcement - Services	10,913.48 178,604.52	10,167.88 163,074.42 -	20,431.73 235,597.80 300.00	4,613.61 90,741.39	18,276.19 188,237.21 300.00	48%	16,041.47 168,203.77 3,131.70 0.00	16,041.47 168,203.77 3,131.70 300.00
New Request 001 001-524-60-40-01 001-524-60-31-01	Benefits-Retirement Total O&M Accounting & Billing Program Implementation Code Enforcement - Services Supplies - CRS Materials	10,913.48 178,604.52	10,167.88 163,074.42 - -	20,431.73 235,597.80 300.00	4,613.61 90,741.39 - -	18,276.19 188,237.21 300.00	48% 0% 0%	16,041.47 168,203.77 3,131.70 0.00 0.00	16,041.47 168,203.77 3,131.70 300.00 0.00
001-524-20-20-05 New Request 001 001-524-60-40-01 001-524-60-31-01 001-524-60-31-00	Benefits-Retirement Total O&M Accounting & Billing Program Implementation Code Enforcement - Services Supplies - CRS Materials Publications - Bldg	10,913.48 178,604.52 - 12,000.00 95.83	10,167.88 163,074.42 - - -	20,431.73 235,597.80 300.00 - 100.00	4,613.61 90,741.39 - - -	18,276.19 188,237.21 300.00 - 100.00	0% 0% 0%	16,041.47 168,203.77 3,131.70 0.00 0.00 -100.00	16,041.47 168,203.77 3,131.70 300.00 0.00
New Request 001 001-524-60-40-01 001-524-60-31-01 001-524-60-31-00 001-524-20-49-05	Benefits-Retirement Total O&M Accounting & Billing Program Implementation Code Enforcement - Services Supplies - CRS Materials Publications - Bldg Dues - Memberships/Subscriptions	10,913.48 178,604.52 	10,167.88 163,074.42	20,431.73 235,597.80 300.00 - 100.00 100.00	4,613.61 90,741.39	18,276.19 188,237.21 300.00 - 100.00 500.00	48% 0% 0% 0% 0%	16,041.47 168,203.77 3,131.70 0.00 0.00 -100.00 -250.00	16,041.47 168,203.77 3,131.70 300.00 0.00 0.00 250.00
New Request 001 001-524-60-40-01 001-524-60-31-01 001-524-60-31-00 001-524-20-49-05 001-524-20-49-02	Benefits-Retirement Total O&M Accounting & Billing Program Implementation Code Enforcement - Services Supplies - CRS Materials Publications - Bldg Dues - Memberships/Subscriptions Contract - Janitorial - Bldg	10,913.48 178,604.52 	10,167.88 163,074.42 - - - 170.00 158.50	20,431.73 235,597.80 300.00 - 100.00 100.00 300.00	4,613.61 90,741.39	18,276.19 188,237.21 300.00 - 100.00 500.00 300.00	0% 0% 0% 0% 0% 54%	16,041.47 168,203.77 3,131.70 0.00 0.00 -100.00 -250.00 0.00	16,041.47 168,203.77 3,131.70 300.00 0.00 0.00 250.00 300.00
New Request 001 001-524-60-40-01 001-524-60-31-01 001-524-60-31-00 001-524-20-49-05 001-524-20-49-02 001-524-20-49-01	Benefits-Retirement Total O&M Accounting & Billing Program Implementation Code Enforcement - Services Supplies - CRS Materials Publications - Bldg Dues - Memberships/Subscriptions Contract - Janitorial - Bldg Contract - Inspections - Bldg	10,913.48 178,604.52 - 12,000.00 95.83 206.00 292.50 320.63	10,167.88 163,074.42 - - - 170.00 158.50 1,839.00	20,431.73 235,597.80 300.00 100.00 100.00 300.00 1,000.00	4,613.61 90,741.39 - - - - 161.93 180.00	18,276.19 188,237.21 300.00 100.00 500.00 300.00 1,000.00	0% 0% 0% 0% 0% 54% 18%	16,041.47 168,203.77 3,131.70 0.00 0.00 -100.00 -250.00 0.00 0.00	16,041.47 168,203.77 3,131.70 300.00 0.00 0.00 250.00 300.00 1,000.00
001-524-20-20-05 New Request 001 001-524-60-40-01 001-524-60-31-01 001-524-20-49-05 001-524-20-49-02 001-524-20-49-01 001-524-20-49-01	Benefits-Retirement Total O&M Accounting & Billing Program Implementation Code Enforcement - Services Supplies - CRS Materials Publications - Bldg Dues - Memberships/Subscriptions Contract - Janitorial - Bldg Contract - Inspections - Bldg Contract - Plan Review - Bldg	10,913.48 178,604.52 	10,167.88 163,074.42 - - - 170.00 158.50 1,839.00 585.00	20,431.73 235,597.80 300.00 - 100.00 100.00 300.00 1,000.00 1,000.00	4,613.61 90,741.39 - - - - 161.93 180.00 540.00	18,276.19 188,237.21 300.00 - 100.00 500.00 300.00 1,000.00	0% 0% 0% 0% 0% 54% 18% 54%	16,041.47 168,203.77 3,131.70 0.00 0.00 -100.00 -250.00 0.00 0.00	16,041.47 168,203.77 3,131.70 300.00 0.00 0.00 250.00 300.00 1,000.00
001-524-20-20-05 New Request 001 001-524-60-40-01 001-524-60-31-01 001-524-20-49-05 001-524-20-49-01 001-524-20-49-01 001-524-20-49-00 001-524-20-48-01	Benefits-Retirement Total O&M Accounting & Billing Program Implementation Code Enforcement - Services Supplies - CRS Materials Publications - Bldg Dues - Memberships/Subscriptions Contract - Janitorial - Bldg Contract - Inspections - Bldg Contract - Plan Review - Bldg R & M - Vehicle	10,913.48 178,604.52 - 12,000.00 95.83 206.00 292.50 320.63	10,167.88 163,074.42 - - - 170.00 158.50 1,839.00	20,431.73 235,597.80 300.00 100.00 100.00 300.00 1,000.00	4,613.61 90,741.39 - - - - - - - - - - - - -	18,276.19 188,237.21 300.00 100.00 500.00 300.00 1,000.00	48% 0% 0% 0% 0% 54% 18% 54% 716%	16,041.47 168,203.77 3,131.70 0.00 0.00 -100.00 -250.00 0.00 0.00 0.00 600.00	16,041.47 168,203.77 3,131.70 300.00 0.00 0.00 250.00 300.00 1,000.00 1,000.00
001-524-20-20-05 New Request 001 001-524-60-40-01 001-524-60-31-01 001-524-60-31-00 001-524-20-49-02 001-524-20-49-01 001-524-20-49-00 001-524-20-48-01 001-524-20-48-01	Benefits-Retirement Total O&M Accounting & Billing Program Implementation Code Enforcement - Services Supplies - CRS Materials Publications - Bldg Dues - Memberships/Subscriptions Contract - Janitorial - Bldg Contract - Inspections - Bldg Contract - Plan Review - Bldg R & M - Vehicle City Hall Repairs & Maintenance	10,913.48 178,604.52 	10,167.88 163,074.42 	20,431.73 235,597.80 300.00 100.00 100.00 300.00 1,000.00 1,000.00 700.00	4,613.61 90,741.39 - - - - - - - - - - - - -	18,276.19 188,237.21 300.00 - 100.00 500.00 300.00 1,000.00 400.00	48% 0% 0% 0% 0% 54% 54% 716% 0%	16,041.47 168,203.77 3,131.70 0.00 0.00 -100.00 -250.00 0.00 0.00 0.00 600.00 300.00	16,041.47 168,203.77 3,131.70 300.00 0.00 250.00 300.00 1,000.00 1,000.00 1,000.00 300.00
New Request 001 001-524-60-40-01 001-524-60-31-01 001-524-60-31-00 001-524-20-49-05 001-524-20-49-02 001-524-20-49-00 001-524-20-48-01 001-524-20-48-01 001-524-20-42-01	Benefits-Retirement Total O&M Accounting & Billing Program Implementation Code Enforcement - Services Supplies - CRS Materials Publications - Bldg Dues - Memberships/Subscriptions Contract - Janitorial - Bldg Contract - Inspections - Bldg Contract - Plan Review - Bldg R & M - Vehicle City Hall Repairs & Maintenance Phone & Internet	10,913.48 178,604.52 	10,167.88 163,074.42 - - - 170.00 158.50 1,839.00 585.00	20,431.73 235,597.80 300.00 - 100.00 100.00 300.00 1,000.00 1,000.00	4,613.61 90,741.39 - - - - - - - - - - - - - - - - - - -	18,276.19 188,237.21 300.00 - 100.00 500.00 300.00 1,000.00	48% 0% 0% 0% 0% 54% 18% 54% 716% 736%	16,041.47 168,203.77 3,131.70 0.00 0.00 -100.00 -250.00 0.00 0.00 600.00 300.00	16,041.47 168,203.77 3,131.70 300.00 0.00 250.00 300.00 1,000.00 1,000.00 1,000.00 300.00 2,000.00
New Request 001 001-524-60-40-01 001-524-60-31-01 001-524-60-31-00 001-524-20-49-05 001-524-20-49-01 001-524-20-49-01 001-524-20-48-01 001-524-20-48-01 001-524-20-42-01 001-524-20-42-00 001-524-10-41-05	Benefits-Retirement Total O&M Accounting & Billing Program Implementation Code Enforcement - Services Supplies - CRS Materials Publications - Bldg Dues - Memberships/Subscriptions Contract - Janitorial - Bldg Contract - Plan Review - Bldg R & M - Vehicle City Hall Repairs & Maintenance Phone & Internet Accounting Software License	10,913.48 178,604.52 	10,167.88 163,074.42 	20,431.73 235,597.80 300.00 100.00 100.00 300.00 1,000.00 1,000.00 700.00	4,613.61 90,741.39 	18,276.19 188,237.21 300.00 - 100.00 500.00 300.00 1,000.00 400.00 - 2,000.00	48% 0% 0% 0% 0% 54% 18% 54% 716% 0% 036 0%	16,041.47 168,203.77 3,131.70 0.00 0.00 -100.00 -250.00 0.00 0.00 0.00 0.00 300.00 1,096.00	16,041.47 168,203.77 3,131.70 300.00 0.00 250.00 300.00 1,000.00 1,000.00 1,000.00 2,000.00 1,096.00
New Request 001 001-524-20-20-05 New Request 001 001-524-60-40-01 001-524-60-31-01 001-524-20-49-05 001-524-20-49-02 001-524-20-49-01 001-524-20-49-01 001-524-20-42-01 001-524-20-42-00 001-524-10-41-05 001-524-20-41-08	Benefits-Retirement Total O&M Accounting & Billing Program Implementation Code Enforcement - Services Supplies - CRS Materials Publications - Bldg Dues - Memberships/Subscriptions Contract - Janitorial - Bldg Contract - Inspections - Bldg Contract - Plan Review - Bldg R & M - Vehicle City Hall Repairs & Maintenance Phone & Internet Accounting Software License Landscaping Services	10,913.48 178,604.52 	10,167.88 163,074.42 - - - 170.00 158.50 1,839.00 585.00 70.20 - 2,418.54	20,431.73 235,597.80 300.00 - 100.00 100.00 300.00 1,000.00 700.00	4,613.61 90,741.39 	18,276.19 188,237.21 300.00 100.00 500.00 300.00 1,000.00 400.00 2,000.00	48% 0% 0% 0% 0% 54% 18% 54% 716% 0% 31%	16,041.47 168,203.77 3,131.70 0.00 0.00 -100.00 -250.00 0.00 0.00 0.00 0.00 0.00 0.00 1,096.00 60.00	16,041.47 168,203.77 3,131.70 300.00 0.00 0.00 250.00 300.00 1,000.00 1,000.00 2,000.00 1,096.00 310.00
001-524-20-20-05 New Request 001 001-524-60-40-01 001-524-60-31-01 001-524-20-49-05 001-524-20-49-01 001-524-20-49-01 001-524-20-49-01 001-524-20-49-01 001-524-20-42-01 001-524-20-42-00 001-524-10-41-05 001-524-20-41-08	Benefits-Retirement Total O&M Accounting & Billing Program Implementation Code Enforcement - Services Supplies - CRS Materials Publications - Bldg Dues - Memberships/Subscriptions Contract - Janitorial - Bldg Contract - Inspections - Bldg Contract - Plan Review - Bldg R & M - Vehicle City Hall Repairs & Maintenance Phone & Internet Accounting Software License Landscaping Services State Audit - Bldg (\$37,000)	10,913.48 178,604.52 	10,167.88 163,074.42 	20,431.73 235,597.80 300.00 100.00 100.00 300.00 1,000.00 700.00 1,100.00	4,613.61 90,741.39 	18,276.19 188,237.21 300.00 100.00 500.00 300.00 1,000.00 400.00 2,000.00 250.00 1,700.00	48% 0% 0% 0% 0% 54% 18% 716% 0% 136% 0%	16,041.47 168,203.77 3,131.70 0.00 0.00 -100.00 -250.00 0.00 0.00 0.00 0.00 0.00 1,096.00 60.00 -1,000.00	16,041.47 168,203.77 3,131.70 300.00 0.00 0.00 250.00 300.00 1,000.00 1,000.00 2,000.00 1,096.00 310.00 700.00
New Request 001 001-524-20-40-01 001-524-60-40-01 001-524-60-31-01 001-524-20-49-02 001-524-20-49-02 001-524-20-49-01 001-524-20-49-01 001-524-20-48-01 001-524-20-42-01 001-524-20-42-01 001-524-20-41-05	Benefits-Retirement Total O&M Accounting & Billing Program Implementation Code Enforcement - Services Supplies - CRS Materials Publications - Bldg Dues - Memberships/Subscriptions Contract - Janitorial - Bldg Contract - Inspections - Bldg Contract - Plan Review - Bldg R & M - Vehicle City Hall Repairs & Maintenance Phone & Internet Accounting Software License Landscaping Services State Audit - Bldg (\$37,000) Training - Bldg	10,913.48 178,604.52 	10,167.88 163,074.42 	20,431.73 235,597.80 300.00 100.00 100.00 1,000.00 1,000.00 1,100.00 1,100.00 1,100.00 2,000.00	4,613.61 90,741.39 	18,276.19 188,237.21 300.00 100.00 500.00 300.00 1,000.00 400.00 2,000.00 250.00 1,700.00 2,000.00	48% 0% 0% 0% 0% 54% 18% 716% 0% 136% 0% 9%	16,041.47 168,203.77 3,131.70 0.00 0.00 -100.00 -250.00 0.00 0.00 0.00 0.00 300.00 1,096.00 1,096.00 -1,000.00	16,041.47 168,203.77 3,131.70 300.00 0.00 0.00 250.00 1,000.00 1,000.00 1,000.00 2,000.00 1,096.00 310.00 700.00 2,000.00
New Request 001 001-524-60-40-01 001-524-60-31-01 001-524-60-31-00 001-524-20-49-05 001-524-20-49-01 001-524-20-49-01 001-524-20-49-01 001-524-20-49-01 001-524-20-42-01 001-524-20-41-08 001-524-20-41-08 001-524-20-41-08	Benefits-Retirement Total O&M Accounting & Billing Program Implementation Code Enforcement - Services Supplies - CRS Materials Publications - Bldg Dues - Memberships/Subscriptions Contract - Janitorial - Bldg Contract - Inspections - Bldg Contract - Plan Review - Bldg R & M - Vehicle City Hall Repairs & Maintenance Phone & Internet Accounting Software License Landscaping Services State Audit - Bldg (\$37,000) Training - Bldg Eng - Inspection - Dev Costs	10,913.48 178,604.52 	10,167.88 163,074.42 	20,431.73 235,597.80 300.00 100.00 100.00 300.00 1,000.00 1,000.00 700.00 1,100.00 1,200.00 2,000.00 5,000.00	4,613.61 90,741.39 	18,276.19 188,237.21 300.00 100.00 500.00 300.00 1,000.00 400.00 2,000.00 1,700.00 1,700.00 2,000.00 5,000.00	48% 0% 0% 0% 54% 18% 54% 716% 0% 136% 0% 1369 9% 19%	16,041.47 168,203.77 3,131.70 0.00 0.00 -100.00 -250.00 0.00 0.00 0.00 300.00 1,096.00 -1,000.00 0.00 0.00	16,041.47 168,203.77 3,131.70 300.00 0.00 250.00 1,000.00 1,000.00 1,000.00 2,000.00 1,096.00 310.00 700.00 2,000.00 5,000.00
New Request 001 001-524-20-20-05 New Request 001 001-524-60-40-01 001-524-60-31-01 001-524-20-49-05 001-524-20-49-01 001-524-20-49-00 001-524-20-49-01 001-524-20-42-01 001-524-20-42-01 001-524-20-42-01 001-524-20-41-05 001-524-20-41-05 001-524-20-41-05 001-524-20-41-05 001-524-20-41-05 001-524-20-41-05 001-524-20-41-05 001-524-20-41-05 001-524-20-41-02	Benefits-Retirement Total O&M Accounting & Billing Program Implementation Code Enforcement - Services Supplies - CRS Materials Publications - Bldg Dues - Memberships/Subscriptions Contract - Janitorial - Bldg Contract - Inspections - Bldg Contract - Plan Review - Bldg R & M - Vehicle City Hall Repairs & Maintenance Phone & Internet Accounting Software License Landscaping Services State Audit - Bldg (\$37,000) Training - Bldg Eng - Inspection - Dev Costs IT - Computer Maintenance - Bldg	10,913.48 178,604.52 12,000.00 95.83 206.00 292.50 320.63 1,260.00 12.01 868.42 14.70 792.44 25,382.50 3,763.48	10,167.88 163,074.42 	20,431.73 235,597.80 300.00 	4,613.61 90,741.39 	18,276.19 188,237.21 300.00 100.00 500.00 300.00 1,000.00 400.00 2,000.00 1,7700.00 2,000.00 5,000.00 3,000.00	48% 0% 0% 0% 0% 54% 18% 54% 716% 736% 0% 136% 0% 136% 19% 118%	16,041.47 168,203.77 3,131.70 0.00 0.00 -100.00 -250.00 0.00 0.00 0.00 0.00 0.00 1,096.00 60.00 -1,000.00 0.00 -1,000.00 0.00	16,041.47 168,203.77 3,131.70 300.00 0.00 250.00 300.00 1,000.00 1,000.00 2,000.00 1,096.00 310.00 2,000.00 2,000.00 5,000.00 2,000.00
New Request 001 001-524-20-40-01 001-524-60-40-01 001-524-60-31-01 001-524-20-49-05 001-524-20-49-02 001-524-20-49-01 001-524-20-49-01 001-524-20-42-01 001-524-20-42-01 001-524-10-41-05 001-524-20-41-08 001-524-20-41-06 001-524-20-41-06 001-524-20-41-02 001-524-20-41-02 001-524-20-41-02 001-524-20-41-02 001-524-20-41-02	Benefits-Retirement Total O&M Accounting & Billing Program Implementation Code Enforcement - Services Supplies - CRS Materials Publications - Bldg Dues - Memberships/Subscriptions Contract - Janitorial - Bldg Contract - Inspections - Bldg Contract - Plan Review - Bldg R & M - Vehicle City Hall Repairs & Maintenance Phone & Internet Accounting Software License Landscaping Services State Audit - Bldg (\$37,000) Training - Bldg Eng - Inspection - Dev Costs IT - Computer Maintenance - Bldg Code Updates - International Building Code	10,913.48 178,604.52 	10,167.88 163,074.42 	20,431.73 235,597.80 300.00 100.00 100.00 1,000.00 1,000.00 1,100.00 1,100.00 1,200.00 2,000.00 5,000.00 3,000.00 1,000.00	4,613.61 90,741.39 	18,276.19 188,237.21 300.00 100.00 500.00 300.00 1,000.00 400.00 2,000.00 1,7700.00 2,000.00 5,000.00 3,000.00 1,035.00	48% 0% 0% 0% 0% 54% 18% 54% 716% 0% 31% 0% 9% 118% 0%	16,041.47 168,203.77 3,131.70 0.00 0.00 -100.00 -250.00 0.00 0.00 0.00 0.00 0.00 1,096.00 -1,000.00 0.00 0.00 -1,000.00 0.00 0.00 0.00	16,041.47 168,203.77 3,131.70 300.00 0.00 0.00 250.00 300.00 1,000.00 2,000.00 1,096.00 310.00 2,000.00 5,000.00 5,000.00 2,000.00 1,035.00
001-524-20-20-05 New Request 001 001-524-60-40-01 001-524-60-31-01 001-524-20-49-05 001-524-20-49-02 001-524-20-49-01 001-524-20-49-01 001-524-20-49-01 001-524-20-42-01 001-524-20-42-01 001-524-20-41-05 001-524-20-41-08	Benefits-Retirement Total O&M Accounting & Billing Program Implementation Code Enforcement - Services Supplies - CRS Materials Publications - Bldg Dues - Memberships/Subscriptions Contract - Janitorial - Bldg Contract - Inspections - Bldg Contract - Plan Review - Bldg Contract - Plan Review - Bldg R & M - Vehicle City Hall Repairs & Maintenance Phone & Internet Accounting Software License Landscaping Services State Audit - Bldg (\$37,000) Training - Bldg Eng - Inspection - Dev Costs IT - Computer Maintenance - Bldg Code Updates - International Building Code Supplies - Small Tools & Equipment	10,913.48 178,604.52 	10,167.88 163,074.42 	20,431.73 235,597.80 300.00 	4,613.61 90,741.39 	18,276.19 188,237.21 300.00 - 100.00 500.00 300.00 1,000.00 400.00 - 2,000.00 250.00 1,700.00 2,000.00 5,000.00 3,000.00 1,035.00 50.00	48% 0% 0% 0% 0% 54% 18% 716% 0% 136% 0% 9% 118% 118% 118% 0% 28%	16,041.47 168,203.77 3,131.70 0.00 0.00 -100.00 -250.00 0.00 0.00 0.00 0.00 0.00 1,096.00 -1,000.00 0.00 0.00 0.00 1,000.00 0.00 1,000.00 0.00	16,041.47 168,203.77 3,131.70 300.00 0.00 0.00 250.00 300.00 1,000.00 1,000.00 2,000.00 1,096.00 310.00 2,000.00 2,000.00 2,000.00 1,096.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00
New Request 001 001-524-20-20-05 New Request 001 001-524-60-40-01 001-524-60-31-01 001-524-20-49-05 001-524-20-49-02 001-524-20-49-01 001-524-20-48-01 001-524-20-42-01 001-524-20-42-01 001-524-20-42-01 001-524-20-41-05 001-524-20-41-05 001-524-20-41-01 001-524-20-41-01 001-524-20-35-01 001-524-20-35-01 001-524-20-35-00 001-524-20-35-00	Benefits-Retirement Total O&M Accounting & Billing Program Implementation Code Enforcement - Services Supplies - CRS Materials Publications - Bldg Dues - Memberships/Subscriptions Contract - Janitorial - Bldg Contract - Inspections - Bldg Contract - Plan Review - Bldg R & M - Vehicle City Hall Repairs & Maintenance Phone & Internet Accounting Software License Landscaping Services State Audit - Bldg (\$37,000) Training - Bldg Eng - Inspection - Dev Costs IT - Computer Maintenance - Bldg Code Updates - International Building Code Supplies - Small Tools & Equipment Electricity - City Hall - BLD	10,913.48 178,604.52 	10,167.88 163,074.42 	20,431.73 235,597.80 300.00 	4,613.61 90,741.39 	18,276.19 188,237.21 300.00 100.00 500.00 300.00 1,000.00 400.00 2,000.00 1,700.00 2,000.00 5,000.00 3,000.00 1,035.00 50.00 600.00	48% 0% 0% 0% 0% 54% 18% 54% 716% 0% 136% 0% 136% 0% 118% 0% 9% 118% 0% 28% 74%	16,041.47 168,203.77 3,131.70 0.00 0.00 -100.00 -250.00 0.00 0.00 0.00 300.00 1,096.00 -1,000.00 0.00 -1,000.00 0.00 1,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	16,041.47 168,203.77 3,131.70 300.00 0.00 0.00 250.00 300.00 1,000.00 1,000.00 2,000.00 310.00 700.00 2,000.00 2,000.00 1,096.00 2,000.00 1,035.00 2,000.00 1,035.00 2,000.00 1,035.00 2,000.00
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	Total	59,203.20	41,302.72	28,530.75	20,140.08	32,221.17	63%	1,647.70	33,868.87
	Capital	33,203.20	41,302.72	20,330.73	20,140.00	32,221.17	0376	1,047.70	33,000.07
001-594-24-64-06	Code Enforcement Vehicle	21,035.19	_	_	_	_	0%	0.00	0.00
001-594-24-41-02	Phone Lease	164.58	410.95	400.00	243.73	400.00	61%	280.00	680.00
001-594-24-64-05	Initial Vision Permitting Software	5,465.00	5,000.00	-	-	-	0%	0.00	0.00
001-597-24-00-01	Transfer to LOCAL Vehicle Purchase	563.36	562.71	562.71	-	-	0%	0.00	0.00
	Total	27,228.13	5,973.66	962.71	243.73	400.00	61%	280.00	680.00
	Total Building	265,035.85	210,350.80	265,091.26	111,125.20	220,858.38	50%	170,131.47	202,752.64
	-								
	Emergency Management								
001-525-60-41-06	Automated Calling Software -	-	-	5,600.00	-	-	0%	0.00	0.00
001-525-10-40-00	Emergency Management	-	3,906.43	11,500.00	1,161.26	11,500.00	10%	500.00	12,000.00
001-525-30-30-00	Supplies - Disaster Relief	-		100.00	-	100.00	0%	0.00	100.00
001-525-50-47-01	Electricity - Lahar Sirens	126.78	140.50	200.00	86.57	200.00	43%	0.00	200.00
001-525-60-30-01	Emergency Preparedness Supplies	13,702.52	983.38	7,500.00	-	3,500.00	0%	-1,000.00	2,500.00
001-525-60-41-00	Services - Hazard Mitigation - Planning	- 0.000.40	-	5,250.00	25.14	3,500.00	1%	-3,500.00	0.00
001-525-60-41-01	Equipment - Hazard Mitigation	9,009.12	-	5,000.00	- 44.000.00	5,000.00	0% 137%	0.00	5,000.00
001-525-60-41-03 001-525-60-41-04	IT - Disaster Recovery -Server Backup Staff EOC Training	20,607.53	24,247.85	10,500.00 1,000.00	14,368.68	10,500.00 1,000.00	0%	0.00	10,500.00 1,000.00
001-323-00-41-04	Total Emergency Management	43,445.95	29,278.16	46,650.00	16,536.93	35,300.00	47%	(4,000.00)	31,300.00
	Total Emergency Management	43,443.33	29,276.10	40,030.00	10,550.95	35,300.00	47 /0	(4,000.00)	31,300.00
	Animal Control								
001-554-30-40-00	Pierce County Animal Control	26,897.13	38,318.88	28,000.00	10,838.01	28,000.00	39%	0.00	28,000.00
	Total Animal Control	26,897.13	38,318.88	28,000.00	10,838.01	28,000.00	39%	-	28,000.00
	Planning & Land Use								
	Salary & Benefits								
001-544-20-10-02	Engineer Salary	-	-	-	6,830.44	-	0%	0.00	0.00
	Total	-	-	-	6,830.44	-	0%	-	-
	O&M	ابييوما	044.00		400.00				
001-558-60-31-00	Supplies - Office & Operating	661.11	341.99 300.00	-	100.00	600.00	0%	0.00	0.00 600.00
001-558-60-31-01 001-558-60-31-02	Salary - Hearing Examiner Postage - Planning	76.00	177.85	600.00 100.00	13.25	100.00	0% 13%	0.00	100.00
001-558-60-31-03	Publications - Planning	4,758.07	4,514.52	1,000.00	1,523.90	1,500.00	102%	0.00	1,500.00
001-558-60-41-00	Community Development	4,730.07	4,514.52	1,000.00	1,323.90	1,000.00	0%	0.00	1,000.00
001-558-60-41-01	Eng - Planning & Land Use	66,756.30	55,990.38	10,000.00	1,091.25	25,000.00	4%	-10,000.00	15,000.00
001-558-60-41-02	Contract - Planning Consultant	157,953.59	103,515.79	90,000.00	42,468.75	95,000.00	45%	0.00	95,000.00
001-558-60-41-07	CRS Software	-	1,200.00	-	-	1,200.00	0%	-1,200.00	0.00
	Total	230,205.07	166,040.53	102,700.00	45,197.15	124,400.00	36%	(11,200.00)	113,200.00
	Total Planning & Land Use	230,205.07	166,040.53	102,700.00	52,027.59	124,400.00	42%	(11,200.00)	113,200.00
	Parks & Recreation	,	,.	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		(, ====,	,
	Salary & Benefits								
001-575-50-10-00	Salary -Parks & Rec Director (Records Maint - 2021)	2,589.06	2,041.13	23,508.04	-		0%		
001-575-50-10-01	Salary - Activities & Events Coordinator		2,829.71		18,781.69	24,312.29	77%	31,965.49	31,965.49
001-575-50-20-01	Benefits - Labor & Industries	11.70	12.64	144.87	31.33	175.86	18%	175.86	175.86
001-575-50-20-02	Benefits - Medical & Ltd	3.74	551.02	110.57	154.43	-	0%	0.00	0.00
001-575-50-20-03	Benefits - Dental & Vision	80.62	105.42	-	31.35	-	0%	0.00	0.00
001-575-50-20-04	Benefits - OASI	190.80	372.93	1,798.37	1,484.22	1,895.55	78%	2,695.24	2,695.24
001-575-50-20-05	Benefits - Retirement	137.90	555.19	-	1,437.87	-	0%	0.00	0.00
001-575-50-20-06	Overtime - Parks & Recreation	-		-	377.18	-	0%	0.00	0.00
	Total	3,013.82	6,468.04	25,561.85	22,298.07	26,383.70	85%	34,836.59	34,836.59
	O&M								
001-571-20-31-01	Supplies - Parks & Rec	720.97	1,056.64	750.00	891.66	1,700.00	52%	-900.00	800.00
001-571-20-44-00	Advertising - Parks & Rec	171.86	1,430.23	250.00	917.64	250.00	367%	550.00	800.00
		993.10	1,347.08	650.00	•	1,500.00	0%	-1,300.00	200.00
001-575-21-40-00	State Audit (\$37,000) Recr	333.10							
001-575-21-40-00 001-575-50-31-01	Supplies - Office & Operating	334.43	2,287.67	-	709.71	500.00	142%	0.00	500.00
				100.00	709.71 26.52	500.00 100.00	142% 27%	0.00	100.00
001-575-50-31-01	Supplies - Office & Operating	334.43	2,287.67	-					

18 M. Shed 18 M. Shed 18 M. Shed 18 18 18 18 18 18 18 1	001-575-50-49-02	Tng - Parks & Rec Training	-	-		852.08		0%	0.00	0.00
Total			-	1.85		•	-	0%	0.00	
Programs Programs	001-575-50-42-01	Phone & Internet	(9.88)	321.89		1,365.71	-	0%	0.00	0.00
001-5712-03-1-04 Pgm - Parks & Rec - Moving Park			5,164.25	8,646.01	2,550.00	6,770.38	4,850.00	140%	(1,650.00)	68,200.00
0015172-03-115	001-571-20-31-04		_	_	500.00		500.00	0%	0.00	500.00
001-071-071-071-071-071-071-071-071-071-		·	673.06		500.00		500.00			
001-071-071-071-071-071-071-071-071-071-		<u> </u>			2 500 00		2 500 00			
001-517-20-31-23 Total Socore										
001-571-203-1-26 Youth Baseball 83.33 107:00 5.000.00 - 6.000.00 0.00 0.00						,	,		•	
001-971-20-31-27						021.54				
001-091-2031-30 Summer Fun				107.00	0,000.00	720.19	0,000.00			
001-597-120-31-32 Youth Volleyball 83.33 107:00			302.03	107.00	300.00		300.00			
001-571-203-133 Karale			83 33							
001-571-20-31-44 PuppyDog Training					,		,			
001-571-20-31-37										
001-571-20-31-48 SEEK			2,393.33	107.00						
001-591-120-31-40				-		002.25				
				-	-		-			
Total Capital Capita										
	001-371-20-31-42		E 224 E0	2 704 26	22 750 00		22 750 00			
			5,331.30	3,701.20	23,750.00	13,401.00	23,750.00	50%	30,550.00	54,500.00
Total Parks Rec. 13,535.88 19,214.95 52,221.85 42,632.65 55,343.70 77% 63,376.59 157,336.59	001 504 14 41 07		26.22	200.64	360.00	162.52	260.00	4E9/	360.00	0.00
Total Parks & Rec. 13,535.88 19,214.95 52,221.85 42,632.65 55,343.70 77% 63,376.59 157,336.59	001-394-14-41-07									0.00
Onl-571-20-31-00 Crants Total Amount South S										.==
001-571-20-31-00 Grants - Total Amount 15,000.00 9,999.96 0.00 0.40,000.00 0.00 0.00 0.00 0.00 0.01-571-20-31-00 Grants - Total Senior Center 15,000.00 0.999.96 0.00		Total Parks & Rec.	13,535.88	19,214.95	52,221.85	42,632.65	55,343.70	77%	63,376.59	157,336.59
001-571-20-31-00 Grants - Total Amount 15,000.00 9,999.96 0.00 0.40,000.00 0.00 0.00 0.00 0.00 0.01-571-20-31-00 Grants - Total Senior Center 15,000.00 0.999.96 0.00		Cranta								
001-571-20-31-06 Grant - Oring Valley Senior Center 15,000.00 9,999.96 6,499.96 - 0% 0.00 0.00 001-571-20-31-19 Daffold Festival 15,000.00 3,000.00 0% 0.00 0.00 001-571-20-31-13 Grant - Food Bank 3,000.00 3,000.00 0% 0.00 0.00 001-571-20-31-35 Grant - Food Bank 3,000.00 3,000.00 5,658.31 - 0% 0.00 0.00 001-571-20-31-35 Grant - Famers Market 3,000.00 3,000.00 2,100.00 - 0% 0.00 0.00 001-571-20-31-35 Grant - Famers Market 3,000.00 3,000.00 2,100.00 - 0% 0.00 0.00 001-571-20-31-39 Grant - Recovery Cafe 10,000.00 34,999.96 40,000.00 24,848.07 40,000.00 62% (30,000.00) 10,000.00 001-571-20-31-39 Total Grants 40,000.00 34,999.96 40,000.00 24,848.07 40,000.00 62% (30,000.00) 10,000.00 001-575-50-31-03 MPC Expenses 2,000.00 76.43 2,000.00 62% (30,000.00) 10,000.00 001-575-50-31-03 MPC Expenses 2,000.00 76.43 2,000.00 4% 0.00 2,000.00 001-575-50-41-01 Contract - Janitorial - MPC Library 970.00 0% 0.00 0.00 001-575-50-41-01 Contract - Floor Cleans 1,000.00 0% 0.00 0.00 001-575-50-48-00 R & M - MPC 2,046.57 1,226.15 - 2,182.73 - 0% 0.00 0.00 001-575-50-48-00 R & M - MPC 2,046.57 1,226.15 - 2,182.73 - 0% 0.00 0.00 001-575-50-48-00 R & M - MPC 2,046.57 1,226.15 - 2,182.73 - 0% 0.00 0.00 001-575-60-48-00 R & M - MPC 2,046.57 1,226.15 - 2,182.73 - 0% 0.00 0.00 001-579-476-414 MPC HVAC 1,577.55 0% 0.00 0.00 001-579-46-64-14 MPC HVAC 1,577.55 0% 0.00 0.00 001-579-46-64-10 Contract - American	004 574 00 04 00		1 1		40,000,00		40,000,00	00/1	20,000,00	40,000,00
001-571-20-31-09 Daffoull Festival 1,500.00 . 323.18 . 0% 0.00 0.00			45,000,00	0.000.00	40,000.00	- C 400.00	40,000.00			
O1-571-20-31-13 Grant - Food Bank				9,999.90						
O1-571-20-31-14 Grant - Opportunity Center 7,500.00 9,000.00 5,658.31 . 0% 0.00 0.00				2 000 00						
Oit-571-20-31-35 Grant - Farmers Market 3,000.00 3,000.00 2,100.00 - 0% 0.00 0.00										
O1-571-20-31-39 Grant - Recovery Café 10,000.00 10,000.00 6,766.62 - 0% 0.00 0.00 O1-571-20-31-41 ARPA Grant program 3,500.00 - 0% 0.00 0.00 Total Grants 40,000.00 34,999.96 40,000.00 24,848.07 40,000.00 62% (30,000.00) 10,000.00 MPC				,		,				
ARPA Grant program										
MPC			10,000.00	10,000.00						
MPC MPC Separate Separate	001-371-20-31-41		40,000,00	24 000 06	40.000.00	,	40 000 00			
001-575-50-31-03 MPC Expenses - - 2,000.00 76.43 2,000.00 4% 0.00 2,000.00 001-575-50-41-01 Contract - Ibor Cleaning 1,000.00 - - - - 0.00 0.00 001-575-50-47-01 Electricity - MPC 6,720.46 8,135.28 4,000.00 4,623.43 7,000.00 66% 0.00 7,000.00 001-575-50-48-00 R & M - MPC 2,046.57 1,226.15 - 2,182.73 - 0% 0.00 0.00 001-594-75-64-14 MPC HVAC 1,577.55 - - - - 0% 0.00 0.00 01-594-75-64-14 MPC HVAC 12,314.58 9,361.43 6,000.00 6,882.59 9,000.00 76% 0.00 0.00 01-594-75-64-14 MPC HVAC 12,314.58 9,361.43 6,000.00 6,882.59 9,000.00 76% 0.00 0.00 01-594-75-64-14 MPC HVAC 12,314.58 9,361.43 6,000.00 6,882.59 9,000.00 <td></td> <td>Total Grants</td> <td>40,000.00</td> <td>34,999.90</td> <td>40,000.00</td> <td>24,040.07</td> <td>40,000.00</td> <td>02 /6</td> <td>(30,000.00)</td> <td>10,000.00</td>		Total Grants	40,000.00	34,999.90	40,000.00	24,040.07	40,000.00	02 /6	(30,000.00)	10,000.00
Oil-575-50-41-01 Contract - Janitorial - MPC Library 970.00 0% 0.00 0.00 0.00 0.01-575-50-41-02 Contract - Floor Cleaning 1,000.00 0% 0.00		MPC								
Oil-575-50-41-01 Contract - Janitorial - MPC Library 970.00 0% 0.00 0.00 0.00 0.01-575-50-41-02 Contract - Floor Cleaning 1,000.00 0% 0.00	001-575-50-31-03	MPC Expenses	- 1	_	2,000.00	76.43	2,000.00	4%	0.00	2,000.00
Contract - Floor Cleaning	001-575-50-41-01		970.00	-	-	-		0%	0.00	
Oli-575-50-47-01 Electricity - MPC	001-575-50-41-02		1,000.00	-	-	-	-	0%	0.00	
001-575-50-48-00 R & M · MPC 2,046.57 1,226.15 - 2,182.73 - 0% 0.00 0.00 001-594-75-64-14 MPC HVAC 1,577.55 - - - - 0% 0.00 0.00 Misc. Expenses Misc. Expenses Misc. Expenses 001-594-18-60-03 Electronic Reader Board - 61.55 27,500.00 - - 0% 0.00 0.00 001-594-18-60-03 Electronic Reader Board - 61.55 27,500.00 - - 0% 0.00 0.00 001-514-23-41-11 Dues - Rainier Cable Commission 10,803.84 11,029.82 5,500.00 2,758.38 5,500.00 50% 0.00 5,000.00 001-514-23-41-11 Dues - Rainier Cable Commission 10,803.84 11,029.82 5,500.00 2,758.38 5,500.00 50% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	001-575-50-47-01		6,720.46	8,135.28	4,000.00	4,623.43	7,000.00	66%	0.00	7,000.00
Nisc. Expenses Nisc	001-575-50-48-00		2,046.57	1,226.15	-	2,182.73	-	0%	0.00	0.00
Misc. Expenses Selectronic Reader Board Control of the Contr				-	-	-	-			
001-594-18-60-03 Electronic Reader Board - 61.55 27,500.00 - - 0% 0.00 0.00 001-514-23-41-11 Dues - Rainier Cable Commission 10,803.84 11,029.82 5,500.00 2,758.38 5,500.00 50% 0.00 5,500.00 001-514-40-41-20 Voter Costs - Pierce County Auditor 13,405.00 21,151.00 12,500.00 25,458.00 13,000.00 196% 6,500.00 19,500.00 001-519-79-46-05 Tax - Excise Tax 710.92 767.87 1,000.00 2,323.33 1,000.00 232% 0.00 1,000.00 001-524-10-41-03 Fees - Puget Sound Clean Air Agency - - 4,916.00 0% 0.00 4,916.00 0% 0.00 4,916.00 0% 0.00 4,916.00 0% 0.00 4,916.00 0% 0.00 4,916.00 0% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		Total MPC	12,314.58	9,361.43	6,000.00	6,882.59	9,000.00	76%	-	9,000.00
001-594-18-60-03 Electronic Reader Board - 61.55 27,500.00 - - 0% 0.00 0.00 001-514-23-41-11 Dues - Rainier Cable Commission 10,803.84 11,029.82 5,500.00 2,758.38 5,500.00 50% 0.00 5,500.00 001-514-40-41-20 Voter Costs - Pierce County Auditor 13,405.00 21,151.00 12,500.00 25,458.00 13,000.00 196% 6,500.00 19,500.00 001-519-79-46-05 Tax - Excise Tax 710.92 767.87 1,000.00 2,323.33 1,000.00 232% 0.00 1,000.00 001-524-10-41-03 Fees - Puget Sound Clean Air Agency - - 4,916.00 0% 0.00 4,916.00 0% 0.00 4,916.00 0% 0.00 4,916.00 0% 0.00 4,916.00 0% 0.00 4,916.00 0% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00										
001-514-23-41-11 Dues - Rainier Cable Commission 10,803.84 11,029.82 5,500.00 2,758.38 5,500.00 50% 0.00 5,500.00 001-514-40-41-20 Voter Costs - Pierce County Auditor 13,405.00 21,151.00 12,500.00 25,458.00 13,000.00 196% 6,500.00 19,500.00 001-519-79-46-05 Tax - Excise Tax 710,92 767.87 1,000.00 2,323.33 1,000.00 232% 0.00 1,000.00 001-524-10-41-03 Fees - Puget Sound Clean Air Agency - - 4,916.00 - 4,916.00 0% 0.00 4,916.00 001-536-00-40-01 Cemetery Professional Service Expenses 4,645.25 - - - - 0% 0.00 0.00 001-536-00-40-01 Fees - Peg, Cable, TV 4,000.00 4,000.00 - - - 0% 0.00 0.00 001-539-20-40-00 Tax - Noxious Weeds 308.58 112.75 200.00 - 200.00 0% 0.00 200.00 001-541-69-40-01		Misc. Expenses								
001-514-40-41-20 Voter Costs - Pierce County Auditor 13,405.00 21,151.00 12,500.00 25,458.00 13,000.00 196% 6,500.00 19,500.00 001-519-79-46-05 Tax - Excise Tax 710.92 767.87 1,000.00 2,323.33 1,000.00 232% 0.00 1,000.00 001-524-10-41-03 Fees - Puget Sound Clean Air Agency - - 4,916.00 - 4,916.00 0% 0.00 4,916.00 001-536-00-40-01 Cemetery Professional Service Expenses 4,645.25 - - - - 0 0.00 0.00 001-536-00-40-01 Fees - Peg, Cable, TV 4,000.00 4,000.00 - -4,000.00 - -4,000.00 - -4,000.00 0.00 001-539-20-40-00 Tax - Noxious Weeds 388.58 112.75 200.00 - 200.00 0% 0.00 200.00 001-541-69-40-01 Golf Cart Licensing - - 10.00 - 10.00 0% - 0.00 0.00 0.00 0.00			-			-	-			
001-519-79-46-05 Tax - Excise Tax 710.92 767.87 1,000.00 2,323.33 1,000.00 232% 0.00 1,000.00 001-524-10-41-03 Fees - Puget Sound Clean Air Agency - 4,916.00 - 4,916.00 0% 0.00 4,916.00 001-536-00-40-01 Cemetery Professional Service Expenses 4,645.25 - - - - 0% 0.00 0.00 001-501-63-47-00 Fees - Peg, Cable, TV 4,000.00 4,000.00 - -4,000.00 -4,000.00 0.00 001-539-20-40-00 Tax - Noxious Weeds 308.58 112.75 200.00 - 200.00 0% 0.00 200.00 001-541-69-40-01 Golf Cart Licensing - - 10.00 - 10.00 0% - 0.00 0.00 001-553-14-40-00 Surface Water Tax 109.01 71.60 - - - 0% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		Dues - Rainier Cable Commission	10,803.84		5,500.00		5,500.00	50%		5,500.00
001-524-10-41-03 Fees - Puget Sound Clean Air Agency - 4,916.00 - 4,916.00 0% 0.00 4,916.00 001-536-00-40-01 Cemetery Professional Service Expenses 4,645.25 - - - - 0% 0.00 0.00 001-501-63-47-00 Fees - Peg, Cable, TV 4,000.00 4,000.00 - -4,000.00 0.00 001-539-20-40-00 Tax - Noxious Weeds 308.58 112.75 200.00 - 200.00 0% 0.00 200.00 001-541-69-40-01 Golf Cart Licensing - - 10.00 - 10.00 0% 1.00 0.00 001-553-14-40-00 Surface Water Tax 109.01 71.60 - - - 0% 0.00 0.00 001-566-00-40-00 Tax - Alcohol Program Tax 2,395.72 2,580.52 1,800.00 1,331.22 1,800.00 74% 0.00 1,800.00 001-589-30-01-00 Building Code Fee - 500.00 - 500.00 0% (500.00)		Voter Costs - Pierce County Auditor					13,000.00		6,500.00	
001-536-00-40-01 Cemetery Professional Service Expenses 4,645.25 - - - - 0.00 0.00 0.00 001-501-63-47-00 Fees - Peg, Cable, TV 4,000.00 4,000.00 -4,000.00 -0.00 001-539-20-40-00 Tax - Noxious Weeds 308.58 112.75 200.00 - 200.00 0% 0.00 200.00 001-541-69-40-01 Golf Cart Licensing - - 10.00 - 10.00 0% -10.00 0.00 001-534-4-40-00 Surface Water Tax 109.01 71.60 - - - 0% 0.00 0.00 001-566-00-40-00 Tax - Alcohol Program Tax 2,395.72 2,580.52 1,800.00 1,331.22 1,800.00 74% 0.00 1,800.00 001-589-30-01-00 Building Code Fee - - 500.00 - 500.00 0% (500.00) 0.00		Tax - Excise Tax	710.92	767.87		2,323.33	1,000.00	232%		
001-501-63-47-00 Fees - Peg, Cable, TV 4,000.00 4,000.00 -4,000.00 0.00 001-539-20-40-00 Tax - Noxious Weeds 308.58 112.75 200.00 - 200.00 0% 0.00 200.00 001-541-69-40-01 Golf Cart Licensing - - 10.00 - 10.00 0% -10.00 0.00 001-553-14-40-00 Surface Water Tax 109.01 71.60 - - - 0% 0.00 0.00 001-566-00-40-00 Tax - Alcohol Program Tax 2,395.72 2,580.52 1,800.00 1,331.22 1,800.00 74% 0.00 1,800.00 001-589-30-01-00 Building Code Fee - - 500.00 - 500.00 0% (500.00) 0.00			-	-	4,916.00	-	4,916.00			
001-539-20-40-00 Tax - Noxious Weeds 308.58 112.75 200.00 - 200.00 0% 0.00 200.00 001-541-69-40-01 Golf Cart Licensing - - 10.00 - 10.00 0% -10.00 0.00 001-553-14-40-00 Surface Water Tax 109.01 71.60 - - - 0% 0.00 0.00 001-566-00-40-00 Tax - Alcohol Program Tax 2,395.72 2,580.52 1,800.00 1,331.22 1,800.00 74% 0.00 1,800.00 001-589-30-01-00 Building Code Fee - - 500.00 - 500.00 0% (500.00) 0.00			4,645.25	-	-	-	-	0%		
001-541-69-40-01 Golf Cart Licensing - - 10.00 - 10.00 0% -10.00 0.00 001-553-14-40-00 Surface Water Tax 109.01 71.60 - - - 0% 0.00 0.00 001-566-00-40-00 Tax - Alcohol Program Tax 2,395.72 2,580.52 1,800.00 1,331.22 1,800.00 74% 0.00 1,800.00 001-589-30-01-00 Building Code Fee - - 500.00 - 500.00 0% (500.00) 0.00							,		,	
001-553-14-40-00 Surface Water Tax 109.01 71.60 - - - 0% 0.00 0.00 001-566-00-40-00 Tax - Alcohol Program Tax 2,395.72 2,580.52 1,800.00 1,331.22 1,800.00 74% 0.00 1,800.00 001-589-30-01-00 Building Code Fee - 500.00 - 500.00 0% (500.00) 0.00			308.58	112.75		-				
001-566-00-40-00 Tax - Alcohol Program Tax 2,395.72 2,580.52 1,800.00 1,331.22 1,800.00 74% 0.00 1,800.00 001-589-30-01-00 Building Code Fee - - 500.00 - 500.00 0% (500.00) 0.00					10.00	-	10.00			
001-589-30-01-00 Building Code Fee - 500.00 - 500.00 0% (500.00) 0.00						-				
			2,395.72	2,580.52		1,331.22				
001-589-30-03-00 PEG Fees 2,500.00 - 2,500.00 0% (2,500.00) 0.00			-	-					. , , , , , , , , , , , , , , , , , , ,	
	001-589-30-03-00	PEG Fees	- 1	-	2,500.00	-	2,500.00	0%	(2,500.00)	0.00

004 507 00 00 04	Ni O'r Hall	707 404 00					00/	0.00	0.00
001-597-00-00-01	New City Hall	787,404.38	-	-	<u> </u>	-	0%	0.00	0.00
001-597-36-00-01	To Fund #104 - Cemetery	30,979.59	22,000.00	36,000.00		30,000.00	0%	-3,000.00	27,000.00
	Total Misc.	860,237.99	57,775.11	96,426.00	31,870.93	63,426.00	50%	(3,510.00)	59,916.00
	Total Comment From I	4 040 004 40	0.000.400.00	0.700.047.04	0.077.404.04	0.000.004.00	550/	0.500.747.07	4 004 070 00
	Total General Fund	4,610,921.43	3,696,139.88	3,708,917.24	2,077,181.34	3,809,084.33	55%	2,593,717.27	4,024,073.29
	Streets Fund								
	Salary & Benefits								
101-542-90-10-08	Streets Admin Salary	23,135.62	33,605.67	21,964.89	25,957.71	21,816.55	119%	37,868.53	37,868.53
101-542-30-10-13	Salary - Streets	39,869.83	46,985.45	59,090.64	14,070.98	77,537.76	18%	70,689.55	70,689.55
101-542-30-10-05	Overtime - Streets	320.00	792.20	1,000.00	351.69	1,000.00	35%	0.00	1,000.00
101-542-30-20-01	Benefits - Labor & Industries	1,112.59	1,311.50	1,693.45	474.17	3,027.18	16%	2,601.82	2,601.82
101-542-30-20-02	Benefits - Mdical & Ltd	13,819.73	20,006.54	20,457.79	6,384.42	31,981.52	20%	23,182.32	23,182.32
101-542-30-20-03	Benefits - Dental & Vision	1,140.10	1,801.63	1,753.67	671.63	2,105.23	32%	2,139.34	2,139.34
101-542-30-20-04	Benefits - OASI	4,833.72	6,219.48	6,307.23	3,096.63	7,675.26	40%	8,423.93	8,423.93
101-542-30-20-05	Benefits-Retirement	7,860.57	8,593.57	10,512.90	3,369.81	12,886.25	26%	13,649.96	13,649.96
	Total	92,092.16	119,316.04	122,780.57	54,377.04	158,029.75	34%	158,555.43	159,555.43
New Degreest 101	Accounting & Billing Dragram Implementation	1 1					on/ l	1 042 00	1.042.00
New Request 101	Accounting & Billing Program Implementation						0%	1,043.90	1,043.90
101-542-90-40-13	Accounting Software License				040.00		0%	440.00	440.00
101-542-90-40-12	Tax - Fire Benefit Charge				842.80		0%	0.00	0.00
101-542-90-40-11	Tax - Noxious Weeds - Property				35.80		0%	0.00	0.00
101-542-90-40-09	Tax - Pierce Conservation District		4 547 04		169.25	405.00	0%	0.00	0.00
101-542-90-40-08	515 Calistoga Expenses	-	1,517.81		576.00	405.20	142%	594.80	1,000.00
101-542-90-40-07	Professional Services	-	339.70	-	-	-	0%	1,000.00	1,000.00
101-542-90-40-05	Emergency Management Planning	- 0.000.00	-	2,500.00	- 0.074.00	2,500.00	0%	-2,500.00	0.00
101-542-90-40-04	703 Kansas Expenses	3,623.88	2,904.68	<u> </u>	2,671.82	3,944.72	68%	0.00	3,944.72
101-542-90-40-01	Bank Fees	21.70	11.70		21.10	775.00	0%	50.00	50.00
101-542-90-30-02	Hazard Mitigation Equipment	-		775.00	-	775.00	0%	0.00	775.00
101-542-90-30-01	Communications Plan	-	1,535.24	250.00	-		0%	0.00	0.00
101-542-66-49-00	Traffic Services - Snow & Ice		- 0.70.04	500.00	- 0.075.05	500.00	0%	-500.00	0.00
101-542-64-49-01	Traffic Services - Paint	3,750.74	2,978.31	3,000.00	2,275.05	3,000.00	76%	-3,000.00	0.00
101-542-64-49-00	Traffic Services - Signs	1,419.95	1,944.68	3,000.00	3,081.83	3,000.00	103%	-3,000.00	
101-542-64-48-01	Crosswalk & Stop Sign Line Torch Downs	-		2,500.00	-	2,500.00	0% 0%	-2,500.00	0.00
101-542-64-48-00	Traffic Services- Striping		5,793.34	3,900.00		3,900.00		2,100.00	6,000.00
101-542-63-47-03	Electricity - Street Lights	62,909.86	59,850.90	74,000.00	36,001.64	74,000.00	49%	-9,000.00	65,000.00
101-542-63-47-01	Electricity - Support Bldgs - City Hall	2,041.86	2,423.27	300.00	1,264.25	2,500.00	51%	-1,700.00	800.00
101-542-30-48-08	R&M Tree Maintenance	4 700 00	102.21	1,000.00	<u> </u>	1,000.00	0%	0.00	1,000.00
101-542-30-48-07 101-542-30-48-06	R&M Sidewalks (City Owned) Service - Waste Removal	1,730.83 460.28	1,630.31	8,500.00 1,000.00	129.84	8,500.00	0% 13%	0.00	8,500.00 1,000.00
		920.00	360.00	1,000.00		1,000.00			
101-542-30-48-05	Underground Pollution Removal				564.00		0% 51%	0.00	0.00
101-542-30-48-04	R&M - Equipment	4,732.81	5,643.40	4,000.00	2,045.37	4,000.00		1,500.00	5,500.00
101-542-30-48-02	R&M - Roads/Streets	4,901.76	6,952.83	7,500.00	5,313.91	7,500.00	71%	0.00	7,500.00
101-542-30-44-01	Contract - Janitorial - Streets		211.33	200.00	517.56	520.00	100%	0.00	520.00
101-542-30-44-00	Advertising - Streets	-	165.51	200.00	280.96	200.00	140%	100.00	300.00
101-542-30-42-02	Insurance/Bonds - AWC		-		9,058.48	-	0%	8,675.00	8,675.00
101-542-30-42-01	City Hall Repairs & Maintenance		-		168.74	4.500.00	0%	120.00	120.00
101-542-30-42-00	Phone & Internet	-	409.30		615.87	1,500.00	41%	0.00	1,500.00
101-542-30-41-19	Surface Water Tax -		1.79	100.00	-	100.00	0%	0.00	0.00
101-542-30-41-18	Tax - Excise Tax	4 045 74	- 44 252 04	100.00		100.00	0%	0.00	100.00
101-542-30-41-16	Asset Management	4,645.74	11,353.81	1,000.00	5,147.27	6,000.00	86%	-800.00	5,200.00
101-542-30-41-15	GIS Consulting	1,306.37	2,043.24	5,000.00	973.11	-	0%	1,000.00	1,000.00
101-542-30-41-13	Eng - Transportation Master Plan	140.00	-	50,000.00	-	- 4.500.00	0%	0.00	0.00
101-542-30-41-12	ADA Compliance Plan	-	-	1,500.00	-	1,500.00	0%	45,500.00	47,000.00
101-542-30-41-11	Eng - Grant Writing - Pedestrian Evac Bridge	-	-	5,000.00	990.50	-	0%	0.00	0.00
101-542-30-41-10	Web Site Maintenance/Hosting	-	4 100 05	100.00	-	100.00	0%	0.00	100.00
101-542-30-41-08	Eng - Grant Writing	-	1,400.00	4,000.00	-	4,000.00	0%	0.00	4,000.00
101-542-30-41-07	Eng - City Utility Mapping	-	-	4,000.00	-	4,000.00	0%	-4,000.00	0.00

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101-542-30-41-05	Legal - Attorney Fees - Streets	1,152.82	76.08	1,500.00		1,500.00	0%	500.00	2,000.00
101-542-30-41-04	IT - Computer Maintenance	1,885.44	1,365.66	2,800.00	1,421.95	1,000.00	142%	-360.00	640.00
101-542-30-41-02	State Audit - (\$37,000)	23.10	2,469.65	1,800.00	-	2,750.00	0%	900.00	3,650.00
101-542-30-41-01	Eng - On Call	23,324.81	15,606.73	20,000.00	22,690.42	20,000.00	113%	0.00	20,000.00
101-542-30-35-00	Supplies - Small Tools	392.46	562.55	1,000.00	714.44	1,000.00	71%	0.00	1,000.00
101-542-30-32-01	Diesel - Streets	-	-	1,200.00		1,200.00	0%	0.00	1,200.00
101-542-30-32-00	Gasoline - Streets	1,392.58	1,643.04	1,500.00	1,192.07	1,500.00	79%	500.00	2,000.00
101-542-30-31-07	R&M Park Bathroom Supplies					-	0%	-500.00	500.00
101-542-30-31-06	Traffic Snow Removal Supplies					-	0%	500.00	500.00
101-542-30-31-05	Traffic Paint				2,275.05	-	0%	3,000.00	3,000.00
101-542-30-31-04	Traffic Signs/Supplies				3,081.82	-	0%	3,000.00	3,000.00
101-542-30-31-03	Crosswalk & Stop Sign Line Torch Downs					-	0%	2,500.00	2,500.00
101-542-30-31-02	Benefits - Clothing - Streets	1,226.05	896.80	800.00	766.06	800.00	96%	200.00	1,000.00
101-542-30-31-00	Supplies - Office & Operating	1,366.96	1,299.19	1,000.00	578.33	1,000.00	58%	500.00	1,500.00
101-539-20-40-00	Tax - Noxious Weeds - Property	42.92	16.99	200.00	-	200.00	0%	0.00	200.00
	Total	123,412.92	133,510.05	225,355.15	100,524.14	167,894.92	60%	45,863.70	214,758.62
	Capital								
Nam Danisat 404	400 De destrice Bridge Construction	1					oc. I	0.000.000.00	0.000.000.00
New Request 101	162 Pedestrian Bridge Construction	_					0%	8,306,696.00	8,306,696.00 increa
New Request 101	162 Pedestrian Bridge Construction Mgmt	-		-	-	-	0%	500,000.00	500,000.00
New Request 101	Mini Excavator	+					0%	9,500.00	9,500.00
New Request 101	Fork Lift						0%	2,250.00	2,250.00
New Request 101	Ford F-15 Pickup Truck						0%	1,980.00	1,980.00
101-595-90-60-01	Permitting	1,740.00	-	-	-	-	0%	0.00	0.00
101-595-20-41-01	SW Connector ROW Whitehawk remediation	-	-	-	1,609.24		0%	0.00	0.00
101-595-10-64-34	Design SW Connector Whitehawk Blvd REET	104,948.06	402,347.96	400,000.00	25,632.17	610,000.00	4%	-410,000.00	200,000.00
101-595-10-40-05	Design - Emerg Evac Bridge	-		-	-	300,000.00	0%	-300,000.00	0.00
101-595-10-40-04	Kansas Street SW Reconstr Design (grant 406,766) REE	-	210,564.33	-	13,022.81	360,000.00	4%	-260,000.00	100,000.00
101-595-10-40-01	Eng - Project Management	1,260.00	331.67	-	-	-	0%	0.00	0.00
101-594-76-10-03	Wages - Maint Worker II	-	-	300.00	-	-	0%	0.00	0.00
101-594-44-61-13	Crane and Light Bars				102.17	800.00	13%	0.00	800.00
101-594-44-61-11	Computer Station	465.24	-	800.00	-	800.00	0%	0.00	800.00
101-594-44-61-10	Message Board	-	1,806.92	2,250.00	-	-	0%	0.00	0.00
101-594-44-61-03	Vehicle - Pickup	-	3,175.90	5,475.00	-	-	0%	0.00	0.00
101-594-42-64-41	Crane and Light Bars		·		-	11,700.00	0%	-11,700.00	0.00
101-594-42-64-40	Dump Truck	•			-	12,500.00	0%	0.00	12,500.00
101-594-42-64-38	Knuckle Boom				-	11,700.00	0%	0.00	11,700.00
101-594-42-64-01	Capout - Equip - Traffic Devices	1,950.12	-	1,000.00	1,529.34	1,000.00	153%	0.00	1,000.00
101-594-42-63-19	City Wide WiFi	-	-	1,500.00		1,500.00	0%		1,500.00
101-594-42-63-03	Capout - Sidewalk Program	-	-	5,000.00	_	5,000.00	0%	-5,000.00	0.00
101-594-42-41-02	Phone Lease	176.85	536.66	440.00	324.99	440.00	74%	-160.00	280.00
	Total	110,540.27	618,763.44	417,065.00	42,220.72	1,913,740.00	2%		9,149,006.00
	Debt Service & Transfers	110,540.27	010,703.44	417,005.00	42,220.72	1,313,740.00	2.70	7,033,300.00	9,149,000.00
101-597-00-00-02	Transfer to HWY 162 Bridge Fund	17,401.60	16,901.15				0%	0.00	0.00
101-597-44-00-02	Transfer to LOCAL Vehicle Purchase	7,510.79	7.502.08	7,510.79			0%	0.00	0.00
			,						
101-597-44-00-03	Streets 2017 Backhoe Purchase	3,608.70	3,604.52	3,608.71			0%	0.00	0.00
101-597-00-00-07	To General Fund (insurance)	20 501 50	2,816.58	11 110 ==	-	3,280.78	0%	-3,280.78	0.00
			30,824.33	11,119.50	-	3,280.78	0%	(3,280.78)	
	Total	28,521.09							
	Total Streets	354,566.44	902,413.86	776,320.22	197,121.90	2,242,945.45	9%	8,034,704.35	9,523,320.05
	Total Streets			776,320.22	197,121.90	2,242,945.45	9%	8,034,704.35	9,523,320.05
	Total Streets <u>Cemetery</u>			776,320.22	197,121.90	2,242,945.45	9%	8,034,704.35	9,523,320.05
404 505 00 40 43	Total Streets <u>Cemetery</u> Salary & Benefits	354,566.44	902,413.86	ŕ		, ,		, i	· ·
104-536-20-10-10	Total Streets Cemetery Salary & Benefits Salary - Cemetery	354,566.44 18,352.89	902,413.86 17,101.87	11,159.17	16,273.28	14,121.44	115%	24,035.44	24,035.44
104-536-20-10-05	Total Streets Cemetery Salary & Benefits Salary - Cemetery Overtime - Cemetery	354,566.44 18,352.89 539.22	902,413.86 17,101.87 1,027.22	11,159.17 500.00	16,273.28 913.28	14,121.44 500.00	115% 183%	24,035.44 0.00	24,035.44 0.00
104-536-20-10-05 104-536-20-20-01	Total Streets Cemetery Salary & Benefits Salary - Cemetery Overtime - Cemetery Benefits-Labor & Industries	18,352.89 539.22 531.20	902,413.86 17,101.87 1,027.22 450.35	11,159.17 500.00 436.04	16,273.28 913.28 466.52	14,121.44 500.00 662.04	115% 183% 70%	24,035.44 0.00 873.89	24,035.44 0.00 873.89
104-536-20-10-05 104-536-20-20-01 104-536-20-20-02	Total Streets Cemetery Salary & Benefits Salary - Cemetery Overtime - Cemetery Benefits-Labor & Industries Benefits-Medical & Ltd	18,352.89 539.22 531.20 8,302.48	902,413.86 17,101.87 1,027.22 450.35 5,646.46	11,159.17 500.00 436.04 4,309.18	16,273.28 913.28 466.52 5,129.47	14,121.44 500.00 662.04 5,339.32	115% 183% 70% 96%	24,035.44 0.00 873.89 5,531.24	24,035.44 0.00 873.89 5,531.24
104-536-20-10-05 104-536-20-20-01 104-536-20-20-02 104-536-20-20-03	Total Streets Cemetery Salary & Benefits Salary - Cemetery Overtime - Cemetery Benefits-Labor & Industries Benefits-Medical & Ltd Benefits-Dental & Vision	18,352.89 539.22 531.20 8,302.48 690.93	902,413.86 17,101.87 1,027.22 450.35 5,646.46 426.03	11,159.17 500.00 436.04 4,309.18 203.68	16,273.28 913.28 466.52 5,129.47 370.53	14,121.44 500.00 662.04 5,339.32 355.68	115% 183% 70% 96% 104%	24,035.44 0.00 873.89 5,531.24 550.75	24,035.44 0.00 873.89 5,531.24 550.75
104-536-20-10-05 104-536-20-20-01 104-536-20-20-02 104-536-20-20-03 104-536-20-20-04	Total Streets Cemetery Salary & Benefits Salary - Cemetery Overtime - Cemetery Benefits-Labor & Industries Benefits-Medical & Ltd Benefits-Dental & Vision Benefits-OASI	18,352.89 539.22 531.20 8,302.48 690.93 1,443.28	902,413.86 17,101.87 1,027.22 450.35 5,646.46 426.03 1,385.41	11,159.17 500.00 436.04 4,309.18 203.68 853.68	16,273.28 913.28 466.52 5,129.47 370.53 1,331.07	14,121.44 500.00 662.04 5,339.32 355.68 1,133.88	115% 183% 70% 96% 104% 117%	24,035.44 0.00 873.89 5,531.24 550.75 1,786.30	24,035.44 0.00 873.89 5,531.24 550.75 1,786.30
104-536-20-10-05 104-536-20-20-01 104-536-20-20-02 104-536-20-20-03	Total Streets Cemetery Salary & Benefits Salary - Cemetery Overtime - Cemetery Benefits-Labor & Industries Benefits-Medical & Ltd Benefits-Dental & Vision	18,352.89 539.22 531.20 8,302.48 690.93	902,413.86 17,101.87 1,027.22 450.35 5,646.46 426.03	11,159.17 500.00 436.04 4,309.18 203.68	16,273.28 913.28 466.52 5,129.47 370.53	14,121.44 500.00 662.04 5,339.32 355.68	115% 183% 70% 96% 104%	24,035.44 0.00 873.89 5,531.24 550.75	24,035.44 0.00 873.89 5,531.24 550.75

104-508-02-1-00 Supplies - Office & Operating 59.66 787-04 200.00 200.00 969, 0.00 200.00 2		O&M								
1945-282-93-100 Supplies Markent UnterViete	104-536-20-31-00	Supplies - Office & Operating	59.58	787.04	300.00	283.60	300.00	95%	0.00	300.00
104-555-24-10 T1 Computer Maintenance	104-536-20-31-01	Postage - Cemetery	5.50	-	25.00	-	25.00	0%	0.00	25.00
104-558-56-40 Tr_Computer Maintenance	104-536-20-34-00	Supplies - Markers/Liners/Vases	1,027.55	1,629.11	2,000.00	3,384.35	2,000.00	169%	0.00	2,000.00
104-589-09-22-00 Sapplies - SamaTroots - - 100.00 - 100.00 00 00 00 00 00 00	104-536-20-41-01		482.78	416.01	400.00	292.54	400.00	73%	-400.00	0.00
1905-589-035-00 Supplies Small Tools	104-536-20-42-01	Tax - Excise Tax	-	935.00	800.00	720.44	800.00	90%	0.00	800.00
Table 556-04-00 Tax - National Weeds - Property	104-536-50-32-00	Gasoline - Cemetery	-	-	100.00	-	100.00	0%	0.00	100.00
104-588-04-04-01 Tax - Pierce Contenvation District 9.65 0.95 0.00 0.00 104-588-05-04-01 Tax - Surface Water 0.61 143-20 2000.00 1.27.51 2000.00 0.50 0.00 2000.00 104-588-05-04-01 Tax - Surface Water 0.61 143-20 2000.00 1.27.43 2.200.00 0.65 2.200.00 2.200.00 1.00-59-05-04-01 1.0	104-536-50-35-00	Supplies - Small Tools	77.59	-	500.00	-	500.00	0%	0.00	500.00
104-589-504-02 Tax - State Forest Protection E.81 143.20 200.00 1.771 34 200.00 79 0.00 0.00 104-589-504-102 Landcaping Services 20671 38 24,94.74 20,000 12,771 34 22,000 22,000 24,200.00 104-589-504-102 Landcaping Services 20671 38 24,94.74 20,000 12,771 34 22,000 22,000 24,200.00 104-589-504-103 Insuamos Endor - WC 1765.00 1765.	104-536-50-40-00	Tax - Noxious Weeds - Property				3.30		0%	0.00	0.00
104-58-69-04-01 Tax - Surface Willer	104-536-50-40-01	Tax - Pierce Conservation District				9.65		0%	0.00	0.00
104-589-594-102	104-536-50-40-02	Tax - State Forest Protection				147.51		0%	0.00	0.00
1945-55-95-94-103 Instrument Bord - AVIC -	104-536-50-41-01	Tax - Surface Water	6.61	143.20	200.00	-	200.00	0%	0.00	200.00
104-559-50-14-103 Insuramone Bond - ANIC	104-536-50-41-02	Landscaping Services	20,671.38	24,948.74	20,000.00	12,771.34	22,000.00	58%	2,200.00	24,200.00
104-58-69-04-104 Services - Disinformered 167:15 137:44 300.00 67:10 300.00 32% 0.00 300.00 104-58-69-04-702 Electricity - Cemetery Stop 167:15 137:44 300.00 421:97 1,500.00 28% 0.00 1,500.00 104-58-69-04-702 Electricity - Cemetery Stop 1,632:11 2,535:23 1,500.00 421:97 1,500.00 28% 0.00 1,500.00 104-58-69-04-702 Electricity - Cemetery Stop 1,632:11 2,535:23 1,500.00 421:97 1,500.00 28% 0.00 5,500.00 104-58-69-04-702 1,600.00 1,500.00 1	104-536-50-41-03		,	-	,	2,264.62	· -	0%	1,765.00	1,765.00
1-635-69-04-02 Electricity - Cemetary Shop 1,632.11 2,353.23 1,500.00 421.97 1,500.00 28% 0.00 0.000 1,650.00 1,650.60 R&M - Equipment 2,244.31 368.85 500.00 654.35 500.00 131% 0.00 500.00 1,650.00	104-536-50-41-04	Services - Disinterment				2,621.82		0%	0.00	
1-635-69-04-02 Electricity - Cemetary Shop 1,632.11 2,353.23 1,500.00 421.97 1,500.00 28% 0.00 0.000 1,650.00 1,650.60 R&M - Equipment 2,244.31 368.85 500.00 654.35 500.00 131% 0.00 500.00 1,650.00			167.15	137.44	300.00	,	300.00	32%		
104-536-50-48-01 R&M - Cemetery		, , ,								
New Request 104 RM - Equipment 244.43 366.85 500.00 654.35 500.00 131% 0.00 500.00					'					
Total Capital 26,684.01 32,852.67 28,570.57 24,111.94 29,125.00 83% 3,565.00 32,690.00										
New Request 104										
New Request 104			20,004.01	02,002.01	20,010.01	24,111.04	20,120.00	0070	0,000.00	02,000.00
New Request 104										
104-597-38-00-02 Transfer to LOCAL Vehicle Purchase	New Request 104	Fork Lift						0%	0.00	0.00
104-597-36-00-01 To Fund #701 - Cemetery Perpetual -	New Request 104	Irrigation parts - Sector #1						0%	15,000.00	15,000.00
104-597-80-00-01	104-597-36-00-02	Transfer to LOCAL Vehicle Purchase	4,991.53	4,985.74	4,985.74	-	-	0%	0.00	0.00
104-594-36-64-07 Columbarium	104-597-36-00-01	TO Fund #701 - Cemetery Perpetual	-	6,600.00	500.00	-	500.00	0%	0.00	500.00
Total Cemetry 63,971.13 83,218.67 52,965.40 50,875.29 55,024.59 92% 52,789.31 15,500.00	104-597-00-00-01	Transfer to cover insurance costs		1,249.72		-	1,455.69	0%	-1,455.69	0.00
Parks Salary & Benefits Salary - Parks Salary - Parks & Salary - Parks & Salary - Parks Admin Salary - Parks & Salary - Parks Admin Salary - Pa	104-594-36-64-07	Columbarium		9,398.56		758.86		0%	0.00	0.00
Parks Salary & Benefits Salary - Parks 88,183.97 85,292.29 69,702.21 43,333.66 76,661.17 57% 140,899.12 140,899.12 105-576-80-10-15 Salary - Parks Admin 8,870.96 10,568.81 5,345.04 6,328.49 5,062.81 125% 6,860.71 6,860.71 105-576-80-20-01 Benefits - Labor & Industry 2,870.60 2,447.20 2,434.17 1,330.16 3,313.50 40% 4,999.63 4,999.63 105-576-80-20-02 Benefits - Medical Insurance 22,593.04 28,674.08 23,712.21 1,908.64 27,437.69 48% 30,626.03 30,426.03 4		Total	4,991.53	22,234.02	5,485.74	758.86	1,955.69	39%	13,544.31	15,500.00
Parks Salary & Benefits Salary - Parks 88,183.97 85,292.29 69,702.21 43,333.66 76,661.17 57% 140,899.12 140,899.12 105-576-80-10-15 Salary - Parks Admin 8,870.96 10,568.81 5,345.04 6,328.49 5,062.81 125% 6,860.71 6,860.71 105-576-80-20-01 Benefits - Labor & Industry 2,870.60 2,447.20 2,434.17 1,330.16 3,313.50 40% 4,999.63 4,999.63 105-576-80-20-02 Benefits - Medical Insurance 22,593.04 28,674.08 23,712.21 1,908.64 27,437.69 48% 30,626.03 30,426.03 4		Total Cemetery	63,971,13	83.218.67	52.965.40	50.875.29	55.024.59	92%	52.789.31	83.870.00
Salary Parks Salary		•								
105-576-80-10-14 Salary - Parks Admin 88,183.97 85,292.29 69,702.21 43,333.66 76,661.17 57% 140,899.12 140,899.12 105-576-80-10-15 Salary - Parks Admin 8.870.96 10,569.91 5,345.04 5,082.81 125% 6,860.71 6,860.71 105-576-80-20-01 Benefits - Labor & Industry 2,870.60 2,347.20 2,434.17 1,330.16 3,313.50 40% 4,999.63 4,999.63 105-576-80-20-02 Benefits - Dental Vision Insurance 28,933.04 28,674.08 23,712.21 13,085.46 27,437.69 48% 30,626.03 30,6		<u>Parks</u>								
105-576-80-10-15 Salary - Parks Admin 8,870.96 10,569.81 5,345.04 6,328.49 5,062.81 125% 6,860.71 6,807.1 105-576-80-20-02 Benefits - Labor & Industry 2,870.60 2,347.20 2,434.17 1,330.16 3,313.50 40% 4,999.63 4,999.63 105-576-80-20-02 Benefits - Medical Insurance 28,833.04 28,674.08 23,712.21 13,095.46 27,437.69 48% 30,626.03 30		Salary & Benefits								
105-576-80-20-01 Benefits - Labor & Industry 2,870.60 2,347.20 2,434.17 1,330.16 3,313.50 40% 4,999.63 4,999.63 105-576-80-20-02 Benefits - Medical Insurance 28,933.04 28,674.08 23,712.21 13,085.46 27,437.69 48% 30,626.03 30,626.03 105-576-80-20-03 Benefits - Dental Vision Insurance 2,551.60 2,344.86 1,555.45 1,044.21 1,997.01 52% 3,364.51 3,364.51 105-576-80-20-04 Benefits - Dental Vision Insurance 7,155.80 6,701.53 5,353.60 3,444.25 6,166.21 56% 10,495.54 10,495.54 105-576-80-20-05 Benefits - Reirement 12,038.39 10,144.93 9,040.38 4,153.66 9,942.95 42% 16,985.55 16,984.55 105-576-80-20-06 Admin Benefits - Labor & Industry 24.68 26.50 14.49 21.35 14.07 152% 17.59 17.59 17.59 105-576-80-20-07 Admin Benefits - Dental Vision Insurance 1,004.01 1,204.43 461.78 802.10 596.91 34% 830.30 830.30 105-576-80-20-08 Admin Benefits - Dental Vision Insurance 166.54 202.10 39.11 97.81 72.09 136% 89.55 89.58 105-576-80-20-09 Admin Benefits - OASI - Fed Taxes 673.06 803.80 431.08 483.83 403.75 120% 545.45 545.	105-576-80-10-14	0.1								
105-576-80-20-02 Benefits - Medical Insurance 28,933.04 28,674.08 23,712.21 13,085.46 27,437.69 48% 30,626.03 30,626.03 105-576-80-20-03 Benefits - Dental Wision Insurance 2,551.60 2,344.86 1,555.45 1,044.21 1,997.01 52% 3,364.51 3,364.51 105-576-80-20-04 Benefits - Dental Wision Insurance 1,049.54 105-576-80-20-05 Benefits - Retirement 12,038.39 10,144.93 9,040.38 4,153.56 9,942.95 42% 16,984.55 16,984.55 105-576-80-20-06 Admin Benefits - Labor & Industry 24.68 26.50 14.49 21.35 14.07 152% 17.59 17.59 17.59 105-576-80-20-07 Admin Benefits - Medical Insurance 1,004.01 1,204.43 461.78 802.10 596.91 134% 803.03 830.30 105-576-80-20-08 Admin Benefits - Dental Wision Insurance 166.54 202.10 93.11 97.81 72.09 136% 89.58 89.58 105-576-80-20-09 Admin Benefits - Dental Wision Insurance 1,021.86 1,138.82 693.25 550.75 656.65 84% 889.83 89.83 105-576-80-20-01 Admin Benefits - Retirement 1,021.86 1,138.82 693.25 550.75 656.65 84% 889.83 89.83 105-576-80-20-10 Admin Benefits - Retirement 1,021.86 1,138.82 693.25 550.75 656.65 84% 889.83 889.83 105-576-80-20-00 Admin Benefits - Retirement 1,021.86 1,138.82 693.25 550.75 656.65 84% 889.83 889.83 105-576-80-20-10 Admin Benefits - Retirement 1,021.86 1,138.82 693.25 550.75 656.65 84% 889.83 889.83 105-576-80-40-00 State Audit (37,000) 12.60 1,347.08 1,000.00 - 1,500.00 0.0	10E E7C 00 40 45	Salary - Parks	89,183.97	85,292.29	69,702.21	43,333.66	76,661.17	57%	140,899.12	140,899.12
105-576-80-20-03 Benefits - Dental Vision Insurance 2,551.60 2,344.86 1,555.45 1,044.21 1,997.01 52% 3,364.51 3,364.51 105-576-80-20-04 Benefits - CAS1 - Fed Taxes 7,155.80 6,701.53 5,353.60 3,444.25 6,166.21 56% 10,495.54 10,495.54 10,576-80-20-05 Benefits - Reinfement 12,038.39 10,144.93 9,040.38 4,153.56 9,942.5 42% 16,984.55 105-576-80-20-06 Admin Benefits - Labor & Industry 24.68 26.50 14.49 21.35 14.07 152% 17.59 17.59 17.59 17.59 105-576-80-20-07 Admin Benefits - Dental Vision Insurance 1,004.01 1,204.43 461.78 802.10 596.91 134% 830.30 830.30 105-576-80-20-08 Admin Benefits - Dental Vision Insurance 166.54 202.10 93.11 97.81 72.09 136% 895.88 89.58 105-576-80-20-09 Admin Benefits - OAS1 - Fed Taxes 673.06 803.80 431.08 483.83 403.75 120% 545.45 545.45 105-576-80-20-10 Admin Benefits - Retirement 1,021.86 1,139.82 693.25 550.75 656.65 84% 889.83 89.83 105-576-80-20-10 Admin Benefits - Retirement 4,538.70 2,400.57 2,500.00 1,426.69 2,500.00 57% 0.00 2,500.00 105-576-80-40-00 Salary - Overtime 4,538.70 2,400.57 2,500.00 1,426.69 2,500.00 57% 0.00 2,500.00 105-576-80-49-04 Accounting & Billing Program Implementation 0% 1,043.90 1,043.90 105-576-80-49-04 Accounting & Reinford Re	105-076-00-10-15					,				
105-576-80-20-04 Benefits - OASI - Fed Taxes 7,155.80 6,701.53 5,353.60 3,444.25 6,166.21 56% 10,495.54 10,495.54 105-576-80-20-05 Benefits - Retirement 12,038.39 10,144.93 9,040.38 4,153.56 9,942.95 42% 16,984.55 16,984.55 16,984.55 105-576-80-20-06 Admin Benefits - Labor & Industry 24.68 26.50 14.49 21.35 14.07 152% 17.59 17.59 17.59 17.59 105-576-80-20-07 Admin Benefits - Medical Insurance 1,004.01 1,204.43 461.78 802.10 596.91 134% 830.30 830.30 105-576-80-20-08 Admin Benefits - Dental Vision Insurance 166.54 202.10 93.11 97.81 72.09 136% 89.58 89.58 89.58 105-576-80-20-09 Admin Benefits - OASI - Fed Taxes 673.06 803.80 431.08 483.83 403.75 120% 545.45 545.45 105-576-80-20-10 Admin Benefits - National Properties 1,021.86 1,139.82 693.25 550.75 666.65 84% 889.83 889.83 105-576-80-20-10 Admin Benefits - Retirement 1,021.86 1,139.82 693.25 550.75 666.65 84% 889.83 889.83 105-576-80-40-10 53.47 Oxen		Salary - Parks Admin	8,870.96	10,569.81	5,345.04	6,328.49	5,062.81	125%	6,860.71	6,860.71
105-576-80-20-05 Benefits - Retirement 12,038.39 10,144.93 9,040.38 4,153.56 9,942.95 42% 16,984.55 16,984.55 105-576-80-20-06 Admin Benefits - Labor & Industry 24.68 26.50 14.49 21.35 14.07 152% 17.59 17.5	105-576-80-20-01	Salary - Parks Admin Benefits - Labor & Industry	8,870.96 2,870.60	10,569.81 2,347.20	5,345.04 2,434.17	6,328.49 1,330.16	5,062.81 3,313.50	125% 40%	6,860.71 4,999.63	6,860.71 4,999.63
105-576-80-20-06 Admin Benefits - Labor & Industry 24.68 26.50 14.49 21.35 14.07 152% 17.59 17.59 105-576-80-20-07 Admin Benefits - Medical Insurance 1,004.01 1,204.43 461.78 802.10 596.91 134% 830.30 830.30 830.30 830.30 830.50 836.8	105-576-80-20-01 105-576-80-20-02	Salary - Parks Admin Benefits - Labor & Industry Benefits - Medical Insurance	8,870.96 2,870.60 28,933.04	10,569.81 2,347.20 28,674.08	5,345.04 2,434.17 23,712.21	6,328.49 1,330.16 13,085.46	5,062.81 3,313.50 27,437.69	125% 40% 48%	6,860.71 4,999.63 30,626.03	6,860.71 4,999.63 30,626.03
105-576-80-20-07 Admin Benefits - Medical Insurance 1,004.01 1,204.43 461.78 802.10 596.91 134% 830.30 830.30 105-576-80-20-08 Admin Benefits - Dental Vision Insurance 166.54 202.10 93.11 97.81 72.09 136% 89.58 89.58 89.58 105-576-80-20-09 Admin Benefits - OASI - Fed Taxes 673.06 803.80 431.08 483.83 403.75 120% 545.45	105-576-80-20-01 105-576-80-20-02 105-576-80-20-03	Salary - Parks Admin Benefits - Labor & Industry Benefits - Medical Insurance Benefits - Dental Vision Insurance	8,870.96 2,870.60 28,933.04 2,551.60	10,569.81 2,347.20 28,674.08 2,344.86	5,345.04 2,434.17 23,712.21 1,555.45	6,328.49 1,330.16 13,085.46 1,044.21	5,062.81 3,313.50 27,437.69 1,997.01	125% 40% 48% 52%	6,860.71 4,999.63 30,626.03 3,364.51	6,860.71 4,999.63 30,626.03 3,364.51
105-576-80-20-08 Admin Benefits - Dental Vision Insurance 166.54 202.10 93.11 97.81 72.09 136% 89.58 89.58 105-576-80-20-09 Admin Benefits - OASI - Fed Taxes 673.06 803.80 431.08 483.83 403.75 120% 545.45 545.45 105-576-80-20-10 Admin Benefits - Retirement 1,021.86 1,139.82 693.25 550.75 656.65 84% 889.83 889.83 105-576-80-10-05 Salary - Overtime 4,538.70 2,400.57 2,500.00 1,426.69 2,500.00 57% 0.00 2,500.00 1,043.90 1	105-576-80-20-01 105-576-80-20-02 105-576-80-20-03 105-576-80-20-04	Salary - Parks Admin Benefits - Labor & Industry Benefits - Medical Insurance Benefits - Dental Vision Insurance Benefits - OASI - Fed Taxes	8,870.96 2,870.60 28,933.04 2,551.60 7,155.80	10,569.81 2,347.20 28,674.08 2,344.86 6,701.53	5,345.04 2,434.17 23,712.21 1,555.45 5,353.60	6,328.49 1,330.16 13,085.46 1,044.21 3,444.25	5,062.81 3,313.50 27,437.69 1,997.01 6,166.21	125% 40% 48% 52% 56%	6,860.71 4,999.63 30,626.03 3,364.51 10,495.54	6,860.71 4,999.63 30,626.03 3,364.51 10,495.54
105-576-80-20-09 Admin Benefits - OASI - Fed Taxes 673.06 803.80 431.08 483.83 403.75 120% 545.45 545.45 105-576-80-20-10 Admin Benefits - Retirement 1,021.86 1,139.82 693.25 550.75 656.65 84% 889.83 889.83 105-576-80-10-05 Salary - Overtime 4,538.70 2,400.57 2,500.00 1,426.69 2,500.00 57% 0.00 2,500.00 1.00 2,500.00 1.	105-576-80-20-01 105-576-80-20-02 105-576-80-20-03 105-576-80-20-04 105-576-80-20-05	Salary - Parks Admin Benefits - Labor & Industry Benefits - Medical Insurance Benefits - Dental Vision Insurance Benefits - OASI - Fed Taxes Benefits - Retirement	8,870.96 2,870.60 28,933.04 2,551.60 7,155.80 12,038.39	10,569.81 2,347.20 28,674.08 2,344.86 6,701.53 10,144.93	5,345.04 2,434.17 23,712.21 1,555.45 5,353.60 9,040.38	6,328.49 1,330.16 13,085.46 1,044.21 3,444.25 4,153.56	5,062.81 3,313.50 27,437.69 1,997.01 6,166.21 9,942.95	125% 40% 48% 52% 56% 42%	6,860.71 4,999.63 30,626.03 3,364.51 10,495.54 16,984.55	6,860.71 4,999.63 30,626.03 3,364.51 10,495.54 16,984.55
105-576-80-20-10 Admin Benefits - Retirement 1,021.86 1,139.82 693.25 550.75 656.65 84% 889.83 889.83 105-576-80-10-05 Salary - Overtime 4,538.70 2,400.57 2,500.00 1,426.69 2,500.00 57% 0.00 2,500.00 1,00	105-576-80-20-01 105-576-80-20-02 105-576-80-20-03 105-576-80-20-04 105-576-80-20-05 105-576-80-20-06	Salary - Parks Admin Benefits - Labor & Industry Benefits - Medical Insurance Benefits - Dental Vision Insurance Benefits - OASI - Fed Taxes Benefits - Retirement Admin Benefits - Labor & Industry	8,870.96 2,870.60 28,933.04 2,551.60 7,155.80 12,038.39 24.68	10,569.81 2,347.20 28,674.08 2,344.86 6,701.53 10,144.93 26.50	5,345.04 2,434.17 23,712.21 1,555.45 5,353.60 9,040.38 14.49	6,328.49 1,330.16 13,085.46 1,044.21 3,444.25 4,153.56 21.35	5,062.81 3,313.50 27,437.69 1,997.01 6,166.21 9,942.95 14.07	125% 40% 48% 52% 56% 42% 152%	6,860.71 4,999.63 30,626.03 3,364.51 10,495.54 16,984.55 17.59	6,860.71 4,999.63 30,626.03 3,364.51 10,495.54 16,984.55 17.59
105-576-80-10-05 Salary - Overtime 4,538.70 2,400.57 2,500.00 1,426.69 2,500.00 57% 0.00 2,500.00	105-576-80-20-01 105-576-80-20-02 105-576-80-20-03 105-576-80-20-04 105-576-80-20-05 105-576-80-20-06 105-576-80-20-07	Salary - Parks Admin Benefits - Labor & Industry Benefits - Medical Insurance Benefits - Dental Vision Insurance Benefits - OASI - Fed Taxes Benefits - Retirement Admin Benefits - Labor & Industry Admin Benefits - Medical Insurance	8,870.96 2,870.60 28,933.04 2,551.60 7,155.80 12,038.39 24.68 1,004.01	10,569.81 2,347.20 28,674.08 2,344.86 6,701.53 10,144.93 26.50 1,204.43	5,345.04 2,434.17 23,712.21 1,555.45 5,353.60 9,040.38 14.49 461.78	6,328.49 1,330.16 13,085.46 1,044.21 3,444.25 4,153.56 21.35 802.10	5,062.81 3,313.50 27,437.69 1,997.01 6,166.21 9,942.95 14.07 596.91	125% 40% 48% 52% 56% 42% 152% 134%	6,860.71 4,999.63 30,626.03 3,364.51 10,495.54 16,984.55 17.59 830.30	6,860.71 4,999.63 30,626.03 3,364.51 10,495.54 16,984.55 17.59 830.30
Total O&M New Request 105 Accounting & Billing Program Implementation 159,033.21 151,851.92 121,336.77 76,102.32 134,824.81 56% 216,602.85 219,102.85	105-576-80-20-01 105-576-80-20-02 105-576-80-20-03 105-576-80-20-04 105-576-80-20-05 105-576-80-20-06 105-576-80-20-07 105-576-80-20-08	Salary - Parks Admin Benefits - Labor & Industry Benefits - Medical Insurance Benefits - Dental Vision Insurance Benefits - OASI - Fed Taxes Benefits - Retirement Admin Benefits - Labor & Industry Admin Benefits - Medical Insurance Admin Benefits - Dental Vision Insurance	8,870.96 2,870.60 28,933.04 2,551.60 7,155.80 12,038.39 24.68 1,004.01 166.54	10,569.81 2,347.20 28,674.08 2,344.86 6,701.53 10,144.93 26.50 1,204.43 202.10	5,345.04 2,434.17 23,712.21 1,555.45 5,353.60 9,040.38 14.49 461.78 93.11	6,328.49 1,330.16 13,085.46 1,044.21 3,444.25 4,153.56 21.35 802.10 97.81	5,062.81 3,313.50 27,437.69 1,997.01 6,166.21 9,942.95 14.07 596.91 72.09	125% 40% 48% 52% 56% 42% 152% 134% 136%	6,860.71 4,999.63 30,626.03 3,364.51 10,495.54 16,984.55 17.59 830.30 89.58	6,860.71 4,999.63 30,626.03 3,364.51 10,495.54 16,984.55 17.59 830.30 89.58
New Request 105 Accounting & Billing Program Implementation 1,043.90 1,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000	105-576-80-20-01 105-576-80-20-02 105-576-80-20-03 105-576-80-20-04 105-576-80-20-06 105-576-80-20-06 105-576-80-20-07 105-576-80-20-08 105-576-80-20-09	Salary - Parks Admin Benefits - Labor & Industry Benefits - Medical Insurance Benefits - Dental Vision Insurance Benefits - OASI - Fed Taxes Benefits - Retirement Admin Benefits - Labor & Industry Admin Benefits - Medical Insurance Admin Benefits - Dental Vision Insurance Admin Benefits - OASI - Fed Taxes	8,870.96 2,870.60 28,933.04 2,551.60 7,155.80 12,038.39 24.68 1,004.01 166.54 673.06	10,569.81 2,347.20 28,674.08 2,344.86 6,701.53 10,144.93 26.50 1,204.43 202.10 803.80	5,345.04 2,434.17 23,712.21 1,555.45 5,353.60 9,040.38 14.49 461.78 93.11 431.08	6,328.49 1,330.16 13,085.46 1,044.21 3,444.25 4,153.56 21.35 802.10 97.81 483.83	5,062.81 3,313.50 27,437.69 1,997.01 6,166.21 9,942.95 14.07 596.91 72.09 403.75	125% 40% 48% 52% 56% 42% 152% 134% 136% 120%	6,860.71 4,999.63 30,626.03 3,364.51 10,495.54 16,984.55 17.59 830.30 89.58 545.45	6,860.71 4,999.63 30,626.03 3,364.51 10,495.54 16,984.55 17.59 830.30 89.58 545.45
New Request 105 Accounting & Billing Program Implementation 0% 1,043.90 1,043.90 105-576-90-40-00 State Audit (37,000) 12.60 1,347.08 1,000.00 - 1,500.00 0% -750.00 750.00 105-576-80-49-01 Dues - Wildlife & Rec Coalition - - 250.00 250.00 - 0% 0.00 0.00 105-576-80-49-04 Accounting Software License - - 250.00 24,004.15 45,000.00 53% 3,000.00 48,000.00 105-576-80-48-08 Landscaping Services 47,121.93 46,389.21 45,000.00 24,004.15 45,000.00 53% 3,000.00 48,000.00 105-576-80-48-05 Service - Waste Removal 508.87 2,197.09 - 129.84 - 0% 0.00 0.00 105-576-80-48-03 R&M Park Bathrooms 331.76 4,227.00 - - 0% 0.00 0.00 105-576-80-48-02 R&M Vehicles 1,429.68 2,220.25 1,500.00 1,500.00 97% <td< td=""><td>105-576-80-20-01 105-576-80-20-02 105-576-80-20-03 105-576-80-20-04 105-576-80-20-05 105-576-80-20-06 105-576-80-20-07 105-576-80-20-08 105-576-80-20-09 105-576-80-20-09</td><td>Salary - Parks Admin Benefits - Labor & Industry Benefits - Medical Insurance Benefits - Dental Vision Insurance Benefits - OASI - Fed Taxes Benefits - Retirement Admin Benefits - Labor & Industry Admin Benefits - Medical Insurance Admin Benefits - Dental Vision Insurance Admin Benefits - OASI - Fed Taxes Admin Benefits - OASI - Fed Taxes</td><td>8,870.96 2,870.60 28,933.04 2,551.60 7,155.80 12,038.39 24.68 1,004.01 166.54 673.06 1,021.86</td><td>10,569.81 2,347.20 28,674.08 2,344.86 6,701.53 10,144.93 26.50 1,204.43 202.10 803.80 1,139.82</td><td>5,345.04 2,434.17 23,712.21 1,555.45 5,353.60 9,040.38 14.49 461.78 93.11 431.08 693.25</td><td>6,328.49 1,330.16 13,085.46 1,044.21 3,444.25 4,153.56 21.35 802.10 97.81 483.83 550.75</td><td>5,062.81 3,313.50 27,437.69 1,997.01 6,166.21 9,942.95 14.07 596.91 72.09 403.75 656.65</td><td>125% 40% 48% 52% 56% 42% 152% 134% 136% 120% 84%</td><td>6,860.71 4,999.63 30,626.03 3,364.51 10,495.54 16,984.55 17.59 830.30 89.58 545.45 889.83</td><td>6,860.71 4,999.63 30,626.03 3,364.51 10,495.54 16,984.55 17.59 830.30 89.58 545.45</td></td<>	105-576-80-20-01 105-576-80-20-02 105-576-80-20-03 105-576-80-20-04 105-576-80-20-05 105-576-80-20-06 105-576-80-20-07 105-576-80-20-08 105-576-80-20-09 105-576-80-20-09	Salary - Parks Admin Benefits - Labor & Industry Benefits - Medical Insurance Benefits - Dental Vision Insurance Benefits - OASI - Fed Taxes Benefits - Retirement Admin Benefits - Labor & Industry Admin Benefits - Medical Insurance Admin Benefits - Dental Vision Insurance Admin Benefits - OASI - Fed Taxes Admin Benefits - OASI - Fed Taxes	8,870.96 2,870.60 28,933.04 2,551.60 7,155.80 12,038.39 24.68 1,004.01 166.54 673.06 1,021.86	10,569.81 2,347.20 28,674.08 2,344.86 6,701.53 10,144.93 26.50 1,204.43 202.10 803.80 1,139.82	5,345.04 2,434.17 23,712.21 1,555.45 5,353.60 9,040.38 14.49 461.78 93.11 431.08 693.25	6,328.49 1,330.16 13,085.46 1,044.21 3,444.25 4,153.56 21.35 802.10 97.81 483.83 550.75	5,062.81 3,313.50 27,437.69 1,997.01 6,166.21 9,942.95 14.07 596.91 72.09 403.75 656.65	125% 40% 48% 52% 56% 42% 152% 134% 136% 120% 84%	6,860.71 4,999.63 30,626.03 3,364.51 10,495.54 16,984.55 17.59 830.30 89.58 545.45 889.83	6,860.71 4,999.63 30,626.03 3,364.51 10,495.54 16,984.55 17.59 830.30 89.58 545.45
105-576-90-40-00 State Audit (37,000) 12.60 1,347.08 1,000.00 - 1,500.00 0% -750.00 750.00 105-576-80-49-01 Dues - Wildlife & Rec Coalition - - 250.00 250.00 - 0% 0.00 0.00 105-576-80-49-04 Accounting Software License 0% 440.00 440.00 105-576-80-48-08 Landscaping Services 47,121.93 46,389.21 45,000.00 24,004.15 45,000.00 53% 3,000.00 48,000.00 105-576-80-48-05 Service - Waste Removal 508.87 2,197.09 - 129.84 - 0% 0.00 0.00 105-576-80-48-03 R&M Park Bathrooms 331.76 4,227.00 - - 0% 0.00 0.00 105-576-80-48-02 R&M Vehicles 1,429.68 2,220.25 1,500.00 1,460.79 1,500.00 97% 1,000.00 2,500.00 105-576-80-48-01 R&M Park Equipment 3,258.65 5,787.37 4,000.00 3,195.83 4,000.00 34%	105-576-80-20-01 105-576-80-20-02 105-576-80-20-03 105-576-80-20-04 105-576-80-20-05 105-576-80-20-06 105-576-80-20-07 105-576-80-20-08 105-576-80-20-09 105-576-80-20-09	Salary - Parks Admin Benefits - Labor & Industry Benefits - Medical Insurance Benefits - Dental Vision Insurance Benefits - OASI - Fed Taxes Benefits - Retirement Admin Benefits - Labor & Industry Admin Benefits - Medical Insurance Admin Benefits - Dental Vision Insurance Admin Benefits - Pental Vision Insurance Admin Benefits - OASI - Fed Taxes Admin Benefits - Retirement Salary - Overtime	8,870.96 2,870.60 28,933.04 2,551.60 7,155.80 12,038.39 24.68 1,004.01 166.54 673.06 1,021.86 4,538.70	10,569.81 2,347.20 28,674.08 2,344.86 6,701.53 10,144.93 26.50 1,204.43 202.10 803.80 1,139.82 2,400.57	5,345.04 2,434.17 23,712.21 1,555.45 5,363.60 9,040.38 14.49 461.78 93.11 431.08 693.25 2,500.00	6,328.49 1,330.16 13,085.46 1,044.21 3,444.25 4,153.56 21.35 802.10 97.81 483.83 550.75 1,426.69	5,062.81 3,313.50 27,437.69 1,997.01 6,166.21 9,942.95 14.07 596.91 72.09 403.75 656.65 2,500.00	125% 40% 48% 52% 56% 42% 152% 134% 136% 120% 84% 57%	6,860.71 4,999.63 30,626.03 3,364.51 10,495.54 16,984.55 17.59 830.30 89.58 545.45 889.83 0.00	6,860.71 4,999.63 30,626.03 3,364.51 10,495.54 16,984.55 17.59 830.30 89.58 545.45 889.83 2,500.00
105-576-80-49-01 Dues - Wildlife & Rec Coalition - - 250.00 250.00 - 0% 0.00 0.00 105-576-80-49-04 Accounting Software License 0% 440.00 440.00 105-576-80-48-08 Landscaping Services 47,121.93 46,389.21 45,000.00 24,004.15 45,000.00 53% 3,000.00 48,000.00 105-576-80-48-05 Service - Waste Removal 508.87 2,197.09 - 129.84 - 0% 0.00 0.00 105-576-80-48-03 R&M Park Bathrooms 31.76 4,227.00 - - 0% 0.00 0.00 105-576-80-48-02 R&M Vehicles 1,429.68 2,220.25 1,500.00 1,460.79 1,500.00 97% 1,000.00 2,500.00 105-576-80-48-01 R&M Park Equipment 3,258.65 5,787.37 4,000.00 3,195.83 4,000.00 80% 1,000.00 5,000.00 105-576-80-48-00 R&M Parks/Facilities 6,174.07 17,908.37 12,500.00 4,227.05 12,500.00	105-576-80-20-01 105-576-80-20-02 105-576-80-20-03 105-576-80-20-04 105-576-80-20-05 105-576-80-20-06 105-576-80-20-07 105-576-80-20-08 105-576-80-20-09 105-576-80-20-09	Salary - Parks Admin Benefits - Labor & Industry Benefits - Medical Insurance Benefits - Dental Vision Insurance Benefits - OASI - Fed Taxes Benefits - Retirement Admin Benefits - Labor & Industry Admin Benefits - Medical Insurance Admin Benefits - Dental Vision Insurance Admin Benefits - OASI - Fed Taxes Admin Benefits - Retirement Salary - Overtime Total	8,870.96 2,870.60 28,933.04 2,551.60 7,155.80 12,038.39 24.68 1,004.01 166.54 673.06 1,021.86 4,538.70	10,569.81 2,347.20 28,674.08 2,344.86 6,701.53 10,144.93 26.50 1,204.43 202.10 803.80 1,139.82 2,400.57	5,345.04 2,434.17 23,712.21 1,555.45 5,363.60 9,040.38 14.49 461.78 93.11 431.08 693.25 2,500.00	6,328.49 1,330.16 13,085.46 1,044.21 3,444.25 4,153.56 21.35 802.10 97.81 483.83 550.75 1,426.69	5,062.81 3,313.50 27,437.69 1,997.01 6,166.21 9,942.95 14.07 596.91 72.09 403.75 656.65 2,500.00	125% 40% 48% 52% 56% 42% 152% 134% 136% 120% 84% 57%	6,860.71 4,999.63 30,626.03 3,364.51 10,495.54 16,984.55 17.59 830.30 89.58 545.45 889.83 0.00	6,860.71 4,999.63 30,626.03 3,364.51 10,495.54 16,984.55 17.59 830.30 89.58 545.45 889.83 2,500.00
105-576-80-49-04 Accounting Software License 0% 440.00 440.00 105-576-80-48-08 Landscaping Services 47,121.93 46,389.21 45,000.00 24,004.15 45,000.00 53% 3,000.00 48,000.00 105-576-80-48-05 Service - Waste Removal 508.87 2,197.09 - 129.84 - 0% 0.00 0.00 105-576-80-48-03 R&M Park Bathrooms 331.76 4,227.00 - - - 0% 0.00 0.00 105-576-80-48-02 R&M Vehicles 1,429.68 2,220.25 1,500.00 1,460.79 1,500.00 80% 1,000.00 2,500.00 105-576-80-48-01 R&M Park Equipment 3,258.65 5,787.37 4,000.00 3,195.83 4,000.00 80% 1,000.00 5,000.00 105-576-80-48-00 R&M Parks/Facilities 6,174.07 17,908.37 12,500.00 4,227.05 12,500.00 34% 0.00 12,500.00 105-576-80-47-03 Electricity - City Hall 1,787.27 1,752.43 1,500.00 1,	105-576-80-20-01 105-576-80-20-02 105-576-80-20-03 105-576-80-20-04 105-576-80-20-05 105-576-80-20-06 105-576-80-20-07 105-576-80-20-08 105-576-80-20-09 105-576-80-20-10 105-576-80-20-10	Salary - Parks Admin Benefits - Labor & Industry Benefits - Medical Insurance Benefits - Dental Vision Insurance Benefits - OASI - Fed Taxes Benefits - Retirement Admin Benefits - Labor & Industry Admin Benefits - Medical Insurance Admin Benefits - Dental Vision Insurance Admin Benefits - OASI - Fed Taxes Admin Benefits - Retirement Salary - Overtime Total O&M	8,870.96 2,870.60 28,933.04 2,551.60 7,155.80 12,038.39 24.68 1,004.01 166.54 673.06 1,021.86 4,538.70	10,569.81 2,347.20 28,674.08 2,344.86 6,701.53 10,144.93 26.50 1,204.43 202.10 803.80 1,139.82 2,400.57	5,345.04 2,434.17 23,712.21 1,555.45 5,363.60 9,040.38 14.49 461.78 93.11 431.08 693.25 2,500.00	6,328.49 1,330.16 13,085.46 1,044.21 3,444.25 4,153.56 21.35 802.10 97.81 483.83 550.75 1,426.69	5,062.81 3,313.50 27,437.69 1,997.01 6,166.21 9,942.95 14.07 596.91 72.09 403.75 656.65 2,500.00	125% 40% 48% 52% 56% 42% 152% 134% 136% 120% 84% 57% 56%	6,860.71 4,999.63 30,626.03 3,364.51 10,495.54 16,984.55 17.59 830.30 89.58 545.45 889.83 0.00 216,602.85	6,860.71 4,999.63 30,626.03 3,364.51 10,495.54 16,984.55 17.59 830.30 89.58 545.45 889.83 2,500.00 219,102.85
105-576-80-48-08 Landscaping Services 47,121.93 46,389.21 45,000.00 24,004.15 45,000.00 53% 3,000.00 48,000.00 105-576-80-48-05 Service - Waste Removal 508.87 2,197.09 - 129.84 - 0% 0.00 0.00 105-576-80-48-03 R&M Park Bathrooms 331.76 4,227.00 - - 0% 0.00 0.00 105-576-80-48-02 R&M Vehicles 1,429.68 2,220.25 1,500.00 1,460.79 1,500.00 97% 1,000.00 2,500.00 105-576-80-48-01 R&M Park Equipment 3,258.65 5,787.37 4,000.00 3,195.83 4,000.00 80% 1,000.00 5,000.00 105-576-80-48-00 R&M Parks/Facilities 6,174.07 17,908.37 12,500.00 4,227.05 12,500.00 34% 0.00 12,500.00 105-576-80-47-03 Electricity - City Hall 1,787.27 1,752.43 1,500.00 1,083.84 1,500.00 72% -700.00 800.00	105-576-80-20-01 105-576-80-20-02 105-576-80-20-03 105-576-80-20-04 105-576-80-20-05 105-576-80-20-06 105-576-80-20-07 105-576-80-20-08 105-576-80-20-09 105-576-80-20-10 105-576-80-10-05	Salary - Parks Admin Benefits - Labor & Industry Benefits - Medical Insurance Benefits - Dental Vision Insurance Benefits - OASI - Fed Taxes Benefits - Retirement Admin Benefits - Labor & Industry Admin Benefits - Medical Insurance Admin Benefits - Dental Vision Insurance Admin Benefits - OASI - Fed Taxes Admin Benefits - Retirement Salary - Overtime Total O&M Accounting & Billing Program Implementation	8,870.96 2,870.60 28,933.04 2,551.60 7,155.80 12,038.39 24.68 1,004.01 166.54 673.06 1,021.86 4,538.70 159,033.21	10,569.81 2,347.20 28,674.08 2,344.86 6,701.53 10,144.93 26.50 1,204.43 202.10 803.80 1,139.82 2,400.57	5,345.04 2,434.17 23,712.21 1,555.45 5,353.60 9,040.38 14.49 461.78 93.11 431.08 693.25 2,500.00 121,336.77	6,328.49 1,330.16 13,085.46 1,044.21 3,444.25 4,153.56 21.35 802.10 97.81 483.83 550.75 1,426.69 76,102.32	5,062.81 3,313.50 27,437.69 1,997.01 6,166.21 9,942.95 14.07 596.91 72.09 403.75 656.65 2,500.00	125% 40% 48% 52% 56% 42% 152% 134% 136% 120% 84% 57% 56%	6,860.71 4,999.63 30,626.03 3,364.51 10,495.54 16,984.55 17.59 830.30 89.58 545.45 889.83 0.00 216,602.85	6,860.71 4,999.63 30,626.03 3,364.51 10,495.54 16,984.55 17.59 830.30 89.58 545.45 889.83 2,500.00 219,102.85
105-576-80-48-05 Service - Waste Removal 508.87 2,197.09 - 129.84 - 0% 0.00 0.00 105-576-80-48-03 R&M Park Bathrooms 331.76 4,227.00 - - 0% 0.00 0.00 105-576-80-48-02 R&M Vehicles 1,429.68 2,220.25 1,500.00 1,500.00 97% 1,000.00 2,500.00 105-576-80-48-01 R&M Park Equipment 3,258.65 5,787.37 4,000.00 3,195.83 4,000.00 80% 1,000.00 5,000.00 105-576-80-48-00 R&M Parks/Facilities 6,174.07 17,908.37 12,500.00 4,227.05 12,500.00 34% 0.00 12,500.00 105-576-80-47-03 Electricity - City Hall 1,787.27 1,752.43 1,500.00 1,083.84 1,500.00 72% -700.00 800.00	105-576-80-20-01 105-576-80-20-02 105-576-80-20-03 105-576-80-20-04 105-576-80-20-05 105-576-80-20-06 105-576-80-20-07 105-576-80-20-08 105-576-80-20-09 105-576-80-20-10 105-576-80-10-05	Salary - Parks Admin Benefits - Labor & Industry Benefits - Medical Insurance Benefits - Dental Vision Insurance Benefits - OASI - Fed Taxes Benefits - Retirement Admin Benefits - Labor & Industry Admin Benefits - Medical Insurance Admin Benefits - Dental Vision Insurance Admin Benefits - OASI - Fed Taxes Admin Benefits - Pental Vision Insurance Admin Benefits - OASI - Fed Taxes Admin Benefits - Retirement Salary - Overtime Total O&M Accounting & Billing Program Implementation State Audit (37,000)	8,870.96 2,870.60 28,933.04 2,551.60 7,155.80 12,038.39 24.68 1,004.01 166.54 673.06 1,021.86 4,538.70 159,033.21	10,569.81 2,347.20 28,674.08 2,344.86 6,701.53 10,144.93 26.50 1,204.43 202.10 803.80 1,139.82 2,400.57 151,851.92	5,345.04 2,434.17 23,712.21 1,555.45 5,353.60 9,040.38 14.49 461.78 93.11 431.08 693.25 2,500.00 121,336.77	6,328.49 1,330.16 13,085.46 1,044.21 3,444.25 4,153.56 21.35 802.10 97.81 483.83 550.75 1,426.69 76,102.32	5,062.81 3,313.50 27,437.69 1,997.01 6,166.21 9,942.95 14.07 596.91 72.09 403.75 656.65 2,500.00	125% 40% 48% 52% 56% 42% 152% 134% 136% 120% 84% 57% 56%	6,860.71 4,999.63 30,626.03 3,364.51 10,495.54 16,984.55 17.59 830.30 89.58 545.45 889.83 0.00 216,602.85	6,860.71 4,999.63 30,626.03 3,364.51 10,495.54 16,984.55 17.59 830.30 89.58 545.45 889.83 2,500.00 219,102.85
105-576-80-48-03 R&M Park Bathrooms 331.76 4,227.00 - - 0% 0.00 0.00 105-576-80-48-02 R&M Vehicles 1,429.68 2,220.25 1,500.00 1,460.79 1,500.00 97% 1,000.00 2,500.00 105-576-80-48-01 R&M Park Equipment 3,258.65 5,787.37 4,000.00 3,195.83 4,000.00 80% 1,000.00 5,000.00 105-576-80-48-00 R&M Parks/Facilities 6,174.07 17,908.37 12,500.00 4,227.05 12,500.00 34% 0.00 12,500.00 105-576-80-47-03 Electricity - City Hall 1,787.27 1,752.43 1,500.00 1,083.84 1,500.00 72% -700.00 800.00	105-576-80-20-01 105-576-80-20-02 105-576-80-20-03 105-576-80-20-04 105-576-80-20-05 105-576-80-20-06 105-576-80-20-07 105-576-80-20-09 105-576-80-20-09 105-576-80-20-10 105-576-80-20-10 105-576-80-20-10 105-576-80-20-10	Salary - Parks Admin Benefits - Labor & Industry Benefits - Medical Insurance Benefits - Dental Vision Insurance Benefits - OASI - Fed Taxes Benefits - Retirement Admin Benefits - Labor & Industry Admin Benefits - Medical Insurance Admin Benefits - Dental Vision Insurance Admin Benefits - OASI - Fed Taxes Admin Benefits - OASI - Fed Taxes Admin Benefits - OASI - Fed Taxes Admin Benefits - Retirement Salary - Overtime Total O&M Accounting & Billing Program Implementation State Audit (37,000) Dues - Wildlife & Rec Coalition	8,870.96 2,870.60 28,933.04 2,551.60 7,155.80 12,038.39 24.68 1,004.01 166.54 673.06 1,021.86 4,538.70 159,033.21	10,569.81 2,347.20 28,674.08 2,344.86 6,701.53 10,144.93 26.50 1,204.43 202.10 803.80 1,139.82 2,400.57 151,851.92	5,345.04 2,434.17 23,712.21 1,555.45 5,363.60 9,040.38 14.49 461.78 93.11 431.08 693.25 2,500.00 121,336.77	6,328.49 1,330.16 13,085.46 1,044.21 3,444.25 4,153.56 21.35 802.10 97.81 483.83 550.75 1,426.69 76,102.32	5,062.81 3,313.50 27,437.69 1,997.01 6,166.21 9,942.95 14.07 596.91 72.09 403.75 656.65 2,500.00	125% 40% 48% 52% 56% 42% 152% 134% 136% 120% 84% 57% 56% 0% 0%	6,860.71 4,999.63 30,626.03 3,364.51 10,495.54 16,984.55 17.59 830.30 89.58 545.45 889.83 0.00 216,602.85	6,860.71 4,999.63 30,626.03 3,364.51 10,495.54 16,984.55 17.59 830.30 89.58 545.45 889.83 2,500.00 219,102.85 1,043.90 750.00 0.00
105-576-80-48-02 R&M Vehicles 1,429.68 2,220.25 1,500.00 1,460.79 1,500.00 97% 1,000.00 2,500.00 105-576-80-48-01 R&M Park Equipment 3,258.65 5,787.37 4,000.00 3,195.83 4,000.00 80% 1,000.00 5,000.00 105-576-80-48-00 R&M Parks/Facilities 6,174.07 17,908.37 12,500.00 4,227.05 12,500.00 34% 0.00 12,500.00 105-576-80-47-03 Electricity - City Hall 1,787.27 1,752.43 1,500.00 1,083.84 1,500.00 72% -700.00 800.00	105-576-80-20-01 105-576-80-20-02 105-576-80-20-03 105-576-80-20-04 105-576-80-20-05 105-576-80-20-06 105-576-80-20-07 105-576-80-20-08 105-576-80-20-09 105-576-80-20-10 105-576-80-20-10 105-576-80-20-10 105-576-80-40-00 105-576-80-40-00 105-576-80-49-01	Salary - Parks Admin Benefits - Labor & Industry Benefits - Medical Insurance Benefits - Dental Vision Insurance Benefits - OASI - Fed Taxes Benefits - Retirement Admin Benefits - Labor & Industry Admin Benefits - Medical Insurance Admin Benefits - Dental Vision Insurance Admin Benefits - Dental Vision Insurance Admin Benefits - OASI - Fed Taxes Admin Benefits - Retirement Salary - Overtime Total O&M Accounting & Billing Program Implementation State Audit (37,000) Dues - Wildlife & Rec Coalition Accounting Software License	8,870.96 2,870.60 28,933.04 2,551.60 7,155.80 12,038.39 24.68 1,004.01 166.54 673.06 1,021.86 4,538.70 159,033.21	10,569.81 2,347.20 28,674.08 2,344.86 6,701.53 10,144.93 26.50 1,204.43 202.10 803.80 1,139.82 2,400.57 151,851.92	5,345.04 2,434.17 23,712.21 1,555.45 5,363.60 9,040.38 14.49 461.78 93.11 431.08 693.25 2,500.00 121,336.77	6,328.49 1,330.16 13,085.46 1,044.21 3,444.25 4,153.56 21.35 802.10 97.81 483.83 550.75 1,426.69 76,102.32	5,062.81 3,313.50 27,437.69 1,997.01 6,166.21 9,942.95 14.07 596.91 72.09 403.75 656.65 2,500.00 134,824.81	125% 40% 48% 52% 56% 42% 152% 134% 136% 120% 84% 57% 56% 0% 0%	6,860.71 4,999.63 30,626.03 3,364.51 10,495.54 16,984.55 17.59 830.30 89.58 545.45 889.83 0.00 216,602.85 1,043.90 -750.00 0.00	6,860.71 4,999.63 30,626.03 3,364.51 10,495.54 16,984.55 17.59 830.30 89.58 545.45 889.83 2,500.00 219,102.85 1,043.90 750.00 0.00
105-576-80-48-01 R&M Park Equipment 3,258.65 5,787.37 4,000.00 3,195.83 4,000.00 80% 1,000.00 5,000.00 105-576-80-48-00 R&M Parks/Facilities 6,174.07 17,908.37 12,500.00 4,227.05 12,500.00 34% 0.00 12,500.00 105-576-80-47-03 Electricity - City Hall 1,787.27 1,752.43 1,500.00 1,083.84 1,500.00 72% -700.00 800.00	105-576-80-20-01 105-576-80-20-02 105-576-80-20-03 105-576-80-20-04 105-576-80-20-05 105-576-80-20-06 105-576-80-20-07 105-576-80-20-08 105-576-80-20-09 105-576-80-20-10 105-576-80-10-05	Salary - Parks Admin Benefits - Labor & Industry Benefits - Medical Insurance Benefits - Dental Vision Insurance Benefits - OASI - Fed Taxes Benefits - Retirement Admin Benefits - Labor & Industry Admin Benefits - Medical Insurance Admin Benefits - Dental Vision Insurance Admin Benefits - OASI - Fed Taxes Admin Benefits - Retirement Salary - Overtime Total O&M Accounting & Billing Program Implementation State Audit (37,000) Dues - Wildlife & Rec Coalition Accounting Software License Landscaping Services	8,870.96 2,870.60 28,933.04 2,551.60 7,155.80 12,038.39 24.68 1,004.01 166.54 673.06 1,021.86 4,538.70 159,033.21	10,569.81 2,347.20 28,674.08 2,344.86 6,701.53 10,144.93 26.50 1,204.43 202.10 803.80 1,139.82 2,400.57 151,851.92	5,345.04 2,434.17 23,712.21 1,555.45 5,363.60 9,040.38 14.49 461.78 93.11 431.08 693.25 2,500.00 121,336.77	6,328.49 1,330.16 13,085.46 1,044.21 3,444.25 4,153.56 21.35 802.10 97.81 483.83 550.75 1,426.69 76,102.32	5,062.81 3,313.50 27,437.69 1,997.01 6,166.21 9,942.95 14.07 596.91 72.09 403.75 656.65 2,500.00 134,824.81	125% 40% 48% 52% 152% 134% 136% 120% 84% 57% 56% 0% 0%	6,860.71 4,999.63 30,626.03 3,364.51 10,495.54 16,984.55 17.59 830.30 89.58 545.45 889.83 0.00 216,602.85 1,043.90 -750.00 0.00 440.00 3,000.00	6,860.71 4,999.63 30,626.03 3,364.51 10,495.54 16,984.55 17.59 830.30 89.58 545.45 889.83 2,500.00 219,102.85 1,043.90 750.00 0.00 440.00 48,000.00
105-576-80-48-00 R&M Parks/Facilities 6,174.07 17,908.37 12,500.00 4,227.05 12,500.00 34% 0.00 12,500.00 105-576-80-47-03 Electricity - City Hall 1,787.27 1,752.43 1,500.00 1,083.84 1,500.00 72% -700.00 800.00	105-576-80-20-01 105-576-80-20-02 105-576-80-20-03 105-576-80-20-04 105-576-80-20-05 105-576-80-20-06 105-576-80-20-07 105-576-80-20-09 105-576-80-20-10 105-576-80-20-10 105-576-80-20-10 105-576-80-40-05	Salary - Parks Admin Benefits - Labor & Industry Benefits - Medical Insurance Benefits - Dental Vision Insurance Benefits - OASI - Fed Taxes Benefits - Retirement Admin Benefits - Labor & Industry Admin Benefits - Medical Insurance Admin Benefits - Dental Vision Insurance Admin Benefits - OASI - Fed Taxes Admin Benefits - Pental Vision Insurance Admin Benefits - Retirement Salary - Overtime Total O&M Accounting & Billing Program Implementation State Audit (37,000) Dues - Wildlife & Rec Coalition Accounting Software License Landscaping Services Service - Waste Removal	8,870.96 2,870.60 28,933.04 2,551.60 7,155.80 12,038.39 24.68 1,004.01 166.54 673.06 1,021.86 4,538.70 159,033.21	10,569.81 2,347.20 28,674.08 2,344.86 6,701.53 10,144.93 26.50 1,204.43 202.10 803.80 1,139.82 2,400.57 151,851.92 1,347.08 	5,345.04 2,434.17 23,712.21 1,555.45 5,353.60 9,040.38 14.49 461.78 93.11 431.08 693.25 2,500.00 121,336.77	6,328.49 1,330.16 13,085.46 1,044.21 3,444.25 4,153.56 21.35 802.10 97.81 483.83 550.75 1,426.69 76,102.32	5,062.81 3,313.50 27,437.69 1,997.01 6,166.21 9,942.95 14.07 596.91 72.09 403.75 656.65 2,500.00 134,824.81 1,500.00	125% 40% 48% 52% 56% 42% 134% 136% 120% 84% 57% 56% 0% 0%	6,860.71 4,999.63 30,626.03 3,364.51 10,495.54 16,984.55 17.59 830.30 89.58 545.45 889.83 0.00 216,602.85 1,043.90 -750.00 0.00 440.00 3,000.00	6,860.71 4,999.63 30,626.03 3,364.51 10,495.54 16,984.55 17.59 830.30 89.58 545.45 889.83 2,500.00 219,102.85 1,043.90 750.00 40.00 48,000.00
105-576-80-47-03 Electricity - City Hall 1,787.27 1,752.43 1,500.00 1,083.84 1,500.00 72% -700.00 800.00	105-576-80-20-01 105-576-80-20-02 105-576-80-20-03 105-576-80-20-04 105-576-80-20-05 105-576-80-20-06 105-576-80-20-07 105-576-80-20-09 105-576-80-20-10 105-576-80-20-10 105-576-80-20-10 105-576-80-40-05	Salary - Parks Admin Benefits - Labor & Industry Benefits - Medical Insurance Benefits - OASI - Fed Taxes Benefits - Retirement Admin Benefits - Labor & Industry Admin Benefits - Labor & Industry Admin Benefits - Dental Vision Insurance Admin Benefits - Dental Vision Insurance Admin Benefits - OASI - Fed Taxes Admin Benefits - OASI - Fed Taxes Admin Benefits - Retirement Salary - Overtime Total O&M Accounting & Billing Program Implementation State Audit (37,000) Dues - Wildlife & Rec Coalition Accounting Software License Landscaping Services Service - Waste Removal R&M Park Bathrooms	8,870.96 2,870.60 28,933.04 2,551.60 7,155.80 12,038.39 24.68 1,004.01 166.54 673.06 1,021.86 4,538.70 159,033.21	10,569.81 2,347.20 28,674.08 2,344.86 6,701.53 10,144.93 26.50 1,204.43 202.10 803.80 1,139.82 2,400.57 151,851.92 1,347.08 	5,345.04 2,434.17 23,712.21 1,555.45 5,353.60 9,040.38 14.49 461.78 93.11 431.08 693.25 2,500.00 121,336.77	6,328.49 1,330.16 13,085.46 1,044.21 3,444.25 4,153.56 21.35 802.10 97.81 483.83 550.75 1,426.69 76,102.32	5,062.81 3,313.50 27,437.69 1,997.01 6,166.21 9,942.95 14.07 596.91 72.09 403.75 656.65 2,500.00 134,824.81 1,500.00	125% 40% 48% 52% 56% 42% 152% 134% 136% 120% 84% 57% 56% 0% 0% 0% 0%	6,860.71 4,999.63 30,626.03 3,364.51 10,495.54 16,984.55 17.59 830.30 89.58 545.45 889.83 0.00 216,602.85 1,043.90 -750.00 0.00 440.00 3,000.00 0.00	6,860.71 4,999.63 30,626.03 3,364.51 10,495.54 16,984.55 17.59 830.30 89.58 545.45 889.83 2,500.00 219,102.85 1,043.90 750.00 0.00 440.00 48,000.00 0.00 0.00 2,500.00
	105-576-80-20-01 105-576-80-20-02 105-576-80-20-03 105-576-80-20-04 105-576-80-20-05 105-576-80-20-06 105-576-80-20-07 105-576-80-20-09 105-576-80-20-10 105-576-80-20-10 105-576-80-20-10 105-576-80-20-10 105-576-80-40-00 105-576-80-49-01 105-576-80-49-01 105-576-80-48-08 105-576-80-48-03 105-576-80-48-03 105-576-80-48-03 105-576-80-48-03	Salary - Parks Admin Benefits - Labor & Industry Benefits - Medical Insurance Benefits - OASI - Fed Taxes Benefits - Retirement Admin Benefits - Labor & Industry Admin Benefits - Medical Insurance Admin Benefits - Medical Insurance Admin Benefits - Dental Vision Insurance Admin Benefits - OASI - Fed Taxes Admin Benefits - OASI - Fed Taxes Admin Benefits - OASI - Fed Taxes Admin Benefits - Retirement Salary - Overtime Total O&M Accounting & Billing Program Implementation State Audit (37,000) Dues - Wildlife & Rec Coalition Accounting Software License Landscaping Services Service - Waste Removal R&M Park Bathrooms R&M Vehicles	8,870.96 2,870.60 28,933.04 2,551.60 7,155.80 12,038.39 24.68 1,004.01 166.54 673.06 1,021.86 4,538.70 159,033.21 12.60 47,121.93 508.87 331.76 1,429.68	10,569.81 2,347.20 28,674.08 2,344.86 6,701.53 10,144.93 26.50 1,204.43 202.10 803.80 1,139.82 2,400.57 151,851.92 1,347.08 46,389.21 2,197.09 4,227.00 2,220.25	5,345.04 2,434.17 23,712.21 1,555.45 5,353.60 9,040.38 14.49 461.78 93.11 431.08 693.25 2,500.00 121,336.77 1,000.00 250.00 45,000.00 1,500.00	6,328.49 1,330.16 13,085.46 1,044.21 3,444.25 4,153.56 21.35 802.10 97.81 483.83 550.75 1,426.69 76,102.32 250.00 24,004.15 129.84	5,062.81 3,313.50 27,437.69 1,997.01 6,166.21 9,942.95 14.07 596.91 72.09 403.75 656.65 2,500.00 134,824.81 1,500.00 1,500.00	125% 40% 48% 52% 56% 42% 152% 134% 136% 57% 56% 0% 0% 0% 0% 53% 0% 0% 97%	6,860.71 4,999.63 30,626.03 3,364.51 10,495.54 16,984.55 17.59 830.30 89.58 545.45 889.83 0.00 216,602.85 1,043.90 -750.00 0.00 440.00 3,000.00 0.00 0.00 1,000.00	6,860.71 4,999.63 30,626.03 3,364.51 10,495.54 16,984.55 17.59 830.30 89.58 545.45 889.83 2,500.00 219,102.85 1,043.90 750.00 0.00 440.00 48,000.00 0.00 0.00 2,500.00
105-576-80-47-02 Electricity - Main Park 3,130.62 4,089.05 3,600.00 2,528.96 3,600.00 70% 900.00 4,500.00	105-576-80-20-01 105-576-80-20-02 105-576-80-20-03 105-576-80-20-04 105-576-80-20-05 105-576-80-20-06 105-576-80-20-07 105-576-80-20-08 105-576-80-20-09 105-576-80-20-10 105-576-80-20-10 105-576-80-40-00 105-576-80-40-00 105-576-80-48-03 105-576-80-48-03 105-576-80-48-03 105-576-80-48-03 105-576-80-48-03 105-576-80-48-03 105-576-80-48-03	Salary - Parks Admin Benefits - Labor & Industry Benefits - Medical Insurance Benefits - Dental Vision Insurance Benefits - OASI - Fed Taxes Benefits - Retirement Admin Benefits - Labor & Industry Admin Benefits - Medical Insurance Admin Benefits - Dental Vision Insurance Admin Benefits - OASI - Fed Taxes Admin Benefits - OASI - Fed Taxes Admin Benefits - Retirement Salary - Overtime Total O&M Accounting & Billing Program Implementation State Audit (37,000) Dues - Wildlife & Rec Coalition Accounting Software License Landscaping Services Service - Waste Removal R&M Park Bathrooms R&M Vehicles R&M Park Equipment	8,870.96 2,870.60 28,933.04 2,551.60 7,155.80 12,038.39 24.68 1,004.01 166.54 673.06 1,021.86 4,538.70 159,033.21 47,121.93 508.87 331.76 1,429.68 3,258.65	10,569.81 2,347.20 28,674.08 2,344.86 6,701.53 10,144.93 26.50 1,204.43 202.10 803.80 1,139.82 2,400.57 151,851.92 1,347.08 46,389.21 2,197.09 4,227.00 2,220.25 5,787.37	5,345.04 2,434.17 23,712.21 1,555.45 5,363.60 9,040.38 14.49 461.78 93.11 431.08 693.25 2,500.00 121,336.77 1,000.00 250.00 45,000.00 1,500.00 4,000.00	6,328.49 1,330.16 13,085.46 1,044.21 3,444.25 4,153.56 21.35 802.10 97.81 483.83 550.75 1,426.69 76,102.32 250.00 24,004.15 129.84 1,460.79 3,195.83	5,062.81 3,313.50 27,437.69 1,997.01 6,166.21 9,942.95 14.07 596.91 72.09 403.75 656.65 2,500.00 134,824.81 1,500.00 1,500.00 4,000.00	125% 40% 48% 52% 56% 42% 152% 134% 136% 120% 84% 57% 56% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	6,860.71 4,999.63 30,626.03 3,364.51 10,495.54 16,984.55 17.59 830.30 89.58 545.45 889.83 0.00 216,602.85 1,043.90 -750.00 0.00 440.00 3,000.00 0.00 1,000.00 1,000.00	6,860.71 4,999.63 30,626.03 3,364.51 10,495.54 16,984.55 17.59 830.30 89.58 545.45 889.83 2,500.00 219,102.85 1,043.90 750.00 0.00 440.00 48,000.00 0.00 0.00 2,500.00 5,000.00
	105-576-80-20-01 105-576-80-20-02 105-576-80-20-03 105-576-80-20-03 105-576-80-20-05 105-576-80-20-06 105-576-80-20-07 105-576-80-20-09 105-576-80-20-09 105-576-80-20-10 105-576-80-10-05 New Request 105 105-576-80-49-04 105-576-80-49-01 105-576-80-48-03 105-576-80-48-03 105-576-80-48-03 105-576-80-48-03 105-576-80-48-03 105-576-80-48-02 105-576-80-48-02	Salary - Parks Admin Benefits - Labor & Industry Benefits - Medical Insurance Benefits - Dental Vision Insurance Benefits - OASI - Fed Taxes Benefits - Retirement Admin Benefits - Labor & Industry Admin Benefits - Medical Insurance Admin Benefits - Dental Vision Insurance Admin Benefits - Dental Vision Insurance Admin Benefits - OASI - Fed Taxes Admin Benefits - Retirement Salary - Overtime Total O&M Accounting & Billing Program Implementation State Audit (37,000) Dues - Wildlife & Rec Coalition Accounting Software License Landscaping Services Service - Waste Removal R&M Park Bathrooms R&M Vehicles R&M Parks/Facilities	8,870.96 2,870.60 28,933.04 2,551.60 7,155.80 12,038.39 24.68 1,004.01 166.54 673.06 1,021.86 4,538.70 159,033.21 47,121.93 508.87 331.76 1,429.68 3,258.65 6,174.07	10,569.81 2,347.20 28,674.08 2,344.86 6,701.53 10,144.93 26.50 1,204.43 202.10 803.80 1,139.82 2,400.57 151,851.92 1,347.08 	5,345.04 2,434.17 23,712.21 1,555.45 5,363.60 9,040.38 14.49 461.78 93.11 431.08 693.25 2,500.00 121,336.77 1,000.00 250.00 45,000.00 1,500.00 4,000.00 12,500.00	6,328.49 1,330.16 13,085.46 1,044.21 3,444.25 4,153.56 21.35 802.10 97.81 483.83 550.75 1,426.69 76,102.32 250.00 24,004.15 129.84 1,460.79 3,195.83 4,227.05	5,062.81 3,313.50 27,437.69 1,997.01 6,166.21 9,942.95 14.07 596.91 72.09 403.75 656.65 2,500.00 134,824.81 1,500.00 1,500.00 4,000.00 12,500.00	125% 40% 48% 52% 56% 42% 134% 136% 120% 84% 57% 56% 0% 0% 0% 0% 0% 53% 0% 97% 80% 34%	6,860.71 4,999.63 30,626.03 3,364.51 10,495.54 16,984.55 17.59 830.30 89.58 545.45 889.83 0.00 216,602.85 1,043.90 -750.00 0.00 440.00 3,000.00 0.00 1,000.00 1,000.00 0.00	6,860.71 4,999.63 30,626.03 3,364.51 10,495.54 16,984.55 17.59 830.30 89.58 545.45 889.83 2,500.00 219,102.85 1,043.90 750.00 0.00 440.00 48,000.00 0.00 0.00 0.00 0.00 0.500.00 12,500.00

105-576-80-47-01	Electricity - North Park	1,694.61	1,888.54	2,000.00	751.77	2,000.00	38%	0.00	2,000.00
105-576-80-41-17	City Hall Repairs & Maintenance	1,034.01	1,000.54	2,000.00	231.38	2,000.00	0%	120.00	120.00
105-576-80-41-16	Phone & Internet		2,641.41		796.03	2,000.00	40%	0.00	2,000.00
105-576-80-41-15	Copier - Maintenance		547.32		194.93	2,000.00	0%	200.00	200.00
105-576-80-41-14	Training	-	31.99	_	68.24	_	0%	1,200.00	1,200.00
105-576-80-41-13	Emergency Management Planning	-	-	750.00	-	750.00	0%	0.00	750.00
105-576-80-41-12	IT - Computer Maintenance	62.34	_	1,000.00	_	1,000.00	0%	-360.00	640.00
105-576-80-41-11	Asset Management	4,645.74	11,353.80	1,000.00	5,147.27	1,000.00	515%	4,000.00	5,000.00
105-576-80-41-09	Bank Fees	21.70	11.72	100.00	21.10	100.00	21%	0.00	100.00
105-576-80-41-06	Insurance/Bonds - AWC		-	750.00	11,323.10	3,000.00	377%	7,750.00	10,750.00
105-576-80-41-05	IT - Website Maintenance/Hosting	415.10	467.49	225.00	-	225.00	0%	0.00	225.00
105-576-80-41-04	Advertising - Parks	-	2,075.61	100.00	50.00	100.00	50%	0.00	100.00
105-576-80-41-03	Professional - Planning	-	116.00	1,000.00	-	1,000.00	0%	0.00	1,000.00
105-576-80-40-12	Tax - Fire Benefit Charg			1,000100	226.22	.,	0%	230.00	230.00
105-576-80-40-11	Tax - Noxious Weeds - Property				46.31		0%	50.00	50.00
105-576-80-40-09	Tax - Pierce Conservation District				161.57		0%	200.00	200.00
105-576-80-40-01	Parks Tree Pruning	547.99	-	3,500.00	-	3,500.00	0%	-1,500.00	2,000.00
105-576-80-40-00	Tax - Excise Tax	819.80	-	100.00	-	100.00	0%	0.00	100.00
105-576-80-35-00	Supplies - Small Tools	361.97	827.65	2,000.00	1,106.23	2,000.00	55%	0.00	2,000.00
105-576-80-32-00	Gasoline	-	-	1,000.00	-	500.00	0%	0.00	500.00
105-576-80-31-07	Hazard Mitigation Equipment	153.67	-	775.00	-	775.00	0%	-775.00	0.00
105-576-80-31-05	New Computer	449.07	-	800.00	-	800.00	0%	0.00	800.00
105-576-80-31-04	Winter Decorations	2,234.42	1,903.56	3,000.00	-	3,000.00	0%	-1,000.00	2,000.00
105-576-80-31-03	Garbage Cans	-	-	1,000.00	-	1,000.00	0%	0.00	1,000.00
105-576-80-31-02	Hanging Baskets	2,194.66	3,856.40	4,500.00	-	3,000.00	0%	1,000.00	4,000.00
105-576-80-31-01	Supplies - Parks Commission	-	14.08	200.00	-	200.00	0%	0.00	200.00
105-576-80-31-00	Supplies - Park Operations	2,253.34	2,896.89	5,500.00	2,278.56	5,500.00	41%	0.00	5,500.00
	Total	79,609.86	114,550.31	104,475.85	60,464.50	101,150.00	60%	17,048.90	118,198.90
	Capital								
New Request 105	Mini Excavator						0%	9,500.00	9,500.00
New Request 105 New Request 105	•						0% 0%	9,500.00 2,250.00	9,500.00 2,250.00
New Request 105 105-594-76-64-40	Mini Excavator	-	-	1,500.00	-	1,500.00	0% 0%	2,250.00 1,500.00	2,250.00 3,000.00
New Request 105	Mini Excavator Fork Lift		- 202.49	1,500.00		1,500.00	0%	2,250.00 1,500.00 0.00	2,250.00 3,000.00 0.00
New Request 105 105-594-76-64-40 105-594-76-64-37 105-594-76-64-10	Mini Excavator Fork Lift Park Electricity Upgrades (REET) Security Cameras Capout - Winter Decorations	- 514.66	202.49	·		1,500.00	0% 0% 0% 0%	2,250.00 1,500.00 0.00 0.00	2,250.00 3,000.00 0.00 0.00
New Request 105 105-594-76-64-40 105-594-76-64-37 105-594-76-64-10 105-594-76-64-04	Mini Excavator Fork Lift Park Electricity Upgrades (REET) Security Cameras Capout - Winter Decorations Capout - Equip - Hanging Baskets	-		-	-		0% 0% 0% 0% 0%	2,250.00 1,500.00 0.00 0.00 0.00	2,250.00 3,000.00 0.00 0.00 0.00
New Request 105 105-594-76-64-40 105-594-76-64-37 105-594-76-64-10 105-594-76-64-04 105-594-76-63-90	Mini Excavator Fork Lift Park Electricity Upgrades (REET) Security Cameras Capout - Winter Decorations Capout - Equip - Hanging Baskets Dump Truck	- 514.66	202.49	-	- - -	12,500.00	0% 0% 0% 0% 0% 0%	2,250.00 1,500.00 0.00 0.00 0.00 0.00	2,250.00 3,000.00 0.00 0.00 0.00 12,500.00
New Request 105 105-594-76-64-40 105-594-76-64-37 105-594-76-64-10 105-594-76-64-04 105-594-76-63-57	Mini Excavator Fork Lift Park Electricity Upgrades (REET) Security Cameras Capout - Winter Decorations Capout - Equip - Hanging Baskets Dump Truck Knuckle Boom	514.66 4,206.00	202.49 - 194.22	-	- - - -		0% 0% 0% 0% 0% 0%	2,250.00 1,500.00 0.00 0.00 0.00 0.00 0.00	2,250.00 3,000.00 0.00 0.00 0.00 12,500.00 2,600.00
New Request 105 105-594-76-64-40 105-594-76-64-37 105-594-76-64-10 105-594-76-64-04 105-594-76-63-57 105-594-76-63-57	Mini Excavator Fork Lift Park Electricity Upgrades (REET) Security Cameras Capout - Winter Decorations Capout - Equip - Hanging Baskets Dump Truck Knuckle Boom Wheel Chair Accessable Toy (REET)	514.66 4,206.00	202.49	-	- - - - -	- - - 12,500.00 2,600.00	0% 0% 0% 0% 0% 0% 0%	2,250.00 1,500.00 0.00 0.00 0.00 0.00 0.00 0.00	2,250.00 3,000.00 0.00 0.00 0.00 12,500.00 2,600.00 0.00
New Request 105 105-594-76-64-40 105-594-76-64-37 105-594-76-64-10 105-594-76-63-90 105-594-76-63-57 105-594-76-63-56 105-594-76-63-55	Mini Excavator Fork Lift Park Electricity Upgrades (REET) Security Cameras Capout - Winter Decorations Capout - Equip - Hanging Baskets Dump Truck Knuckle Boom Wheel Chair Accessable Toy (REET) Picnic Tables/Benches (REET)	514.66 4,206.00 - 30,765.87	202.49 - 194.22 1,289.73	-		12,500.00	0% 0% 0% 0% 0% 0% 0% 0%	2,250.00 1,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	2,250.00 3,000.00 0.00 0.00 0.00 12,500.00 2,600.00 0.00 5,000.00
New Request 105 105-594-76-64-40 105-594-76-64-37 105-594-76-64-10 105-594-76-63-90 105-594-76-63-57 105-594-76-63-55 105-594-76-63-55 105-594-76-63-55	Mini Excavator Fork Lift Park Electricity Upgrades (REET) Security Cameras Capout - Winter Decorations Capout - Equip - Hanging Baskets Dump Truck Knuckle Boom Wheel Chair Accessable Toy (REET) Picnic Tables/Benches (REET) Parks Ground Cover (REET)	30,765.87 922.74	202.49 - 194.22 1,289.73 -	5,000.00	- - - - - 1,311.60	12,500.00 2,600.00 - 5,000.00	0% 0% 0% 0% 0% 0% 0% 0% 0%	2,250.00 1,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	2,250.00 3,000.00 0.00 0.00 12,500.00 2,600.00 5,000.00 0.00
New Request 105 105-594-76-64-40 105-594-76-64-10 105-594-76-64-10 105-594-76-63-90 105-594-76-63-57 105-594-76-63-57 105-594-76-63-55 105-594-76-63-55 105-594-76-63-54	Mini Excavator Fork Lift Park Electricity Upgrades (REET) Security Cameras Capout - Winter Decorations Capout - Equip - Hanging Baskets Dump Truck Knuckle Boom Wheel Chair Accessable Toy (REET) Picnic Tables/Benches (REET) Parks Ground Cover (REET) City Wide WiFi	30,765.87 - 922.74	202.49 - 194.22 1,289.73	-	- - - - - - 1,311.60	- - - 12,500.00 2,600.00	0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	2,250.00 1,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	2,250.00 3,000.00 0.00 0.00 12,500.00 2,600.00 0.00 5,000.00 0.00 1,500.00
New Request 105 105-594-76-64-40 105-594-76-64-37 105-594-76-64-10 105-594-76-63-90 105-594-76-63-57 105-594-76-63-56 105-594-76-63-55 105-594-76-63-54 105-594-76-63-53	Mini Excavator Fork Lift Park Electricity Upgrades (REET) Security Cameras Capout - Winter Decorations Capout - Equip - Hanging Baskets Dump Truck Knuckle Boom Wheel Chair Accessable Toy (REET) Picnic Tables/Benches (REET) Parks Ground Cover (REET) City Wide WiFi Capout - Whitehawk Park	30,765.87 - 922.74 - 8,173.16	202.49 - 194.22 1,289.73 - -	5,000.00 1,500.00	- - - - - - 1,311.60	12,500.00 2,600.00 5,000.00 - 1,500.00	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	2,250.00 1,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	2,250.00 3,000.00 0.00 0.00 12,500.00 2,600.00 5,000.00 0.00 1,500.00 0.00
New Request 105 105-594-76-64-40 105-594-76-64-10 105-594-76-64-10 105-594-76-63-90 105-594-76-63-57 105-594-76-63-55 105-594-76-63-55 105-594-76-63-54 105-594-76-63-53 105-594-76-63-52 105-594-76-63-52	Mini Excavator Fork Lift Park Electricity Upgrades (REET) Security Cameras Capout - Winter Decorations Capout - Equip - Hanging Baskets Dump Truck Knuckle Boom Wheel Chair Accessable Toy (REET) Picnic Tables/Benches (REET) Parks Ground Cover (REET) City Wide WiFi Capout - Whitehawk Park Electronic Message Board	30,765.87 - 922.74 - 8,173.16	202.49 - 194.22 1,289.73 - - - 1,837.93	5,000.00 1,500.00 - 2,550.00	- - - - - 1,311.60	12,500.00 2,600.00 - 5,000.00 - 1,500.00	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	2,250.00 1,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	2,250.00 3,000.00 0.00 0.00 12,500.00 2,600.00 5,000.00 0.00 1,500.00 0.00 0.00
New Request 105 105-594-76-64-40 105-594-76-64-10 105-594-76-64-10 105-594-76-64-04 105-594-76-63-90 105-594-76-63-57 105-594-76-63-55 105-594-76-63-54 105-594-76-63-53 105-594-76-63-52 105-594-76-63-52	Mini Excavator Fork Lift Park Electricity Upgrades (REET) Security Cameras Capout - Winter Decorations Capout - Equip - Hanging Baskets Dump Truck Knuckle Boom Wheel Chair Accessable Toy (REET) Picnic Tables/Benches (REET) Parks Ground Cover (REET) City Wide WiFi Capout - Whitehawk Park Electronic Message Board Vehicle - Pickup	30,765.87 - 922.74 - 8,173.16	202.49 - 194.22 1,289.73 - - - - 1,837.93 4,767.07	5,000.00 1,500.00 - 2,550.00 9,125.00	- - - - - - 1,311.60	12,500.00 2,600.00 - 5,000.00 - 1,500.00	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	2,250.00 1,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	2,250.00 3,000.00 0.00 0.00 12,500.00 2,600.00 5,000.00 0.00 1,500.00 0.00 0.00 0.00
New Request 105 105-594-76-64-40 105-594-76-64-37 105-594-76-64-10 105-594-76-63-90 105-594-76-63-57 105-594-76-63-56 105-594-76-63-55 105-594-76-63-54 105-594-76-63-52 105-594-76-63-52 105-594-76-63-52	Mini Excavator Fork Lift Park Electricity Upgrades (REET) Security Cameras Capout - Winter Decorations Capout - Equip - Hanging Baskets Dump Truck Knuckle Boom Wheel Chair Accessable Toy (REET) Picnic Tables/Benches (REET) Parks Ground Cover (REET) City Wide WiFi Capout - Whitehawk Park Electronic Message Board Vehicle - Pickup Electronic Reader Board	30,765.87 - 922.74 - 8,173.16	202.49 -194.22 1,289.73 	5,000.00 1,500.00 - 2,550.00 9,125.00 3,750.00	- - - - - 1,311.60 - - -	12,500.00 2,600.00 - 5,000.00 - 1,500.00 - -	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	2,250.00 1,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	2,250.00 3,000.00 0.00 0.00 12,500.00 0.00 5,000.00 0.00 1,500.00 0.00 0.00 0.00 0.00 0.00
New Request 105 105-594-76-64-40 105-594-76-64-10 105-594-76-64-10 105-594-76-63-90 105-594-76-63-57 105-594-76-63-56 105-594-76-63-55 105-594-76-63-54 105-594-76-63-52 105-594-76-63-52 105-594-76-63-49 105-594-76-63-49	Mini Excavator Fork Lift Park Electricity Upgrades (REET) Security Cameras Capout - Winter Decorations Capout - Equip - Hanging Baskets Dump Truck Knuckle Boom Wheel Chair Accessable Toy (REET) Picnic Tables/Benches (REET) Parks Ground Cover (REET) City Wide WiFi Capout - Whitehawk Park Electronic Message Board Vehicle - Pickup Electronic Reader Board Capout - Gratzer Wetland Mitigation (REET)	30,765.87 - 922.74 - 8,173.16	202.49 - 194.22 1,289.73 1,837.93 4,767.07 1.12 496.56	5,000.00 1,500.00 - 2,550.00 9,125.00 3,750.00 20,000.00	1,311.60	12,500.00 2,600.00 - 5,000.00 - 1,500.00 - -	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	2,250.00 1,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	2,250.00 3,000.00 0.00 0.00 12,500.00 2,600.00 5,000.00 0.00 1,500.00 0.00 0.00 0.00 0.00 0.00 0.00
New Request 105 105-594-76-64-40 105-594-76-64-10 105-594-76-64-10 105-594-76-63-90 105-594-76-63-57 105-594-76-63-56 105-594-76-63-55 105-594-76-63-54 105-594-76-63-52 105-594-76-63-52 105-594-76-63-39 105-594-76-63-49	Mini Excavator Fork Lift Park Electricity Upgrades (REET) Security Cameras Capout - Winter Decorations Capout - Equip - Hanging Baskets Dump Truck Knuckle Boom Wheel Chair Accessable Toy (REET) Picnic Tables/Benches (REET) Parks Ground Cover (REET) City Wide WiFi Capout - Whitehawk Park Electronic Message Board Vehicle - Pickup Electronic Reader Board Capout - Gratzer Wetland Mitigation (REET) Capout - Gratzer Wetland Mitigation (REET)	30,765.87 - 922.74 - 8,173.16 	202.49 - 194.22 1,289.73 1,837.93 4,767.07 1.12 496.56 498,959.29	5,000.00 1,500.00 - 2,550.00 9,125.00 3,750.00 20,000.00 600,000.00	1,311.60 - - - - - - - - - - - - - - - - - - -	12,500.00 2,600.00 - 5,000.00 - 1,500.00 - - - -	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	2,250.00 1,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	2,250.00 3,000.00 0.00 0.00 12,500.00 2,600.00 0.00 5,000.00 0.00 0.00 0.00 0.00
New Request 105 105-594-76-64-40 105-594-76-64-10 105-594-76-64-10 105-594-76-63-90 105-594-76-63-57 105-594-76-63-55 105-594-76-63-55 105-594-76-63-52 105-594-76-63-52 105-594-76-63-49 105-594-76-63-49 105-594-76-63-49	Mini Excavator Fork Lift Park Electricity Upgrades (REET) Security Cameras Capout - Winter Decorations Capout - Equip - Hanging Baskets Dump Truck Knuckle Boom Wheel Chair Accessable Toy (REET) Picnic Tables/Benches (REET) Parks Ground Cover (REET) City Wide WiFi Capout - Whitehawk Park Electronic Message Board Vehicle - Pickup Electronic Reader Board Capout - Gratzer Wetland Mitigation (REET) Capout - Gratzer Park (\$194,000 grant) REET Capout - Calistoga Park (REET)	514.66 4,206.00 - 30,765.87 - 922.74 - 8,173.16 - - - - 11,362.85	202.49 - 194.22 1,289.73 - - - 1,837.93 4,767.07 1.12 496.56 498,959.29	5,000.00 1,500.00 - 2,550.00 9,125.00 3,750.00 20,000.00 600,000.00 30,000.00	- - - - - 1,311.60 - - - - - - - - - - - - - - - - - - -	12,500.00 2,600.00 - 5,000.00 - 1,500.00 - - - - - -	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	2,250.00 1,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	2,250.00 3,000.00 0.00 0.00 12,500.00 2,600.00 5,000.00 0.00 1,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
New Request 105 105-594-76-64-40 105-594-76-64-10 105-594-76-64-10 105-594-76-63-90 105-594-76-63-57 105-594-76-63-56 105-594-76-63-55 105-594-76-63-54 105-594-76-63-52 105-594-76-63-52 105-594-76-63-39 105-594-76-63-49	Mini Excavator Fork Lift Park Electricity Upgrades (REET) Security Cameras Capout - Winter Decorations Capout - Equip - Hanging Baskets Dump Truck Knuckle Boom Wheel Chair Accessable Toy (REET) Picnic Tables/Benches (REET) Parks Ground Cover (REET) City Wide WiFi Capout - Whitehawk Park Electronic Message Board Vehicle - Pickup Electronic Reader Board Capout - Gratzer Wetland Mitigation (REET) Capout - Gratzer Park (\$194,000 grant) REET Capout - Calistoga Park (REET)	514.66 4,206.00 - 30,765.87 - 922.74 - 8,173.16 - - - - 11,362.85 172.18	202.49 - 194.22 1,289.73 - - - 1,837.93 4,767.07 1.12 496.56 498,959.29 - 422.26	5,000.00 1,500.00 1,500.00 - 2,550.00 9,125.00 3,750.00 20,000.00 600,000.00 480.00	- - - - - 1,311.60 - - - - - - 8,828.78	- - - 12,500.00 2,600.00 - 5,000.00 - 1,500.00 - - - - - - - - - -	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	2,250.00 1,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	2,250.00 3,000.00 0.00 0.00 12,500.00 5,000.00 0.00 1,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
New Request 105 105-594-76-64-40 105-594-76-64-10 105-594-76-64-10 105-594-76-63-90 105-594-76-63-57 105-594-76-63-55 105-594-76-63-55 105-594-76-63-52 105-594-76-63-52 105-594-76-63-49 105-594-76-63-49 105-594-76-63-49	Mini Excavator Fork Lift Park Electricity Upgrades (REET) Security Cameras Capout - Winter Decorations Capout - Equip - Hanging Baskets Dump Truck Knuckle Boom Wheel Chair Accessable Toy (REET) Picnic Tables/Benches (REET) Parks Ground Cover (REET) City Wide WiFi Capout - Whitehawk Park Electronic Message Board Vehicle - Pickup Electronic Reader Board Capout - Gratzer Wetland Mitigation (REET) Capout - Gratzer Park (\$194,000 grant) REET Capout - Calistoga Park (REET) Phone Lease Total	514.66 4,206.00 - 30,765.87 - 922.74 - 8,173.16 - - - - 11,362.85	202.49 - 194.22 1,289.73 - - - 1,837.93 4,767.07 1.12 496.56 498,959.29	5,000.00 1,500.00 - 2,550.00 9,125.00 3,750.00 20,000.00 600,000.00 30,000.00	- - - - - 1,311.60 - - - - - - - - - - - - - - - - - - -	12,500.00 2,600.00 - 5,000.00 - 1,500.00 - - - - - -	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	2,250.00 1,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	2,250.00 3,000.00 0.00 0.00 12,500.00 2,600.00 5,000.00 0.00 1,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
New Request 105 105-594-76-64-40 105-594-76-64-10 105-594-76-64-10 105-594-76-63-90 105-594-76-63-57 105-594-76-63-55 105-594-76-63-55 105-594-76-63-54 105-594-76-63-52 105-594-76-63-42 105-594-76-63-42 105-594-76-63-15 105-594-76-63-15 105-594-76-63-15 105-594-76-63-77 105-594-76-63-77	Mini Excavator Fork Lift Park Electricity Upgrades (REET) Security Cameras Capout - Winter Decorations Capout - Equip - Hanging Baskets Dump Truck Knuckle Boom Wheel Chair Accessable Toy (REET) Picnic Tables/Benches (REET) Parks Ground Cover (REET) City Wide WiFi Capout - Whitehawk Park Electronic Message Board Vehicle - Pickup Electronic Reader Board Capout - Gratzer Wetland Mitigation (REET) Capout - Gratzer Park (\$194,000 grant) REET Capout - Calistoga Park (REET) Phone Lease Total Debt Service & Transfers	514.66 4,206.00 - 30,765.87 - 922.74 - 8,173.16 - - - - 11,362.85 172.18	202.49	5,000.00 1,500.00 1,500.00 - 2,550.00 9,125.00 3,750.00 20,000.00 600,000.00 480.00	- - - - - 1,311.60 - - - - - - 8,828.78	12,500.00 2,600.00 - 5,000.00 - 1,500.00 - - - - - - - 480.00 27,480.00	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	2,250.00 1,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	2,250.00 3,000.00 0.00 0.00 12,500.00 0.00 0.00 1,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
New Request 105 105-594-76-64-40 105-594-76-64-10 105-594-76-64-10 105-594-76-63-10 105-594-76-63-90 105-594-76-63-57 105-594-76-63-55 105-594-76-63-54 105-594-76-63-52 105-594-76-63-52 105-594-76-63-49 105-594-76-63-49 105-594-76-63-19 105-594-76-63-19 105-594-76-63-19 105-594-76-63-19 105-594-76-63-10 105-594-76-63-10	Mini Excavator Fork Lift Park Electricity Upgrades (REET) Security Cameras Capout - Winter Decorations Capout - Equip - Hanging Baskets Dump Truck Knuckle Boom Wheel Chair Accessable Toy (REET) Picnic Tables/Benches (REET) Parks Ground Cover (REET) City Wide WiFi Capout - Whitehawk Park Electronic Message Board Vehicle - Pickup Electronic Reader Board Capout - Gratzer Wetland Mitigation (REET) Capout - Gratzer Vetland Mitigation (REET) Capout - Calistoga Park (REET) Phone Lease Total Debt Service & Transfers Transfer to cover insurance costs	30,765.87 - 922.74 - 8,173.16 	202.49 194.22 1,289.73 1,837.93 4,767.07 1.12 496.56 498,959.29 422.26 508,170.67 4,128.82	5,000.00 1,500.00 	- - - - - 1,311.60 - - - - - - - - 8,828.78 - - 243.73 10,384.11	- - - 12,500.00 2,600.00 - 5,000.00 - 1,500.00 - - - - - - - - - -	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	2,250.00 1,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	2,250.00 3,000.00 0.00 0.00 12,500.00 2,600.00 5,000.00 0.00 1,500.00 0.00 0.00 0.00 0.00 0.00 0.00 280.00 46,630.00
New Request 105 105-594-76-64-40 105-594-76-64-70 105-594-76-64-10 105-594-76-63-90 105-594-76-63-57 105-594-76-63-56 105-594-76-63-55 105-594-76-63-53 105-594-76-63-52 105-594-76-63-52 105-594-76-63-42 105-594-76-63-49 105-594-76-63-49 105-594-76-63-19 105-594-76-63-19 105-594-76-63-19 105-594-76-63-19 105-594-76-63-19 105-594-76-63-19 105-594-76-63-19 105-594-76-63-19	Mini Excavator Fork Lift Park Electricity Upgrades (REET) Security Cameras Capout - Winter Decorations Capout - Equip - Hanging Baskets Dump Truck Knuckle Boom Wheel Chair Accessable Toy (REET) Picnic Tables/Benches (REET) Parks Ground Cover (REET) City Wide WiFi Capout - Whitehawk Park Electronic Message Board Vehicle - Pickup Electronic Reader Board Capout - Gratzer Wetland Mitigation (REET) Capout - Gratzer Wetland Mitigation (REET) Capout - Gratzer Vetland Mitigation (REET) Capout - Gratzer Park (\$194,000 grant) REET Capout - Calistoga Park (REET) Phone Lease Total Debt Service & Transfers Transfer to cover insurance costs Transfer to LOCAL Vehicle Purchase	514.66 4,206.00 - 30,765.87 - 922.74 - 8,173.16 - - - - 11,362.85 172.18 56,117.46	202.49 - 194.22 1,289.73 1,837.93 4,767.07 1.12 496.56 498,959.29 - 422.26 508,170.67 4,128.82 11,448.85	5,000.00 1,500.00 1,500.00 2,550.00 9,125.00 3,750.00 20,000.00 600,000.00 480.00 681,905.00		12,500.00 2,600.00 - 5,000.00 - 1,500.00 - - - - - - - 480.00 27,480.00 4,809.29	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	2,250.00 1,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	2,250.00 3,000.00 0.00 0.00 12,500.00 5,000.00 0.00 1,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
New Request 105 105-594-76-64-40 105-594-76-64-10 105-594-76-64-10 105-594-76-63-0 105-594-76-63-57 105-594-76-63-57 105-594-76-63-55 105-594-76-63-54 105-594-76-63-52 105-594-76-63-52 105-594-76-63-91 105-594-76-63-91 105-594-76-63-19 105-594-76-63-19 105-594-76-63-19 105-594-76-63-19 105-594-76-63-19 105-594-76-63-19 105-594-76-63-19 105-594-76-63-10	Mini Excavator Fork Lift Park Electricity Upgrades (REET) Security Cameras Capout - Winter Decorations Capout - Equip - Hanging Baskets Dump Truck Knuckle Boom Wheel Chair Accessable Toy (REET) Picnic Tables/Benches (REET) Parks Ground Cover (REET) City Wide WiFi Capout - Whitehawk Park Electronic Message Board Vehicle - Pickup Electronic Reader Board Capout - Gratzer Wetland Mitigation (REET) Capout - Gratzer Wetland Mitigation (REET) Capout - Gratzer Park (\$194,000 grant) REET Capout - Calistoga Park (REET) Phone Lease Total Debt Service & Transfers Transfer to cover insurance costs Transfer to LOCAL Vehicle Purchase Parks 2017 Backhoe Purchase	514.66 4,206.00 - 30,765.87 - 922.74 - 8,173.16 - - - - - 11,362.85 172.18 56,117.46	202.49	5,000.00 1,500.00 1,500.00 2,550.00 9,125.00 3,750.00 20,000.00 600,000.00 480.00 681,905.00	1,311.60	- 12,500.00 2,600.00 - 5,000.00 - 1,500.00 	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	2,250.00 1,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	2,250.00 3,000.00 0.00 0.00 12,500.00 5,000.00 0.00 1,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
New Request 105 105-594-76-64-40 105-594-76-64-10 105-594-76-64-10 105-594-76-63-90 105-594-76-63-57 105-594-76-63-56 105-594-76-63-55 105-594-76-63-53 105-594-76-63-52 105-594-76-63-42 105-594-76-63-49 105-594-76-63-49 105-594-76-63-19 105-594-76-63-19 105-594-76-63-19 105-594-76-63-15 105-594-76-63-15 105-594-76-63-15 105-594-76-63-15 105-594-76-63-15	Mini Excavator Fork Lift Park Electricity Upgrades (REET) Security Cameras Capout - Winter Decorations Capout - Equip - Hanging Baskets Dump Truck Knuckle Boom Wheel Chair Accessable Toy (REET) Picnic Tables/Benches (REET) Parks Ground Cover (REET) City Wide WiFi Capout - Whitehawk Park Electronic Message Board Vehicle - Pickup Electronic Reader Board Capout - Gratzer Wetland Mitigation (REET) Capout - Gratzer Wetland Mitigation (REET) Capout - Gratzer Park (\$194,000 grant) REET Capout - Calistoga Park (REET) Phone Lease Total Debt Service & Transfers Transfer to cover insurance costs Transfer to LOCAL Vehicle Purchase Parks 2017 Backhoe Purchase Total	514.66 4,206.00 - 30,765.87 - 922.74 - 8,173.16 - - - - - 11,362.85 172.18 56,117.46 - 11,462.15 3,608.72 15,070.87	202.49	5,000.00 1,500.00 1,500.00 2,550.00 9,125.00 3,750.00 20,000.00 600,000.00 480.00 681,905.00 - 11,448.85 3,604.53 15,053.38		- 12,500.00 2,600.00 - 5,000.00 - 1,500.00 	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	2,250.00 1,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	2,250.00 3,000.00 0.00 0.00 12,500.00 5,000.00 0.00 0.00 0.00 0.00 0.0
New Request 105 105-594-76-64-40 105-594-76-64-10 105-594-76-64-10 105-594-76-63-90 105-594-76-63-57 105-594-76-63-56 105-594-76-63-55 105-594-76-63-53 105-594-76-63-52 105-594-76-63-42 105-594-76-63-49 105-594-76-63-49 105-594-76-63-19 105-594-76-63-19 105-594-76-63-19 105-594-76-63-15 105-594-76-63-15 105-594-76-63-15 105-594-76-63-15 105-594-76-63-15	Mini Excavator Fork Lift Park Electricity Upgrades (REET) Security Cameras Capout - Winter Decorations Capout - Equip - Hanging Baskets Dump Truck Knuckle Boom Wheel Chair Accessable Toy (REET) Picnic Tables/Benches (REET) Parks Ground Cover (REET) City Wide WiFi Capout - Whitehawk Park Electronic Message Board Vehicle - Pickup Electronic Reader Board Capout - Gratzer Wetland Mitigation (REET) Capout - Gratzer Wetland Mitigation (REET) Capout - Gratzer Park (\$194,000 grant) REET Capout - Calistoga Park (REET) Phone Lease Total Debt Service & Transfers Transfer to cover insurance costs Transfer to LOCAL Vehicle Purchase Parks 2017 Backhoe Purchase	514.66 4,206.00 - 30,765.87 - 922.74 - 8,173.16 - - - - - 11,362.85 172.18 56,117.46	202.49	5,000.00 1,500.00 1,500.00 2,550.00 9,125.00 3,750.00 20,000.00 600,000.00 480.00 681,905.00	1,311.60	- 12,500.00 2,600.00 - 5,000.00 - 1,500.00 	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	2,250.00 1,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	2,250.00 3,000.00 0.00 0.00 12,500.00 5,000.00 0.00 1,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
New Request 105 105-594-76-64-40 105-594-76-64-10 105-594-76-64-10 105-594-76-63-90 105-594-76-63-57 105-594-76-63-56 105-594-76-63-55 105-594-76-63-53 105-594-76-63-52 105-594-76-63-42 105-594-76-63-49 105-594-76-63-49 105-594-76-63-19 105-594-76-63-19 105-594-76-63-19 105-594-76-63-15 105-594-76-63-15 105-594-76-63-15 105-594-76-63-15 105-594-76-63-15	Mini Excavator Fork Lift Park Electricity Upgrades (REET) Security Cameras Capout - Winter Decorations Capout - Equip - Hanging Baskets Dump Truck Knuckle Boom Wheel Chair Accessable Toy (REET) Picnic Tables/Benches (REET) Parks Ground Cover (REET) City Wide WiFi Capout - Whitehawk Park Electronic Message Board Vehicle - Pickup Electronic Reader Board Capout - Gratzer Wetland Mitigation (REET) Capout - Gratzer Park (\$194,000 grant) REET Capout - Calistoga Park (REET) Phone Lease Total Debt Service & Transfers Transfer to cover insurance costs Transfer to LOCAL Vehicle Purchase Parks 2017 Backhoe Purchase Total Total Parks	514.66 4,206.00 - 30,765.87 - 922.74 - 8,173.16 - - - - - 11,362.85 172.18 56,117.46 - 11,462.15 3,608.72 15,070.87	202.49	5,000.00 1,500.00 1,500.00 2,550.00 9,125.00 3,750.00 20,000.00 600,000.00 480.00 681,905.00 - 11,448.85 3,604.53 15,053.38		- 12,500.00 2,600.00 - 5,000.00 - 1,500.00 	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	2,250.00 1,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	2,250.00 3,000.00 0.00 0.00 12,500.00 5,000.00 1,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
New Request 105 105-594-76-64-40 105-594-76-64-10 105-594-76-64-10 105-594-76-63-90 105-594-76-63-57 105-594-76-63-56 105-594-76-63-55 105-594-76-63-54 105-594-76-63-52 105-594-76-63-52 105-594-76-63-42 105-594-76-63-49 105-594-76-63-49 105-594-76-63-19 105-594-76-63-19 105-594-76-63-19 105-594-76-63-15 105-594-76-63-15 105-594-76-63-15 105-594-76-63-15	Mini Excavator Fork Lift Park Electricity Upgrades (REET) Security Cameras Capout - Winter Decorations Capout - Equip - Hanging Baskets Dump Truck Knuckle Boom Wheel Chair Accessable Toy (REET) Picnic Tables/Benches (REET) Parks Ground Cover (REET) City Wide WiFi Capout - Whitehawk Park Electronic Message Board Vehicle - Pickup Electronic Reader Board Capout - Gratzer Wetland Mitigation (REET) Capout - Gratzer Wetland Mitigation (REET) Capout - Gratzer Park (\$194,000 grant) REET Capout - Calistoga Park (REET) Phone Lease Total Debt Service & Transfers Transfer to cover insurance costs Transfer to LOCAL Vehicle Purchase Parks 2017 Backhoe Purchase Total	514.66 4,206.00 - 30,765.87 - 922.74 - 8,173.16 - - - - - 11,362.85 172.18 56,117.46 - 11,462.15 3,608.72 15,070.87	202.49	5,000.00 1,500.00 1,500.00 2,550.00 9,125.00 3,750.00 20,000.00 600,000.00 480.00 681,905.00 - 11,448.85 3,604.53 15,053.38		- 12,500.00 2,600.00 - 5,000.00 - 1,500.00 	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	2,250.00 1,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	2,250.00 3,000.00 0.00 0.00 12,500.00 5,000.00 0.00 0.00 0.00 0.00 0.0

Transportation Benefit District (TBD)	27,214.44 522.84 8,917.54 16,826.56 17,477.92 4,632.51 10,637.73	42,152.79 42,152.79 	- 1,200.00 - - 3,829.60 27,214.43 522.84	- - - 126.72	2,405,812.00 2,405,812.00 126.00	0% 0% 0% 0% 0% 0% 101%	280,000.00 0.00 280,000.00 0.00 - 0.00	280,000.00 0.00 280,000.00 - 0.00
Total TBD Total TBD Total TBD Total TBD	3,783.49 3,829.58 3,829.58 27,214.44 522.84 8,917.54 16,826.56 17,477.92 4,632.51 10,637.73	42,152.79 - - - - - - - - - - - - -	1,200.00 - - 3,829.60 27,214.43	- 126.72	2,405,812.00 2,405,812.00	0% 0% 0% 0% 0%	0.00 280,000.00 0.00	0.00 280,000.00 0.00
Total TBD	3,783.49 3,829.58 3,829.58 27,214.44 522.84 8,917.54 16,826.56 17,477.92 4,632.51 10,637.73	42,152.79 - - - - - - - - - - - - -	1,200.00 - - 3,829.60 27,214.43	- 126.72	2,405,812.00 2,405,812.00	0% 0% 0% 101%	0.00	0.00
ARPA Transfer to GF	3,829.58 3,829.58 27,214.44 522.84 8,917.54 16,826.56 17,477.92 4,632.51 10,637.73	28,575.15 548.98 9,363.42	- 3,829.60 27,214.43		2,405,812.00 126.00	0% 0%	0.00	0.00
Transfer to GF	3,829.58 27,214.44 522.84 8,917.54 16,826.56 17,477.92 4,632.51 10,637.73	548.98 9,363.42	27,214.43		2,405,812.00 126.00	101%	-	-
Total ARPA	3,829.58 27,214.44 522.84 8,917.54 16,826.56 17,477.92 4,632.51 10,637.73	548.98 9,363.42	27,214.43		2,405,812.00 126.00	101%	-	-
Police Drug Fund Misc - Police Drug Fund	3,829.58 27,214.44 522.84 8,917.54 16,826.56 17,477.92 4,632.51 10,637.73	548.98 9,363.42	27,214.43		126.00	101%	0.00	0.00
120-521-21-49-00 Misc - Police Drug Fund	3,829.58 27,214.44 522.84 8,917.54 16,826.56 17,477.92 4,632.51 10,637.73	548.98 9,363.42	27,214.43				0.00	0.00
Total Police Drug Fund	3,829.58 27,214.44 522.84 8,917.54 16,826.56 17,477.92 4,632.51 10,637.73	548.98 9,363.42	27,214.43				0.00	0.00
2018 Vehicle Purchase - Debt Service Func LOCAL Principal Police 202-591-24-70-01 LOCAL Principal Building 202-591-31-70-01 LOCAL Principal Storm 202-591-34-70-01 LOCAL Principal Water 202-591-35-70-01 LOCAL Principal WRR 202-591-36-70-01 LOCAL Principal Cemetery 202-591-76-70-01 LOCAL Principal Parks 202-591-95-70-01 LOCAL Principal Streets 202-592-21-80-01 LOCAL Int. and Other Debt Service Cost Polic 202-592-24-80-01 LOCAL Int. and Other Debt Service Cost Stor 202-592-31-80-01 LOCAL Int. and Other Debt Service Cost Stor 202-592-34-80-01 LOCAL Int. and Other Debt Service Cost WR 202-592-36-80-01 LOCAL Int. and Other Debt Service Cost WR 202-592-36-80-01 LOCAL Int. and Other Debt Service Cost WR 202-592-76-80-01 LOCAL Int. and Other Debt Service Cost Park 202-592-76-80-01 LOCAL Int. and Other Debt Service Cost Park 202-592-95-80-01 LOCAL Int. and Other Debt Service Cost Stre 202-592-95-80-01 LOCAL Int. and Other Debt Service Cost Stre 202-597-00-00-01 Transfer Total 2018 Vehicle Purchase 2017 Backhoe - Debt Service Fund Storm Backhoe Principal	27,214.44 522.84 8,917.54 16,826.56 17,477.92 4,632.51 10,637.73	548.98 9,363.42	27,214.43	126.72	126.00	101%	-	-
202-591-21-70-01 LOCAL Principal Police 202-591-324-70-01 LOCAL Principal Building 202-591-31-70-01 LOCAL Principal Storm 202-591-34-70-01 LOCAL Principal Water 202-591-35-70-01 LOCAL Principal WRR 202-591-36-70-01 LOCAL Principal Cemetery 202-591-76-70-01 LOCAL Principal Parks 202-591-95-70-01 LOCAL Principal Streets 202-592-21-80-01 LOCAL Int. and Other Debt Service Cost Polic 202-592-31-80-01 LOCAL Int. and Other Debt Service Cost Stor 202-592-31-80-01 LOCAL Int. and Other Debt Service Cost Wat 202-592-34-80-01 LOCAL Int. and Other Debt Service Cost Wat 202-592-36-80-01 LOCAL Int. and Other Debt Service Cost Wat 202-592-36-80-01 LOCAL Int. and Other Debt Service Cost Park 202-592-95-80-01 LOCAL Int. and Other Debt Service Cost Stre 202-592-95-80-01 LOCAL Int. and Other Debt Service Cost Stre 202-592-95-80-01 LOCAL Int. and Other Debt Service Cost Stre 202-597-00-00-01 Transfer Total 2018 Vehicle Purchase 2017 Backhoe - Debt Service Fund 203-591-34-70-01 <	27,214.44 522.84 8,917.54 16,826.56 17,477.92 4,632.51 10,637.73	548.98 9,363.42						
202-591-24-70-01 LOCAL Principal Building 202-591-31-70-01 LOCAL Principal Storm 202-591-34-70-01 LOCAL Principal Water 202-591-35-70-01 LOCAL Principal WRR 202-591-36-70-01 LOCAL Principal Cemetery 202-591-76-70-01 LOCAL Principal Parks 202-592-180-01 LOCAL Principal Streets 202-592-21-80-01 LOCAL Int. and Other Debt Service Cost Polic 202-592-24-80-01 LOCAL Int. and Other Debt Service Cost Stor 202-592-31-80-01 LOCAL Int. and Other Debt Service Cost Wat 202-592-34-80-01 LOCAL Int. and Other Debt Service Cost Wat 202-592-36-80-01 LOCAL Int. and Other Debt Service Cost Wat 202-592-36-80-01 LOCAL Int. and Other Debt Service Cost Park 202-592-76-80-01 LOCAL Int. and Other Debt Service Cost Park 202-592-95-80-01 LOCAL Int. and Other Debt Service Cost Stre 202-592-95-80-01 LOCAL Int. and Other Debt Service Cost Stre 202-597-00-00-01 Transfer Total 2018 Vehicle Purchase 203-591-31-70-01 Storm Backhoe Principal 203-591-34-70-01 Water Backhoe Principal	522.84 8,917.54 16,826.56 17,477.92 4,632.51 10,637.73	548.98 9,363.42						
202-591-31-70-01 LOCAL Principal Storm 202-591-34-70-01 LOCAL Principal Water 202-591-35-70-01 LOCAL Principal WRR 202-591-36-70-01 LOCAL Principal Cemetery 202-591-95-70-01 LOCAL Principal Streets 202-591-95-70-01 LOCAL Principal Streets 202-592-21-80-01 LOCAL Int. and Other Debt Service Cost Polic 202-592-24-80-01 LOCAL Int. and Other Debt Service Cost Stor 202-592-34-80-01 LOCAL Int. and Other Debt Service Cost Wat 202-592-34-80-01 LOCAL Int. and Other Debt Service Cost WR 202-592-36-80-01 LOCAL Int. and Other Debt Service Cost Cer 202-592-76-80-01 LOCAL Int. and Other Debt Service Cost Park 202-592-76-80-01 LOCAL Int. and Other Debt Service Cost Stre 202-597-00-00-01 Transfer Total 2018 Vehicle Purchase 2017 Backhoe - Debt Service Fund 203-591-31-70-01 Storm Backhoe Principal	8,917.54 16,826.56 17,477.92 4,632.51 10,637.73	9,363.42	522.84	-	45,191.45	0%	0.00	40,818.15
202-591-34-70-01 LOCAL Principal Water 202-591-35-70-01 LOCAL Principal WRR 202-591-36-70-01 LOCAL Principal Cemetery 202-591-76-70-01 LOCAL Principal Parks 202-591-95-70-01 LOCAL Principal Streets 202-592-21-80-01 LOCAL Int. and Other Debt Service Cost Polic 202-592-24-80-01 LOCAL Int. and Other Debt Service Cost Stor 202-592-34-80-01 LOCAL Int. and Other Debt Service Cost Wat 202-592-34-80-01 LOCAL Int. and Other Debt Service Cost Wat 202-592-36-80-01 LOCAL Int. and Other Debt Service Cost Cert 202-592-76-80-01 LOCAL Int. and Other Debt Service Cost Park 202-592-76-80-01 LOCAL Int. and Other Debt Service Cost Stre 202-592-95-80-01 LOCAL Int. and Other Debt Service Cost Stre 202-597-00-00-01 Transfer Total 2018 Vehicle Purchase 2017 Backhoe - Debt Service Fund 203-591-31-70-01 Storm Backhoe Principal	16,826.56 17,477.92 4,632.51 10,637.73			-	-	0%	0.00	0.00
202-591-35-70-01 LOCAL Principal WRR 202-591-36-70-01 LOCAL Principal Cemetery 202-591-76-70-01 LOCAL Principal Parks 202-591-95-70-01 LOCAL Principal Streets 202-592-21-80-01 LOCAL Int. and Other Debt Service Cost Polic 202-592-31-80-01 LOCAL Int. and Other Debt Service Cost Stor 202-592-31-80-01 LOCAL Int. and Other Debt Service Cost WR 202-592-34-80-01 LOCAL Int. and Other Debt Service Cost WR 202-592-36-80-01 LOCAL Int. and Other Debt Service Cost Cer 202-592-76-80-01 LOCAL Int. and Other Debt Service Cost Park 202-592-95-80-01 LOCAL Int. and Other Debt Service Cost Stre 202-592-95-80-01 LOCAL Int. and Other Debt Service Cost Stre 202-592-00-00-01 Transfer Total 2018 Vehicle Purchase 2017 Backhoe - Debt Service Fund 203-591-31-70-01 Storm Backhoe Principal	17,477.92 4,632.51 10,637.73		8,917.54	-	-	0%	0.00	0.00
202-591-36-70-01 LOCAL Principal Cemetery 202-591-76-70-01 LOCAL Principal Parks 202-591-95-70-01 LOCAL Principal Streets 202-592-21-80-01 LOCAL Int. and Other Debt Service Cost Polic 202-592-31-80-01 LOCAL Int. and Other Debt Service Cost Built 202-592-31-80-01 LOCAL Int. and Other Debt Service Cost Wat 202-592-34-80-01 LOCAL Int. and Other Debt Service Cost Wat 202-592-36-80-01 LOCAL Int. and Other Debt Service Cost Wat 202-592-36-80-01 LOCAL Int. and Other Debt Service Cost Park 202-592-95-80-01 LOCAL Int. and Other Debt Service Cost Park 202-592-95-80-01 LOCAL Int. and Other Debt Service Cost Stre 202-597-00-00-01 Transfer Total 2018 Vehicle Purchase 2017 Backhoe - Debt Service Fund 203-591-31-70-01 Storm Backhoe Principal	4,632.51 10,637.73	17,667.89	16,826.56	-	-	0%	0.00	0.00
202-591-76-70-01 LOCAL Principal Parks 202-591-95-70-01 LOCAL Principal Streets 202-592-21-80-01 LOCAL Int. and Other Debt Service Cost Polic 202-592-24-80-01 LOCAL Int. and Other Debt Service Cost Build 202-592-31-80-01 LOCAL Int. and Other Debt Service Cost Wat 202-592-34-80-01 LOCAL Int. and Other Debt Service Cost Wat 202-592-36-80-01 LOCAL Int. and Other Debt Service Cost WR 202-592-76-80-01 LOCAL Int. and Other Debt Service Cost Park 202-592-95-80-01 LOCAL Int. and Other Debt Service Cost Stre 202-597-00-00-01 Transfer Total 2018 Vehicle Purchase 203-591-31-70-01 Storm Backhoe Principal 203-591-34-70-01 Water Backhoe Principal	10,637.73	18,351.81	17,477.92	-	-	0%	0.00	0.00
202-591-95-70-01 LOCAL Principal Streets 202-592-21-80-01 LOCAL Int. and Other Debt Service Cost Police 202-592-24-80-01 LOCAL Int. and Other Debt Service Cost Build 202-592-31-80-01 LOCAL Int. and Other Debt Service Cost Street 202-592-34-80-01 LOCAL Int. and Other Debt Service Cost Wate 202-592-36-80-01 LOCAL Int. and Other Debt Service Cost WR 202-592-36-80-01 LOCAL Int. and Other Debt Service Cost Cerr 202-592-76-80-01 LOCAL Int. and Other Debt Service Cost Park 202-592-95-80-01 LOCAL Int. and Other Debt Service Cost Streen 202-597-00-00-01 Transfer Total 2018 Vehicle Purchase 203-591-31-70-01 Storm Backhoe Principal 203-591-34-70-01 Water Backhoe Principal		4,864.14	4,632.51	-	-	0%	0.00	0.00
202-592-21-80-01 LOCAL Int. and Other Debt Service Cost Polic 202-592-24-80-01 LOCAL Int. and Other Debt Service Cost Builc 202-592-31-80-01 LOCAL Int. and Other Debt Service Cost Stor 202-592-34-80-01 LOCAL Int. and Other Debt Service Cost Wat 202-592-35-80-01 LOCAL Int. and Other Debt Service Cost WR 202-592-36-80-01 LOCAL Int. and Other Debt Service Cost Cer 202-592-76-80-01 LOCAL Int. and Other Debt Service Cost Park 202-592-95-80-01 LOCAL Int. and Other Debt Service Cost Stre 202-597-00-00-01 Transfer Total 2018 Vehicle Purchase 203-591-31-70-01 Storm Backhoe - Debt Service Fund 203-591-34-70-01 Water Backhoe Principal		11,169.61	10,637.73	-	-	0%	0.00	0.00
202-592-24-80-01 LOCAL Int. and Other Debt Service Cost Build 202-592-31-80-01 LOCAL Int. and Other Debt Service Cost Stor 202-592-34-80-01 LOCAL Int. and Other Debt Service Cost Wat 202-592-35-80-01 LOCAL Int. and Other Debt Service Cost WR 202-592-36-80-01 LOCAL Int. and Other Debt Service Cost Cer 202-592-76-80-01 LOCAL Int. and Other Debt Service Cost Park 202-592-95-80-01 LOCAL Int. and Other Debt Service Cost Stre 202-597-00-00-01 Transfer Total 2018 Vehicle Purchase 203-591-31-70-01 Storm Backhoe - Debt Service Fund 203-591-34-70-01 Water Backhoe Principal	6,970.57	7,319.10	6,970.57	-	-	0%	0.00	0.00
202-592-31-80-01 LOCAL Int. and Other Debt Service Cost Stor 202-592-34-80-01 LOCAL Int. and Other Debt Service Cost Wat 202-592-36-80-01 LOCAL Int. and Other Debt Service Cost Wat 202-592-36-80-01 LOCAL Int. and Other Debt Service Cost Cer 202-592-76-80-01 LOCAL Int. and Other Debt Service Cost Park 202-592-95-80-01 LOCAL Int. and Other Debt Service Cost Stre 202-597-00-00-01 Transfer Total 2018 Vehicle Purchase 203-591-31-70-01 Storm Backhoe - Debt Service Fund 203-591-34-70-01 Water Backhoe Principal	ce 2,109.12	706.55	2,109.12	-	3,826.27	0%	0.00	1,133.73
202-592-34-80-01 LOCAL Int. and Other Debt Service Cost Wat 202-592-35-80-01 LOCAL Int. and Other Debt Service Cost WRI 202-592-36-80-01 LOCAL Int. and Other Debt Service Cost Cer 202-592-76-80-01 LOCAL Int. and Other Debt Service Cost Park 202-592-95-80-01 LOCAL Int. and Other Debt Service Cost Stre 202-597-00-00-01 Transfer Total 2018 Vehicle Purchase 203-591-31-70-01 Storm Backhoe Principal 203-591-34-70-01 Water Backhoe Principal	ding 40.52	13.57	40.52	-	-	0%	0.00	0.00
202-592-35-80-01 LOCAL Int. and Other Debt Service Cost WRI 202-592-36-80-01 LOCAL Int. and Other Debt Service Cost Cer 202-592-76-80-01 LOCAL Int. and Other Debt Service Cost Park 202-592-95-80-01 LOCAL Int. and Other Debt Service Cost Stre 202-597-00-00-01 Transfer Total 2018 Vehicle Purchase 203-591-31-70-01 Storm Backhoe Principal 203-591-34-70-01 Water Backhoe Principal	m 691.11	231.53	691.11	-	-	0%	0.00	0.00
202-592-36-80-01 LOCAL Int. and Other Debt Service Cost Cerr 202-592-76-80-01 LOCAL Int. and Other Debt Service Cost Park 202-592-95-80-01 LOCAL Int. and Other Debt Service Cost Stre 202-597-00-00-01 Transfer Total 2018 Vehicle Purchase 203-591-31-70-01 Storm Backhoe Principal 203-591-34-70-01 Water Backhoe Principal	er 1,304.06	436.86	1,304.06	-	-	0%	0.00	0.00
202-592-76-80-01 LOCAL Int. and Other Debt Service Cost Park 202-592-95-80-01 LOCAL Int. and Other Debt Service Cost Stre 202-597-00-00-01 Transfer Total 2018 Vehicle Purchase 203-591-31-70-01 Storm Backhoe - Debt Service Fund 203-591-34-70-01 Water Backhoe Principal	R 1,354.53	453.76	1,354.54	-	-	0%	0.00	0.00
202-592-76-80-01 LOCAL Int. and Other Debt Service Cost Park 202-592-95-80-01 LOCAL Int. and Other Debt Service Cost Stre 202-597-00-00-01 Transfer Total 2018 Vehicle Purchase 203-591-31-70-01 Storm Backhoe - Debt Service Fund 203-591-34-70-01 Water Backhoe Principal	netery 359.02	120.27	359.02	-	-	0%	0.00	0.00
202-597-00-00-01 Transfer Total 2018 Vehicle Purchase 2017 Backhoe - Debt Service Fund 203-591-31-70-01 Storm Backhoe Principal 203-591-34-70-01 Water Backhoe Principal	s 824.42	276.18	824.42	-	-	0%	0.00	0.00
Total 2018 Vehicle Purchase 2017 Backhoe - Debt Service Fund	ets 540.22	180.98	540.22	-	-	0%	0.00	0.00
2017 Backhoe - Debt Service Fund 203-591-31-70-01 Storm Backhoe Principal 203-591-34-70-01 Water Backhoe Principal	•	26.80				0%	0.00	0.00
203-591-31-70-01 Storm Backhoe Principal 203-591-34-70-01 Water Backhoe Principal	100,423.11	100,306.60	100,423.11	-	49,017.72	0%	-	41,951.88
203-591-31-70-01 Storm Backhoe Principal 203-591-34-70-01 Water Backhoe Principal		100,306.60						
203-591-34-70-01 Water Backhoe Principal	3,349.16	3,516.61	3,349.16	-	_	0%	0.00	0.00
	6,698.30	7,033.22	6,698.31	_	_	0%	0.00	0.00
ZUGERNIEGERUNG VVKK DRUKUDE FUUCIORI	5,581.93	5,861.02	5,581.93	-	-	0%	0.00	0.00
203-591-95-70-01 Streets Backhoe Principal	3,349.16	3,516.60	3,349.16	-	-	0%	0.00	0.00
203-591-76-70-01 Parks Backhoe Principal	3,349.16	3,516.61	3,349.16	-	-	0%	0.00	0.00
203-592-31-80-01 Storm Backhoe Interest	259.56	87.19	259.56	-	-	0%	0.00	0.00
203-592-34-80-01 Water Backhoe Interest	665.65	174.37	519.12	-	-	0%	0.00	0.00
203-592-35-80-01 WRR Backhoe Interest	286.07	145.31	432.60	-		0%	0.00	0.00
203-592-76-80-01 Parks Backhoe Interest	259.55	87.19	259.56	-	-	0%	0.00	0.00
203-592-95-80-01 Streets Backhoe Interest	259.55	87.20	259.56	-	-	0%	0.00	0.00
203-597-00-001 Transfer	200.00	4.86	200.00			0%	0.00	0.00
Total 2017 Backhoe	24.058.09	24.030.18	24.058.10			0%	ē.00	-
	,	,	24,030.10		_	076		
Emergency Evacuation Bridge SR 162 (mo		24,030.18				•		
303-595-90-40-01 Project Management (grant \$211,000)	110,871.25	166,891.55	50,000.00	-	-	0%	0.00	0.00
303-597-00-00-01 Transfer to Streets (grant \$211,000)	171,884.00	17,401.60	-	-	-	0%	0.00	0.00
303-595-10-40-01 Engineering (grant \$211,000)	159,685.38	26,390.00	441,000.00	-	-	0%	0.00	0.00
Emergency Evacuation Bridge	442,440.63	210,683.15	491,000.00	-	-	0%	-	-
City Hall Construction						_		
304-594-18-60-01 New City Hall General Fund Portion	3,047,680.22	-	1,839,735.66	-		0%	0.00	0.00
304-594-31-60-01 New City Hall Storm Portion		-	242,679.04	-	-	0%	0.00	0.00
304-594-34-60-01 New City Hall Water Portion	457,873.63 458,243.67	-	241,202.88	-	-	0%	0.00	0.00

304-594-35-60-01	New City Hall WRR Portion	919,739.30	-	599,435.07	-		0%	0.00	0.00
304-594-44-60-01	New City Hall Streets Portion	104,010.55	-	53,782.25	-	-	0%	0.00	0.00
304-594-76-60-01	New City Hall Parks Portion	115,335.27	-	53,966.42	-	-	0%	0.00	0.00
304-597-00-00-01	Transfer to GF	•	3,757.58				0%	0.00	0.00
	Total City Hall Construction	5,102,882.64	3,757.58	3,030,801.32	-	-	0%	•	-
		-,,	-,	-,,			7,71		
	Transportation Impact Fund								
320-595-20-60-01	SW Connector ROW (city only)	303,230.52	48,177.17	250,000.00	-	-	0%	400,000.00	400,000.00
	Total Transportation Impact Fund	303,230.52	48,177.17	250,000.00	_	-	0%	400,000.00	400,000,00
	, and the second	,	-,	,				,	,
	Water Fund								
	Salary & Benefits								
401-534-50-10-05	Overtime - Water PW	15,719.89	29,555.50	18,000.00	11,632.26	18,000.00	65%	0.00	18,000.00
401-534-70-10-07	Overtime - Water Admin	1,200.82	611.94	1,500.00	421.63	1,500.00	28%	0.00	1,500.00
401-534-50-10-11	Salary - Water	245,192.66	295,764.04	378,897.39	154,448.11	478,355.75	32%	509,070.88	509,070.88
401-534-70-10-11	Salary Water Admin	185,452.59	208,722.18	116,655.71	123,370.84	123,486.99	100%	171,998.87	171,998.87
401-534-70-20-01	Admin Benefits-Labor & Industries	554.34	574.71	327.41	329.22	393.94	84%	1,207.83	1,207.83
401-534-70-20-02	Admin Benefits - Medical & Ltd	20,637.50	22,783.35	11,574.67	13,579.37	14,300.10	95%	22,096.26	22,096.26
401-534-70-20-03	Admin Benefits - Dental & Vision	3,659.74	4,399.45	2,259.26	2,089.41	1,826.14	114%	2,464.26	2,464.26
401-534-70-20-04	Admin Benefits - OASI	14,202.19	15,970.40	9,411.35	9,488.91	10,074.34	94%	13,800.21	13,800.21
401-534-70-20-05	Admin Benefits - Retirement	21,988.69	22,594.82	15,130.25	10,426.97	16,016.26	65%	22,308.25	22,308.25
401-534-10-20-01	Benefits-Labor & Industries	6,393.66	6,317.75	5,836.53	3,462.52	10,029.69	35%	7,592.14	7,592.14
401-534-10-20-02	Benefits - Medical & Ltd	56,174.02	66,091.97	84,756.52	31,106.52	123,578.88	25%	106,024.69	106,024.69
401-534-10-20-03	Benefits - Dental & Vision	6,344.33	6,840.37	8,407.74	3,128.05	9,807.36	32%	9,550.33	9,550.33
401-534-10-20-04	Benefits - OASI	19,908.16	24,890.14	30,090.79	12,784.16	37,731.25	34%	39,889.43	39,889.43
401-534-10-20-05	Benefits - Retirement	32,650.16	36,335.47	45,259.10	15,406.77	55,395.59	28%	63,517.09	63,517.09
	Total	630,078.75	741,452.09	728,106.72	391,674.74	900,496.29	43%	969,520.24	989,020.24
	O&M	i i					1		
New Request 401	Accounting & Billing Program Implementation			4.500.00		4.500.00	0%	9,917.05	9,917.05
401-594-34-42-04	City Wide WiFi	-	-	4,500.00	-	4,500.00	0%	0.00	4,500.00
401-586-00-00-01	Hydrant Deposit Refund Misc Refunds By Check		<u>-</u>		<u>-</u>		0% 0%	0.00	0.00
401-534-10-42-05	MISC Refunds by Check	- 1	-	-	-	-	0%	0.00	0.00
404 524 00 40 46		4.072.70	2 0E2 70	2 600 00	2.052.70	E 000 00	700/	0.00	E 000 00
401-534-90-49-16	Permits - Water System Permit/DOH Review	4,973.70	3,953.70	3,600.00	3,953.70	5,000.00	79%	0.00	5,000.00
401-534-90-49-01	Permits - Water System Permit/DOH Review ADA Compliance Plan	-	-	=	-	=	0%	0.00	0.00
401-534-90-49-01 401-534-90-49-00	Permits - Water System Permit/DOH Review ADA Compliance Plan Training - Water	4,973.70 - 1,434.03	3,953.70 - 3,914.38	3,600.00 - 3,500.00	3,953.70 - 775.70	5,000.00 - 3,500.00	0% 22%	0.00 500.00	0.00 4,000.00
401-534-90-49-01 401-534-90-49-00 401-534-10-40-06	Permits - Water System Permit/DOH Review ADA Compliance Plan Training - Water Accounting Software License	1,434.03	- 3,914.38	3,500.00	775.70	3,500.00	0% 22% 0%	0.00 500.00 5,265.00	0.00 4,000.00 5,265.00
401-534-90-49-00 401-534-90-49-00 401-534-10-40-06 401-534-90-40-02	Permits - Water System Permit/DOH Review ADA Compliance Plan Training - Water Accounting Software License Bank Fees	- 1,434.03 2,098.63	3,914.38 1,909.19	3,500.00 3,800.00	- 775.70 1,253.07	3,500.00 3,800.00	0% 22% 0% 33%	0.00 500.00 5,265.00 0.00	0.00 4,000.00 5,265.00 3,800.00
401-534-90-49-01 401-534-90-49-00 401-534-10-40-06 401-534-90-40-02 401-534-90-40-01	Permits - Water System Permit/DOH Review ADA Compliance Plan Training - Water Accounting Software License Bank Fees Utility Billing	1,434.03	- 3,914.38	3,500.00 3,800.00 3,500.00	- 775.70 1,253.07 11,962.56	3,500.00 3,800.00 9,000.00	0% 22% 0% 33% 133%	0.00 500.00 5,265.00 0.00 1,430.00	0.00 4,000.00 5,265.00 3,800.00 10,430.00
401-534-90-49-01 401-534-90-49-00 401-534-10-40-06 401-534-90-40-02 401-534-90-40-01 401-534-80-43-00	Permits - Water System Permit/DOH Review ADA Compliance Plan Training - Water Accounting Software License Bank Fees Utility Billing Reimb - Mileage - Water	- 1,434.03 2,098.63 12,321.53	3,914.38 1,909.19 18,022.83	3,500.00 3,800.00 3,500.00 100.00	775.70 1,253.07 11,962.56 31.33	3,500.00 3,800.00 9,000.00 100.00	0% 22% 0% 33% 133% 31%	0.00 500.00 5,265.00 0.00 1,430.00 0.00	0.00 4,000.00 5,265.00 3,800.00 10,430.00 100.00
401-534-90-49-01 401-534-90-49-00 401-534-10-40-06 401-534-90-40-02 401-534-90-40-01 401-534-80-43-00 401-534-80-32-01	Permits - Water System Permit/DOH Review ADA Compliance Plan Training - Water Accounting Software License Bank Fees Utility Billing Reimb - Mileage - Water Diesel - Water	- 1,434.03 2,098.63 12,321.53 - 3,159.01	3,914.38 1,909.19 18,022.83 - 6,533.58	3,500.00 3,800.00 3,500.00 100.00 1,800.00	775.70 1,253.07 11,962.56 31.33 1,305.01	3,500.00 3,800.00 9,000.00 100.00 2,200.00	0% 22% 0% 33% 133% 31% 59%	0.00 500.00 5,265.00 0.00 1,430.00 0.00 300.00	0.00 4,000.00 5,265.00 3,800.00 10,430.00 100.00 2,500.00
401-534-90-49-01 401-534-90-49-00 401-534-10-40-06 401-534-90-40-02 401-534-90-40-01 401-534-80-43-00 401-534-80-32-01 401-534-80-32-01	Permits - Water System Permit/DOH Review ADA Compliance Plan Training - Water Accounting Software License Bank Fees Utility Billing Reimb - Mileage - Water Diesel - Water Gasoline - Water	- 1,434.03 2,098.63 12,321.53	3,914.38 1,909.19 18,022.83	3,500.00 3,800.00 3,500.00 100.00	775.70 1,253.07 11,962.56 31.33	3,500.00 3,800.00 9,000.00 100.00	0% 22% 0% 33% 133% 31%	0.00 500.00 5,265.00 0.00 1,430.00 0.00	0.00 4,000.00 5,265.00 3,800.00 10,430.00 100.00
401-534-90-49-01 401-534-90-49-00 401-534-10-40-06 401-534-90-40-02 401-534-90-40-01 401-534-80-43-00 401-534-80-32-01	Permits - Water System Permit/DOH Review ADA Compliance Plan Training - Water Accounting Software License Bank Fees Utility Billing Reimb - Mileage - Water Diesel - Water Gasoline - Water Lease of City Hall	- 1,434.03 2,098.63 12,321.53 - 3,159.01	3,914.38 1,909.19 18,022.83 - 6,533.58	3,500.00 3,800.00 3,500.00 100.00 1,800.00	775.70 1,253.07 11,962.56 31.33 1,305.01	3,500.00 3,800.00 9,000.00 100.00 2,200.00	0% 22% 0% 33% 133% 31% 59% 70%	0.00 500.00 5,265.00 0.00 1,430.00 0.00 300.00 2,000.00	0.00 4,000.00 5,265.00 3,800.00 10,430.00 100.00 2,500.00 9,000.00
401-534-90-49-01 401-534-90-49-00 401-534-10-40-06 401-534-90-40-02 401-534-90-40-01 401-534-80-43-00 401-534-80-32-01 401-534-80-32-00 401-534-70-44-03	Permits - Water System Permit/DOH Review ADA Compliance Plan Training - Water Accounting Software License Bank Fees Utility Billing Reimb - Mileage - Water Diesel - Water Gasoline - Water	1,434.03 2,098.63 12,321.53 - 3,159.01 6,089.92	3,914.38 1,909.19 18,022.83 - 6,533.58	3,500.00 3,800.00 3,500.00 100.00 1,800.00 7,000.00	775.70 1,253.07 11,962.56 31.33 1,305.01 4,913.15	3,500.00 3,800.00 9,000.00 100.00 2,200.00 7,000.00	0% 22% 0% 33% 133% 31% 59% 70%	0.00 500.00 5,265.00 0.00 1,430.00 0.00 300.00 2,000.00 0.00	0.00 4,000.00 5,265.00 3,800.00 10,430.00 100.00 2,500.00 9,000.00
401-534-90-49-01 401-534-90-49-00 401-534-10-40-06 401-534-90-40-02 401-534-90-40-01 401-534-80-32-01 401-534-80-32-01 401-534-80-32-00 401-534-70-44-03 401-534-70-44-02	Permits - Water System Permit/DOH Review ADA Compliance Plan Training - Water Accounting Software License Bank Fees Utility Billing Reimb - Mileage - Water Diesel - Water Gasoline - Water Lease of City Hall Hazard Mitigation Planning	1,434.03 2,098.63 12,321.53 - 3,159.01 6,089.92	3,914.38 1,909.19 18,022.83 6,533.58 7,042.21	3,500.00 3,800.00 3,500.00 100.00 1,800.00 7,000.00 - 3,000.00	775.70 1,253.07 11,962.56 31.33 1,305.01 4,913.15	3,500.00 3,800.00 9,000.00 100.00 2,200.00 7,000.00 -	0% 22% 0% 33% 133% 31% 59% 70% 0%	0.00 500.00 5,265.00 0.00 1,430.00 0.00 300.00 2,000.00 0.00 0.00	0.00 4,000.00 5,265.00 3,800.00 10,430.00 100.00 2,500.00 9,000.00 0.00 500.00
401-534-90-49-01 401-534-90-49-00 401-534-10-40-06 401-534-90-40-02 401-534-90-40-01 401-534-80-43-00 401-534-80-32-01 401-534-80-32-00 401-534-70-44-03 401-534-70-44-02 401-534-70-44-00	Permits - Water System Permit/DOH Review ADA Compliance Plan Training - Water Accounting Software License Bank Fees Utility Billing Reimb - Mileage - Water Diesel - Water Gasoline - Water Lease of City Hall Hazard Mitigation Planning Publication - Flyers For Ccr	1,434.03 2,098.63 12,321.53 - 3,159.01 6,089.92	3,914.38 1,909.19 18,022.83 - 6,533.58 7,042.21 - 1,149.32	3,500.00 3,800.00 3,500.00 100.00 1,800.00 7,000.00 - 3,000.00	775.70 1,253.07 11,962.56 31.33 1,305.01 4,913.15	3,500.00 3,800.00 9,000.00 100.00 2,200.00 7,000.00 500.00	0% 22% 0% 33% 133% 59% 70% 0% 0%	0.00 500.00 5,265.00 0.00 1,430.00 0.00 300.00 2,000.00 0.00 0.00 0.00	0.00 4,000.00 5,265.00 3,800.00 10,430.00 100.00 2,500.00 9,000.00 500.00 500.00
401-534-90-49-01 401-534-90-49-00 401-534-10-40-06 401-534-90-40-02 401-534-90-40-01 401-534-80-32-01 401-534-80-32-01 401-534-70-44-03 401-534-70-44-02 401-534-70-44-00 401-534-60-49-01	Permits - Water System Permit/DOH Review ADA Compliance Plan Training - Water Accounting Software License Bank Fees Utility Billing Reimb - Mileage - Water Diesel - Water Gasoline - Water Lease of City Hall Hazard Mitigation Planning Publication - Flyers For Ccr Landscaping Services	1,434.03 2,098.63 12,321.53 - 3,159.01 6,089.92 - -	3,914.38 1,909.19 18,022.83 - 6,533.58 7,042.21 - 1,149.32 393.66	3,500.00 3,800.00 3,500.00 100.00 1,800.00 7,000.00 - 3,000.00 500.00	775.70 1,253.07 11,962.56 31.33 1,305.01 4,913.15 337.78	3,500.00 3,800.00 9,000.00 100.00 2,200.00 7,000.00 	0% 22% 0% 33% 133% 31% 59% 70% 0% 0% 45%	0.00 500.00 5,265.00 0.00 1,430.00 0.00 300.00 2,000.00 0.00 0.00 0.00 -65.00	0.00 4,000.00 5,265.00 3,800.00 10,430.00 2,500.00 9,000.00 0.00 500.00 685.00
401-534-90-49-01 401-534-90-49-00 401-534-10-40-06 401-534-90-40-02 401-534-90-40-01 401-534-80-43-00 401-534-80-32-01 401-534-80-32-00 401-534-70-44-03 401-534-70-44-00 401-534-70-44-00 401-534-60-49-01 401-534-60-48-04	Permits - Water System Permit/DOH Review ADA Compliance Plan Training - Water Accounting Software License Bank Fees Utility Billing Reimb - Mileage - Water Diesel - Water Gasoline - Water Lease of City Hall Hazard Mitigation Planning Publication - Flyers For Ccr Landscaping Services IT - Cross Connection Software Service	1,434.03 2,098.63 12,321.53 - 3,159.01 6,089.92 - - 270.59	3,914.38 1,909.19 18,022.83 - 6,533.58 7,042.21 - 1,149.32 393.66 3,019.62	3,800.00 3,800.00 3,500.00 100.00 1,800.00 7,000.00 - 3,000.00 500.00	775.70 1,253.07 11,962.56 31.33 1,305.01 4,913.15 337.78 1,044.38	3,500.00 3,800.00 9,000.00 100.00 2,200.00 7,000.00 500.00 500.00 750.00 1,600.00	0% 22% 0% 33% 133% 31% 59% 70% 0% 0% 45% 65%	0.00 500.00 5,265.00 0.00 1,430.00 300.00 2,000.00 0.00 0.00 0.00 -65.00 1,400.00	0.00 4,000.00 5,265.00 10,430.00 10,430.00 2,500.00 9,000.00 0.00 500.00 685.00 3,000.00
401-534-90-49-01 401-534-90-49-00 401-534-10-40-06 401-534-90-40-02 401-534-90-40-01 401-534-80-43-00 401-534-80-32-01 401-534-80-32-00 401-534-70-44-03 401-534-70-44-02 401-534-60-49-01 401-534-60-48-04 401-534-60-48-02	Permits - Water System Permit/DOH Review ADA Compliance Plan Training - Water Accounting Software License Bank Fees Utility Billing Reimb - Mileage - Water Diesel - Water Gasoline - Water Lease of City Hall Hazard Mitigation Planning Publication - Flyers For Ccr Landscaping Services IT - Cross Connection Software Service Contract - Generator Maint	1,434.03 2,098.63 12,321.53 - 3,159.01 6,089.92 - - 270.59	3,914.38 1,909.19 18,022.83 - 6,533.58 7,042.21 - 1,149.32 393.66 3,019.62 10,268.15	3,800.00 3,800.00 3,500.00 100.00 1,800.00 7,000.00 - 3,000.00 500.00 400.00 6,000.00	775.70 1,253.07 11,962.56 31.33 1,305.01 4,913.15 337.78 1,044.38	3,800.00 3,800.00 9,000.00 100.00 2,200.00 7,000.00 - 500.00 500.00 750.00 1,600.00 6,000.00	0% 22% 0% 33% 133% 59% 70% 0% 0% 45% 65%	0.00 500.00 5,265.00 0.00 1,430.00 300.00 2,000.00 0.00 0.00 0.00 -65.00 1,400.00 3,000.00	0.00 4,000.00 5,265.00 10,430.00 10,000 2,500.00 9,000.00 500.00 685.00 3,000.00
401-534-90-49-01 401-534-90-49-00 401-534-10-40-06 401-534-90-40-02 401-534-80-43-00 401-534-80-32-01 401-534-80-32-01 401-534-70-44-03 401-534-70-44-02 401-534-60-48-04 401-534-60-48-04 401-534-60-48-04 401-534-60-48-04	Permits - Water System Permit/DOH Review ADA Compliance Plan Training - Water Accounting Software License Bank Fees Utility Billing Reimb - Mileage - Water Diesel - Water Gasoline - Water Lease of City Hall Hazard Mitigation Planning Publication - Flyers For Ccr Landscaping Services IT - Cross Connection Software Service Contract - Generator Maint Contract - Leak Det. Testing	1,434.03 2,098.63 12,321.53 - 3,159.01 6,089.92 - - - - 270.59 9,062.19	3,914.38 1,909.19 18,022.83 	3,500.00 3,800.00 3,500.00 100.00 1,800.00 7,000.00 - 3,000.00 500.00 400.00 6,000.00 2,700.00	775.70 1,253.07 11,962.56 31.33 1,305.01 4,913.15 337.78 1,044.38	3,500.00 3,800.00 9,000.00 100.00 2,200.00 7,000.00 500.00 750.00 1,600.00 6,000.00 2,700.00	0% 22% 0% 33% 133% 59% 70% 0% 0% 65% 0%	0.00 500.00 5,265.00 0.00 1,430.00 0.00 300.00 2,000.00 0.00 0.00 -65.00 1,400.00 3,000.00 0.00	0.00 4,000.00 5,265.00 3,800.00 10,430.00 2,500.00 9,000.00 500.00 685.00 3,000.00 9,000.00 2,700.00
401-534-90-49-01 401-534-90-49-00 401-534-10-40-06 401-534-90-40-02 401-534-90-40-01 401-534-80-32-01 401-534-80-32-01 401-534-70-44-03 401-534-70-44-02 401-534-60-49-01 401-534-60-48-04 401-534-60-48-04 401-534-60-48-01 401-534-60-48-01	Permits - Water System Permit/DOH Review ADA Compliance Plan Training - Water Accounting Software License Bank Fees Utility Billing Reimb - Mileage - Water Diesel - Water Gasoline - Water Lease of City Hall Hazard Mitigation Planning Publication - Flyers For Ccr Landscaping Services IT - Cross Connection Software Service Contract - Generator Maint Contract - Leak Det. Testing Contract - Backflow Inspect.	1,434.03 2,098.63 12,321.53 - 3,159.01 6,089.92 - - - - 270.59 9,062.19 - 10,325.00	3,914.38 1,909.19 18,022.83 - 6,533.58 7,042.21 - 1,149.32 393.66 3,019.62 10,268.15	3,500.00 3,800.00 3,500.00 100.00 1,800.00 7,000.00 500.00 400.00 6,000.00 2,700.00 14,000.00	775.70 1,253.07 11,962.56 31.33 1,305.01 4,913.15 337.78 1,044.38	3,500.00 3,800.00 9,000.00 100.00 2,200.00 7,000.00 500.00 750.00 1,600.00 6,000.00 2,700.00 14,000.00	0% 22% 0% 33% 133% 31% 59% 70% 0% 0% 45% 65% 0% 0%	0.00 500.00 5,265.00 0.00 1,430.00 2,000.00 0.00 0.00 0.00 -65.00 1,400.00 3,000.00 4,000.00 500.00	0.00 4,000.00 5,265.00 3,800.00 10,430.00 2,500.00 9,000.00 500.00 685.00 3,000.00 9,000.00 2,700.00
401-534-90-49-01 401-534-90-49-00 401-534-10-40-06 401-534-90-40-02 401-534-90-40-01 401-534-80-43-00 401-534-80-32-01 401-534-80-32-00 401-534-70-44-03 401-534-70-44-00 401-534-60-49-01 401-534-60-48-04 401-534-60-48-04 401-534-60-48-00 401-534-60-48-00 401-534-60-48-00 401-534-60-41-00 401-534-60-41-00 401-534-50-49-17 401-534-50-49-16	Permits - Water System Permit/DOH Review ADA Compliance Plan Training - Water Accounting Software License Bank Fees Utility Billing Reimb - Mileage - Water Diesel - Water Gasoline - Water Lease of City Hall Hazard Mitigation Planning Publication - Flyers For Ccr Landscaping Services IT - Cross Connection Software Service Contract - Generator Maint Contract - Backflow Inspect. Service - One-Call Service - Waste Removal Service - Fire Extinguisher	2,098.63 12,321.53 - 3,159.01 6,089.92 - - - 270.59 9,062.19 - 10,325.00 439.40 635.49	3,914.38 1,909.19 18,022.83 	3,800.00 3,800.00 3,500.00 100.00 1,800.00 7,000.00 - 3,000.00 500.00 400.00 6,000.00 2,700.00 2,500.00 500.00	775.70 1,253.07 11,962.56 31.33 1,305.01 4,913.15 337.78 1,044.38 511.93 129.85	3,800.00 9,000.00 100.00 2,200.00 7,000.00 500.00 500.00 750.00 1,600.00 6,000.00 2,700.00 14,000.00 500.00 500.00	0% 22% 0% 33% 133% 133% 59% 70% 0% 0% 0% 0% 45% 65% 0% 102% 5% 0%	0.00 500.00 5,265.00 0.00 1,430.00 2,000.00 0.00 0.00 0.00 -65.00 1,400.00 3,000.00 4,000.00 0.00 0.00	0.00 4,000.00 5,265.00 10,430.00 10,430.00 2,500.00 9,000.00 500.00 685.00 3,000.00 2,700.00 18,000.00 1,000.00 2,500.00
401-534-90-49-01 401-534-90-49-00 401-534-10-40-06 401-534-90-40-02 401-534-90-40-01 401-534-80-43-00 401-534-80-32-01 401-534-80-32-00 401-534-70-44-03 401-534-70-44-02 401-534-60-48-04 401-534-60-48-04 401-534-60-48-01 401-534-60-48-00 401-534-60-48-01 401-534-50-49-17 401-534-50-49-17 401-534-50-49-17 401-534-50-49-16 401-534-50-49-16	Permits - Water System Permit/DOH Review ADA Compliance Plan Training - Water Accounting Software License Bank Fees Utility Billing Reimb - Mileage - Water Diesel - Water Gasoline - Water Lease of City Hall Hazard Mitigation Planning Publication - Flyers For Ccr Landscaping Services IT - Cross Connection Software Service Contract - Generator Maint Contract - Backflow Inspect. Service - One-Call Service - Waste Removal Service - Fire Extinguisher Cert - DOE Operators	2,098.63 12,321.53 - 3,159.01 6,089.92 - - - - 270.59 9,062.19 - 10,325.00 439.40	1,009.19 18,022.83 - 6,533.58 7,042.21 - 1,149.32 393.66 3,019.62 10,268.15 - 10,669.42 1,035.87 933.15	3,500.00 3,800.00 3,800.00 100.00 1,800.00 7,000.00 500.00 400.00 6,000.00 2,700.00 14,000.00 500.00 500.00 500.00 500.00 500.00	775.70 1,253.07 11,962.56 31.33 1,305.01 4,913.15 337.78 1,044.38 511.93 129.85	3,500.00 3,800.00 9,000.00 100.00 2,200.00 7,000.00 500.00 750.00 1,600.00 6,000.00 2,700.00 14,000.00 500.00 500.00 500.00 500.00	0% 22% 0% 33% 133% 31% 59% 70% 0% 0% 45% 65% 0% 0% 102% 5% 0% 4%	0.00 500.00 5,265.00 0.00 1,430.00 0.00 300.00 2,000.00 0.00 0.00 -65.00 1,400.00 3,000.00 4,000.00 500.00 0.00 0.00	0.00 4,000.00 5,265.00 3,800.00 10,430.00 2,500.00 9,000.00 500.00 685.00 3,000.00 2,700.00 18,000.00 1,000.00 2,700.00 1,000.00 2,500.00 500.00
401-534-90-49-01 401-534-90-49-00 401-534-10-40-06 401-534-90-40-02 401-534-90-40-01 401-534-80-32-01 401-534-80-32-01 401-534-70-44-03 401-534-70-44-02 401-534-70-44-00 401-534-60-48-01 401-534-60-48-01 401-534-60-48-01 401-534-60-48-01 401-534-60-48-01 401-534-60-48-01 401-534-50-49-17 401-534-50-49-17 401-534-50-49-16 401-534-50-49-16 401-534-50-49-15 401-534-50-49-15	Permits - Water System Permit/DOH Review ADA Compliance Plan Training - Water Accounting Software License Bank Fees Utility Billing Reimb - Mileage - Water Diesel - Water Gasoline - Water Lease of City Hall Hazard Mitigation Planning Publication - Flyers For Ccr Landscaping Services IT - Cross Connection Software Service Contract - Generator Maint Contract - Leak Det. Testing Contract - Backflow Inspect. Service - One-Call Service - Waste Removal Service - Fire Extinguisher Cert - DOE Operators Dues - Regional Water Cooperative	2,098.63 12,321.53 - 3,159.01 6,089.92 - - - 270.59 9,062.19 - 10,325.00 439.40 635.49 - 126.00	1,909.19 18,022.83 - 6,533.58 7,042.21 - 1,149.32 393.66 3,019.62 10,268.15 - 10,669.42 1,035.87 933.15 - 84.00	3,500.00 3,800.00 3,800.00 100.00 1,800.00 7,000.00 500.00 400.00 6,000.00 2,700.00 14,000.00 500.00 500.00 500.00 500.00 500.00 500.00 1,500.00	775.70 1,253.07 11,962.56 31.33 1,305.01 4,913.15 337.78 1,044.38 511.93 129.85 - 20.00	3,500.00 3,800.00 9,000.00 100.00 2,200.00 7,000.00 500.00 750.00 1,600.00 2,700.00 14,000.00 2,500.00 500.00 500.00 500.00 1,500.00 1,500.00	0% 22% 0% 33% 33% 31% 59% 70% 0% 0% 45% 65% 0% 102% 5% 0%	0.00 500.00 5,265.00 0.00 1,430.00 0.00 300.00 2,000.00 0.00 0.00 -65.00 1,400.00 3,000.00 4,000.00 500.00 0.00 0.00 0.00	0.00 4,000.00 5,265.00 3,800.00 10,430.00 9,000.00 500.00 685.00 9,000.00 9,000.00 1,000.00 1,000.00 2,700.00 1,000.00 2,500.00
401-534-90-49-01 401-534-90-49-00 401-534-10-40-06 401-534-90-40-02 401-534-90-40-01 401-534-80-32-01 401-534-80-32-01 401-534-70-44-03 401-534-70-44-02 401-534-70-44-00 401-534-60-48-04 401-534-60-48-04 401-534-60-48-01 401-534-60-48-01 401-534-60-48-01 401-534-60-48-01 401-534-60-48-01 401-534-60-48-01 401-534-60-49-01 401-534-50-49-17 401-534-50-49-17 401-534-50-49-15 401-534-50-49-15 401-534-50-49-03 401-534-50-49-03	Permits - Water System Permit/DOH Review ADA Compliance Plan Training - Water Accounting Software License Bank Fees Utility Billing Reimb - Mileage - Water Diesel - Water Gasoline - Water Lease of City Hall Hazard Mitigation Planning Publication - Flyers For Ccr Landscaping Services IT - Cross Connection Software Service Contract - Generator Maint Contract - Leak Det. Testing Contract - Backflow Inspect. Service - One-Call Service - Waste Removal Service - Fire Extinguisher Cert - DOE Operators Dues - Regional Water Cooperative Dues - AWWA Membership	2,098.63 12,321.53 - 3,159.01 6,089.92 - - - 270.59 9,062.19 - 10,325.00 439.40 635.49 - 126.00 - 366.00	1,909.19 18,022.83 - 6,533.58 7,042.21 - 1,149.32 393.66 3,019.62 10,268.15 - 10,669.42 1,035.87 933.15 - 84.00 - 627.00	3,500.00 3,800.00 3,800.00 100.00 1,800.00 7,000.00 500.00 400.00 2,700.00 2,700.00 2,500.00 500.00 500.00 500.00 1,500.00 700.00	775.70 1,253.07 11,962.56 31.33 1,305.01 4,913.15 337.78 1,044.38 511.93 129.85 389.00	3,800.00 3,800.00 9,000.00 100.00 2,200.00 7,000.00 500.00 750.00 1,600.00 2,700.00 14,000.00 2,500.00 500.00 500.00 1,500.00 700.00	0% 22% 0% 33% 31% 59% 70% 0% 0% 45% 65% 0% 102% 5% 0% 4% 0% 56%	0.00 500.00 5,265.00 0.00 1,430.00 0.00 300.00 0.00 0.00 0.00 -65.00 1,400.00 3,000.00 4,000.00 500.00 0.00 0.00 0.00	0.00 4,000.00 5,265.00 3,800.00 10,430.00 9,000.00 500.00 500.00 685.00 3,000.00 2,700.00 18,000.00 1,000.00 2,500.00 500.00
401-534-90-49-01 401-534-90-49-00 401-534-10-40-06 401-534-90-40-02 401-534-90-40-01 401-534-80-43-00 401-534-80-32-01 401-534-80-32-00 401-534-70-44-02 401-534-70-44-02 401-534-60-48-04 401-534-60-48-04 401-534-60-48-01 401-534-60-48-01 401-534-60-48-01 401-534-60-48-01 401-534-50-49-15 401-534-50-49-15 401-534-50-49-16 401-534-50-49-16 401-534-50-49-16 401-534-50-49-03 401-534-50-49-03 401-534-50-49-03 401-534-50-49-03 401-534-50-49-03	Permits - Water System Permit/DOH Review ADA Compliance Plan Training - Water Accounting Software License Bank Fees Utility Billing Reimb - Mileage - Water Diesel - Water Gasoline - Water Lease of City Hall Hazard Mitigation Planning Publication - Flyers For Ccr Landscaping Services IT - Cross Connection Software Service Contract - Generator Maint Contract - Leak Det. Testing Contract - Backflow Inspect. Service - One-Call Service - Fire Extinguisher Cert - DOE Operators Dues - Regional Water Cooperative Dues - AWWA Membership Dues - WA Rural Water Assoc	2,098.63 12,321.53 - 3,159.01 6,089.92 - - - 270.59 9,062.19 - 10,325.00 439.40 635.49 - 126.00	1,909.19 18,022.83 - 6,533.58 7,042.21 - 1,149.32 393.66 3,019.62 10,268.15 - 10,669.42 1,035.87 933.15 - 84.00	3,500.00 3,800.00 3,800.00 100.00 1,800.00 7,000.00 500.00 400.00 6,000.00 2,700.00 14,000.00 500.00 500.00 500.00 500.00 500.00 500.00 1,500.00	775.70 1,253.07 11,962.56 31.33 1,305.01 4,913.15 337.78 1,044.38 511.93 129.85 389.00 645.60	3,500.00 3,800.00 9,000.00 100.00 2,200.00 7,000.00 500.00 500.00 1,600.00 2,700.00 14,000.00 500.00 500.00 500.00 750.00 1,500.00 700.00 700.00	0% 22% 0% 33% 133% 31% 59% 70% 0% 0% 45% 65% 0% 102% 5% 0% 4% 0% 4% 0%	0.00 500.00 5,265.00 0.00 1,430.00 2,000.00 0.00 0.00 0.00 -65.00 1,400.00 3,000.00 0.00	0.00 4,000.00 5,265.00 10,430.00 10,430.00 2,500.00 9,000.00 500.00 685.00 3,000.00 2,700.00 18,000.00 1,000.00 2,500.00 500.00 500.00 700.00 700.00
401-534-90-49-01 401-534-90-49-00 401-534-10-40-06 401-534-90-40-02 401-534-90-40-01 401-534-80-43-00 401-534-80-43-00 401-534-80-32-00 401-534-70-44-02 401-534-70-44-02 401-534-60-48-02 401-534-60-48-02 401-534-60-48-02 401-534-60-48-01 401-534-60-48-01 401-534-60-49-01 401-534-50-49-15 401-534-50-49-16 401-534-50-49-16 401-534-50-49-16 401-534-50-49-02 401-534-50-49-02 401-534-50-49-02 401-534-50-49-02 401-534-50-49-02 401-534-50-49-02	Permits - Water System Permit/DOH Review ADA Compliance Plan Training - Water Accounting Software License Bank Fees Utility Billing Reimb - Mileage - Water Diesel - Water Gasoline - Water Lease of City Hall Hazard Mitigation Planning Publication - Flyers For Ccr Landscaping Services IT - Cross Connection Software Service Contract - Generator Maint Contract - Leak Det. Testing Contract - Backflow Inspect. Service - One-Call Service - Waste Removal Service - Fire Extinguisher Cert - DOE Operators Dues - Regional Water Cooperative Dues - WAWWA Membership Dues - WA Rural Water Assoc R&M - Equipment Vactor Rental	2,098.63 12,321.53 	3,914.38 1,909.19 18,022.83 - 6,533.58 7,042.21 - 1,149.32 393.66 3,019.62 10,268.15 - 10,669.42 1,035.87 933.15 - 84.00 - 627.00 645.60	3,800.00 3,800.00 3,500.00 100.00 1,800.00 7,000.00 500.00 14,000.00 2,500.00 500.00 500.00 1,500.00 700.00	337.78 1,044.38 - 31.93 1,305.01 4,913.15 - 337.78 1,044.38 - 511.93 129.85 - 20.00 - 389.00 645.60	3,800.00 3,800.00 9,000.00 100.00 2,200.00 7,000.00 500.00 1,600.00 2,700.00 14,000.00 500.00 500.00 500.00 750.00 700.00 700.00 2,000.00 2,000.00	0% 22% 0% 33% 133% 133% 59% 70% 0% 0% 45% 65% 0% 0% 45% 65% 0% 0% 65% 0% 56% 6% 56%	0.00 500.00 5,265.00 0.00 1,430.00 2,000.00 0.00 0.00 0.00 -65.00 1,400.00 3,000.00 0.00	0.00 4,000.00 5,265.00 10,430.00 10,430.00 2,500.00 9,000.00 500.00 685.00 3,000.00 2,700.00 18,000.00 2,500.00 500.00 0.00 0.00 0.00 0.00 0.00
401-534-90-49-01 401-534-90-49-00 401-534-10-40-06 401-534-90-40-02 401-534-90-40-01 401-534-80-43-00 401-534-80-32-01 401-534-80-32-01 401-534-70-44-03 401-534-70-44-02 401-534-60-48-01 401-534-60-48-04 401-534-60-48-01 401-534-60-48-01 401-534-60-48-01 401-534-50-49-01 401-534-50-49-17 401-534-50-49-17 401-534-50-49-18 401-534-50-49-10 401-534-50-49-10 401-534-50-49-10 401-534-50-49-10 401-534-50-49-01 401-534-50-49-01 401-534-50-49-01	Permits - Water System Permit/DOH Review ADA Compliance Plan Training - Water Accounting Software License Bank Fees Utility Billing Reimb - Mileage - Water Diesel - Water Gasoline - Water Lease of City Hall Hazard Mitigation Planning Publication - Flyers For Ccr Landscaping Services IT - Cross Connection Software Service Contract - Generator Maint Contract - Leak Det. Testing Contract - Backflow Inspect. Service - One-Call Service - Waste Removal Service - Fire Extinguisher Cert - DOE Operators Dues - AWWA Membership Dues - WAWA Rural Water Assoc R&M - Equipment Vactor Rental R&M - Vehicles	2,098.63 12,321.53 - 3,159.01 6,089.92 - - - 270.59 9,062.19 - 10,325.00 439.40 635.49 - 126.00 - 366.00 645.60	- 3,914.38 1,909.19 18,022.83 - 6,533.58 7,042.21 - 1,149.32 393.66 3,019.62 10,268.15 - 10,669.42 1,035.87 933.15 - 84.00 - 627.00 645.60	3,500.00 3,800.00 3,800.00 100.00 1,800.00 7,000.00 500.00 400.00 6,000.00 2,700.00 14,000.00 500.00 500.00 500.00 700.00 700.00 3,000.00	775.70 1,253.07 11,962.56 31.33 1,305.01 4,913.15 337.78 1,044.38 511.98 512.985 - 20.00 - 389.00 645.60 - 3,536.17	3,500.00 3,800.00 9,000.00 100.00 2,200.00 7,000.00 500.00 755.00 1,600.00 2,700.00 14,000.00 500.00 500.00 500.00 500.00 700.00 700.00 700.00 2,000.00 3,000.00 3,000.00	0% 22% 0% 33% 33% 133% 59% 70% 0% 0% 45% 65% 0% 102% 5% 0% 4% 0% 56% 92% 118%	0.00 500.00 0.00 1,430.00 0.00 300.00 2,000.00 0.00 0.00 -65.00 1,400.00 3,000.00 4,000.00 500.00 0.00 0.00 0.00 2,000.00 0.00	0.00 4,000.00 5,265.00 3,800.00 10,430.00 10,430.00 9,000.00 500.00 500.00 4,000.00 1,000.00 1,000.00 500.00 500.00 700.00 700.00 4,000.00
401-534-90-49-01 401-534-90-49-00 401-534-10-40-06 401-534-90-40-02 401-534-90-40-01 401-534-80-43-00 401-534-80-43-00 401-534-80-32-00 401-534-70-44-02 401-534-70-44-02 401-534-60-48-02 401-534-60-48-02 401-534-60-48-02 401-534-60-48-01 401-534-60-48-01 401-534-60-49-01 401-534-50-49-15 401-534-50-49-16 401-534-50-49-16 401-534-50-49-16 401-534-50-49-02 401-534-50-49-02 401-534-50-49-02 401-534-50-49-02 401-534-50-49-02 401-534-50-49-02	Permits - Water System Permit/DOH Review ADA Compliance Plan Training - Water Accounting Software License Bank Fees Utility Billing Reimb - Mileage - Water Diesel - Water Gasoline - Water Lease of City Hall Hazard Mitigation Planning Publication - Flyers For Ccr Landscaping Services IT - Cross Connection Software Service Contract - Generator Maint Contract - Leak Det. Testing Contract - Backflow Inspect. Service - One-Call Service - Waste Removal Service - Fire Extinguisher Cert - DOE Operators Dues - Regional Water Cooperative Dues - WAWWA Membership Dues - WA Rural Water Assoc R&M - Equipment Vactor Rental	2,098.63 12,321.53 	3,914.38 1,909.19 18,022.83 - 6,533.58 7,042.21 - 1,149.32 393.66 3,019.62 10,268.15 - 10,669.42 1,035.87 933.15 - 84.00 - 627.00 645.60	3,800.00 3,800.00 3,500.00 100.00 1,800.00 7,000.00 500.00 14,000.00 2,500.00 500.00 500.00 1,500.00 700.00	337.78 1,044.38 - 31.93 1,305.01 4,913.15 - 337.78 1,044.38 - 511.93 129.85 - 20.00 - 389.00 645.60	3,800.00 3,800.00 9,000.00 100.00 2,200.00 7,000.00 500.00 1,600.00 2,700.00 14,000.00 500.00 500.00 500.00 750.00 700.00 700.00 2,000.00 2,000.00	0% 22% 0% 33% 133% 133% 59% 70% 0% 0% 45% 65% 0% 0% 45% 65% 0% 0% 65% 0% 56% 6% 56%	0.00 500.00 5,265.00 0.00 1,430.00 2,000.00 0.00 0.00 0.00 -65.00 1,400.00 3,000.00 0.00	0.00 4,000.00 5,265.00 10,430.00 10,430.00 2,500.00 9,000.00 500.00 685.00 3,000.00 2,700.00 18,000.00 2,500.00 500.00 0.00 0.00 0.00 0.00 0.00

401-534-50-48-03	R&M - Building	2,176.17	5,436.38	1,500.00	9,566.04	1,500.00	638%	3,500.00	5,000.00
401-534-50-48-02	R&M - Water	31,080,71	58.835.21	35,000.00	29.697.87	35,000.00	85%	15.000.00	50.000.00
401-534-50-48-01	Equip - Meter Purchases	11,559.40	24,622.39	25,000.00	24,590.53	30,000.00	82%	0.00	30,000.00
401-534-50-47-12	Safety Equipment	166.29	383.97	4,000.00		4,000.00	0%	0.00	0.00
401-534-50-47-11	Electricity - Well #4 and Pump Station	26,354.75	32,323.17	31,000.00	17,867.62	35,000.00	51%	0.00	35,000.00
401-534-50-47-09	Gasoline - City Shop Service-Train St	498.55	-	900.00	-	900.00	0%	0.00	900.00
401-534-50-47-08	Electricity - Well #3	13,868.90	11,247.19	15.000.00	4,891.69	15.000.00	33%	0.00	15,000.00
401-534-50-47-07	Electricity - Harman Springs	-	-	500.00	-	500.00	0%	-500.00	0.00
401-534-50-47-06	Supplies - Chlorinator (Wingate)	-	-	1,300.00	-	1,300.00	0%	-1,300.00	0.00
401-534-50-47-05	Electricity - Wingate Pump	2,199.26	7,350.04	4,000.00	9,969.39	4,000.00	249%	1,000.00	5,000.00
401-534-50-47-04	Electricity - Well #2	759.91	817.69	700.00	476.29	700.00	68%	0.00	700.00
401-534-50-47-03	Electricity - Well #1	11.441.54	5.420.04	15.000.00	1.908.54	10.000.00	19%	1.000.00	11.000.00
401-534-50-47-02	Electricity - Chlorinator	2,293.03	2,267.82	1,500.00	1,394.81	1,500.00	93%	500.00	2,000.00
401-534-50-47-01	Electricity - City Shop	4,505.96	7,283.20	8,000.00	2,653.57	8,000.00	33%	0.00	8,000.00
401-534-50-40-01	Dues - State Forest Protection	-	-	100.00	-	100.00	0%	0.00	100.00
401-534-50-35-00	Supplies - Small Tools	2,392.12	2,872.66	3,000.00	287.00	3,000.00	10%	2,000.00	5,000.00
401-534-20-41-17	SCADA Alarm contract	,	2,806.11	,	-	,	0%	0.00	0.00
401-534-20-40-03	Tax - Fire Benefit Charge				329.45		0%	350.00	350.00
401-534-20-40-02	Tax - Pierce Conservation District				23.50		0%	100.00	100.00
401-534-20-40-01	Tax - Pierce Conservation District				45.16		0%	0.00	0.00
401-534-20-40-00	Tax - Surface Water		333.42		303.79		0%	300.00	300.00
401-534-10-44-00	Advertising - Water	-	-	500.00	50.00	300.00	17%	0.00	300.00
401-534-10-42-04	City Hall Repairs & Maintenance		-		722.78	-	0%	660.00	660.00
401-534-10-42-03	Copier - Maintenance		1,703.73		649.71	-	0%	0.00	0.00
401-534-10-42-02	Comm-Intertel Lease - Water	-	-		-	-	0%	0.00	0.00
401-534-10-42-01	Phone & Internet	11,767.51	21,806.56	7,000.00	6,825.09	12,000.00	57%	0.00	12,000.00
401-534-10-42-00	Postage - Water	6,425.24	6,685.17	7,200.00	4,167.44	7,200.00	58%	-7,100.00	100.00
401-534-10-41-44	Eng - SCADA				2,562.50		0%	2,500.00	2,500.00
401-534-10-41-43	Contract - Janitorial - Water		2,381.02	-	2,173.58	1,560.00	139%	2,500.00	2,500.00
401-534-10-41-42	Digitizing Records	-	-		-	-	0%	0.00	0.00
401-534-10-41-41	Emergency Management Planning	-	-	3,000.00	-	1,000.00	0%	0.00	1,000.00
401-534-10-41-40	Rate Study	-	-	-	-	-	0%	0.00	0.00
401-534-10-41-39	Engineering - 178th Ave E Waterline	-	-	-	-	-	0%	0.00	0.00
401-534-10-41-38 401-534-10-41-37	Facility Planning Expenses	1.306.39	2.043.26	-	070.44	- - -	0% 19%	0.00	
401-534-10-41-36	GIS Consulting Asset Management	4,645.74	11,353.81	5,000.00 3,400.00	973.11 5,147.27	5,000.00 3,400.00	151%	-4,000.00 1,800.00	1,000.00 5,200.00
401-534-10-41-35	Staffing Consultant	4,045.74	-	3,400.00	5,147.27	3,400.00	0%	0.00	0.00
401-534-10-41-34	IT - Website Maintenance/Hosting	1,377.38	1,427.77	600.00		600.00	0%	20.00	620.00
401-534-10-41-19	Eng - Telemetry O & M	8,799.10	8,850.35	20,000.00	264.52	20,000.00	1%	-15,000.00	5,000.00
401-534-10-41-16	Eng - Water System Plan Update	4,998.75	-	5,000.00	204.32	5,000.00	0%	-5,000.00	0.00
401-534-10-41-14	Eng - City Standards Update	4,990.73	-	2,000.00		-	0%	0.00	0.00
401-534-10-41-13	Eng - City Utility Mapping	_		4,000.00	-	4,000.00	0%	0.00	4,000.00
401-534-10-41-07	Professional Services	-	339.70	1,000.00	-	10,000.00	0%	-9,000.00	1,000.00
401-534-10-41-06	Services - Office & Operating	-	278.97	1,000.00	-	1,000.00	0%	-700.00	300.00
401-534-10-41-05	IT - Computer Maintenance	8,438.52	7,625.00	10.000.00	5,834.05	10,000.00	58%	-2,700.00	7.300.00
401-534-10-41-04	Legal - Attorney Legal Services	266.37	617.75	5,000.00	-	5,000.00	0%	-4,000.00	1,000.00
401-534-10-41-03	Service - Lab Testing	7,193.37	8.467.47	9,500.00	5,566.07	9,500.00	59%	2,500.00	12.000.00
401-534-10-41-02	State Audit (\$37,000)	33.60	3,592.21	2,800.00	-	3,800.00	0%	1,600.00	5,400.00
401-534-10-41-01	Eng - Engineering On Call	13,352.50	38,501.01	25,000.00	3,478.75	25,000.00	14%	0.00	25,000.00
401-534-10-40-05	Tax - Noxious Weeds - Property		17.65		39.60	-	0%	100.00	100.00
401-534-10-40-02	Tax - Excise Tax on GFC's	148.37	3,556.87	5,000.00	129.83	5,000.00	3%	0.00	5,000.00
401-534-10-40-01	Water Facilities Architectural Services	3,114.98	-	-	-	-	0%	0.00	0.00
401-534-10-40-00	Tax - Excise Tax	96,403.63	106,423.59	65,000.00	55,572.51	65,000.00	85%	15,000.00	80,000.00
401-534-10-31-10	Digital First Aid Stations	-	-	-	-	-	0%	0.00	0.00
401-534-10-31-09	Hazard Mitigation Equipment	-	-	3,100.00	-	-	0%	0.00	0.00
401-534-10-31-08	Communications Plan	-	-	500.00	-	-	0%	0.00	0.00
401-534-10-31-06	Backflow Assembly Program	-	-		-		0%	0.00	0.00
401-534-10-31-05	Supplies - Potassium Permanganate	-	-	500.00	-	500.00	0%	0.00	500.00
401-534-10-31-04	Supplies - Operating - Safety Clothing/Equipment	1,385.66	2,823.50	2,000.00	1,770.34	2,000.00	89%	6,000.00	8,000.00
401-534-10-31-02	Benefits - Clothing - Water	-	85.13	-	-	-	0%	0.00	0.00

401-534-10-31-01	Supplies Chlorine - Water	16,557.30	15,273.29	13,000.00	11,811.04	13,000.00	91%	15,000.00	28,000.00
401-534-10-31-00	Supplies - Office	16,560.03	17,056.60	10,000.00	13,171.54	10,000.00	132%	15,000.00	25,000.00
401-534-00-46-00	Insurance/Bonds AWC	46,483.08	40,273.57	46,584.89	40,763.16	46,911.06	87%	18,000.00	64,911.06
	Total	430,964.10	561,280.71	488,984.89	302,410.40	505,821.06	60%	87,877.05	586,638.11
	Capital								
	•								
New Request 401	Mini Excavator						0%	23,750.00	23,750.00
New Request 401	Fork Lift						0%	13,500.00	13,500.00
New Request 401	Ford F-15 Pickup Truck						0%	13,860.00	13,860.00
401-594-34-64-75	Water Station				8,223.87	-	0%	0.00	0.00
401-594-34-64-74	Crane and Light Bars				919.54	2,800.00	33%	0.00	2,800.00
401-594-34-64-67	Message Board	-	5,240.00	6,000.00	-	-	0%	0.00	0.00
401-594-34-64-61	Vehicle Purchase	-	5,422.97	5,475.00	-	-	0%	0.00	0.00
401-594-34-64-59	Scada Software Renewal	2,925.35	247.50	2,400.00	330.00	-	0%	0.00	0.00
401-594-34-64-58	Laptop Computer	3,048.73	3,357.53	1,500.00	-	1,500.00	0%	0.00	1,500.00
401-594-34-64-48	Electronic Reader Board	-	16.79	6,250.00	-	-	0%	0.00	0.00
401-594-34-64-01	Equip - Traffic Devices	3,070.68	-	1,000.00	124.78	1,000.00	12%	0.00	1,000.00
401-594-34-64-00	Well 1 Cleaning & Liner	-	-	64,400.00	-	64,400.00	0%	35,600.00	100,000.00
401-594-34-63-66	Onsite Chlorination System				-	65,000.00	0%	155,000.00	220,000.00
401-594-34-63-64	Dump Truck				-	43,750.00	0%	0.00	43,750.00
401-594-34-63-61	Code Enforcement Vehicle	5,040.51	-		-	-	0%	0.00	0.00
401-594-34-63-59	Mower	-	1,970.39		527.78	-	0%	0.00	0.00
401-594-34-63-58	Knuckle Boom				-	6,500.00	0%	0.00	6,500.00
401-594-34-63-55	Harman Reservoior Demo	-	38,769.29	60,000.00	-	-	0%	0.00	0.00
401-594-34-63-49	Capout - Phase I Orville Road Const Mngmnt	-	-	-	440.00	-	0%	0.00	0.00
401-594-34-63-30	Capout - WSDOT Water Line Replacement	3,000.00	-	60,000.00	-	120,000.00	0%	0.00	120,000.00
401-594-34-63-29	Water Main Replacements				-	20,000.00	0%	80,000.00	100,000.00
401-594-34-63-13	Central Metering Technology	-	-	35,000.00	-	35,000.00	0%	35,000.00	70,000.00
401-594-34-63-09	Capout - Wtr Meter Upgrades/repl	44,618.68	44,933.01	45,000.00	44,692.09	45,000.00	99%	15,000.00	60,000.00
401-594-34-63-08	Well 1 VFD	-	165,651.81	200,000.00	17,665.40	-	0%	0.00	0.00
401-594-34-42-03	Phone Lease	700.22	1,643.87	1,500.00	974.96	1,500.00	65%	0.00	1,500.00
401-594-34-42-03 401-594-34-41-01	Eng - Well #1 Rehab	820.01	26,003.75	15,000.00	19,245.66	15,000.00	128%	0.00	15,000.00
	Eng - Well #1 Rehab Total								
401-594-34-41-01	Eng - Well #1 Rehab Total Debt Service & Transfers	820.01 63,224.18	26,003.75 293,256.91	15,000.00 604,025.00	19,245.66 93,144.08	15,000.00	128% 22%	0.00 371,710.00	15,000.00 793,160.00
401-594-34-41-01 401-591-34-78-01	Eng - Well #1 Rehab Total Debt Service & Transfers DWSRF Harman/Wingate (P)	820.01 63,224.18 30,655.24	26,003.75 293,256.91 30,655.23	15,000.00 604,025.00 30,972.35	19,245.66 93,144.08 -	15,000.00 423,450.00 -	128% 22%	0.00 371,710.00 0.00	15,000.00 793,160.00 0.00
401-594-34-41-01 401-591-34-78-01 401-591-34-78-02	Eng - Well #1 Rehab Total Debt Service & Transfers DWSRF Harman/Wingate (P) DWSRF North Reservoir (P)	820.01 63,224.18 30,655.24 163,821.81	26,003.75 293,256.91 30,655.23 163,821.81	15,000.00 604,025.00 30,972.35 162,955.78	19,245.66 93,144.08 - -	15,000.00	128% 22% 0% 0%	0.00 371,710.00 0.00 0.00	15,000.00 793,160.00 0.00 164,000.00
401-594-34-41-01 401-591-34-78-01 401-591-34-78-02 401-592-34-83-01	Eng - Well #1 Rehab Total Debt Service & Transfers DWSRF Harman/Wingate (P) DWSRF North Reservoir (P) DWSRF - Harman Wingate (I)	820.01 63,224.18 30,655.24 163,821.81 1,532.76	26,003.75 293,256.91 30,655.23 163,821.81 766.38	15,000.00 604,025.00 30,972.35 162,955.78 3,097.23	19,245.66 93,144.08 - - -	15,000.00 423,450.00 - 164,000.00	128% 22% 0% 0% 0%	0.00 371,710.00 0.00 0.00 0.00	15,000.00 793,160.00 0.00 164,000.00 0.00
401-594-34-41-01 401-591-34-78-01 401-591-34-78-02 401-592-34-83-01 401-592-34-83-02	Eng - Well #1 Rehab Total Debt Service & Transfers DWSRF Harman/Wingate (P) DWSRF North Reservoir (P) DWSRF - Harman Wingate (I) DWSRF- North Reservoir (I)	820.01 63,224.18 30,655.24 163,821.81 1,532.76 24,573.27	26,003.75 293,256.91 30,655.23 163,821.81 766.38 22,115.94	15,000.00 604,025.00 30,972.35 162,955.78 3,097.23 29,332.03	19,245.66 93,144.08 - - - -	15,000.00 423,450.00 - 164,000.00 - 20,000.00	128% 22% 0% 0% 0% 0%	0.00 371,710.00 0.00 0.00 0.00 0.00 0.00	15,000.00 793,160.00 0.00 164,000.00 0.00 20,000.00
401-594-34-41-01 401-591-34-78-01 401-591-34-78-02 401-592-34-83-01 401-592-34-83-02 401-597-34-00-01	Eng - Well #1 Rehab Total Debt Service & Transfers DWSRF Harman/Wingate (P) DWSRF North Reservoir (P) DWSRF - Harman Wingate (I) DWSRF- North Reservoir (I) Transfer to LOCAL Vehicle Purchase	820.01 63,224.18 30,655.24 163,821.81 1,532.76 24,573.27 18,130.62	26,003.75 293,256.91 30,655.23 163,821.81 766.38 22,115.94 18,109.58	15,000.00 604,025.00 30,972.35 162,955.78 3,097.23 29,332.03 18,109.58	19,245.66 93,144.08 - - - - -	15,000.00 423,450.00 - 164,000.00 - 20,000.00	128% 22% 0% 0% 0% 0% 0%	0.00 371,710.00 0.00 0.00 0.00 0.00 0.00	15,000.00 793,160.00 0.00 164,000.00 0.00 20,000.00 0.00
401-594-34-41-01 401-591-34-78-01 401-591-34-78-02 401-592-34-83-01 401-592-34-83-02	Eng - Well #1 Rehab Total Debt Service & Transfers DWSRF Harman/Wingate (P) DWSRF North Reservoir (P) DWSRF - Harman Wingate (I) DWSRF - North Reservoir (I) Transfer to LOCAL Vehicle Purchase Water 2017 Backhoe Purchase	820.01 63,224.18 30,655.24 163,821.81 1,532.76 24,573.27 18,130.62 7,217.43	26,003.75 293,256.91 30,655.23 163,821.81 766.38 22,115.94 18,109.58 7,209.04	15,000.00 604,025.00 30,972.35 162,955.78 3,097.23 29,332.03 18,109.58 7,209.05	19,245.66 93,144.08 - - - - - -	15,000.00 423,450.00 - 164,000.00 - 20,000.00	128% 22% 0% 0% 0% 0% 0% 0%	0.00 371,710.00 0.00 0.00 0.00 0.00 0.00	15,000.00 793,160.00 0.00 164,000.00 0.00 20,000.00 0.00 0.00
401-594-34-41-01 401-591-34-78-01 401-591-34-78-02 401-592-34-83-01 401-592-34-83-02 401-597-34-00-01	Eng - Well #1 Rehab Total Debt Service & Transfers DWSRF Harman/Wingate (P) DWSRF North Reservoir (P) DWSRF - Harman Wingate (I) DWSRF- North Reservoir (I) Transfer to LOCAL Vehicle Purchase Water 2017 Backhoe Purchase Total	820.01 63,224.18 30,655.24 163,821.81 1,532.76 24,573.27 18,130.62 7,217.43 245,931.13	26,003.75 293,256.91 30,655.23 163,821.81 766.38 22,115.94 18,109.58 7,209.04 242,677.98	15,000.00 604,025.00 30,972.35 162,955.78 3,097.23 29,332.03 18,109.58 7,209.05 251,676.02	19,245.66 93,144.08 - - - - - - -	15,000.00 423,450.00 - 164,000.00 - 20,000.00 - 184,000.00	128% 22% 0% 0% 0% 0% 0% 0% 0%	0.00 371,710.00 0.00 0.00 0.00 0.00 0.00 0.00 -	15,000.00 793,160.00 0.00 164,000.00 0.00 20,000.00 0.00 0.00 184,000.00
401-594-34-41-01 401-591-34-78-01 401-591-34-78-02 401-592-34-83-01 401-592-34-83-02 401-597-34-00-01	Eng - Well #1 Rehab Total Debt Service & Transfers DWSRF Harman/Wingate (P) DWSRF North Reservoir (P) DWSRF - Harman Wingate (I) DWSRF - North Reservoir (I) Transfer to LOCAL Vehicle Purchase Water 2017 Backhoe Purchase	820.01 63,224.18 30,655.24 163,821.81 1,532.76 24,573.27 18,130.62 7,217.43	26,003.75 293,256.91 30,655.23 163,821.81 766.38 22,115.94 18,109.58 7,209.04	15,000.00 604,025.00 30,972.35 162,955.78 3,097.23 29,332.03 18,109.58 7,209.05	19,245.66 93,144.08 - - - - - -	15,000.00 423,450.00 - 164,000.00 - 20,000.00	128% 22% 0% 0% 0% 0% 0% 0%	0.00 371,710.00 0.00 0.00 0.00 0.00 0.00	15,000.00 793,160.00 0.00 164,000.00 0.00 20,000.00 0.00 0.00
401-594-34-41-01 401-591-34-78-01 401-591-34-78-02 401-592-34-83-01 401-592-34-83-02 401-597-34-00-01	Eng - Well #1 Rehab Total Debt Service & Transfers DWSRF Harman/Wingate (P) DWSRF North Reservoir (P) DWSRF - Harman Wingate (I) DWSRF- North Reservoir (I) Transfer to LOCAL Vehicle Purchase Water 2017 Backhoe Purchase Total Total Water	820.01 63,224.18 30,655.24 163,821.81 1,532.76 24,573.27 18,130.62 7,217.43 245,931.13	26,003.75 293,256.91 30,655.23 163,821.81 766.38 22,115.94 18,109.58 7,209.04 242,677.98	15,000.00 604,025.00 30,972.35 162,955.78 3,097.23 29,332.03 18,109.58 7,209.05 251,676.02	19,245.66 93,144.08 - - - - - - -	15,000.00 423,450.00 - 164,000.00 - 20,000.00 - 184,000.00	128% 22% 0% 0% 0% 0% 0% 0% 0%	0.00 371,710.00 0.00 0.00 0.00 0.00 0.00 0.00 -	15,000.00 793,160.00 0.00 164,000.00 0.00 20,000.00 0.00 0.00 184,000.00
401-594-34-41-01 401-591-34-78-01 401-591-34-78-02 401-592-34-83-01 401-592-34-83-02 401-597-34-00-01	Eng - Well #1 Rehab Total Debt Service & Transfers DWSRF Harman/Wingate (P) DWSRF North Reservoir (P) DWSRF - Harman Wingate (I) DWSRF- North Reservoir (I) Transfer to LOCAL Vehicle Purchase Water 2017 Backhoe Purchase Total Total Water Water Resource Recovery (WRR) Fund	820.01 63,224.18 30,655.24 163,821.81 1,532.76 24,573.27 18,130.62 7,217.43 245,931.13	26,003.75 293,256.91 30,655.23 163,821.81 766.38 22,115.94 18,109.58 7,209.04 242,677.98	15,000.00 604,025.00 30,972.35 162,955.78 3,097.23 29,332.03 18,109.58 7,209.05 251,676.02	19,245.66 93,144.08 - - - - - - -	15,000.00 423,450.00 - 164,000.00 - 20,000.00 - 184,000.00	128% 22% 0% 0% 0% 0% 0% 0% 0%	0.00 371,710.00 0.00 0.00 0.00 0.00 0.00 0.00 -	15,000.00 793,160.00 0.00 164,000.00 0.00 20,000.00 0.00 0.00 184,000.00
401-594-34-41-01 401-591-34-78-01 401-591-34-78-02 401-592-34-83-01 401-592-34-83-02 401-597-34-00-01 401-597-34-00-02	Eng - Well #1 Rehab Total Debt Service & Transfers DWSRF Harman/Wingate (P) DWSRF North Reservoir (P) DWSRF - Harman Wingate (I) DWSRF- North Reservoir (I) Transfer to LOCAL Vehicle Purchase Water 2017 Backhoe Purchase Total Total Water Water Resource Recovery (WRR) Fund Salary & Benefits	820.01 63,224.18 30,655.24 163,821.81 1,532.76 24,573.27 18,130.62 7,217.43 245,931.13 1,370,198.16	26,003.75 293,256.91 30,655.23 163,821.81 766.38 22,115.94 18,109.58 7,209.04 242,677.98 1,838,667.69	15,000.00 604,025.00 30,972.35 162,955.78 3,097.23 29,332.03 18,109.58 7,209.05 251,676.02 2,072,792.63	19,245.66 93,144.08 - - - - - - - - 787,229.22	15,000.00 423,450.00 - 164,000.00 - 20,000.00 - 184,000.00 2,012,267.35	128% 22% 0% 0% 0% 0% 0% 0% 0% 39%	0.00 371,710.00 0.00 0.00 0.00 0.00 0.00 0.00 	15,000.00 793,160.00 0.00 164,000.00 20,000.00 0.00 0.00 184,000.00 2,552,818.35
401-594-34-41-01 401-591-34-78-01 401-591-34-78-02 401-592-34-83-01 401-592-34-83-02 401-597-34-00-01 401-597-34-00-02	Eng - Well #1 Rehab Total Debt Service & Transfers DWSRF Harman/Wingate (P) DWSRF North Reservoir (P) DWSRF - Harman Wingate (I) DWSRF- North Reservoir (I) Transfer to LOCAL Vehicle Purchase Water 2017 Backhoe Purchase Total Total Water Water Resource Recovery (WRR) Fund Salary & Benefits Salary - WRR	820.01 63,224.18 30,655.24 163,821.81 1,532.76 24,573.27 18,130.62 7,217.43 245,931.13 1,370,198.16	26,003.75 293,256.91 30,655.23 163,821.81 766.38 22,115.94 18,109.58 7,209.04 242,677.98 1,838,667.69	15,000.00 604,025.00 30,972.35 162,955.78 3,097.23 29,332.03 18,109.58 7,209.05 251,676.02 2,072,792.63	19,245.66 93,144.08 - - - - - - - - 787,229.22	15,000.00 423,450.00 - 164,000.00 - 20,000.00 - 184,000.00 2,012,267.35	128% 22% 0% 0% 0% 0% 0% 0% 39%	0.00 371,710.00 0.00 0.00 0.00 0.00 0.00 0.00 	15,000.00 793,160.00 0.00 164,000.00 20,000.00 0.00 184,000.00 2,552,818.35
401-594-34-41-01 401-591-34-78-01 401-591-34-78-02 401-592-34-83-01 401-592-34-83-02 401-597-34-00-01 401-597-34-00-02 408-535-50-10-11 408-535-70-10-11	Eng - Well #1 Rehab Total Debt Service & Transfers DWSRF Harman/Wingate (P) DWSRF North Reservoir (P) DWSRF - Harman Wingate (I) DWSRF - North Reservoir (I) Transfer to LOCAL Vehicle Purchase Water 2017 Backhoe Purchase Total Total Water Water Resource Recovery (WRR) Fund Salary & Benefits Salary - WRR Salary - Admin WRR	820.01 63,224.18 30,655.24 163,821.81 1,532.76 24,573.27 18,130.62 7,217.43 245,931.13 1,370,198.16	26,003.75 293,256.91 30,655.23 163,821.81 766.38 22,115.94 18,109.58 7,209.04 242,677.98 1,838,667.69	15,000.00 604,025.00 30,972.35 162,955.78 3,097.23 29,332.03 18,109.58 7,209.05 251,676.02 2,072,792.63	19,245.66 93,144.08	15,000.00 423,450.00	128% 22% 0% 0% 0% 0% 0% 0% 39%	0.00 371,710.00 0.00 0.00 0.00 0.00 0.00 0.00 1,429,107.29	15,000.00 793,160.00 0.00 164,000.00 0.00 20,000.00 0.00 0.00 184,000.00 2,552,818.35
401-594-34-41-01 401-591-34-78-01 401-591-34-78-02 401-592-34-83-01 401-592-34-83-02 401-597-34-00-01 401-597-34-00-02 408-535-50-10-11 408-535-70-10-11 408-535-50-10-04	Eng - Well #1 Rehab Total Debt Service & Transfers DWSRF Harman/Wingate (P) DWSRF North Reservoir (P) DWSRF - Harman Wingate (I) DWSRF- North Reservoir (I) Transfer to LOCAL Vehicle Purchase Water 2017 Backhoe Purchase Total Total Water Water Resource Recovery (WRR) Fund Salary & Benefits Salary - Admin WRR Overtime - WRR - PW	820.01 63,224.18 30,655.24 163,821.81 1,532.76 24,573.27 18,130.62 7,217.43 245,931.13 1,370,198.16	26,003.75 293,256.91 30,655.23 163,821.81 766.38 22,115.94 18,109.58 7,209.04 242,677.98 1,838,667.69 273,967.25 200,672.16 16,411.49	15,000.00 604,025.00 30,972.35 162,955.78 3,097.23 29,332.03 18,109.58 7,209.05 251,676.02 2,072,792.63 355,192.22 126,455.31 15,000.00	19,245.66 93,144.08	15,000.00 423,450.00 	128% 22% 0% 0% 0% 0% 0% 0% 0% 0% 105% 67%	0.00 371,710.00 0.00 0.00 0.00 0.00 0.00 0.00 - 1,429,107.29 500,774.84 173,441.16 0.00	15,000.00 793,160.00 0.00 164,000.00 0.00 20,000.00 0.00 184,000.00 2,552,818.35
401-594-34-41-01 401-591-34-78-01 401-591-34-78-02 401-592-34-83-01 401-592-34-83-02 401-597-34-00-01 401-597-34-00-02 408-535-50-10-11 408-535-70-10-11 408-535-70-10-04 408-535-70-10-06	Eng - Well #1 Rehab Total Debt Service & Transfers DWSRF Harman/Wingate (P) DWSRF North Reservoir (P) DWSRF - Harman Wingate (I) DWSRF- North Reservoir (I) Transfer to LOCAL Vehicle Purchase Water 2017 Backhoe Purchase Total Total Water Water Resource Recovery (WRR) Fund Salary & Benefits Salary - WRR Salary - Admin WRR Overtime - WRR - PW Overtime - WRR Admin	820.01 63,224.18 30,655.24 163,821.81 1,532.76 24,573.27 18,130.62 7,217.43 245,931.13 1,370,198.16	26,003.75 293,256.91 30,655.23 163,821.81 766.38 22,115.94 18,109.58 7,209.04 242,677.98 1,838,667.69 273,967.25 200,672.16 16,411.49 584.28	15,000.00 604,025.00 30,972.35 162,955.78 3,097.23 29,332.03 18,109.58 7,209.05 251,676.02 2,072,792.63 355,192.22 126,455.31 15,000.00 2,000.00	19,245.66 93,144.08	15,000.00 423,450.00	128% 22% 0% 0% 0% 0% 0% 0% 39% 33% 105% 67% 21%	0.00 371,710.00 0.00 0.00 0.00 0.00 0.00 1,429,107.29 500,774.84 173,441.16 0.00 0.00	15,000.00 793,160.00 0.00 164,000.00 0.00 20,000.00 0.00 184,000.00 2,552,818.35
401-594-34-41-01 401-591-34-78-01 401-591-34-78-02 401-592-34-83-01 401-592-34-83-02 401-597-34-00-01 401-597-34-00-02 408-535-50-10-11 408-535-70-10-04 408-535-70-10-06 408-535-10-20-01	Eng - Well #1 Rehab Total Debt Service & Transfers DWSRF Harman/Wingate (P) DWSRF North Reservoir (P) DWSRF - Harman Wingate (I) DWSRF- North Reservoir (I) Transfer to LOCAL Vehicle Purchase Water 2017 Backhoe Purchase Total Total Water Water Resource Recovery (WRR) Fund Salary & Benefits Salary - WRR Salary - Admin WRR Overtime - WRR - PW Overtime - WRR Admin Benefits - Labor & Industries	820.01 63,224.18 30,655.24 163,821.81 1,532.76 24,573.27 18,130.62 7,217.43 245,931.13 1,370,198.16 256,296.53 172,183.52 13,668.53 1,200.18 6,853.42	26,003.75 293,256.91 30,655.23 163,821.81 766.38 22,115.94 18,109.58 7,209.04 242,677.98 1,838,667.69 273,967.25 200,672.16 16,411.49 584.28 5,750.85	15,000.00 604,025.00 30,972.35 162,955.78 3,097.23 29,332.03 18,109.58 7,209.05 251,676.02 2,072,792.63 355,192.22 126,455.31 15,000.00 2,000.00 8,699.01	19,245.66 93,144.08	15,000.00 423,450.00	128% 22% 0% 0% 0% 0% 0% 0% 39% 33% 105% 67% 21% 26%	0.00 371,710.00 0.00 0.00 0.00 0.00 0.00 1,429,107.29 500,774.84 173,441.16 0.00 0.00 16,244.36	15,000.00 793,160.00 0.00 164,000.00 0.00 0.00 0.00 184,000.00 2,552,818.35 500,774.84 173,441.16 15,000.00 2,000.00 16,244.36
401-594-34-41-01 401-591-34-78-01 401-591-34-78-02 401-592-34-83-01 401-592-34-83-02 401-597-34-00-01 401-597-34-00-02 408-535-70-10-11 408-535-70-10-06 408-535-70-10-06 408-535-10-20-01 408-535-10-20-01	Eng - Well #1 Rehab Total Debt Service & Transfers DWSRF Harman/Wingate (P) DWSRF North Reservoir (P) DWSRF - Harman Wingate (I) DWSRF- North Reservoir (I) Transfer to LOCAL Vehicle Purchase Water 2017 Backhoe Purchase Total Total Water Water Resource Recovery (WRR) Fund Salary & Benefits Salary - WRR Salary - Admin WRR Overtime - WRR - PW Overtime - WRR Admin Benefits - Labor & Industries Benefits-Medical & Ltd	820.01 63,224.18 30,655.24 163,821.81 1,532.76 24,573.27 18,130.62 7,217.43 245,931.13 1,370,198.16 256,296.53 172,183.52 13,668.53 1,200.18 6,853.42 49,162.49	26,003.75 293,256.91 30,655.23 163,821.81 766.38 22,115.94 18,109.58 7,209.04 242,677.98 1,838,667.69 273,967.25 200,672.16 16,411.49 584.28 5,750.85 59,542.68	15,000.00 604,025.00 30,972.35 162,955.78 3,097.23 29,332.03 18,109.58 7,209.05 251,676.02 2,072,792.63 355,192.22 126,455.31 15,000.00 2,000.00 8,699.01 72,817.18	19,245.66 93,144.08	15,000.00 423,450.00	128% 22% 0% 0% 0% 0% 0% 0% 39% 33% 105% 67% 21% 26% 24%	0.00 371,710.00 0.00 0.00 0.00 0.00 0.00 0.00 1,429,107.29 500,774.84 173,441.16 0.00 0.00 16,244.36 95,781.89	15,000.00 793,160.00 0.00 164,000.00 20,000.00 0.00 184,000.00 2,552,818.35 500,774.84 173,441.16 15,000.00 2,000.00 16,244.36 95,781.89
401-594-34-41-01 401-591-34-78-01 401-591-34-78-02 401-592-34-83-01 401-592-34-83-02 401-597-34-00-01 401-597-34-00-02 408-535-70-10-11 408-535-70-10-06 408-535-10-20-01 408-535-10-20-02 408-535-10-20-02	Eng - Well #1 Rehab Total Debt Service & Transfers DWSRF Harman/Wingate (P) DWSRF North Reservoir (P) DWSRF - Harman Wingate (I) DWSRF- North Reservoir (I) Transfer to LOCAL Vehicle Purchase Water 2017 Backhoe Purchase Total Total Water Water Resource Recovery (WRR) Fund Salary & Benefits Salary - WRR Salary - Admin WRR Overtime - WRR - PW Overtime - WRR Admin Benefits - Labor & Industries Benefits-Medical & Ltd Benefits - Dental & Vision	820.01 63,224.18 30,655.24 163,821.81 1,532.76 24,573.27 18,130.62 7,217.43 245,931.13 1,370,198.16 256,296.53 172,183.52 13,668.53 1,200.18 6,853.42 49,162.49 6,924.82	26,003.75 293,256.91 30,655.23 163,821.81 766.38 22,115.94 18,109.58 7,209.04 242,677.98 1,838,667.69 273,967.25 200,672.16 16,411.49 584.28 5,750.85 59,542.68 6,070.60	15,000.00 604,025.00 30,972.35 162,955.78 3,097.23 29,332.03 18,109.58 7,209.05 251,676.02 2,072,792.63 355,192.22 126,455.31 15,000.00 2,000.00 8,699.01 72,817.18 8,407.74	19,245.66 93,144.08 - - - - - - - - - - - - -	15,000.00 423,450.00	128% 22% 0% 0% 0% 0% 0% 0% 0% 0% 105% 67% 21% 26% 24% 31%	0.00 371,710.00 0.00 0.00 0.00 0.00 0.00 0.00 1,429,107.29 500,774.84 173,441.16 0.00 0.00 16,244.36 95,781.89 9,550.33	15,000.00 793,160.00 0.00 164,000.00 0.00 0.00 0.00 184,000.00 2,552,818.35 500,774.84 173,441.16 15,000.00 2,000.00 16,244.36 95,781.89 9,550.33
401-594-34-41-01 401-591-34-78-01 401-591-34-78-02 401-592-34-83-01 401-592-34-83-02 401-597-34-00-01 401-597-34-00-02 408-535-50-10-11 408-535-70-10-06 408-535-10-20-01 408-535-10-20-02 408-535-10-20-03 408-535-10-20-03	Eng - Well #1 Rehab Total Debt Service & Transfers DWSRF Harman/Wingate (P) DWSRF North Reservoir (P) DWSRF - Harman Wingate (I) DWSRF- North Reservoir (I) Transfer to LOCAL Vehicle Purchase Water 2017 Backhoe Purchase Total Total Water Water Resource Recovery (WRR) Fund Salary & Benefits Salary - Admin WRR Overtime - WRR - PW Overtime - WRR Admin Benefits - Labor & Industries Benefits - Dental & Vision Benefits - OASI	820.01 63,224.18 30,655.24 163,821.81 1,532.76 24,573.27 18,130.62 7,217.43 245,931.13 1,370,198.16 256,296.53 172,183.52 13,668.53 1,200.18 6,853.42 49,162.49 6,924.82 20,617.55	26,003.75 293,256.91 30,655.23 163,821.81 766.38 22,115.94 18,109.58 7,209.04 242,677.98 1,838,667.69 273,967.25 200,672.16 16,411.49 584.28 5,750.85 59,542.68 6,070.60 22,214.35	15,000.00 604,025.00 30,972.35 162,955.78 3,097.23 29,332.03 18,109.58 7,209.05 251,676.02 2,072,792.63 355,192.22 126,455.31 15,000.00 2,000.00 8,699.01 72,817.18 8,407.74 27,767.56	19,245.66 93,144.08	15,000.00 423,450.00	128% 22% 0% 0% 0% 0% 0% 0% 0% 0% 105% 67% 21% 26% 24% 24% 31% 35%	0.00 371,710.00 0.00 0.00 0.00 0.00 0.00 0.00 1,429,107.29 500,774.84 173,441.16 0.00 0.00 16,244.36 95,781.89 9,550.33 38,833.32	15,000.00 793,160.00 0.00 164,000.00 0.00 20,000.00 0.00 184,000.00 2,552,818.35 500,774.84 173,441.16 15,000.00 2,000.00 16,244.36 95,781.89 9,550.33 38,833.32
401-594-34-41-01 401-591-34-78-01 401-591-34-78-02 401-592-34-83-01 401-592-34-83-02 401-597-34-00-01 401-597-34-00-02 408-535-50-10-11 408-535-70-10-06 408-535-10-20-01 408-535-10-20-03 408-535-10-20-03 408-535-10-20-04 408-535-10-20-04	Eng - Well #1 Rehab Total Debt Service & Transfers DWSRF Harman/Wingate (P) DWSRF North Reservoir (P) DWSRF - Harman Wingate (I) DWSRF- North Reservoir (I) Transfer to LOCAL Vehicle Purchase Water 2017 Backhoe Purchase Total Total Water Water Resource Recovery (WRR) Fund Salary & Benefits Salary - WRR Salary - WRR Salary - Admin WRR Overtime - WRR - PW Overtime - WRR Admin Benefits - Labor & Industries Benefits - Dental & Vision Benefits - OASI Benefits - Retirement	820.01 63,224.18 30,655.24 163,821.81 1,532.76 24,573.27 18,130.62 7,217.43 245,931.13 1,370,198.16 256,296.53 172,183.52 13,668.53 1,200.18 6,853.42 49,162.49 6,924.82 20,617.55 34,398.13	26,003.75 293,256.91 30,655.23 163,821.81 766.38 22,115.94 18,109.58 7,209.04 242,677.98 1,838,667.69 273,967.25 200,672.16 16,411.49 584.28 5,750.85 59,542.68 6,070.60 22,214.35 29,950.44	15,000.00 604,025.00 30,972.35 162,955.78 3,097.23 29,332.03 18,109.58 7,209.05 251,676.02 2,072,792.63 355,192.22 126,455.31 15,000.00 2,000.00 8,699.01 72,817.18 8,407.74 27,767.56 45,259.10	19,245.66 93,144.08	15,000.00 423,450.00	128% 22% 0% 0% 0% 0% 0% 0% 39% 33% 105% 67% 21% 26% 24% 31% 35% 26%	0.00 371,710.00 0.00 0.00 0.00 0.00 0.00 1,429,107.29 500,774.84 173,441.16 0.00 0.00 16,244.36 95,781.89 9,550.33 38,833.32 63,517.09	15,000.00 793,160.00 0.00 164,000.00 20,000.00 0.00 184,000.00 2,552,818.35 500,774.84 173,441.16 15,000.00 2,000.00 16,244.36 95,781.89 9,550.33 38,833.32 63,517.09
401-594-34-41-01 401-591-34-78-01 401-591-34-78-02 401-592-34-83-01 401-592-34-83-02 401-597-34-00-01 401-597-34-00-02 408-535-70-10-11 408-535-70-10-04 408-535-10-20-01 408-535-10-20-02 408-535-10-20-03 408-535-10-20-04 408-535-10-20-04 408-535-10-20-04	Eng - Well #1 Rehab Total Debt Service & Transfers DWSRF Harman/Wingate (P) DWSRF North Reservoir (P) DWSRF - Harman Wingate (I) DWSRF- North Reservoir (I) Transfer to LOCAL Vehicle Purchase Water 2017 Backhoe Purchase Total Total Water Water Resource Recovery (WRR) Fund Salary & Benefits Salary - WRR Salary - Admin WRR Overtime - WRR - PW Overtime - WRR Admin Benefits - Labor & Industries Benefits - Dental & Vision Benefits - Retirement Admin Benefits - Labor & Industries	820.01 63,224.18 30,655.24 163,821.81 1,532.76 24,573.27 18,130.62 7,217.43 245,931.13 1,370,198.16 256,296.53 172,183.52 13,668.53 1,200.18 6,853.42 49,162.49 6,924.82 20,617.55 34,398.13 503.35	26,003.75 293,256.91 30,655.23 163,821.81 766.38 22,115.94 18,109.58 7,209.04 242,677.98 1,838,667.69 273,967.25 200,672.16 16,411.49 584.28 5,750.85 59,542.68 6,070.60 22,214.35 29,950.44 527.95	15,000.00 604,025.00 30,972.35 162,955.78 3,097.23 29,332.03 18,109.58 7,209.05 251,676.02 2,072,792.63 355,192.22 126,455.31 15,000.00 2,000.00 8,699.01 72,817.18 8,407.74 27,767.56 45,259.10 298.44	19,245.66 93,144.08 	15,000.00 423,450.00	128% 22% 0% 0% 0% 0% 0% 0% 39% 33% 105% 67% 21% 26% 24% 31% 35% 67%	0.00 371,710.00 0.00 0.00 0.00 0.00 0.00 1,429,107.29 500,774.84 173,441.16 0.00 0.00 16,244.36 95,781.89 9,550.33 38,833.32 63,517.09 1,619.32	15,000.00 793,160.00 0.00 164,000.00 0.00 0.00 0.00 184,000.00 2,552,818.35 500,774.84 173,441.16 15,000.00 2,000.00 16,244.36 95,781.89 9,550.33 38,833.32 63,517.09 1,619.32
401-594-34-41-01 401-591-34-78-01 401-591-34-78-02 401-592-34-83-01 401-592-34-83-02 401-597-34-00-01 401-597-34-00-02 408-535-70-10-11 408-535-70-10-04 408-535-70-10-06 408-535-10-20-01 408-535-10-20-03 408-535-10-20-03 408-535-10-20-05 408-535-10-20-05 408-535-70-20-01 408-535-70-20-01	Eng - Well #1 Rehab Total Debt Service & Transfers DWSRF Harman/Wingate (P) DWSRF North Reservoir (P) DWSRF - Harman Wingate (I) DWSRF- North Reservoir (I) Transfer to LOCAL Vehicle Purchase Water 2017 Backhoe Purchase Total Total Water Water Resource Recovery (WRR) Fund Salary & Benefits Salary - WRR Salary - WRR Salary - Admin WRR Overtime - WRR - PW Overtime - WRR Admin Benefits - Labor & Industries Benefits - OASI Benefits - Retirement Admin Benefits - Labor & Industries	820.01 63,224.18 30,655.24 163,821.81 1,532.76 24,573.27 18,130.62 7,217.43 245,931.13 1,370,198.16 256,296.53 172,183.52 13,686.53 1,200.18 6,853.42 49,162.49 6,924.82 20,617.55 34,398.13 503.35 18,974.86	26,003.75 293,256.91 30,655.23 163,821.81 766.38 22,115.94 18,109.58 7,209.04 242,677.98 1,838,667.69 273,967.25 200,672.16 16,411.49 584.28 5,750.85 59,542.68 6,070.60 22,214.35 29,950.44 527.95 20,436.54	15,000.00 604,025.00 30,972.35 162,955.78 3,097.23 29,332.03 18,109.58 7,209.05 251,676.02 2,072,792.63 355,192.22 126,455.31 15,000.00 2,000.00 8,699.01 72,817.18 8,407.74 27,767.56 45,259.10 298.44 10,633.13	19,245.66 93,144.08	15,000.00 423,450.00	128% 22% 0% 0% 0% 0% 0% 0% 0% 39% 33% 105% 67% 24% 31% 35% 26% 26% 79%	0.00 371,710.00 0.00 0.00 0.00 0.00 0.00 0.00 1,429,107.29 500,774.84 173,441.16 0.00 0.00 16,244.36 95,781.89 9,550.33 38,833.32 63,517.09 1,619.32 24,667.51	15,000.00 793,160.00 0.00 164,000.00 0.00 0.00 0.00 184,000.00 2,552,818.35 500,774.84 173,441.16 15,000.00 2,000.00 16,244.36 95,781.89 9,550.33 38,833.32 63,517.09 1,619.32
401-594-34-41-01 401-591-34-78-01 401-591-34-78-02 401-592-34-83-01 401-592-34-83-02 401-597-34-00-01 401-597-34-00-02 408-535-70-10-11 408-535-70-10-06 408-535-10-20-01 408-535-10-20-02 408-535-10-20-04 408-535-10-20-04 408-535-70-20-01 408-535-70-20-01 408-535-70-20-01 408-535-70-20-01	Eng - Well #1 Rehab Total Debt Service & Transfers DWSRF Harman/Wingate (P) DWSRF North Reservoir (P) DWSRF - Harman Wingate (I) DWSRF- North Reservoir (I) Transfer to LOCAL Vehicle Purchase Water 2017 Backhoe Purchase Total Total Water Water Resource Recovery (WRR) Fund Salary & Benefits Salary - WRR Salary - Admin WRR Overtime - WRR - PW Overtime - WRR Admin Benefits - Labor & Industries Benefits - Medical & Ltd Benefits - Retirement Admin Benefits - Labor & Industries Admin Benefits - Labor & Industries Admin Benefits - Labor & Industries Admin Benefits - Medical & Ltd Admin Benefits - Medical & Ltd Admin Benefits - Medical & Ltd	820.01 63,224.18 30,655.24 163,821.81 1,532.76 24,573.27 18,130.62 7,217.43 245,931.13 1,370,198.16 256,296.53 172,183.52 13,668.53 1,200.18 6,853.42 49,162.49 6,924.82 20,617.55 34,398.13 503.35 18,974.86 3,426.06	26,003.75 293,256.91 30,655.23 163,821.81 766.38 22,115.94 18,109.58 7,209.04 242,677.98 1,838,667.69 273,967.25 200,672.16 16,411.49 584.28 5,750.85 59,542.68 6,070.60 22,214.35 29,950.44 527.95 20,436.54 4,069.32	15,000.00 604,025.00 30,972.35 162,955.78 3,097.23 29,332.03 18,109.58 7,209.05 251,676.02 2,072,792.63 355,192.22 126,455.31 15,000.00 2,000.00 8,699.01 72,817.18 8,407.74 27,767.56 45,259.10 298.44 10,633.13 2,259.26	19,245.66 93,144.08	15,000.00 423,450.00 164,000.00 - 20,000.00 - 184,000.00 2,012,267.35 446,306.27 115,964.21 15,000.00 2,000.00 13,418.92 123,496.80 9,807.36 33,889.03 55,395.59 457.25 16,083.63 1,826.14	128% 22% 0% 0% 0% 0% 0% 0% 0% 0% 39% 105% 67% 21% 26% 31% 35% 26% 67% 79% 112%	0.00 371,710.00 0.00 0.00 0.00 0.00 0.00 0.00 1,429,107.29 500,774.84 173,441.16 0.00 0.00 16,244.36 95,781.89 9,550.33 38,833.32 63,517.09 1,619.32 24,667.51 2,464.26	15,000.00 793,160.00 0.00 164,000.00 0.00 0.00 0.00 184,000.00 2,552,818.35 500,774.84 173,441.16 15,000.00 2,000.00 16,244.36 95,781.89 9,550.33 38,833.32 63,517.09 1,619.32 24,667.51 2,464.26
401-594-34-41-01 401-591-34-78-01 401-591-34-78-02 401-592-34-83-01 401-592-34-83-02 401-597-34-00-01 401-597-34-00-02 408-535-70-10-01 408-535-70-10-06 408-535-10-20-01 408-535-10-20-01 408-535-10-20-02 408-535-10-20-03 408-535-70-20-01 408-535-70-20-01 408-535-70-20-01 408-535-70-20-02	Eng - Well #1 Rehab Total Debt Service & Transfers DWSRF Harman/Wingate (P) DWSRF North Reservoir (P) DWSRF - Harman Wingate (I) DWSRF- North Reservoir (I) Transfer to LOCAL Vehicle Purchase Water 2017 Backhoe Purchase Total Total Water Water Resource Recovery (WRR) Fund Salary & Benefits Salary - Admin WRR Overtime - WRR - PW Overtime - WRR Admin Benefits - Labor & Industries Benefits - OASI Benefits - Retirement Admin Benefits - Labor & Industries	820.01 63,224.18 30,655.24 163,821.81 1,532.76 24,573.27 18,130.62 7,217.43 245,931.13 1,370,198.16 256,296.53 172,183.52 13,668.53 1,200.18 6,853.42 49,162.49 6,924.82 20,617.55 34,398.13 503.35 18,974.86 3,426.06 13,209.43	26,003.75 293,256.91 30,655.23 163,821.81 766.38 22,115.94 18,109.58 7,209.04 242,677.98 1,838,667.69 273,967.25 200,672.16 16,411.49 584.28 5,750.85 59,542.68 6,070.60 22,214.35 29,950.44 527.95 20,436.54 4,069.32 15,367.10	15,000.00 604,025.00 30,972.35 162,955.78 3,097.23 29,332.03 18,109.58 7,209.05 251,676.02 2,072,792.63 355,192.22 126,455.31 15,000.00 2,000.00 8,699.01 72,817.18 8,407.74 27,767.56 45,259.10 298.44 10,633.13 2,259.26 8,643.69	19,245.66 93,144.08	15,000.00 423,450.00	128% 22% 0% 0% 0% 0% 0% 0% 0% 0% 39% 105% 67% 21% 26% 67% 24% 24% 31% 35% 26% 67% 79% 112% 84%	0.00 371,710.00 0.00 0.00 0.00 0.00 0.00 0.00 1,429,107.29 500,774.84 173,441.16 0.00 0.00 16,244.36 95,781.89 9,550.33 38,833.32 63,517.09 1,619.32 24,667.51 2,464.26 13,629.39	15,000.00 793,160.00 0.00 164,000.00 0.00 20,000.00 0.00 184,000.00 2,552,818.35 500,774.84 173,441.16 15,000.00 2,000.00 16,244.36 95,781.89 9,550.33 38,833.32 63,517.09 1,619.32 24,667.51 2,464.26 13,629.39
401-594-34-41-01 401-591-34-78-01 401-591-34-78-02 401-592-34-83-01 401-592-34-83-02 401-597-34-00-01 401-597-34-00-02 408-535-70-10-11 408-535-70-10-06 408-535-10-20-01 408-535-10-20-02 408-535-10-20-04 408-535-10-20-04 408-535-70-20-01 408-535-70-20-01 408-535-70-20-01 408-535-70-20-01	Eng - Well #1 Rehab Total Debt Service & Transfers DWSRF Harman/Wingate (P) DWSRF North Reservoir (P) DWSRF - Harman Wingate (I) DWSRF- North Reservoir (I) Transfer to LOCAL Vehicle Purchase Water 2017 Backhoe Purchase Total Total Water Water Resource Recovery (WRR) Fund Salary & Benefits Salary - WRR Salary - Admin WRR Overtime - WRR - PW Overtime - WRR Admin Benefits - Labor & Industries Benefits - Medical & Ltd Benefits - Retirement Admin Benefits - Labor & Industries Admin Benefits - Labor & Industries Admin Benefits - Labor & Industries Admin Benefits - Medical & Ltd Admin Benefits - Medical & Ltd Admin Benefits - Medical & Ltd	820.01 63,224.18 30,655.24 163,821.81 1,532.76 24,573.27 18,130.62 7,217.43 245,931.13 1,370,198.16 256,296.53 172,183.52 13,668.53 1,200.18 6,853.42 49,162.49 6,924.82 20,617.55 34,398.13 503.35 18,974.86 3,426.06	26,003.75 293,256.91 30,655.23 163,821.81 766.38 22,115.94 18,109.58 7,209.04 242,677.98 1,838,667.69 273,967.25 200,672.16 16,411.49 584.28 5,750.85 59,542.68 6,070.60 22,214.35 29,950.44 527.95 20,436.54 4,069.32	15,000.00 604,025.00 30,972.35 162,955.78 3,097.23 29,332.03 18,109.58 7,209.05 251,676.02 2,072,792.63 355,192.22 126,455.31 15,000.00 2,000.00 8,699.01 72,817.18 8,407.74 27,767.56 45,259.10 298.44 10,633.13 2,259.26	19,245.66 93,144.08	15,000.00 423,450.00 164,000.00 - 20,000.00 - 184,000.00 2,012,267.35 446,306.27 115,964.21 15,000.00 2,000.00 13,418.92 123,496.80 9,807.36 33,889.03 55,395.59 457.25 16,083.63 1,826.14	128% 22% 0% 0% 0% 0% 0% 0% 0% 0% 39% 105% 67% 21% 26% 31% 35% 26% 67% 79% 112%	0.00 371,710.00 0.00 0.00 0.00 0.00 0.00 0.00 1,429,107.29 500,774.84 173,441.16 0.00 0.00 16,244.36 95,781.89 9,550.33 38,833.32 63,517.09 1,619.32 24,667.51 2,464.26	15,000.00 793,160.00 0.00 164,000.00 0.00 0.00 0.00 184,000.00 2,552,818.35 500,774.84 173,441.16 15,000.00 2,000.00 16,244.36 95,781.89 9,550.33 38,833.32 63,517.09 1,619.32 24,667.51 2,464.26

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New Request 408	Accounting & Billing Program Implementation						0%	9,917.05	9,917.05
408-535-90-49-00	Training - seminars/workshops	1,450.00	2,821.46	3,500.00	1,917.89	3,500.00	55%	500.00	4,000.00
408-535-90-41-00	Benefits - Physicals/shots	-	-	400.00	-	400.00	0%	-400.00	0.00
408-535-90-40-03	Lien File or Release to PC		40.00		240.00	100.00	240%	0.00	100.00
408-535-90-40-02	Bank Fees	2,142.05	1,932.68	4,200.00	1,295.25	2,000.00	65%	0.00	2,000.00
408-535-90-40-01	Internet Payment Expense	12,321.55	18,022.86	3,500.00	11,962.57	14,000.00	85%	4,000.00	18,000.00
408-535-80-43-00	Reimb - Mileage - WRR	-	-	200.00	31.33	200.00	16%	-100.00	100.00
408-535-80-32-01	Deisel - WRR	1,035.20	596.21	3,000.00	523.33	3,000.00	17%	0.00	3,000.00
408-535-80-32-00	Gasoline - WRR	5,191.18	6,784.08	6,000.00	3,768.44	6,000.00	63%	1,500.00	7,500.00
408-535-60-48-04	Maintenance - Sanican	9,968.53	15,771.30	8,000.00	7,428.65	8,000.00	93%	7,000.00	15,000.00
408-535-60-47-01	IT - Grease Program Software	270.58	1,763.82	175.00	1,044.39	175.00	597%	825.00	1,000.00
408-535-60-47-00	Contract - Garbage Disposal	9,653.73	9,623.75	7,500.00	6,875.17	7,500.00	92%	2,500.00	10,000.00
408-535-60-41-00	Service - One Call	439.39	1,035.87	500.00	511.93	500.00	102%	700.00	1,200.00
408-535-50-49-15	Cert - DOE Operators	608.00	396.12	1,000.00	40.00	1,000.00	4%	0.00	1,000.00
408-535-50-48-08	R&M Vehicles	1,919.83	2,752.09	3,000.00	1,320.93	3,000.00	44%	0.00	3,000.00
408-535-50-48-07	R&M - Generator	23,039.98	12,549.37	7,000.00	1,751.53	10,000.00	18%	2,000.00	12,000.00
408-535-50-48-06	R&M -Underground Pollution Removal	2,417.02	360.00	500.00	564.00	-	0%	0.00	0.00
408-535-50-48-05	R&M - S.T.E.P. Tanks	663.95	-	3,000.00	648.95	3,000.00	22%	32,000.00	35,000.00
408-535-50-48-04	R&M - Equipment	19,354.28	43,830.77	20,000.00	7,552.45	20,000.00	38%	20,000.00	40,000.00
408-535-50-48-03	R&M - Building	5,391.61	13,941.62	3,000.00	8,682.83	3,000.00	289%	12,000.00	15,000.00
408-535-50-48-02	R&M - WRR	19,348.26	118,895.53	55,000.00	60,334.18	55,000.00	110%	20,000.00	75,000.00
408-535-50-47-19	Electricity - City Hall						0%	3,270.00	3,270.00
408-535-50-47-18	Service - Waste Removal	137.28	613.06	2,500.00	268.83	2,500.00	11%	0.00	2,500.00
408-535-50-47-17	Fees - State Forest Protection	35.80	-	100.00	-	100.00	0%	-100.00	0.00
408-535-50-47-16	Service - WRR System Clean (Vac Truck)	-	-	5,000.00	-	20,000.00	0%	0.00	20,000.00
408-535-50-47-14	Fee - Hazardous Waste Education	55.00	56.00	200.00	-	200.00	0%	0.00	200.00
408-535-50-47-13	Permits - DOE- Air Quality	- '	-	100.00	-	100.00	0%	0.00	100.00
408-535-50-47-12	Permits - DOE- Bio-Solids	-	2,078.88	6,000.00	2,281.71	6,000.00	38%	0.00	6,000.00
408-535-50-47-11	Fees - DOE Lab Accredit	600.00	600.00	700.00	-	700.00	0%	50.00	750.00
408-535-50-47-10	Permits - DOE - NPDES	7,037.28	7,337.52	9,000.00	3,790.80	9,000.00	42%	0.00	9,000.00
408-535-50-47-09	Service - Fire Extinguisher	-	-	400.00	-	400.00	0%	0.00	400.00
408-535-50-47-08	Gasoline - City Shop Service-Train St	498.55	-	600.00	-	600.00	0%	-600.00	0.00
408-535-50-47-07	Electricity -1410 Hansberry Ave NE	2,433.65	2,428.76	2,400.00	1,626.51	2,400.00	68%	2,400.00	4,800.00
408-535-50-47-06	Electricity - Rainier Meadows	423.91	33,231.45	400.00	22,592.94	400.00	5648%	26,600.00	27,000.00
408-535-50-47-05	Electricity - Village Green	4,870.93	5,375.04	4,300.00	4,023.12	4,300.00	94%	6,000.00	10,300.00
408-535-50-47-04	Electricity - W.W.T.P.	92,181.06	81,207.85	95,000.00	51,046.93	95,000.00	54%	0.00	95,000.00
408-535-50-47-03	Electricity - High Cedars Lift Station	1,362.50	1,491.89	1,500.00	836.34	1,500.00	56%	0.00	1,500.00
408-535-50-47-02	Electricity - Lift Station #1	1,373.70	1,778.40	1,800.00	1,083.84	1,800.00	60%	0.00	1,800.00
408-535-50-47-01	Electricity - City Shop	5,507.45	5,859.04	2,500.00	5,014.21	5,000.00	100%	1,000.00	6,000.00
408-535-50-35-01	Safety Equipment	113.55	219.97	5,500.00	-	2,000.00	0%	0.00	2,000.00
408-535-50-35-00	Supplies - Small Tools	1,049.98	1,847.13	2,500.00	965.90	2,500.00	39%	2,500.00	5,000.00
408-535-20-40-03	Tax - Fire Benefit Charge				922.98		0%	1,000.00	1,000.00
408-535-20-40-01	Tax - Pierce Conservation District				9.65		0%	15.00	15.00
408-535-20-40-00	Tax - Noxious Weeds - Property	_	7.53	4 000 00	17.18	4 000 00	0%	20.00	20.00
408-535-10-44-00	Advertising - WRR	-	55.96	1,000.00	50.00	1,000.00	5%	-500.00	500.00
408-535-10-42-04	City Hall Repairs & Maintenance		- 740.44		835.28	-	0%	660.00	660.00
408-535-10-42-03	Copier Maintenance	44.000.07	712.44	40.000.00	259.88	-	0%	500.00	500.00
408-535-10-42-01	Phone & Internet	14,688.97	30,245.90	12,000.00	8,333.22	18,000.00	46%	0.00	18,000.00
408-535-10-42-00	Postage - WRR	6,853.69	6,598.96	6,500.00	3,954.26	6,500.00	61%	-6,400.00	100.00
408-535-10-42-05	Accounting Software License	_	400.00		_	_	0%	5,260.56	5,260.56
408-535-10-41-46	Misc Refunds By Check	-	406.06	-	-	-	0%	0.00	0.00
408-535-10-41-45	Utility Billing	+	2 406 62		1 070 24	1 000 00	103%	10,433.00	10,433.00
408-535-10-41-44	Contact - Janitorial - WRR	+	2,406.63	2 750 00	1,879.34	1,820.00 1,000.00	103%	1,180.00	3,000.00 1,000.00
408-535-10-41-42 408-535-10-41-39	Emergency Management Planning	9,503.87	10,240.75	3,750.00 5,000.00	973.12	5,000.00	0% 19%	-4,000.00	1,000.00
408-535-10-41-38	GIS Consulting Asset Management	9,503.87 4,645.74	11,353.82	3,400.00	5,147.27	3,400.00	151%	1,800.00	5,200.00
408-535-10-41-36	IT - Website Maintenance/Hosting	1,681.21	1,543.07	1,100.00	J,141.21	1,100.00	0%	-520.00	5,200.00
408-535-10-41-25	Eng - Scada Oper Optimization	1,001.21	1,043.07	1,100.00	2,357.50	1,100.00	0%	0.00	0.00
408-535-10-41-21	Eng - Telemetry O & M	7,559.40	232.50	10,000.00	2,337.30	10,000.00	0%	0.00	10,000.00
700-000-10-41-21	Ling Tolomony O & W	1,555.40	202.00	10,000.00	-	10,000.00	0 /0	0.00	10,000.00

100 505 10 11 10				4.000.00			00/1		4 000 00
408-535-10-41-18	Eng - City Utility Mapping	-	-	4,000.00	-	4,000.00	0%	0.00	4,000.00
408-535-10-41-16 408-535-10-41-15	Landscaping Services Professional Services	_	393.65 339.70	1,000.00	337.78	750.00 1,000.00	45% 0%	-65.00 1,000.00	685.00 2,000.00
408-535-10-41-15	Services - Office & Operating	2,598.09	1,950.71	1,000.00	197.31	1,000.00	20%	-700.00	300.00
408-535-10-41-14	Annual Flow Calibration - Soldiers Home	1,994.73	1,885.00	2,000.00	197.31	2,000.00	20%	0.00	2,000.00
			,	800.00	970.92				
408-535-10-41-07	Service - Security Monitoring	1,032.00	1,425.66			800.00	121%	700.00	1,500.00
408-535-10-41-06	SCADA Alarm contract	-	2,806.11	4,000.00	-	3,000.00	0%	0.00	3,000.00
408-535-10-41-05	IT - Computer Maintenance	8,692.48	7,624.99	10,500.00	7,217.96	10,500.00	69%	-3,200.00	7,300.00
408-535-10-41-04	Legal - Attorney Services	265.19	678.53	4,000.00	272.21	2,000.00	14%	0.00	2,000.00
408-535-10-41-03	Service - Lab Testing	5,420.00	2,772.00	7,000.00	6,113.50	7,000.00	87%	3,000.00	10,000.00
408-535-10-41-02	State Audit (\$37,000)	39.90	4,265.75	3,300.00	-	4,500.00	0%	6,400.00	10,900.00
408-535-10-41-01	Eng - On Call Services	5,717.50	11,866.25	35,000.00	908.19	35,000.00	3%	-5,000.00	30,000.00
408-535-10-40-03	Tax - Excise Tax on GFC's	1,899.65	7,500.06	4,000.00	492.60	4,000.00	12%	0.00	4,000.00
408-535-10-40-02	Tax - Excise Tax	83,912.64	95,710.14	80,000.00	59,026.95	80,000.00	74%	0.00	80,000.00
408-535-10-40-01	WRR Facilities Architectural Services	3,114.97	85.00		-	-	0%	0.00	0.00
408-535-10-31-06	Supplies - Park Bathrooms	-	-	3,000.00	2,342.64	3,000.00	78%	0.00	3,000.00
408-535-10-31-05	Safety Clothing & Equip	3,075.81	2,136.27	4,000.00	1,680.71	4,000.00	42%	2,000.00	6,000.00
408-535-10-31-04	Supplies - Chemical Purchases	2,603.79	12,888.97	3,000.00	6,262.02	4,000.00	157%	4,000.00	8,000.00
408-535-10-31-03	Supplies - Clothing - Protective Services	10,634.19	12,529.77	7,000.00	6,533.46	7,000.00	93%	3,000.00	10,000.00
408-535-10-31-01	Supplies - Chlorine - WRR	8,438.96	2,695.01	2,500.00	68.31	2,500.00	3%	-1,000.00	1,500.00
408-535-10-31-00	Operation & Maint. Supplies	33,037.10	32,054.68	35,000.00	21,158.77	35,000.00	60%	0.00	35,000.00
408-535-00-46-00	Insurance/Bonds AWC	68,238.78	59,367.86	68,671.47	40,763.16	69,152.28	59%	5,000.00	74,152.28
	Total	518,575.48	720,022.25	600,871.47	387,929.79	622,897.28	62%	178,145.61	801,042.89
	Capital								
New Request 408	Mini Excavator						0%	23,750.00	23,750.00
New Request 408	Fork Lift						0%	13,500.00	13,500.00
New Request 408	Ford F-15 Pickup Truck						0%	11,880.00	11,880.00
408-594-35-64-78	Dump Truck				-	12,500.00	0%	0.00	12,500.00
408-594-35-64-77	Crane and Light Bars				102.17	1,600.00	6%	0.00	1,600.00
408-594-35-64-73	Message Board Replacement	-	4,247.25	4,750.00	-	-	0%	0.00	0.00
408-594-35-64-58	Vehicle - Pickup	-	3,610.98	3,650.00	-	-	0%	0.00	0.00
408-594-35-64-55	Phone Lease	787.11	1,917.89	1,650.00	1,137.49	1,650.00	69%	-150.00	1,500.00
408-594-35-64-54	Scada Software Renewal	2,925.35	247.50	2,400.00	330.00	-	0%	0.00	0.00
408-594-35-64-30	IT - Computer Replacement - lap top	5,069.54	3,664.24	1,500.00	-	1,500.00	0%	0.00	1,500.00
408-594-35-64-01	Equip - Traffic Devices	1,896.62	-	1,000.00	124.78	1,000.00	12%	0.00	1,000.00
408-594-35-63-44	Knuckle Boom	,		,		,		10,920.00	10,920.00
408-594-35-63-43	Code Enforcement Vehicle	5,040.51	_		-	_	0%	0.00	0.00
408-594-35-63-41	TV Camera	-	22.257.43	34.400.00	4.838.47	_	0%	0.00	0.00
408-594-35-63-40	Mower	-	15,400,00	15,400.00	527.79		0%	0.00	0.00
408-594-35-63-37	Eng - Lift Station Upgrade - Construction Mgmt (don't use	53.021.81	75,043.74	200.000.00	-		0%	0.00	0.00
408-594-35-63-36	City Wide WiFi	-	-	4,500.00	-	4,500.00	0%	5.50	4,500.00
408-594-35-63-34	Capout - Rainier Meadows Lift Station Upgrade invalidate	_	-	500,000.00	577.00	-,555.55	0%	0.00	0.00
408-594-35-63-33	Capout Puyallup & Rainier Lift Station Upgrade	6,095.00	349,051.13	900,000.00	1,032,501.56	1,287,000.00	80%	-1,287,000.00	0.00
408-594-35-63-16	Capout - I & I Projects	10,443.45	-	200,000.00	-	200.000.00	0%	0.00	200.000.00
408-594-35-63-12	Solids Handling Construction Management	10, 110.10		200,000.00	_	1,000,000.00	0%	500,000.00	1,500,000.00
408-594-35-63-11	Class A Solids Handling Construction	_		10,000,000.00	-	10,000,000.00	0%	5,000,000.00	15,000,000.00
408-594-35-63-06	Electronic Reader Board	-	15.67	6.250.00		.0,000,000.00	0%	0.00	0.00
408-594-35-41-16	Eng - Rainier Meadows Lift Station Upgrade	450.00	-	5,250.00			0%	0.00	0.00
408-594-35-41-13	Eng - I&I Design	430.00		5.000.00		10.000.00	0%	0.00	10,000.00
408-594-35-41-12	Eng - Class A Solids Handling Design	7.971.25	128.146.56	900.000.00	228.259.08	800.000.00	29%	-500.000.00	300.000.00
100 007 00 71 12	Total	93,700.64	603,602.39	12,826,000.00	1,268,398.34	13,319,750.00	10%	3,772,900.00	17,092,650.00
	Debt Service & Transfers	33,100.04	003,002.39	12,020,000.00	1,200,330.34	10,010,100.00	10 /0	5,112,300.00	17,032,030.00
408-592-35-89-00	Misc Debt Service Cost	_ 1	_	500.00		_	0%	0.00	0.00
408-597-35-00-03	WRR 2017 Backhoe Purchase	6,014.53	6,007.54	6,007.55		<u> </u>	0%	0.00	0.00
408-597-35-00-03	Transfer to LOCAL Vehicle Purchase	18,832.45	18,810.62	18,810.61		<u> </u>	0%	0.00	0.00
400-097-30-00-02			· · · · · · · · · · · · · · · · · · ·			-			
	Total	24,846.98	24,818.16	25,318.16	-	-	0%	-	-
	Total Water Resource Recovery (WRR)	1,255,012.52	2,025,780.97	14,149,546.34	2,032,170.69	14,804,971.55	14%	4,913,648.83	18,873,296.11

	Salary & Benefits								
410-531-35-10-11	Salary - Storm Water	114,809.24	108,808.85	240,031.86	60,867.62	297,534.77	20%	240,800.84	240,800.84
410-531-35-10-12	Salary - Admin Storm	175,640.59	189,066.20	107,355.94	111,551.13	135,236.15	82%	170,237.16	170,237.16
410-531-37-10-05	Overtime - Stormwater Admin	834.23	529.20	1,000.00	409.08	1,000.00	41%	0.00	1,000.00
410-531-31-10-05	Overtime - Stormwater PW	1,098.97	2,047.33	4,500.00	1,344.19	4,500.00	30%	0.00	4,500.00
410-531-31-20-01	Benefits - Labor & Industries	3,238.15	2,551.69	5,836.53	1,599.91	10,029.69	16%	7,592.14	7,592.14
410-531-31-20-02	Benefits - Medical & Ltd	35,835.81	37,497.95	68,577.60	18,076.59	99,531.81	18%	49,066.42	49,066.42
410-531-31-20-03	Benefits - Dental & Vision	2,527.17	2,795.94	5,876.61	1,413.05	7,188.08	20%	5,753.74	5,753.74
410-531-31-20-04	Benefits - OASI	8,866.60	8,478.21	18,859.68	4,789.64	27,288.79	18%	18,446.67	18,446.67
410-531-31-20-05	Benefits - Retirement	35,569.65	32,784.50	31,132.13	15,444.21	36,909.26	42%	29,798.46	29,798.46
410-531-31-20-06	Admin Benefits - Labor & Industries	1,581.30	831.37	298.44	371.41	457.25	81%	1,619.32	1,619.32
410-531-31-20-07	Admin Benefits - Medical & Ltd	18,571.25	20,076.30	10,633.13	12,962.25	16,083.63	81%	24,667.51	24,667.51
410-531-31-20-08	Admin Benefits - Dental & Vision	3,411.42	3,749.12	1,889.22	1,958.29	2,426.81	81%	2,546.29	2,546.29
410-531-31-20-09	Admin Benefits - OASI	13,427.84	14,456.53	8,643.69	8,582.30	11,138.94	77%	13,629.39	13,629.39
410-531-31-20-10	Admin Benefits - Retirement			13,924.07	-	17,540.13	0%	22,079.76	22,079.76
	Total	415.412.22	423.673.19	518.558.90	239.369.67	666,865,30	36%	586.237.69	591,737,69
	O&M	710,712.22	425,015.15	310,330.30	200,000.01	000,000.00	3070	300,237.03	331,737.03
New Request 410	Accounting & Billing Program Implementation	1 1					0%	9,917.05	9,917.05
410-531-90-40-02	Bank Fees	2,098.68	1,909.22	4,200.00	1,243.06	2,000.00	62%	0.00	2,000.00
410-531-90-40-00	Internet Payment Expense	12,321.52	18,022.85	3,400.00	11,962.57	9,000.00	133%	6,000.00	15,000.00
410-531-39-41-39	NPDES - Stormwater Monitoring	3,372.70	8,848.85	5,000.00	3,664.00	5,000.00	73%	0.00	5,000.00
410-531-39-41-04	Legal - Services - Attorney	260.92	398.79	4,000.00	3,578.69	5,000.00	0%	2,000.00	2,000.00
410-531-39-41-03	Advertising - Stormwater	-	-	200.00	50.00	200.00	25%	0.00	200.00
410-531-39-41-03	One-Call Service	-		200.00	-	200.00	0%	0.00	200.00
410-531-39-41-01	Eng - Services On Call	11,626.25	37,513.75	25,000.00	3,440.00	25,000.00	14%	-20,000.00	5,000.00
410-531-39-41-01	Accounting Software License	11,020.23	37,313.73	23,000.00	3,440.00	23,000.00	0%	4,822.18	4,822.18
410-531-38-48-12	Utility Billing						0%	10,433.00	10,433.00
410-531-38-48-11	CRS Software		2,400.00			2,400.00	0%	0.00	2,400.00
410-531-38-48-08	Landscaping Services		1,358.16		447.44	1,500.00	30%	1,750.00	3,250.00
410-531-38-48-05	Service - Waste Removal	751.48	5,173.84	2,000.00	948.49	2,000.00	47%	3,000.00	5,000.00
410-531-38-48-04	Service - Waste Removal Service - Stormwater Waste-Material Test	1,724.00	1,260.00	1,200.00	940.49	1,200.00	0%	0.00	1,200.00
410-531-38-48-03	Service - Storm Pond Monitor & Treatment	7,036.71	6,925.26	6,500.00		6,500.00	0%	1,000.00	7,500.00
410-531-36-46-03	R&M - Storm (Vactor & Jet)	1,555.00	26,591.39	5,000.00	24,509.99	15,000.00	163%	13,000.00	28,000.00
410-531-36-46-02	R&M - Storm (Vactor & Jet)	15,916.21	14,440.37	7,500.00	7,980.14	7,500.00	106%	-2,500.00	5,000.00
410-531-38-48-00	R&M - System	13,588.40	10,527.72	6,000.00	12,072.86	6,000.00	201%	9,000.00	15,000.00
410-531-38-47-04	Electricity - City Hall	13,300.40	10,527.72	6,000.00	12,072.00	6,000.00	0%	2,975.00	2,975.00
410-531-38-42-02	City Hall Repairs & Maintenance				719.55		0%	600.00	600.00
410-531-38-42-02	Phone & Internet	1,657.26	7,655.81	400.00	2,365.85	6,000.00	39%	1,500.00	7,500.00
410-531-38-42-01		6,308.70	6,596.51	5,800.00	3,914.54	5,800.00	67%	-5,700.00	100.00
410-531-38-41-10	Postage - Stormwater R&M Vehicles	0,300.70	0,090.01	5,000.00	3,914.54	5,600.00	0%	3,000.00	3,000.00
410-531-38-41-08	GIS Consulting	1,306.37	2,046.75	5,000.00	973.11	5,000.00	19%	-4.000.00	1,000.00
	<u> </u>	4.645.74			5.147.27		151%	1.800.00	5.200.00
410-531-38-41-07	Asset Management	,	11,353.85	3,400.00	5,147.27	3,400.00		,	-,
410-531-38-41-05	IT - Website Maintenance/Hosting	1,219.21	1,291.08	500.00		600.00	0%	-20.00	580.00
410-531-38-41-04	IT - Computer Maintenance	6,507.73	5,961.04	6,300.00	3,282.73	6,300.00	52%	700.00	7,000.00
410-531-38-40-00	Tax - Excise Tax	226.69	4.79	100.00	750.50	100.00	0%	0.00	100.00
410-531-38-35-00	Supplies - Small Tools	994.78	2,228.86	3,000.00	758.59	2,000.00	38%	0.00	2,000.00
410-531-38-32-02	Deisel - Stormwater	3,066.75	4,207.20	2,200.00	4,344.10	2,200.00	197%	3,800.00	6,000.00
410-531-38-32-01	Gasoline - Stormwater	1,356.76	1,478.10	1,200.00	1,389.24	1,200.00	116%	800.00	2,000.00
410-531-38-31-02	Safety Equipment (Safety Clothing & Equip)	259.68	301.41	1,400.00	39.88	1,400.00	3%	200.00	1,600.00
410-531-38-31-01	Publications - Legal - Stormwater	117.27	958.41	500.00	999.91	500.00	200%	0.00	500.00
410-531-38-31-00	Supplies - Office & Operating	13,405.83	12,923.94	8,000.00	4,407.40	8,000.00	55%	0.00	8,000.00
410-531-31-41-05	Services - Office & Operating		52.33		79.32	1,000.00	8%	-700.00	300.00
410-531-31-41-04	Contract - Janitorial - Storm		2,340.98		2,173.59	1,560.00	139%	940.00	2,500.00
410-531-31-41-02	Emergency Management Planning	-	-	1,500.00		1,500.00	0%	0.00	1,500.00
410-531-31-40-06	Training - Stormwater	39.50	1,520.36	3,000.00	504.67	3,000.00	17%	0.00	3,000.00
410-531-31-40-01	Stormwater Facilities Architectural Services	1,557.50	-		-		0%	0.00	0.00
	Stormwater Facilities Architectural Services Permit - Stormwater Const	1,557.50		1,500.00		1,500.00	0% 0%	-1,500.00	0.00

3,607.87

3,607.87

5,000.00

2,816.84

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410-531-30-40-00

410-531-20-40-02

410-531-20-40-01

Permits - Stormwater Discharge

Tax - Pierce Conservation District

Tax - State Forest Protection

410-531-20-40-00	Tax - Noxious Weeds - Property	52.67	32.81	100.00	65.38	100.00	65%	0.00	100.00
410-531-10-49-01	Permit - Solid Waste Handling	-	-	1,000.00	-	1,000.00	0%	-1,000.00	0.00
410-531-10-42-03	Copier Maintenance		547.31		194.93		0%	600.00	600.00
410-531-10-41-02	Professional Services	-	7,299.70	1,500.00	-	1,000.00	0%	1,000.00	2,000.00
410-531-10-41-01	State Audit (\$37,000)	16.80	1,796.11	1,800.00	-	1,800.00	0%	6,800.00	8,600.00
410-531-00-46-00	Insurance/Bonds AWC	11,524.18	9,688.33	11,206.60	36,233.92	11,285.06	321%	13,200.00	24,485.06
	Total	128,123.16	219,596.24	182,256.60	140,623.86	154,745.06	91%	63,817.23	218,562.29
	Capital								
New Request 410	Mini Excavator	ĺ					1	28.500.00	28.500.00
New Request 410	Fork Lift							13,500.00	13,500.00
New Request 410	Ford F-15 Pickup Truck							11,880.00	11,880.00
410-594-31-67-18	Dump Truck				_	43,750.00	0%	0.00	43,750.00
410-594-31-67-17	Knuckle Boom				-	27,300.00	0%	-27,300.00	0.00
410-594-31-67-12	Vehicle - Pickup	-	48,793.70	49,275.00	-	-	0%	0.00	0.00
410-594-31-64-48	Crane and Light Bars		-,		102.18	2,800.00	4%	0.00	2,800.00
	Outline Other Other Outline Ou			4 000 000 00			201		
410-594-31-64-46	Calistoga St W. Stormwater Construction & Management	-	-	1,200,000.00	-	827,000.00	0%	-827,000.00	0.00
410-594-31-64-44	Computer Station	2,938.41	204.48	1,000.00	-	1,000.00	0%	0.00	1,000.00
410-594-31-64-42	Message Board Replacement	-	4,247.25	4,750.00	-	-	0%	0.00	0.00
410-594-31-64-06	Capout - Traffic Devices	1,040.53	-	2,000.00	124.78	2,000.00	6%	0.00	2,000.00
410-594-31-63-49	Code Enforcement Vehicle	5,040.51	-		-	-	0%	0.00	0.00
410-594-31-63-47	TV Camera	-	22,257.43	8,600.00	4,838.49	-	0%	0.00	0.00
410-594-31-63-46	Mower	-	3,000.00		527.78	-	0%	0.00	0.00
410-594-31-63-45	Knuckle Boom	4 000 00	22.122.22	0	-	27,300.00	0%	-10,920.00	16,380.00
410-594-31-63-40	Kansas Outfall Replacement Construction	4,892.82	20,109.60	35,000.00	1,146.33	827,000.00	0%	0.00	827,000.00
410-594-31-63-40	Kansas Outfall Construction Fund Balance			10100000		055 000 00	201		773,000.00
410-594-31-63-26	Capout - Village Green Outfall Const	-	-	194,000.00	-	655,000.00	0%	0.00	655,000.00
410-594-31-63-26	Village Green Outfall Const - FEMA grant funded	50 70 4 00				50.000.00	201		135,000.00
410-594-31-63-24	Capout - Eng - Levee Const Mngmnt	58,724.33	-	-	-	50,000.00	0%	0.00	50,000.00
410-594-31-63-04	Electronic Reader Board	-	16.78	6,250.00	-	-	0%	0.00	0.00
410-594-31-63-02	City Wide WiFi	-	-	3,000.00	-	3,000.00	0% 41%	0.00	3,000.00
410-594-31-41-46	Eng - SMAP		4 400 00		36,723.77	90,000.00	41% 0%	0.00	90,000.00
410-594-31-41-45	Eng - Levee Certification (Jones)	47.696.03	1,190.00 10,375.00	100,000.00	30,003.75	40,000.00	75%	0.00	0.00 40.000.00
410-594-31-41-43 410-594-31-41-42	Engineering Calistoga & Kansas St. Stormwater Phone Lease	579.59	1,643.99	1,500.00	975.02	1,500.00	65%	-140.00	1,360.00
410-594-31-41-38	Eng - Village Green PS Panel Upgrade	579.59	1,043.99	45,000.00	975.02	45,000.00	0%	0.00	45,000.00
410-594-31-41-37		170.00	78,561.33	50,000.00		50,000.00	10%	0.00	50,000.00
410-594-31-41-37	Calistoga/Ken Wolfe Levee Certification Interlocal	21,600.46	49,113.01	50,000.00	5,001.97 31,748.25		63%	0.00	50,000.00
410-594-31-41-20	Wetland Mitigation change name (grant) Eng - Stormwater Management Program	21,000.40	49,113.01	1,000.00	31,740.25	50,000.00 5,000.00	0%	0.00	5,000.00
410-594-31-41-03	Underground Pollution Removal		360.00	2,000.00		2,000.00	0%	-1,500.00	5,000.00
410-394-31-41-03	Total	142,682.68	239,872.57	2,156,875.00	111,192.32	2,722,350.00	4%	(812,980.00)	2,844,670.00
	Debt Service & Transfers	142,002.00	239,672.57	2,150,075.00	111,192.32	2,722,350.00	470	(012,900.00)	2,044,070.00
410-597-31-00-01	Transfer to LOCAL Vehicle Purchase	9,608.66	9,597.51	9,597.51	_	-	0%	0.00	0.00
410-597-31-00-02	Storm 2017 Backhoe Purchase	3,608.72	3,604.53	3,604.53	-	-	0%	0.00	0.00
	Total	13,217.38	13,202.04	13,202.04	-	-	0%	0.00	0.00
	Total Stormwater	699,435.44	896,344.04	2,870,892.54	491,185.85	3,543,960.36	14%	(162,925.08)	3,654,969.98
	Bull's West - Bull's a Foot								
440 E04 E0 44 00	Public Works Building Fund	ACE 70					00/1	0.00	0.00
412-594-59-41-02 412-594-59-62-01	Public Works Shop - Administrative Services Capout - Utility Maintenance Facility	465.70 39,408.86	12,951.84	65,000.00	<u> </u>	<u> </u>	0% 0%	0.00	0.00
	Transfer out	39,400.00	31,886.00	65,000.00			0%	0.00	0.00
412-597-00-00-01	Total Public Works Building Fund	39.874.56	44,837.84	65.000.00			0%	0.00	0.00
	rotal rabilo fromo bullating ratio	00,01 4.00	44,007.04	03,000.00	_	_	0 /0		
	Owner Demokrati Front							400.00	400.00
	Cemetery Perpetual Fund						00/	400.00	400.00
	Total Cemetery Perpetual Fund	-	-	-	-	-	0%	400.00	400.00
	Skinner Fund								
704-597-00-00-00	TO #001 - Community Programs	-	-	2,000.00	-	2,000.00	0%	0.00	2,000.00
		-							

Total Skinner Fund - - 2,000.00 - 2,000.00 0% - 2,000.00