DEPARTMENT / PROGRAM		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	2020 ADOPTED BUDGET POSITIONS	2020 ADOPTED BUDGET FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	PROPOSED 2021 BUDFILE BE POSITIONS	PROPOSED 2021 BUDFILE BE FTE
0020 NONDEPARTMENTAL									
30830 HUMAN RIGHTS									
	TOTAL REV					(1,000)			
	TOTAL EXP	1,619	2,500			1,017	2,500		
37330 PEG CAPITAL									
	TOTAL REV								
	TOTAL EXP		160,000						
53210 ARTS									
	TOTAL REV								
	TOTAL EXP						394,562		
88100 NONDEPARTMENTAL ADMINISTRATION									
	TOTAL REV	(189,903,151)	(184,640,911)			(115,676,791)	(183,617,803)		
	TOTAL EXP	2,370,106	952,990			747,861	1,526,864		
88140 ANNEXATION									
	TOTAL REV	(338,785)	(350,000)			(347,932)	(387,000)		
	TOTAL EXP	1,204,620	1,350,000			1,046,354	1,350,000		
88200 NONDEPARTMENTAL PUBLIC SAFETY									
	TOTAL REV								
	TOTAL EXP	307,715	460,000			99,027	325,725		
88300 NONDEPT COMMUNITY IMPROVEMENTS									
	TOTAL REV								
	TOTAL EXP	972,874	464,947			362,930	464,947		
88400 NONDEPARTMENTAL TRANSPORTATION									
	TOTAL REV								
	TOTAL EXP	137,988	92,700			35,149	92,700		
88500 NONDEPT CULTURE/REC/ENTERTNMT									
	TOTAL REV								
	TOTAL EXP					114,076			
88600 NONDEPT HEALTH/COMMUN SERVICE									
	TOTAL REV								
	TOTAL EXP	598,528	650,000			592,269	690,565		

DEPARTMENT PROGRAM		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE
88800 NONDEPT DIVERSITY/COMM ENGAGE									
	TOTAL REV								
	TOTAL EXP	28,900	30,000			9,750	40,000		
99999 UNDESIGNATED									
	TOTAL REV	1							
	TOTAL EXP								
0020 NONDEPARTMENTAL TOTAL	TOTAL REV	(190,241,935)	(184,990,911)			(116,025,723)	(184,004,803)		
	TOTAL EXP	5,622,350	4,163,137			3,008,433	4,887,863		

DEPARTMENT PROGRAM	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE
0030 POLICE OMBUDSMAN									
11500 STAFF SERVICES/FACILITIES									
	TOTAL REV								
	TOTAL EXP	337,570	350,382	3.00	2.60	230,703	392,846	3.00	3.00
11620 OPO COMMISSION									
	TOTAL REV								
	TOTAL EXP	6,997	15,000			2,143	3,100		
0030 POLICE OMBUDSMAN TOTAL	TOTAL REV								
	TOTAL EXP	344,567	365,382	3.00	2.60	232,846	395,946	3.00	3.00

DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE

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DEPARTMENT / PROGRAM		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	2020 ADOPTED BUDGET POSITIONS	2020 ADOPTED BUDGET FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	PROPOSED 2021 BUDFILE BE POSITIONS	PROPOSED 2021 BUDFILE BE FTE
0100 GENERAL FUND									
99999 UNDESIGNATED									
	TOTAL REV					(24)			
	TOTAL EXP								
0100 GENERAL FUND TOTAL	TOTAL REV					(24)			
	TOTAL EXP								

DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE

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DEPARTMENT / PROGRAM		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	2020 ADOPTED BUDGET POSITIONS	2020 ADOPTED BUDGET FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	PROPOSED 2021 BUDFILE BE POSITIONS	PROPOSED 2021 BUDFILE BE FTE
0230 CIVIL SERVICE									
30600 CIVIL SERVICE									
	TOTAL REV	(50)							
	TOTAL EXP	1,272,699	1,471,267	11.00	11.00	936,739	1,455,595	11.00	11.00
98867 COVID-19 RESPONSE FEMA									
	TOTAL REV								
	TOTAL EXP					49,043			
0230 CIVIL SERVICE TOTAL	TOTAL REV	(50)							
	TOTAL EXP	1,272,699	1,471,267	11.00	11.00	985,783	1,455,595	11.00	11.00

DEPARTMENT PROGRAM	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	POSITIONS	FTE

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DEPARTMENT / PROGRAM		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	2020 ADOPTED BUDGET POSITIONS	2020 ADOPTED BUDGET FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	PROPOSED 2021 BUDFILE BE POSITIONS	PROPOSED 2021 BUDFILE BE FTE
0260 CITY CLERK									
32100 CITY CLERK									
	TOTAL REV	(489)	(1,500)			(547)	(1,500)		
	TOTAL EXP	614,511	675,451	7.00	7.00	481,887	705,813	7.00	7.00
0260 CITY CLERK TOTAL	TOTAL REV	(489)	(1,500)			(547)	(1,500)		
	TOTAL EXP	614,511	675,451	7.00	7.00	481,887	705,813	7.00	7.00

DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE

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DEPARTMENT / PROGRAM		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	2020 ADOPTED BUDGET POSITIONS	2020 ADOPTED BUDGET FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	PROPOSED 2021 BUDFILE BE POSITIONS	PROPOSED 2021 BUDFILE BE FTE
0300 HUMAN SERVICES									
53010 HUMAN SERVICES									
	TOTAL REV	(30,200)	(30,000)			(20,506)	(30,000)		
	TOTAL EXP	4,402,837	2,781,306			2,641,893	2,801,306		
53011 WARMING CENTERS									
	TOTAL REV								
	TOTAL EXP	166,180	50,000			45,167	50,000		
88400 NONDEPARTMENTAL TRANSPORTATION									
	TOTAL REV								
	TOTAL EXP	25,000							
95487 SSI/SSDI OUTREACH,ACCESS,RECOV									
	TOTAL REV								
	TOTAL EXP	53,582				36,682			
99999 UNDESIGNATED									
	TOTAL REV	2,285							
	TOTAL EXP								
0300 HUMAN SERVICES TOTAL	TOTAL REV	(27,915)	(30,000)			(20,506)	(30,000)		
	TOTAL EXP	4,647,599	2,831,306			2,723,742	2,851,306		

DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE

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DEPARTMENT / PROGRAM		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	2020 ADOPTED BUDGET POSITIONS	2020 ADOPTED BUDGET FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	PROPOSED 2021 BUDFILE BE POSITIONS	PROPOSED 2021 BUDFILE BE FTE
0320 COUNCIL									
36100 COUNCIL									
	TOTAL REV								
	TOTAL EXP	577,180	1,164,333	8.00	8.00	626,502	1,300,882	9.00	9.00
36110 COUNCIL DISTRICT #1, POSN #1									
	TOTAL REV		(15,000)						
	TOTAL EXP	144,299	151,102	2.00	2.00	94,108	144,475	2.00	2.00
36120 COUNCIL DISTRICT #1, POSN #2									
	TOTAL REV								
	TOTAL EXP	126,037	142,824	2.00	2.00	94,094	137,706	2.00	2.00
36130 COUNCIL DISTRICT #2, POSN #1									
	TOTAL REV								
	TOTAL EXP	140,338	143,049	2.00	2.00	103,622	154,676	2.00	2.00
36140 COUNCIL DISTRICT #2, POSN #2									
	TOTAL REV								
	TOTAL EXP	141,298	151,084	2.00	2.00	78,529	139,376	2.00	2.00
36160 COUNCIL DISTRICT #3, POSN #1									
	TOTAL REV								
	TOTAL EXP	129,298	145,127	2.00	2.00	102,551	155,376	2.00	2.00
36170 COUNCIL DISTRICT #3, POSN #2									
	TOTAL REV								
	TOTAL EXP	133,040	151,102	2.00	2.00	102,641	160,974	2.00	2.00
36180 COUNCIL PRESIDENT									
	TOTAL REV								
	TOTAL EXP	89,772	94,612	1.00	1.00	65,662	97,946	1.00	1.00
0320 COUNCIL	TOTAL REV		(15,000)						
TOTAL	TOTAL EXP	1,481,261	2,143,233	21.00	21.00	1,267,709	2,291,411	22.00	22.00

DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE

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DEPARTMENT / PROGRAM		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	2020 ADOPTED BUDGET POSITIONS	2020 ADOPTED BUDGET FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	PROPOSED 2021 BUDFILE BE POSITIONS	PROPOSED 2021 BUDFILE BE FTE
0330 PUBLIC AFFAIRS/COMMUNICATIONS									
37100 COMMUNICATIONS									
	TOTAL REV	(37,000)	(37,000)				(37,000)		
	TOTAL EXP	383,539	355,665	3.00	3.00	226,446	366,454	3.00	3.00
37200 CHANNEL 5									
	TOTAL REV								
	TOTAL EXP	375,194	341,971	3.00	3.00	239,454	343,779	3.00	3.00
73800 WEB SERVICES									
	TOTAL REV								
	TOTAL EXP	412,180	397,816	3.00	3.00	273,758	392,510	3.00	3.00
0330 PUBLIC AFFAIRS/COM	TOTAL REVNS	(37,000)	(37,000)				(37,000)		
TOTAL	TOTAL EXP	1,170,913	1,095,452	9.00	9.00	739,659	1,102,743	9.00	9.00

DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE

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DEPARTMENT / PROGRAM		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	2020 ADOPTED BUDGET POSITIONS	2020 ADOPTED BUDGET FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	PROPOSED 2021 BUDFILE BE POSITIONS	PROPOSED 2021 BUDFILE BE FTE
0350 COMMUNITY CENTERS									
57110 EAST CENTRAL COMMUNITY CENTER									
	TOTAL REV								
	TOTAL EXP	388,959	350,000			267,565	420,466		
57200 WEST CENTRAL COMMUNITY CENTER									
	TOTAL REV								
	TOTAL EXP	111,940	123,134			83,955	123,134		
57300 NORTHEAST COMMUNITY CENTER									
	TOTAL REV								
	TOTAL EXP	225,423	210,905			147,952	210,905		
57400 PEACEFUL VALLEY COMMUNITY CTR									
	TOTAL REV								
	TOTAL EXP	37,101	40,811			60,111	40,811		
57450 COMM CNTR SERVICES SUPPORT									
	TOTAL REV								
	TOTAL EXP		122,596				120,937		
0350 COMMUNITY CENTERS TOTAL	TOTAL REV								
	TOTAL EXP	763,422	847,446			559,582	916,253		

DEPARTMENT PROGRAM	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	POSITIONS	FTE

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DEPARTMENT / PROGRAM		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	2020 ADOPTED BUDGET POSITIONS	2020 ADOPTED BUDGET FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	PROPOSED 2021 BUDFILE BE POSITIONS	PROPOSED 2021 BUDFILE BE FTE
0370 ENGINEERING SERVICES									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV	(4,363,449)	(3,818,252)			(2,595,582)	(3,696,278)		
	TOTAL EXP	862,714	831,684	5.00	5.00	512,078	954,381	5.00	5.00
41510 ENGINEERING DESIGN									
	TOTAL REV	(1,526,917)	(1,607,753)			(1,067,033)	(1,572,844)		
	TOTAL EXP	1,940,558	1,907,237	16.00	16.00	1,275,357	1,864,536	15.00	15.00
41530 DEVELOPER SERVICES									
	TOTAL REV	(193,507)	(158,000)			(107,014)	(150,000)		
	TOTAL EXP								
41540 CONSTRUCTION MANAGEMENT									
	TOTAL REV	(3,066,187)	(3,259,802)			(2,093,612)	(3,417,130)		
	TOTAL EXP	3,912,468	4,453,376	39.00	39.00	2,884,893	4,380,817	38.00	38.00
41550 ENGINEERING ADMINISTRATION									
	TOTAL REV	(1,950)				(1,350)			
	TOTAL EXP								
79220 ENGINEERING RELOCATION									
	TOTAL REV								
	TOTAL EXP						245,290		
0370 ENGINEERING SERVIC	TOTAL REV	(9,152,010)	(8,843,807)			(5,864,591)	(8,836,252)		
TOTAL	TOTAL EXP	6,715,740	7,192,297	60.00	60.00	4,672,329	7,445,024	58.00	58.00

DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE

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DEPARTMENT / PROGRAM	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	2020 ADOPTED BUDGET POSITIONS	2020 ADOPTED BUDGET FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	PROPOSED 2021 BUDFILE BE POSITIONS	PROPOSED 2021 BUDFILE BE FTE
0380 ENTERTAINMENT FACILITIES								
52300 JOE ALBI STADIUM								
TOTAL REV	(54,012)							
TOTAL EXP								
0380 ENTERTAINMENT FACITOTAL REV	(54,012)							
TOTAL TOTAL EXP								

DEPARTMENT PROGRAM	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	POSITIONS	FTE

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0410 FINANCE									
30300 MANAGEMENT/BUDGET									
	TOTAL REV								
	TOTAL EXP	214,317	255,837	1.60	1.60	72,178	315,207	2.60	2.60
30400 TREASURY									
	TOTAL REV						(53,500)		
	TOTAL EXP						378,668	2.60	2.60
34100 FINANCE									
	TOTAL REV	(19,487)	(15,000)			(4,530)	(15,000)		
	TOTAL EXP	314,508	567,475	4.10	4.10	251,583	583,310	4.10	4.10
34200 TAXES & LICENSES									
	TOTAL REV								
	TOTAL EXP						320,200	3.60	3.60
0410 FINANCE	TOTAL REV	(19,487)	(15,000)			(4,530)	(68,500)		
TOTAL	TOTAL EXP	528,825	823,312	5.70	5.70	323,762	1,597,385	12.90	12.90

DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE
0430 GRANTS MANAGEMENT									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV	(22,622)				(42,870)			
	TOTAL EXP	387,747	473,527	3.81	3.81	312,068	453,044	3.81	3.81
98816 2015 WIND STORM									
	TOTAL REV	(1,368)				137			
	TOTAL EXP								
0430 GRANTS MANAGEMENT TOTAL	TOTAL REV	(23,989)				(42,734)			
	TOTAL EXP	387,747	473,527	3.81	3.81	312,068	453,044	3.81	3.81

DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	POSITIONS	FTE
0450 NEIGHBHD HOUSING HUMAN SVCS									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV	(96,766)	(224,102)				(77,173)		
	TOTAL EXP	211,615	350,827	2.00	2.00	68,959	561,371	4.00	4.00
0450 NEIGHBHD HOUSING H TOTAL	TOTAL REV	(96,766)	(224,102)				(77,173)		
	TOTAL EXP	211,615	350,827	2.00	2.00	68,959	561,371	4.00	4.00

DEPARTMENT PROGRAM	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE
0470 HISTORIC PRESERVATION								
53610 HISTORIC PRESERVATION								
TOTAL REV	(37,136)	(46,000)			(20,375)	(51,982)		
TOTAL EXP	209,305	210,780	1.00	1.00	158,932	223,099	2.00	2.00
95319 CLG-2018 HP PROGRAMS SUPPORT								
TOTAL REV	(2,000)							
TOTAL EXP	7,000							
0470 HISTORIC PRESERVATTOTAL REV	(39,136)	(46,000)			(20,375)	(51,982)		
TOTAL TOTAL EXP	216,305	210,780	1.00	1.00	158,932	223,099	2.00	2.00

DEPARTMENT PROGRAM	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	POSITIONS	FTE

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0500 LEGAL									
11200 POLICE INVESTIGATIONS									
	TOTAL REV		(24,000)				(24,000)		
	TOTAL EXP								
11220 COMMUNITY RELICENSING PROGRAM									
	TOTAL REV	(31,472)	(30,000)				(30,000)		
	TOTAL EXP	99,435	114,035	1.00	1.00	78,480	125,778	1.00	1.00
15100 PROSECUTOR									
	TOTAL REV	(121,508)	(260,000)				(120,000)		
	TOTAL EXP	1,432,799	1,516,554	11.00	11.00	1,025,753	1,594,513	11.00	11.00
19500 MENTAL HEALTH COURT									
	TOTAL REV	(120,067)	(120,050)			(21,047)	(60,000)		
	TOTAL EXP	140,042	201,189	2.00	2.00	145,593	222,359	2.00	2.00
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV								
	TOTAL EXP	359,603	378,095	5.00	5.00	273,798	395,409	5.00	5.00
33200 LEGAL-CIVIL									
	TOTAL REV	(559,257)	(427,000)			(304,820)	(427,000)		
	TOTAL EXP	2,432,118	2,775,366	15.75	15.75	1,834,435	2,396,888	15.75	15.75
0500 LEGAL TOTAL	TOTAL REV	(832,303)	(861,050)			(325,867)	(661,000)		
	TOTAL EXP	4,463,997	4,985,239	34.75	34.75	3,358,059	4,734,947	34.75	34.75

DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE
0520 MAYOR									
36200 MAYOR									
	TOTAL REV								
	TOTAL EXP	1,068,370	994,583	6.00	6.00	683,393	1,106,704	8.00	8.00
0520 MAYOR TOTAL	TOTAL REV								
	TOTAL EXP	1,068,370	994,583	6.00	6.00	683,393	1,106,704	8.00	8.00

DEPARTMENT PROGRAM	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	POSITIONS	FTE
0550 NEIGHBORHOOD SERVICES									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV	94,807							
	TOTAL EXP	198,856	189,719	1.00	1.00	2,963	305,728	2.00	2.00
53700 OFFICE OF NEIGHBORHOOD SERVICE									
	TOTAL REV	(20,179)	(35,000)				(35,000)		
	TOTAL EXP	214,190	299,716	3.00	3.00	181,368	319,535	3.00	3.00
0550 NEIGHBORHOOD SERVI	TOTAL REV	74,628	(35,000)				(35,000)		
TOTAL	TOTAL EXP	413,045	489,435	4.00	4.00	184,330	625,263	5.00	5.00

DEPARTMENT PROGRAM	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	POSITIONS	FTE

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0560 MUNICIPAL COURT									
13100 MUNICIPAL COURT									
	TOTAL REV	(1,103,152)	(1,542,884)			(777,625)	(1,342,508)		
	TOTAL EXP	4,026,491	4,220,651	36.00	36.00	2,869,960	4,265,765	36.00	36.00
13110 COMMUNITY COURT									
	TOTAL REV								
	TOTAL EXP	13,759							
13200 PARKING VIOLATIONS									
	TOTAL REV	(957,360)	(1,241,300)			(597,681)	(1,031,300)		
	TOTAL EXP	325,797	318,413	3.00	3.00	224,158	311,846	3.00	3.00
0560 MUNICIPAL COURT	TOTAL REV	(2,060,512)	(2,784,184)			(1,375,306)	(2,373,808)		
TOTAL	TOTAL EXP	4,366,047	4,539,064	39.00	39.00	3,094,118	4,577,611	39.00	39.00

DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE

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DEPARTMENT / PROGRAM		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	2020 ADOPTED BUDGET POSITIONS	2020 ADOPTED BUDGET FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	PROPOSED 2021 BUDFILE BE POSITIONS	PROPOSED 2021 BUDFILE BE FTE
0570 OFFICE OF HEARING EXAMINER									
51500 OFFICE OF HEARING EXAMINER									
	TOTAL REV	(28,860)	(12,500)			(31,722)	(25,483)		
	TOTAL EXP	261,757	242,120	2.00	2.00	166,881	244,644	2.00	2.00
0570 OFFICE OF HEARING TOTAL	TOTAL REV	(28,860)	(12,500)			(31,722)	(25,483)		
	TOTAL EXP	261,757	242,120	2.00	2.00	166,881	244,644	2.00	2.00

DEPARTMENT PROGRAM	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	POSITIONS	FTE

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0580 OFFICE OF YOUTH									
53110 OFFICE OF YOUTH									
	TOTAL REV								
	TOTAL EXP	45,000	45,000			22,500	45,000		
0580 OFFICE OF YOUTH TOTAL	TOTAL REV								
	TOTAL EXP	45,000	45,000			22,500	45,000		

DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE

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0620 HUMAN RESOURCES									
31100 HUMAN RESOURCES ADMINISTRATION									
	TOTAL REV								
	TOTAL EXP	1,060,598	1,283,299	10.65	10.65	717,060	1,215,735	9.65	9.65
0620 HUMAN RESOURCES TOTAL	TOTAL REV								
	TOTAL EXP	1,060,598	1,283,299	10.65	10.65	717,060	1,215,735	9.65	9.65

DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE

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0650 PLANNING SERVICES									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV								
	TOTAL EXP	344,427	532,930	3.00	3.00	200,774	455,979	3.00	3.00
51100 PLANNING & DEVELOPMENT									
	TOTAL REV								
	TOTAL EXP	1,309,654	1,599,927	15.00	15.00	1,036,062	1,568,458	14.00	14.00
51200 DESIGN REVIEW									
	TOTAL REV	(16,925)				(7,575)			
	TOTAL EXP								
51300 ZONING/LAND USE									
	TOTAL REV								
	TOTAL EXP	25							
51450 NEIGHBORHOOD PLANNING									
	TOTAL REV								
	TOTAL EXP	42,305							
0650 PLANNING SERVICES	TOTAL REV	(16,925)				(7,575)			
TOTAL	TOTAL EXP	1,696,411	2,132,857	18.00	18.00	1,236,835	2,024,437	17.00	17.00

DEPARTMENT PROGRAM	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	POSITIONS	FTE

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DEPARTMENT / PROGRAM		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	2020 ADOPTED BUDGET POSITIONS	2020 ADOPTED BUDGET FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	PROPOSED 2021 BUDFILE BE POSITIONS	PROPOSED 2021 BUDFILE BE FTE
0680 POLICE									
11100 POLICE OPERATIONS									
	TOTAL REV		(1,068,000)						
	TOTAL EXP	(13,606)					(625,000)		
11110 EXTRA DUTY EMPLOYMENT									
	TOTAL REV								
	TOTAL EXP	363				121			
11120 TRAFFIC									
	TOTAL REV	(173,180)	(411,000)			(28,317)	(171,000)		
	TOTAL EXP	1,380,487	1,496,619	11.00	11.00	938,855	1,539,720	11.00	11.00
11130 K-9									
	TOTAL REV	(5,425)	(10,000)			(6,000)	(10,000)		
	TOTAL EXP	922,636	1,026,534	7.00	7.00	662,329	1,055,367	7.00	7.00
11150 PATROL									
	TOTAL REV	(997,790)	(729,808)			(367,545)	(560,500)		
	TOTAL EXP	24,985,359	29,625,674	219.60	219.60	17,748,754	29,585,607	210.20	210.20
11151 NORTH PRECINCT									
	TOTAL REV								
	TOTAL EXP	9,954	14,400			4,407	5,900		
11152 SOUTH PRECINCT									
	TOTAL REV								
	TOTAL EXP	5,527	8,650			1,664	5,400		
11153 DOWN TOWN PRECINCT									
	TOTAL REV								
	TOTAL EXP	8,811	18,100			87,713	10,950		
11200 POLICE INVESTIGATIONS									
	TOTAL REV								
	TOTAL EXP	(661)							
11230 INVESTIGATIONS									
	TOTAL REV	(802,195)	(797,000)			(605,617)	(797,000)		
	TOTAL EXP	10,805,382	9,814,331	65.00	65.00	7,985,424	10,089,170	65.00	65.00

DEPARTMENT PROGRAM		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	2020 ADOPTED BUDGET POSITIONS	2020 ADOPTED BUDGET FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	PROPOSED 2021 BUDFILE BE POSITIONS	PROPOSED 2021 BUDFILE BE FTE
11231 POLICE ANTI-CRIME TEAM									
	TOTAL REV								
	TOTAL EXP		1,275,101	10.00	10.00	123,386	1,778,712	14.00	14.00
11310 COMMUNITY ORIENTED POLICING SE									
	TOTAL REV								
	TOTAL EXP	386,075	400,018			298,730	416,079		
11320 POLICE SPECIAL EVENTS									
	TOTAL REV	(337,314)	(253,000)			(134,157)	(253,000)		
	TOTAL EXP	849,783	800,843	1.00	1.00	400,320	781,297	1.00	1.00
11330 COMMUNITY OUTREACH&ENGAGEMENT									
	TOTAL REV								
	TOTAL EXP	482,816	488,444	3.00	3.00	141,559	494,609	3.00	3.00
11340 TRAFFIC SCHOOL									
	TOTAL REV	(118,209)	(150,000)			(76,321)	(125,000)		
	TOTAL EXP	142,235	139,004			86,443	95,034		
11350 EXTRA DUTY EMPLOYMENT									
	TOTAL REV	(210,429)	(226,187)			(218,169)	(226,187)		
	TOTAL EXP	247,154	193,011			278,672	193,136		
11360 VOLUNTEER SERVICES									
	TOTAL REV								
	TOTAL EXP	255,585	370,700	2.50	2.50	181,446	284,613	2.00	2.00
11370 COMMUNITY BEHAVIORAL HEALTH									
	TOTAL REV								
	TOTAL EXP	5,670				77,709			
11410 PROTECTIVE SERVICES									
	TOTAL REV	(73,830)	(52,500)			(76,567)	(52,500)		
	TOTAL EXP	2,833,219	1,128,134			1,155,202	933,247		
11420 POLICE RECORDS									
	TOTAL REV	(1,047,528)	(984,000)			(36,993)	(1,054,000)		
	TOTAL EXP	2,865,805	2,858,556	32.75	32.75	1,979,873	3,008,156	32.75	32.75
11430 CRIME ANALYSIS									
	TOTAL REV								
	TOTAL EXP	433,359	625,104	6.00	6.00	318,383	634,410	6.00	6.00

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11440 POLICE PROPERTY & EVIDENCE									
	TOTAL REV	(393,529)	(330,000)				(400,000)		
	TOTAL EXP	817,233	863,209	7.25	7.25	534,065	911,151	7.25	7.25
11450 POLICE DISPATCH									
	TOTAL REV								
	TOTAL EXP	2,616,555	2,660,083	21.50	21.50	1,851,646	2,632,898	21.00	21.00
11460 ACADEMY TRAINING									
	TOTAL REV	(32,445)	(30,000)			(19,120)	(30,000)		
	TOTAL EXP	948,336	945,441	4.00	4.00	827,933	1,292,165	7.00	7.00
11470 TECHNICAL ASSISTANCE RESPONSE									
	TOTAL REV		(48,105)			(2,762)	(48,105)		
	TOTAL EXP	1,638,187	1,979,144	11.00	11.00	1,342,757	2,020,881	11.00	11.00
11480 ACADEMY FIRING RANGE									
	TOTAL REV	(46,350)	(45,000)			(45,025)	(45,000)		
	TOTAL EXP	29,891	176,444	1.00	1.00	121,280	180,543	1.00	1.00
11500 STAFF SERVICES/FACILITIES									
	TOTAL REV								
	TOTAL EXP					61			
11540 Public Safety Levy Equipment									
	TOTAL REV								
	TOTAL EXP		212,032						
11710 CRIMINAL JUSTICE TRAINING COMM									
	TOTAL REV	(378,511)	(375,000)			(236,137)	(455,000)		
	TOTAL EXP	361,254	160,107	1.00	1.00	199,452	358,339	2.40	2.40
11720 INVESTIGATION TASK FORCES									
	TOTAL REV	(148,731)	(165,000)			(90,218)	(165,000)		
	TOTAL EXP	209,978	123,223			166,164	123,314		
11730 PROSITUTION SOLICITATION									
	TOTAL REV	(2,900)	(5,000)				(5,000)		
	TOTAL EXP	1,480				783			
11740 OTHER CONTRACTS/BILLINGS									
	TOTAL REV	(11,261)	(10,500)			(1,993)	(10,500)		
	TOTAL EXP	86,676	138,658			87,856	56,553		

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11910 SWAT SPECIAL WEAPONS & TACTICS									
	TOTAL REV					(7,950)			
	TOTAL EXP	367,883	135,710			464,508	169,953		
11920 DIGNITARY PROTECTION									
	TOTAL REV								
	TOTAL EXP	57,917	34,205			29,862	58,776		
11930 TACTICAL TEAM									
	TOTAL REV								
	TOTAL EXP	206,049	89,309			753,989	124,603		
11940 HOSTAGE UNIT									
	TOTAL REV								
	TOTAL EXP	50,928	18,418			16,668	18,424		
11950 EXPLOSIVES DISPOSAL UNIT									
	TOTAL REV	(2,615)	(5,000)			(1,047)	(5,000)		
	TOTAL EXP	249,642	166,577	0.50	0.50	168,452	160,814	0.50	0.50
11960 SPOKANE REGIONAL AIR SUPPORT									
	TOTAL REV								
	TOTAL EXP	27,291				34,309	17,085		
18100 CRIMINAL JUSTICE ASSISTANCE									
	TOTAL REV					(636,383)	(1,125,000)		
	TOTAL EXP								
18200 LAW AND JUSTICE									
	TOTAL REV	(239,868)				(124,468)			
	TOTAL EXP								
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV	(2,254,474)	(2,950,156)			(1,470,254)	(3,040,000)		
	TOTAL EXP	5,296,834	5,602,175	19.90	19.90	2,603,402	5,665,956	19.90	19.90
91708 2013 COPS HIRING PROGRAM									
	TOTAL REV								
	TOTAL EXP	40,655				733			
91715 2014 COPS HIRING GRANT PROGRAM									
	TOTAL REV								
	TOTAL EXP	529,992				14,729			

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91725 YWCA ARREST DV GRANT									
	TOTAL REV								
	TOTAL EXP	4,289							
91754 TACT NATL MOTOR CAR 2017									
	TOTAL REV								
	TOTAL EXP	4,147							
91760 RSO PROGRAM 18-19									
	TOTAL REV								
	TOTAL EXP	52,984	65,475	0.50	0.50	11,817			
91779 Regional Mental Health Unit									
	TOTAL REV								
	TOTAL EXP					81,015	248,804	2.00	2.00
91785 REGISTERED SEX OFFENDR FY20-21									
	TOTAL REV								
	TOTAL EXP						67,396	0.50	0.50
95519 STOP VIOLENCE									
	TOTAL REV								
	TOTAL EXP	4,000							
99999 UNDESIGNATED									
	TOTAL REV	(10)							
	TOTAL EXP								
0680 POLICE	TOTAL REV	(7,276,595)	(8,645,256)			(4,185,043)	(8,577,792)		
TOTAL	TOTAL EXP	60,208,153	63,653,433	424.50	424.50	41,782,473	64,394,062	424.50	424.50

DEPARTMENT PROGRAM	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	POSITIONS	FTE

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0690 PROBATION SERVICES									
16100 PROBATION									
	TOTAL REV	(168,042)	(162,000)			(107,116)	(162,000)		
	TOTAL EXP	1,338,132	1,474,273	14.00	14.00	1,013,983	1,533,614	14.00	14.00
0690 PROBATION SERVICES TOTAL	TOTAL REV	(168,042)	(162,000)			(107,116)	(162,000)		
	TOTAL EXP	1,338,132	1,474,273	14.00	14.00	1,013,983	1,533,614	14.00	14.00

DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE

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0700 PUBLIC DEFENDER									
14100 PUBLIC DEFENDER									
	TOTAL REV	(116,819)	(32,000)			(58,653)	(32,000)		
	TOTAL EXP	3,003,300	2,905,716	24.00	24.00	2,099,976	3,070,598	24.00	24.00
19500 MENTAL HEALTH COURT									
	TOTAL REV	(120,067)	(120,050)			(21,047)	(60,000)		
	TOTAL EXP	82,992	93,614	1.00	1.00	64,662	105,148	1.00	1.00
95558 PUBLIC DEFENSE GRANT 2018									
	TOTAL REV	(89,999)							
	TOTAL EXP	108,048							
95559 PUBLIC DEFENSE GRANT 2020									
	TOTAL REV		(87,500)			(96,975)	(96,975)		
	TOTAL EXP		128,621	1.00	1.00	60,338	129,221	1.00	1.00
0700 PUBLIC DEFENDER TOTAL	TOTAL REV	(326,884)	(239,550)			(176,676)	(188,975)		
	TOTAL EXP	3,194,340	3,127,951	26.00	26.00	2,224,976	3,304,967	26.00	26.00

DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE

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0750 COMMUNITY/ECONOMIC DEV DVSN									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV	(64,887)	(103,801)				(249,386)		
	TOTAL EXP	262,831	302,678	1.00	1.00	143,733	378,306	2.00	2.00
36230 ECONOMIC DEVELOPMENT									
	TOTAL REV								
	TOTAL EXP	242,780				1,198			
36235 DEVELOPMENT SERVICES									
	TOTAL REV								
	TOTAL EXP						123,282		
41700 PUBLIC DEVELOPMENT AUTHORITIES									
	TOTAL REV								
	TOTAL EXP	304,014	400,000			110,645	550,000		
79219 EAST SPRAGUE (UDISTRICT)									
	TOTAL REV								
	TOTAL EXP						818,281		
0750 COMMUNITY/ECONOMIC	TOTAL REV	(64,887)	(103,801)				(249,386)		
TOTAL	TOTAL EXP	809,625	702,678	1.00	1.00	255,576	1,869,869	2.00	2.00

DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE

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0860 TREASURY SERVICES									
30400 TREASURY									
	TOTAL REV	(38,699)	(53,500)			(24,170)			
	TOTAL EXP	288,980	368,719	2.60	2.60	250,091			
30401 CHIEF FINANCIAL OFFICER									
	TOTAL REV								
	TOTAL EXP	204,285	373,266	1.00	1.00	297,088			
34200 TAXES & LICENSES									
	TOTAL REV	167				(25)			
	TOTAL EXP	286,789	304,479	3.60	3.60	206,959			
0860 TREASURY SERVICES TOTAL	TOTAL REV	(38,532)	(53,500)			(24,195)			
	TOTAL EXP	780,053	1,046,464	7.20	7.20	754,139			

DEPARTMENT PROGRAM	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	POSITIONS	FTE

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0970 INTERNAL SERVICE CHARGES									
88100 NONDEPARTMENTAL ADMINISTRATION									
	TOTAL REV								
	TOTAL EXP	10,988,461	11,259,942			6,286,040	10,388,711		
0970 INTERNAL SERVICE C	TOTAL REV								
TOTAL	TOTAL EXP	10,988,461	11,259,942			6,286,040	10,388,711		

DEPARTMENT PROGRAM	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	POSITIONS	FTE

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0980 ALLOCATIONS									
89000 ALLOCATIONS									
	TOTAL REV								
	TOTAL EXP	83,566,545	88,298,683			68,867,048	86,093,339		
93528 SAFER EMW-2015-FH-00678									
	TOTAL REV								
	TOTAL EXP	420,000							
0980 ALLOCATIONS TOTAL	TOTAL REV								
	TOTAL EXP	83,986,545	88,298,683			68,867,048	86,093,339		

DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE

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1100 STREET FUND									
21100 TRAFFIC DESIGN/INVESTIGATION									
	TOTAL REV	(500,674)	(700,000)			(246,934)	(624,560)		
	TOTAL EXP	1,008,951	1,097,197	9.00	9.00	676,181	1,089,199	9.00	9.00
21300 SIGNALS/LIGHTING									
	TOTAL REV	(238,790)	(260,000)			(98,207)	(220,870)		
	TOTAL EXP	1,721,770	1,699,411	9.00	9.00	1,033,678	1,764,243	9.00	9.00
21400 SIGNS/MARKERS									
	TOTAL REV	(114,668)	(105,000)			(27,501)	(123,580)		
	TOTAL EXP	1,345,205	1,622,514	12.00	12.00	994,625	1,550,983	11.00	11.00
21500 STREET LIGHTING									
	TOTAL REV	(3,038,143)	(2,753,000)			(1,778,241)	(2,476,200)		
	TOTAL EXP	2,455,371	2,525,181			1,321,199	2,314,713		
21600 STREET CLEANING/PM10									
	TOTAL REV	(1,434,164)	(1,200,000)			(225)	(1,400,000)		
	TOTAL EXP	2,722,328	2,841,014	10.00	10.00	1,986,047	2,749,847	10.70	10.70
21700 ROADWAY MAINTENANCE									
	TOTAL REV	(20,083,139)	(21,114,629)			(8,766,771)	(20,657,665)		
	TOTAL EXP	7,233,336	10,052,228	38.25	38.25	5,264,884	9,963,047	38.40	38.40
21750 ALLEY MAINTENANCE									
	TOTAL REV	(500,000)	(500,000)			(500,000)	(500,000)		
	TOTAL EXP	29,061	500,871	4.00	4.00	29,110	513,832	4.00	4.00
21800 ICE/SNOW REMOVAL									
	TOTAL REV								
	TOTAL EXP	3,964,218	2,866,971	7.45	7.45	1,863,653	3,023,912	7.60	7.60
21900 BRIDGE MAINTENANCE									
	TOTAL REV	(33,072)	(24,000)			(36,329)	(22,030)		
	TOTAL EXP	764,353	898,454	7.30	7.30	601,659	1,212,467	7.30	7.30
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV	(3,435)							
	TOTAL EXP	2,341,505	2,573,820	8.00	8.00	1,512,590	2,588,810	8.00	8.00

DEPARTMENT PROGRAM		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE
49411 ARTERIAL STREETS									
	TOTAL REV	(1,300,000)	(1,300,000)				(1,300,000)		
	TOTAL EXP								
98816 2015 WIND STORM									
	TOTAL REV	(42,702)				66,588			
	TOTAL EXP								
1100 STREET FUND	TOTAL REV	(27,288,786)	(27,956,629)			(11,387,619)	(27,324,905)		
TOTAL	TOTAL EXP	23,586,098	26,677,661	105.00	105.00	15,283,627	26,771,053	105.00	105.00

DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE

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DEPARTMENT / PROGRAM		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	2020 ADOPTED BUDGET POSITIONS	2020 ADOPTED BUDGET FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	PROPOSED 2021 BUDFILE BE POSITIONS	PROPOSED 2021 BUDFILE BE FTE
1200 CODE ENFORCEMENT FUND									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV	(877,729)	(836,885)			(619,900)	(790,153)		
	TOTAL EXP	794,525	717,316	3.00	3.00	388,591	722,431	3.00	3.00
58100 CODE ENFORCEMENT									
	TOTAL REV	(577,043)				(457,579)	(114,863)		
	TOTAL EXP	896,551	618,746	5.00	5.00	375,130	716,429	5.00	5.00
58200 LITTER CONTROL									
	TOTAL REV	(928,101)	(1,026,189)			(457,579)	(1,154,421)		
	TOTAL EXP	385,501	470,011	4.00	4.00	426,892	421,926	3.00	3.00
58201 ILLEGAL ENCAMPMENTS									
	TOTAL REV		(176,701)				(18,426)		
	TOTAL EXP	306,296	176,701			78,698	366,373	4.00	4.00
1200 CODE ENFORCEMENT F	TOTAL REV	(2,382,873)	(2,039,775)			(1,535,058)	(2,077,863)		
TOTAL	TOTAL EXP	2,382,873	1,982,774	12.00	12.00	1,269,312	2,227,159	15.00	15.00

DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	2020 ADOPTED BUDGET POSITIONS	2020 ADOPTED BUDGET FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	PROPOSED 2021 BUDFILE BE POSITIONS	PROPOSED 2021 BUDFILE BE FTE
1300 LIBRARY FUND									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV	(25,991)				(9,533)			
	TOTAL EXP	2,099,367	2,560,476	16.00	15.05	1,512,036	2,675,835	18.00	17.05
56100 PUBLIC SERVICE									
	TOTAL REV	(10,334,941)	(10,925,322)			(7,559,519)	(10,886,174)		
	TOTAL EXP	1,174,224	1,251,914			631,358	1,230,818		
56101 DOWNTOWN BRANCH									
	TOTAL REV	(7,946)				(1,467)			
	TOTAL EXP	2,083,684	2,117,491	21.00	19.50	1,426,148	1,850,631	19.00	17.50
56102 SOUTHILL BRANCH									
	TOTAL REV	(6,526)				(1,104)			
	TOTAL EXP	806,456	753,288	11.00	8.60	598,318	919,757	13.00	10.60
56103 SHADLE BRANCH									
	TOTAL REV	(3,649)				(1,100)			
	TOTAL EXP	821,594	894,707	12.00	10.10	560,368	853,126	12.00	9.23
56104 HILLYARD BRANCH									
	TOTAL REV	(302)				(57)			
	TOTAL EXP	310,937	336,172	5.00	4.00	234,547	342,670	5.00	4.00
56105 EAST SIDE BRANCH									
	TOTAL REV	(224)							
	TOTAL EXP	324,862	375,461	5.00	4.50	232,059	286,687	4.00	3.50
56106 INDIAN TRAIL BRANCH									
	TOTAL REV	(727)				(1,084)			
	TOTAL EXP	301,801	301,350	5.00	4.00	219,092	306,915	5.00	4.00
56120 OUTREACH									
	TOTAL REV								
	TOTAL EXP	209,217	221,532	3.00	2.60	154,163	227,646	3.00	2.60
56230 SUPPORT SERVICES									
	TOTAL REV	(29,456)				(3,000)			
	TOTAL EXP	687,484	728,274	6.00	5.13	530,048	800,408	6.00	6.00

DEPARTMENT PROGRAM		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	2020 ADOPTED BUDGET POSITIONS	2020 ADOPTED BUDGET FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	PROPOSED 2021 BUDFILE BE POSITIONS	PROPOSED 2021 BUDFILE BE FTE
56250 PROGRAMMING									
	TOTAL REV	(8,648)				(7,786)			
	TOTAL EXP	23,493	15,426			14,253	27,000		
56400 TRAINING									
	TOTAL REV					(366)			
	TOTAL EXP	25,847	24,000			11,850	19,300		
56500 FACILITIES									
	TOTAL REV								
	TOTAL EXP	1,146,968	1,240,097	11.00	9.50	691,192	1,144,137	10.00	8.50
95606 WSL-IMLS CARES - FY 20									
	TOTAL REV					(18,000)			
	TOTAL EXP					3,171			
99999 UNDESIGNATED									
	TOTAL REV								
	TOTAL EXP								
1300 LIBRARY FUND	TOTAL REV	(10,418,410)	(10,925,322)			(7,603,016)	(10,886,174)		
TOTAL	TOTAL EXP	10,015,932	10,820,188	95.00	82.98	6,818,599	10,684,930	95.00	82.98

DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE
1340 HISTORIC PRESERVATION INCENTIV								
53620 FACADE IMPROVEMENTS								
TOTAL REV	(9,160)	(11,400)			(6,930)	(9,180)		
TOTAL EXP		25,470				15,000		
1340 HISTORIC PRESERVATTOTAL REVTIV	(9,160)	(11,400)			(6,930)	(9,180)		
TOTAL TOTAL EXP		25,470				15,000		

DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE

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1350 PENSION CONTRIBUTIONS FUND									
85020 FIREFIGHTERS' PENSION									
	TOTAL REV	(3,988,973)	(4,500,000)			(1,925,225)	(4,747,066)		
	TOTAL EXP	3,803,495	4,500,000			1,779,602	4,747,066		
85030 POLICE PENSION FUND									
	TOTAL REV	(3,300,000)	(5,200,000)			(1,650,000)	(5,650,000)		
	TOTAL EXP	3,300,000	5,200,000			1,650,000	5,650,000		
1350 PENSION CONTRIBUTI	TOTAL REV	(7,288,973)	(9,700,000)			(3,575,225)	(10,397,066)		
TOTAL	TOTAL EXP	7,103,495	9,700,000			3,429,602	10,397,066		

DEPARTMENT PROGRAM	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	POSITIONS	FTE
1360 MISCELLANEOUS GRANTS FUND								
91204 MAC ARTHUR GRANT - COUNTY								
TOTAL REV	(26,443)							
TOTAL EXP								
91206 DUI CANDIDATE COURT FY2018/19								
TOTAL REV	(29,401)							
TOTAL EXP	29,401							
91207 DUI CANDIDATE COURT FY2019/20								
TOTAL REV	(12,170)				(31,885)			
TOTAL EXP	12,170				34,650			
91741 ANTIGANG STRATEGIES/PROGRAM								
TOTAL REV	(14,275)							
TOTAL EXP	14,275							
94166 BROWNFIELD RFP NORTHBANK								
TOTAL REV	(4,024)				(49,056)			
TOTAL EXP	4,024				49,056			
94167 BROWNFIELD RFP CANADA ISLAND								
TOTAL REV	(9,390)							
TOTAL EXP	9,390							
94168 BROWNFIELD RFP HAVERMALE ISLAN								
TOTAL REV	(5,841)							
TOTAL EXP	5,841							
94169 ECOLOGY RAG 2018								
TOTAL REV	(222,835)				(16,261)			
TOTAL EXP	222,835				39,199			
94170 BROWNFIELD EPA GRANT								
TOTAL REV	(7,865)	(600,000)			(236,133)			
TOTAL EXP	7,865	600,000			216,348			
94171 ECOLOGY GRANT - PARK								
TOTAL REV		(350,000)						
TOTAL EXP		350,000						

DEPARTMENT PROGRAM		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE
94172 ECOLOGY GRANT - HILLYARD									
	TOTAL REV		(350,000)						
	TOTAL EXP		350,000						
94173 BROWNFIELDS FY21 GRANT 600k									
	TOTAL REV						(600,000)		
	TOTAL EXP						600,000		
95317 CLG-2017 HP PROGRAMS SUPPORT									
	TOTAL REV		(17,500)						
	TOTAL EXP		17,500						
95769 EAST CENTRAL DENTAL CLINIC									
	TOTAL REV	(132,866)	(1,110,000)						
	TOTAL EXP	132,866	1,110,000			297,510			
99061 CLG/DAHP FY 20 HP SUPPORT									
	TOTAL REV		(35,000)						
	TOTAL EXP		35,000			546			
99062 SHORELINE PLANNING GRANT									
	TOTAL REV		(30,000)						
	TOTAL EXP		30,000						
99063 HOUSING ACTION PLAN GRANT									
	TOTAL REV								
	TOTAL EXP					16			
99064 CLG/DAHP FY 21 HP SUPPORT									
	TOTAL REV						(35,000)		
	TOTAL EXP						35,000		
99065 CARNATION BLDG BROWNFIELD GRNT									
	TOTAL REV						(300,000)		
	TOTAL EXP						300,000		
1360 MISCELLANEOUS GRANTOTAL REV		(465,108)	(2,492,500)			(333,335)	(935,000)		
TOTAL	TOTAL EXP	438,665	2,492,500			637,326	935,000		

DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	------ PROPOSED 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE
1370 DOMESTIC VIOLENCE PREVENTION									
16100 PROBATION									
	TOTAL REV	(132)	(500)			(534)	(500)		
	TOTAL EXP		500				500		
1370 DOMESTIC VIOLENCE TOTAL	TOTAL REVN	(132)	(500)			(534)	(500)		
	TOTAL EXP		500				500		

DEPARTMENT PROGRAM	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	2020 ADOPTED BUDGET POSITIONS	2020 ADOPTED BUDGET FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	PROPOSED 2021 BUDFILE BE POSITIONS	PROPOSED 2021 BUDFILE BE FTE
1380 TRAFFIC CALMING MEASURES									
21700 ROADWAY MAINTENANCE									
	TOTAL REV	(2,154,535)							
	TOTAL EXP	887,035				22			
24100 TRAFFIC CALMING MEASURES									
	TOTAL REV	(1,112,212)	(2,200,000)			(1,370,415)	(1,899,352)		
	TOTAL EXP	697,384	2,081,486			424,804	671,247		
24101 DISTRICT 1									
	TOTAL REV								
	TOTAL EXP	30,192	999,800			59,688	616,822		
24102 DISTRICT 2									
	TOTAL REV								
	TOTAL EXP	338,171	346,000			68,583	175,228		
24103 DISTRICT 3									
	TOTAL REV								
	TOTAL EXP	488,756	434,800			137,391	589,674		
24104 SCHOOL RADAR PROGRAM									
	TOTAL REV	(1,238,662)	(2,600,000)			(1,036,868)	(2,756,883)		
	TOTAL EXP	270,549	376,200			85,477	749,488		
24105 SCHOOL RADAR DISTRICT 1									
	TOTAL REV								
	TOTAL EXP	353,287	1,141,000			15,070	650,139		
24106 SCHOOL RADAR DISTRICT 2									
	TOTAL REV								
	TOTAL EXP	77,865	614,000			33,230	134,104		
24107 SCHOOL RADAR DISTRICT 3									
	TOTAL REV								
	TOTAL EXP	442,096	383,000			94,140	354,302		
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV		(20,000)				(25,000)		
	TOTAL EXP		333,914			830	534,878		
1380 TRAFFIC CALMING METOTAL REV		(4,505,408)	(4,820,000)			(2,407,283)	(4,681,235)		
TOTAL	TOTAL EXP	3,585,335	6,710,200			919,235	4,475,882		

DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE
1390 URBAN FORESTRY FUND								
54961 URBAN FORESTRY								
TOTAL REV						(20,000)		
TOTAL EXP						20,000		
1390 URBAN FORESTRY FUNTOTAL REV						(20,000)		
TOTAL TOTAL EXP						20,000		

DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	2020 ADOPTED BUDGET POSITIONS	2020 ADOPTED BUDGET FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	PROPOSED 2021 BUDFILE BE POSITIONS	PROPOSED 2021 BUDFILE BE FTE
1400 PARKS AND RECREATION FUND									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV	(16,242,954)	(15,882,081)			(11,762,331)	(16,690,610)		
	TOTAL EXP	8,867,910	7,350,168	26.76	26.76	4,128,634	7,509,773	26.76	26.76
31100 HUMAN RESOURCES ADMINISTRATION									
	TOTAL REV								
	TOTAL EXP					119			
49510 CAPITAL IMPROVEMENTS PARK 1999									
	TOTAL REV								
	TOTAL EXP					13,063			
53400 ALCOHOLIC REHABILITATION									
	TOTAL REV								
	TOTAL EXP	476							
54100 RECREATION									
	TOTAL REV	(1,448,563)				240			
	TOTAL EXP	2,682,116	2,046			21,806	2,046		
54110 ATHLETICS									
	TOTAL REV		(10,000)			(40,647)	(10,000)		
	TOTAL EXP	62,533	178,177	1.00	1.00	75,265	185,109	1.00	1.00
54111 YOUTH LEAGUES									
	TOTAL REV		(19,000)			(270)	(19,000)		
	TOTAL EXP		5,500			550	5,500		
54112 ADULT FLAG FOOTBALL									
	TOTAL REV		(55,333)			(2,557)	(55,333)		
	TOTAL EXP		2,300			3,176	2,300		
54113 ADULT SOCCER									
	TOTAL REV		(30,333)			(1,653)	(30,333)		
	TOTAL EXP		13,208			580	13,208		
54114 ADULT VOLLYBALL									
	TOTAL REV		(76,000)			7,268	(76,000)		
	TOTAL EXP	546	12,000			8,413	12,000		

DEPARTMENT PROGRAM		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	POSITIONS	FTE
54115 ADULT SOFTBALL									
	TOTAL REV		(160,633)			(4,238)	(160,633)		
	TOTAL EXP		33,000			5,498	33,000		
54120 PERSONAL INTEREST									
	TOTAL REV					(7,937)			
	TOTAL EXP		85,376	1.00	1.00	83,346	107,965	1.00	1.00
54121 MOBILE REC									
	TOTAL REV		(500)				(500)		
	TOTAL EXP		3,739				3,739		
54122 CAMPS									
	TOTAL REV		(28,000)			(6,353)	(28,000)		
	TOTAL EXP		26,768			2,998	26,773		
54123 YOUTH PROGRAMS									
	TOTAL REV		(51,850)			(11,047)	(51,850)		
	TOTAL EXP		20,496			3,799	20,496		
54124 ADULT PROGRAMS									
	TOTAL REV		(24,500)			(1,963)	(24,500)		
	TOTAL EXP		21,480			6,167	21,481		
54130 CORBIN ART CENTER									
	TOTAL REV		(155,867)			(32,369)	(155,867)		
	TOTAL EXP	408	273,415	2.00	2.00	143,971	283,479	2.00	2.00
54140 OUTDOOR PROGRAMS									
	TOTAL REV		(129,000)			(13,086)	(129,000)		
	TOTAL EXP	66,567	205,022	1.00	1.00	116,563	208,625	1.00	1.00
54150 AQUATICS									
	TOTAL REV		(235,700)			(1,767)	(235,700)		
	TOTAL EXP	576,872	1,047,420	1.11	1.11	255,472	1,054,884	1.11	1.11
54160 THERAPEUTIC RECREATION SERVICE									
	TOTAL REV		(110,100)			(29,819)	(110,100)		
	TOTAL EXP	401	204,602	1.00	1.00	99,490	207,471	1.00	1.00
54170 SPORTS COMPLEXES									
	TOTAL REV								
	TOTAL EXP		215,613	2.39	2.39	156,637	229,474	2.39	2.39

DEPARTMENT PROGRAM		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	POSITIONS	FTE
54171 DWIGHT MERKEL									
	TOTAL REV		(215,900)			(58,601)	(215,900)		
	TOTAL EXP	541	388,260			97,944	383,296		
54172 FRANKLIN PARK									
	TOTAL REV		(35,000)			(5,298)	(35,000)		
	TOTAL EXP	213	71,298			7,084	71,207		
54173 SOUTHEAST									
	TOTAL REV		(40,000)			(12,101)	(40,000)		
	TOTAL EXP		46,247			11,276	46,152		
54180 COMMUNITY CENTERS									
	TOTAL REV								
	TOTAL EXP		638,578			433,742	638,578		
54190 REC GRANTS									
	TOTAL REV								
	TOTAL EXP		9,450				9,450		
54200 SENIOR AND COMMUNITY CENTERS									
	TOTAL REV								
	TOTAL EXP	651,235							
54300 RIVERFRONT PARK									
	TOTAL REV	(3,303,092)				19,832			
	TOTAL EXP	3,678,335				9,330			
54310 RFP MAINTENANCE									
	TOTAL REV								
	TOTAL EXP		340,875	1.00	1.00	91,112	348,619	1.00	1.00
54311 GROUNDS/FACILITIES									
	TOTAL REV								
	TOTAL EXP	78,689	1,714,926	11.50	11.50	894,191	1,849,719	11.50	11.50
54312 MECHANICAL									
	TOTAL REV								
	TOTAL EXP		395,920	3.00	3.00	165,348	404,591	3.00	3.00
54313 HUNTINGTON PARK									
	TOTAL REV		(74,000)				(74,000)		
	TOTAL EXP	5,896	27,015			3,895	27,018		

DEPARTMENT PROGRAM		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	POSITIONS	FTE
54314 ROTARY FOUNTAIN									
	TOTAL REV								
	TOTAL EXP		5,779				5,779		
54320 RFP REVENUE SOURCES									
	TOTAL REV								
	TOTAL EXP		5,400				5,400		
54330 ATTRACTIONS									
	TOTAL REV					(40)			
	TOTAL EXP		169,042	2.00	2.00	71,097	172,507	2.00	2.00
54331 SKY RIDE									
	TOTAL REV		(1,305,000)			(337,699)	(1,305,000)		
	TOTAL EXP	58,433	139,312			19,606	129,338		
54332 LOOFF CARROUSEL									
	TOTAL REV		(518,000)			(51,066)	(518,000)		
	TOTAL EXP	38,225	124,847			29,254	117,369		
54333 ICE RIBBON									
	TOTAL REV		(498,000)			(146,638)	(498,000)		
	TOTAL EXP		145,392			60,996	141,418		
54334 SKATE RIBBON									
	TOTAL REV		(60,000)				(60,000)		
	TOTAL EXP		53,807			1,106	53,816		
54335 SPIDER JUMP									
	TOTAL REV		(50,000)				(50,000)		
	TOTAL EXP		50,461				50,471		
54340 EVENTS/PROGRAMMING									
	TOTAL REV					(425)			
	TOTAL EXP					2,541			
54341 PAVILLION PRODUCTIONS									
	TOTAL REV		(420,300)			(1,365)	(420,300)		
	TOTAL EXP	4,083	225,193	1.20	1.20	72,845	230,583	1.20	1.20
54342 GENERAL EVENTS									
	TOTAL REV		(160,000)			(849)	(160,000)		
	TOTAL EXP	8,191	158,960	1.80	1.80	98,029	166,469	1.80	1.80

DEPARTMENT PROGRAM		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	2020 ADOPTED BUDGET POSITIONS	2020 ADOPTED BUDGET FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	PROPOSED 2021 BUDFILE BE POSITIONS	PROPOSED 2021 BUDFILE BE FTE
54343 COMMUNITY ENGAGEMENT									
	TOTAL REV		(91,000)			(2,760)	(91,000)		
	TOTAL EXP	5,083	296,843	2.00	2.00	124,269	318,956	2.00	2.00
54344 PRIVATE RENTALS									
	TOTAL REV		(35,000)			(15,349)	(35,000)		
	TOTAL EXP		7,776			167	7,777		
54350 CONCESSIONS									
	TOTAL REV					70			
	TOTAL EXP		155,319	2.00	2.00	67,179	163,607	2.00	2.00
54351 MANITO PARK BENCH									
	TOTAL REV		(138,000)			(11,202)	(138,000)		
	TOTAL EXP	42,229	135,619			774	135,633		
54352 SKY RIBBON CAFE									
	TOTAL REV		(248,500)			(40,050)	(248,500)		
	TOTAL EXP	91,053	202,739			39,163	196,759		
54353 TICKETS & TREATS									
	TOTAL REV		(115,000)			(6,481)	(115,000)		
	TOTAL EXP	55,065	88,335			13,500	88,342		
54354 CATERING									
	TOTAL REV		(76,000)			(160)	(76,000)		
	TOTAL EXP	10,857	37,130			3,385	37,132		
54355 DWIGHT MERKEL									
	TOTAL REV		(145,000)			(288)	(145,000)		
	TOTAL EXP	54,318	104,919			1,771	104,929		
54360 RETAIL									
	TOTAL REV		(215,000)			(37,557)	(215,000)		
	TOTAL EXP	31,506	167,475			24,702	164,985		
54370 PARKING									
	TOTAL REV		(37,500)			(48,346)	(37,500)		
	TOTAL EXP	250	42,640			7,765	40,240		
54500 PARKS OPERATIONS									
	TOTAL REV	(106,992)	(93,430)			(46,380)	(93,430)		
	TOTAL EXP	3,504,809	3,476,154	21.50	21.50	1,819,770	3,509,269	21.50	21.50

DEPARTMENT PROGRAM		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	2020 ADOPTED BUDGET POSITIONS	2020 ADOPTED BUDGET FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	PROPOSED 2021 BUDFILE BE POSITIONS	PROPOSED 2021 BUDFILE BE FTE
54600 HORTICULTURAL									
	TOTAL REV	(134,164)	(107,000)			(27,579)	(107,000)		
	TOTAL EXP	1,446,502	1,531,870	10.00	10.00	808,879	1,519,853	10.00	10.00
54700 NATURAL RESOURCES									
	TOTAL REV								
	TOTAL EXP		125,026	1.00	1.00	91,272	128,549	1.00	1.00
54701 URBAN FORESTRY									
	TOTAL REV		(153,000)			(130,198)	(153,000)		
	TOTAL EXP		528,488	4.60	4.60	274,132	535,660	4.60	4.60
54702 GENERAL OPERATIONS									
	TOTAL REV								
	TOTAL EXP		152,641			16,720	152,641		
54703 FINCH ARBORETUM									
	TOTAL REV		(4,000)			(275)	(4,000)		
	TOTAL EXP		172,149	1.50	1.50	78,011	179,840	1.50	1.50
54961 URBAN FORESTRY									
	TOTAL REV	(155,896)				(253)			
	TOTAL EXP	854,697	100			20,005	100		
79218 SHANE'S INSPIRATION									
	TOTAL REV		(192,149)						
	TOTAL EXP		192,149						
95364 PARKS GRANT									
	TOTAL REV		(1,750,000)				(1,000,000)		
	TOTAL EXP		1,750,000				1,000,000		
95497 DEPT NATURAL RESOURCES-USDA									
	TOTAL REV		(10,000)				(10,000)		
	TOTAL EXP		10,000				10,000		
95849 RCO SE COMPLEX									
	TOTAL REV	(750,000)							
	TOTAL EXP	208,436							
95850 TRIANGE TRUSS BRIDGE DECK REPL									
	TOTAL REV								
	TOTAL EXP	10,285				9,238			

DEPARTMENT PROGRAM		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE
95851 DON KARDONG BRIDGE									
	TOTAL REV					(18,852)			
	TOTAL EXP					74,796			
98816 2015 WIND STORM									
	TOTAL REV								
	TOTAL EXP	3,519				200			
99999 UNDESIGNATED									
	TOTAL REV								
	TOTAL EXP								
1400 PARKS AND RECREATI	TOTAL REV	(22,141,660)	(23,755,676)			(12,888,440)	(23,622,056)		
TOTAL	TOTAL EXP	23,100,277	23,588,464	99.36	99.36	10,670,641	23,073,375	99.36	99.36

DEPARTMENT PROGRAM	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE
1450 UNDER FREEWAY PARKING FUND									
22050 UFP-RIGHT OF WAY									
	TOTAL REV	(201,026)	(190,000)			(155,522)	(168,856)		
	TOTAL EXP	122,094	233,794			108,454	168,642		
1450 UNDER FREEWAY PARK TOTAL	TOTAL REV	(201,026)	(190,000)			(155,522)	(168,856)		
	TOTAL EXP	122,094	233,794			108,454	168,642		

DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	 POSITIONS	 FTE	09 /2020 YTD ACTUAL	------ PROPOSED 2021 BUDFILE BE ------ DOLS	 POSITIONS	 FTE

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DEPARTMENT PROGRAM		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE
1460 PARKING METER REVENUE FUND									
21200 PARKING METERS									
	TOTAL REV	(5,198,389)	(6,067,760)			(2,745,038)	(5,121,000)		
	TOTAL EXP	2,310,218	3,717,645	13.00	13.00	1,362,506	2,633,182	12.00	12.00
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV								
	TOTAL EXP	670,770	821,062	2.00	2.00	321,679	734,038	3.00	3.00
48310 RPS									
	TOTAL REV								
	TOTAL EXP	1,677,323	1,686,415			184,694	1,701,908		
1460 PARKING METER REVE	TOTAL REV	(5,198,389)	(6,067,760)			(2,745,038)	(5,121,000)		
TOTAL	TOTAL EXP	4,658,312	6,225,122	15.00	15.00	1,868,880	5,069,128	15.00	15.00

DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE
1500 PATHS AND TRAILS RESERVE FUND									
21700 ROADWAY MAINTENANCE									
	TOTAL REV								
	TOTAL EXP	69	10,000				125,000		
48600 PATHS/TRAILS RESERVE FUND									
	TOTAL REV	(16,327)	(16,177)			(7,563)	(14,688)		
	TOTAL EXP								
48601 WHEEL SHARE									
	TOTAL REV	(97,833)	(63,800)				(119,400)		
	TOTAL EXP	14,869	63,800			20,366	119,400		
95022 IRON BRIDGE PED/BIKE RIVR CRSG									
	TOTAL REV								
	TOTAL EXP		115,246						
95849 RCO SE COMPLEX									
	TOTAL REV								
	TOTAL EXP	100,200							
1500 PATHS AND TRAILS R	TOTAL REVND	(114,159)	(79,977)			(7,563)	(134,088)		
TOTAL	TOTAL EXP	115,139	189,046			20,366	244,400		

DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE
1510 SPOKANE REG EMERG COM SYS									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV	(155,401)	(164,876)			(85,895)	(166,976)		
	TOTAL EXP	152,607	165,003	1.00	1.00	112,826	162,977	1.00	1.00
1510 SPOKANE REG EMERG TOTAL	TOTAL REV	(155,401)	(164,876)			(85,895)	(166,976)		
	TOTAL EXP	152,607	165,003	1.00	1.00	112,826	162,977	1.00	1.00

DEPARTMENT PROGRAM	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE
1540 HUMAN SERVICES GRANTS FUND									
53513 HHAA 2163/1359									
	TOTAL REV	35							
	TOTAL EXP	180,070							
95464 HEN 2018									
	TOTAL REV								
	TOTAL EXP	163,133							
95481 CHG PY18									
	TOTAL REV								
	TOTAL EXP	56,152							
95483 COUNTY CHG									
	TOTAL REV	(456,259)	(116,599)			(282,164)	(2,020,000)		
	TOTAL EXP	456,259	116,599			399,221	2,020,000		
95486 YOUNG ADULT HOUSING PROGRAM									
	TOTAL REV	(1,675)							
	TOTAL EXP	23,258							
95570 HHAA									
	TOTAL REV	(1,563,748)	(900,650)			(1,162,859)	(906,500)		
	TOTAL EXP	1,062,096	1,238,267			904,160	1,406,500		
95571 CHG									
	TOTAL REV	(1,028,090)	(1,000,000)			(348,020)	(1,800,000)		
	TOTAL EXP	971,974	1,000,000			393,195	1,800,000		
95572 HEN									
	TOTAL REV	(1,960,653)	(2,300,000)			(1,373,169)	(6,350,000)		
	TOTAL EXP	1,797,520	2,300,000			1,504,518	6,350,000		
95573 ESG									
	TOTAL REV	(311,517)	(286,877)			(143,714)	(290,000)		
	TOTAL EXP	311,518	286,877			166,998	290,000		
95574 YAHP									
	TOTAL REV	(336,647)	(510,000)			(109,089)	(510,000)		
	TOTAL EXP	315,064	510,000			131,108	510,000		

DEPARTMENT PROGRAM		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE
95585 ANCHOR COMMUNITIES INITIATIVE									
	TOTAL REV	(72,213)	(12,470)			(101,546)	(400,000)		
	TOTAL EXP	72,213	12,470			102,529	400,000		
95586 COVID-19 HOMELESS 1.5M GRANT									
	TOTAL REV					(970,365)			
	TOTAL EXP					1,139,284			
95588 ESG COVID-19									
	TOTAL REV						(1,000,000)		
	TOTAL EXP					230,862	1,000,000		
95591 ESG-CV COMMERCE									
	TOTAL REV						(205,000)		
	TOTAL EXP					1,977	205,000		
95592 ERAP 2020									
	TOTAL REV						(334,238)		
	TOTAL EXP						334,238		
95594 SHELTER PROGRAM GRANT									
	TOTAL REV						(2,731,100)		
	TOTAL EXP						2,731,100		
1540 HUMAN SERVICES GRA	TOTAL REV	(5,730,768)	(5,126,596)			(4,490,927)	(16,546,838)		
TOTAL	TOTAL EXP	5,409,257	5,464,213			4,973,852	17,046,838		

DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE

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DEPARTMENT / PROGRAM		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	2020 ADOPTED BUDGET POSITIONS	2020 ADOPTED BUDGET FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	PROPOSED 2021 BUDFILE BE POSITIONS	PROPOSED 2021 BUDFILE BE FTE
1541 CONTINUUM OF CARE									
95469 COCPY16									
	TOTAL REV								
	TOTAL EXP	21							
95485 COCPY17									
	TOTAL REV								
	TOTAL EXP	278,854							
95575 COC									
	TOTAL REV	(3,879,054)	(4,188,363)			(1,744,383)	(4,188,363)		
	TOTAL EXP	3,600,163	4,188,363			2,024,120	4,188,363		
99999 UNDESIGNATED									
	TOTAL REV	15							
	TOTAL EXP								
1541 CONTINUUM OF CARE TOTAL	TOTAL REV	(3,879,039)	(4,188,363)			(1,744,383)	(4,188,363)		
	TOTAL EXP	3,879,038	4,188,363			2,024,120	4,188,363		

DEPARTMENT PROGRAM	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	POSITIONS	FTE
1560 FORFEITURES & CONTRIBUTION FND									
11120 TRAFFIC									
	TOTAL REV		(400)				(400)		
	TOTAL EXP								
11130 K-9									
	TOTAL REV	(1)	(5,000)						
	TOTAL EXP	2,370	5,000			628	3,500		
11160 ARREST									
	TOTAL REV	(39,760)	(65,000)				(43,000)		
	TOTAL EXP	42,516	56,100			42,494	60,100		
11230 INVESTIGATIONS									
	TOTAL REV	(39,649)	(50,000)			(48,230)	(50,000)		
	TOTAL EXP	11,250	25,000			574	25,000		
11330 COMMUNITY OUTREACH&ENGAGEMENT									
	TOTAL REV	(908)				(1,000)			
	TOTAL EXP	886	1,500				2,500		
11440 POLICE PROPERTY & EVIDENCE									
	TOTAL REV	(84,280)	(101,500)			(82,399)	(102,500)		
	TOTAL EXP	109,588	138,500			46,573	340,000		
11930 TACTICAL TEAM									
	TOTAL REV								
	TOTAL EXP		10,350				10,350		
11950 EXPLOSIVES DISPOSAL UNIT									
	TOTAL REV	(554)	(5,000)			(118)	(5,000)		
	TOTAL EXP		10,000				5,800		
17100 FORFEITURES/CONTRIBUTIONS-FED									
	TOTAL REV	(153,020)	(50,000)			(7,095)	(50,000)		
	TOTAL EXP	75,121	29,000			35,810	90,500		
17200 FORFEITURES/CONTRIBUTIONS-OTHR									
	TOTAL REV	(275,549)	(132,000)			(269,285)	(150,000)		
	TOTAL EXP	296,120	247,300			73,346	235,000		
1560 FORFEITURES & CONT TOTAL	TOTAL REV FND	(593,720)	(408,900)			(408,126)	(400,900)		
	TOTAL EXP	537,850	522,750			199,425	772,750		

DEPARTMENT PROGRAM	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE
1570 INTERMODAL FACILITY OPERATION									
23100 INTERMODAL FACILITY									
	TOTAL REV	(664,786)	(588,409)			(436,603)	(872,254)		
	TOTAL EXP	718,706	568,852			448,530	872,254		
1570 INTERMODAL FACILITTOTAL REVON		(664,786)	(588,409)			(436,603)	(872,254)		
TOTAL	TOTAL EXP	718,706	568,852			448,530	872,254		

DEPARTMENT PROGRAM	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE
1590 HOTEL/MOTEL TAX FUND									
25300 HOTEL/MOTEL TAX									
	TOTAL REV	(4,612,147)	(4,451,250)			(1,155,610)	(4,451,250)		
	TOTAL EXP	4,605,657	4,453,444			891,233	4,458,184		
1590 HOTEL/MOTEL TAX FUTOTAL	TOTAL REV	(4,612,147)	(4,451,250)			(1,155,610)	(4,451,250)		
TOTAL	TOTAL EXP	4,605,657	4,453,444			891,233	4,458,184		

DEPARTMENT PROGRAM	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	POSITIONS	FTE
1600 CAPITAL IMPROVEMENT PROGRAM FD								
49001 GENERAL CAPITAL IMPROVEMENTS								
TOTAL REV	(7)	(5)			(7)	(10)		
TOTAL EXP		84,040				84,050		
1600 CAPITAL IMPROVEMENTTOTAL REV FD	(7)	(5)			(7)	(10)		
TOTAL TOTAL EXP		84,040				84,050		

DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE
1610 REAL ESTATE EXCISE TAX FUND									
48400 REAL ESTATE EXCISE TAX									
	TOTAL REV	(3,922,777)	(4,339,672)			(2,325,978)	(2,745,944)		
	TOTAL EXP	3,262,744	2,841,320			2,100	1,268,089		
49854 STRATEGIC INVESTMENTS									
	TOTAL REV								
	TOTAL EXP	5,722,181	555,638			555,638			
1610 REAL ESTATE EXCISE TOTAL	TOTAL REV	(3,922,777)	(4,339,672)			(2,325,978)	(2,745,944)		
	TOTAL EXP	8,984,925	3,396,958			557,738	1,268,089		

DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	POSITIONS	FTE
1620 PUBLIC SAFETY & JUDICIAL GRANT								
91133 WA TRAFFIC SAFETY COMMISSION								
TOTAL REV	(190,405)	(145,290)			(119,809)	(195,000)		
TOTAL EXP	193,408	144,100	1.00	1.00	101,635	197,187	1.00	1.00
91656 INTERNET CRIMES AGAINST CHILDN								
TOTAL REV		(10,000)						
TOTAL EXP		10,000						
91711 DEPARTMENT OF EMERGENCY MGMT								
TOTAL REV		(30,000)						
TOTAL EXP		30,000						
91725 YWCA ARREST DV GRANT								
TOTAL REV	(78,449)							
TOTAL EXP	78,163	75						
91735 RSO PROGRAM 2016-2017								
TOTAL REV								
TOTAL EXP					21,772			
91744 HIGH INT DRUG TRAFFICKING AREA								
TOTAL REV	(600)							
TOTAL EXP	600							
91750 JUSTICE ASST GRANT 2017								
TOTAL REV	(51,749)	(65,000)						
TOTAL EXP	51,749	65,000			12,823			
91751 RSO PROGRAM 2017-2018								
TOTAL REV		(5,000)						
TOTAL EXP								
91752 WA AUTO THEFT 2017-2019								
TOTAL REV	(123,675)	(6,263)						
TOTAL EXP	123,611	6,249						
91754 TACT NATL MOTOR CAR 2017								
TOTAL REV	(23,495)							
TOTAL EXP	23,495							

DEPARTMENT PROGRAM		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	2020 ADOPTED BUDGET POSITIONS	2020 ADOPTED BUDGET FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	PROPOSED 2021 BUDFILE BE POSITIONS	PROPOSED 2021 BUDFILE BE FTE
91756 FINANCIAL FRAUD ID THEFT 18									
	TOTAL REV	(2,615)							
	TOTAL EXP	2,615							
91759 JUVENILE CT CSEC TRAINING									
	TOTAL REV	(1,996)							
	TOTAL EXP	1,996							
91760 RSO PROGRAM 18-19									
	TOTAL REV	(1,547)							
	TOTAL EXP	1,547	56						
91761 AAIR Training									
	TOTAL REV	(14,292)							
	TOTAL EXP	14,292	20						
91762 WA AUTO THEFT 2019-2021									
	TOTAL REV	(63,517)	(269,772)			(85,350)	(269,772)		
	TOTAL EXP	63,626	268,601	1.00	1.00	87,535	272,434	1.00	1.00
91763 HOMELAND SECURITY SEC FY2019									
	TOTAL REV		(10,000)			(9,964)			
	TOTAL EXP		10,000			10,844			
91764 TACT NATL MOTOR CAR 2019									
	TOTAL REV		(41,800)						
	TOTAL EXP		500						
91765 WASPC TRAFFIC SAFETY EQ 19									
	TOTAL REV	(14,094)							
	TOTAL EXP	14,094							
91766 FINANCIAL FRAUD ID THEFT 19									
	TOTAL REV					(2,971)			
	TOTAL EXP					2,971			
91768 WASPC DENIED FIREARMS									
	TOTAL REV	(39,250)	(25,000)				(39,000)		
	TOTAL EXP	26,440	26,673			6,444	26,696		
91769 WA STATE ARCHIVES- ORG FILES									
	TOTAL REV	(14,527)							
	TOTAL EXP	14,527							

DEPARTMENT PROGRAM	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	2020 ADOPTED BUDGET POSITIONS	2020 ADOPTED BUDGET FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	PROPOSED 2021 BUDFILE BE POSITIONS	PROPOSED 2021 BUDFILE BE FTE
91770 JUSTICE ASST GRANT 2018								
TOTAL REV		(63,000)				(63,000)		
TOTAL EXP		63,000			62,592	63,000		
91771 WATPA 2019 MINI GRANT								
TOTAL REV	(2,271)							
TOTAL EXP	2,271							
91772 SUBSTANCE ABUSE & MENTAL HLTH								
TOTAL REV	(26,250)							
TOTAL EXP	26,250							
91773 JUSTICE ASST GRANT 2019								
TOTAL REV		(140,000)			(4,690)	(140,000)		
TOTAL EXP		140,000			25,448	140,000		
91774 RSO PROGRAM 19-20								
TOTAL REV	(57,000)	(66,056)			(3,000)			
TOTAL EXP	57,000	65,475	0.50	0.50	5,713			
91775 WASPC TRAFFIC SAFETY EQ 2020								
TOTAL REV		(16,000)			(5,217)			
TOTAL EXP		16,000			5,300			
91776 WASPC 2019 EMERGENCY AWARD								
TOTAL REV	(984)							
TOTAL EXP	984							
91777 MARIJUANA ERADICATION 2019								
TOTAL REV	(385)							
TOTAL EXP	385							
91778 OVW DV/ARREST GRANT FY2019								
TOTAL REV	(37,511)	(113,274)			(66,477)	(113,274)		
TOTAL EXP	37,511	112,335	1.00	1.00	105,767	117,574	1.00	1.00
91779 Regional Mental Health Unit								
TOTAL REV	(18,378)				(395,286)			
TOTAL EXP	18,378				351,199			
91781 COVID19 EMERGENCY SUPPLEMENTAL								
TOTAL REV						(391,333)		
TOTAL EXP					69,230	390,915		

DEPARTMENT PROGRAM		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE
91782 Regional BHU FY20-21									
	TOTAL REV						(178,423)		
	TOTAL EXP						158,936	1.00	1.00
91783 JUSTICE ASST GRANT 2020									
	TOTAL REV						(66,198)		
	TOTAL EXP						66,198		
91784 FINANCIAL FRAUD ID THEFT 20									
	TOTAL REV						(64,486)		
	TOTAL EXP						64,486		
91785 REGISTERED SEX OFFENDR FY20-21									
	TOTAL REV						(60,000)		
	TOTAL EXP						70,396	0.50	0.50
95519 STOP VIOLENCE									
	TOTAL REV	(9,982)	(10,000)				(10,000)		
	TOTAL EXP	9,982	10,000			853	10,000		
99999 UNDESIGNATED									
	TOTAL REV					(100,000)	(5,000)		
	TOTAL EXP								
1620 PUBLIC SAFETY & JU	TOTAL REVANT	(772,973)	(1,016,455)			(792,764)	(1,595,486)		
TOTAL	TOTAL EXP	762,926	968,084	3.50	3.50	870,126	1,577,822	4.50	4.50

DEPARTMENT PROGRAM	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	POSITIONS	FTE
1625 PUBLIC SAFETY PERSONNEL FUND								
11150 PATROL								
TOTAL REV								
TOTAL EXP		854,074	10.00	10.00	277,341	1,043,397	12.00	12.00
11230 INVESTIGATIONS								
TOTAL REV								
TOTAL EXP		735,156	6.00	6.00				
11370 COMMUNITY BEHAVIORAL HEALTH								
TOTAL REV								
TOTAL EXP					33,991			
11420 POLICE RECORDS								
TOTAL REV								
TOTAL EXP		125,894	2.00	2.00		119,684	2.00	2.00
11430 CRIME ANALYSIS								
TOTAL REV								
TOTAL EXP		72,498	1.00	1.00		75,064	1.00	1.00
11460 ACADEMY TRAINING								
TOTAL REV								
TOTAL EXP					249,757	451,971	5.00	5.00
13100 MUNICIPAL COURT								
TOTAL REV								
TOTAL EXP		265,000			200	265,000		
30210 ADMINISTRATION/OVERHEAD								
TOTAL REV		(6,350,000)				(6,932,500)		
TOTAL EXP		390,802	1.00	1.00		555,449		
35121 FIRE OPERATIONS								
TOTAL REV								
TOTAL EXP		3,231,210	30.00	30.00	2,534,191	2,745,508	30.00	30.00
35122 HAZMAT								
TOTAL REV								
TOTAL EXP					1,910			

DEPARTMENT / PROGRAM		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	2020 ADOPTED BUDGET POSITIONS	2020 ADOPTED BUDGET FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	PROPOSED 2021 BUDFILE BE POSITIONS	PROPOSED 2021 BUDFILE BE FTE
35126 MOBILIZATIONS									
	TOTAL REV								
	TOTAL EXP					10,176			
35170 TRAINING									
	TOTAL REV								
	TOTAL EXP					2,544			
35171 VOLUNTARY TRAINING									
	TOTAL REV								
	TOTAL EXP					5,654			
35210 COMBINED COMMUNICATIONS CENTER									
	TOTAL REV								
	TOTAL EXP						41,000		
99999 UNDESIGNATED									
	TOTAL REV					(3,447,038)			
	TOTAL EXP					1			
1625 PUBLIC SAFETY PERS	TOTAL REVD		(6,350,000)			(3,447,038)	(6,932,500)		
TOTAL	TOTAL EXP		5,674,634	50.00	50.00	3,115,765	5,297,073	50.00	50.00

DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	POSITIONS	FTE
1630 COMBINED COMMUNICATIONS CENTER									
35142 INFORMATION TECHNOLOGY									
	TOTAL REV								
	TOTAL EXP	161,849	162,760	1.20	1.20	123,412	174,388	1.25	1.25
35210 COMBINED COMMUNICATIONS CENTER									
	TOTAL REV	(2,841,187)	(2,232,216)			(1,324,770)	(2,642,743)		
	TOTAL EXP	2,529,294	2,079,415	8.00	8.00	1,345,791	3,468,355	11.00	11.00
91761 AAIR Training									
	TOTAL REV	(794)							
	TOTAL EXP	794							
1630 COMBINED COMMUNICA	TOTAL REVTER	(2,841,981)	(2,232,216)			(1,324,770)	(2,642,743)		
TOTAL	TOTAL EXP	2,691,937	2,242,175	9.20	9.20	1,469,202	3,642,743	12.25	12.25

DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE
1640 COMMUNICATIONS BLDG M&O FUND								
35351 COMBINED COMMUN BUILDING								
TOTAL REV	(343,853)	(339,295)			(1,405)	(286,965)		
TOTAL EXP	538,586	511,989			236,946	285,884		
1640 COMMUNICATIONS BLDTOTAL REVD	(343,853)	(339,295)			(1,405)	(286,965)		
TOTAL TOTAL EXP	538,586	511,989			236,946	285,884		

DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE
1650 COMMUNITY DEVELOPMENT FUND									
53015 HOMELESS DONATIONS									
	TOTAL REV	(12,973)	(15,000)			(11,483)	(15,000)		
	TOTAL EXP	1,424	20,500			5,116	32,000		
1650 COMMUNITY DEVELOPM TOTAL	TOTAL REV	(12,973)	(15,000)			(11,483)	(15,000)		
	TOTAL EXP	1,424	20,500			5,116	32,000		

DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE

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DEPARTMENT / PROGRAM		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	2020 ADOPTED BUDGET POSITIONS	2020 ADOPTED BUDGET FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	PROPOSED 2021 BUDFILE BE POSITIONS	PROPOSED 2021 BUDFILE BE FTE
1680 CD/HS OPERATIONS									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV								
	TOTAL EXP	(350,770)		19.85	19.85	40,342		19.85	19.85
59002 CD/HS OPERATIONS									
	TOTAL REV								
	TOTAL EXP	6,348				14,168			
99999 UNDESIGNATED									
	TOTAL REV	(60)							
	TOTAL EXP								
1680 CD/HS OPERATIONS	TOTAL REV	(60)							
TOTAL	TOTAL EXP	(344,422)		19.85	19.85	54,509		19.85	19.85

DEPARTMENT PROGRAM	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE
1690 COMM DEVELOPMENT BLOCK GRANTS									
59008 INTEREST									
	TOTAL REV	(99)							
	TOTAL EXP								
95575 COC									
	TOTAL REV								
	TOTAL EXP	3,156							
95576 CDBG									
	TOTAL REV	(4,657,292)	(7,500,000)			(1,673,542)	(7,800,000)		
	TOTAL EXP	4,365,123	7,500,000			2,562,476	7,800,000		
95587 CDBG COVID-19									
	TOTAL REV						(2,000,000)		
	TOTAL EXP						2,000,000		
95804 COMM DEV BLOCK GRANT PY14									
	TOTAL REV	(43,475)							
	TOTAL EXP	43,239							
95806 COMM DEV BLOCK GRANT PY16									
	TOTAL REV	(59,019)							
	TOTAL EXP	90,604							
95807 COMM DEV BLOCK GRANT PY17									
	TOTAL REV	(21,655)							
	TOTAL EXP	304,505							
95808 COMM DEV BLOCK GRANT PY18									
	TOTAL REV	(25,979)							
	TOTAL EXP					20,000			
99999 UNDESIGNATED									
	TOTAL REV	(1,849)				(13)			
	TOTAL EXP								
1690 COMM DEVELOPMENT B	TOTAL REVTS	(4,809,369)	(7,500,000)			(1,673,555)	(9,800,000)		
TOTAL	TOTAL EXP	4,806,628	7,500,000			2,582,476	9,800,000		

DEPARTMENT PROGRAM	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE
1695 CDBG REVOLVING LOAN FUND									
59320 "B" REHAB PRIVATE PROP									
	TOTAL REV								
	TOTAL EXP	53,893							
95577 CDBG REVOLVING LOAN									
	TOTAL REV	(1,786,257)	(2,640,199)			(1,055,116)	(2,410,000)		
	TOTAL EXP	2,427,718	3,240,199			754,349	3,010,000		
95804 COMM DEV BLOCK GRANT PY14									
	TOTAL REV	(5,572)							
	TOTAL EXP								
95806 COMM DEV BLOCK GRANT PY16									
	TOTAL REV	1,012							
	TOTAL EXP	39,233				4,901			
95807 COMM DEV BLOCK GRANT PY17									
	TOTAL REV	(194,204)							
	TOTAL EXP								
99999 UNDESIGNATED									
	TOTAL REV	(6,411)				60,425			
	TOTAL EXP								
1695 CDBG REVOLVING LOA	TOTAL REV	(1,991,432)	(2,640,199)			(994,691)	(2,410,000)		
TOTAL	TOTAL EXP	2,520,845	3,240,199			759,250	3,010,000		

DEPARTMENT PROGRAM	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	POSITIONS	FTE
1700 MISC COMMUNITY DEVPMNT GRANTS									
53010 HUMAN SERVICES									
	TOTAL REV								
	TOTAL EXP	413				47	3,000		
53016 REET - AFFORDABLE HOUSING									
	TOTAL REV	(722,181)	(555,638)			(555,638)			
	TOTAL EXP	197,778	1,755,638			134,360	1,621,000		
59008 INTEREST									
	TOTAL REV	(7,745)				(5,900)	(10,000)		
	TOTAL EXP						25,000		
95578 LEAD PROGRAMS									
	TOTAL REV	(14,773)	(21,000)			(10,612)	(21,000)		
	TOTAL EXP	1,937	91,000			815	111,000		
95589 MISC. COMM. DEV. PROGRAMS									
	TOTAL REV								
	TOTAL EXP					794,805			
95830 LEAD HAZARD REDUCTION DEMO									
	TOTAL REV	(5,033)							
	TOTAL EXP								
95832 LEAD HAZARD CONTROL PY09									
	TOTAL REV	(50)							
	TOTAL EXP								
99999 UNDESIGNATED									
	TOTAL REV	(14,487)				118			
	TOTAL EXP								
1700 MISC COMMUNITY DEVTOTAL REVTS		(764,269)	(576,638)			(572,033)	(31,000)		
TOTAL	TOTAL EXP	200,129	1,846,638			930,027	1,760,000		

DEPARTMENT PROGRAM	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	POSITIONS	FTE

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DEPARTMENT / PROGRAM		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	2020 ADOPTED BUDGET POSITIONS	2020 ADOPTED BUDGET FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	PROPOSED 2021 BUDFILE BE POSITIONS	PROPOSED 2021 BUDFILE BE FTE
1710 HOME ENTITLEMENT PROGRAM									
95579 HOME									
	TOTAL REV	(802,185)	(3,139,774)			(208,710)	(3,139,774)		
	TOTAL EXP	256,625	3,139,774			207,472	3,139,774		
95843 HOME GRANT PY13									
	TOTAL REV	2,308							
	TOTAL EXP								
95844 HOME GRANT PY14									
	TOTAL REV	40,061							
	TOTAL EXP	10,752							
95845 HOME GRANT PY15									
	TOTAL REV								
	TOTAL EXP	20,890							
95846 HOME GRANT PY16									
	TOTAL REV								
	TOTAL EXP	327,804							
95847 HOME GRANT PY17									
	TOTAL REV								
	TOTAL EXP	71,249				94,581			
95848 HOME GRANT PY18									
	TOTAL REV	(20,798)							
	TOTAL EXP								
99999 UNDESIGNATED									
	TOTAL REV	(50,808)							
	TOTAL EXP								
1710 HOME ENTITLEMENT P	TOTAL REV	(831,423)	(3,139,774)			(208,710)	(3,139,774)		
TOTAL	TOTAL EXP	687,320	3,139,774			302,053	3,139,774		

DEPARTMENT PROGRAM	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE
1715 HOME REVOLVING LOAN FUND									
95579 HOME									
	TOTAL REV	(302,569)	(300,200)			(190,270)	(380,000)		
	TOTAL EXP	542,603	1,500,200			359,662	1,380,000		
95848 HOME GRANT PY18									
	TOTAL REV								
	TOTAL EXP	80,000							
99999 UNDESIGNATED									
	TOTAL REV	(8,445)				78,365			
	TOTAL EXP								
1715 HOME REVOLVING LOA	TOTAL REV	(311,013)	(300,200)			(111,905)	(380,000)		
TOTAL	TOTAL EXP	622,603	1,500,200			359,662	1,380,000		

DEPARTMENT PROGRAM	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	POSITIONS	FTE
1720 HOUSING ASSISTANCE PROGRAM									
59300 REHAB POOL									
	TOTAL REV	(2,191)							
	TOTAL EXP								
95580 HAP									
	TOTAL REV	(3,875)	(2,800)			(9,686)	(11,500)		
	TOTAL EXP	1,643	158,800			900	181,500		
99999 UNDESIGNATED									
	TOTAL REV	(8,414)				(860)			
	TOTAL EXP								
1720 HOUSING ASSISTANCE TOTAL	TOTAL REV	(14,480)	(2,800)			(10,546)	(11,500)		
	TOTAL EXP	1,643	158,800			900	181,500		

DEPARTMENT PROGRAM	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE
1725 AFFORDABLE & SUPTIVE HOUSING								
53121 AFFORDABLE-SUPPORTIVE HOUSING								
TOTAL REV					(168,117)	(402,274)		
TOTAL EXP						662,274		
1725 AFFORDABLE & SUPTITOTAL REVG					(168,117)	(402,274)		
TOTAL TOTAL EXP						662,274		

DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE
1730 HOPE ACQUISITION FUND									
59310 "A" REHAB PRIVATE PROP									
	TOTAL REV	(3,612)							
	TOTAL EXP								
95581 HOPE									
	TOTAL REV	(6,444)	(8,300)			(14,371)	(17,500)		
	TOTAL EXP	1,683	508,300			873	567,500		
99999 UNDESIGNATED									
	TOTAL REV	(2)							
	TOTAL EXP								
1730 HOPE ACQUISITION F	TOTAL REV	(10,058)	(8,300)			(14,371)	(17,500)		
TOTAL	TOTAL EXP	1,683	508,300			873	567,500		

DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE
1770 HOUSING TRUST GRANT FUND									
85540 HOUSING TRUST									
	TOTAL REV	(2,454)							
	TOTAL EXP								
95583 HSG TRUST									
	TOTAL REV	(3,606)	(3,300)			(3,138)	(4,500)		
	TOTAL EXP	8,934	216,300			2,229	217,500		
99999 UNDESIGNATED									
	TOTAL REV	(11,508)				(1,152)			
	TOTAL EXP								
1770 HOUSING TRUST GRAN	TOTAL REV	(17,568)	(3,300)			(4,290)	(4,500)		
TOTAL	TOTAL EXP	8,934	216,300			2,229	217,500		

DEPARTMENT PROGRAM	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE
1780 RENTAL REHABILITATION FUND									
59300 REHAB POOL									
	TOTAL REV	(10,878)							
	TOTAL EXP	1,268				1,232			
59400 CONTINGENCY RESERVE									
	TOTAL REV								
	TOTAL EXP	10,203				1,042			
59720 "G" NIP PROJECTS									
	TOTAL REV	(18,000)				(13,500)			
	TOTAL EXP								
85550 UDAG ESCROW FUND									
	TOTAL REV					(8)			
	TOTAL EXP								
95584 RNTL REHAB									
	TOTAL REV	(16,631)	(25,400)			(266,012)	(428,000)		
	TOTAL EXP	8,019	129,400			4,353	1,248,000		
99999 UNDESIGNATED									
	TOTAL REV	2				299			
	TOTAL EXP								
1780 RENTAL REHABILITAT	TOTAL REV	(45,507)	(25,400)			(279,221)	(428,000)		
TOTAL	TOTAL EXP	19,490	129,400			6,627	1,248,000		

DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE
1790 UDAG FUND									
85550 UDAG ESCROW FUND									
	TOTAL REV	(4,679)	(1,000)						
	TOTAL EXP	450,853	861,000						
1790 UDAG FUND TOTAL	TOTAL REV	(4,679)	(1,000)						
	TOTAL EXP	450,853	861,000						

DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE
1890 TRIAL COURT IMPROVEMENT FUND									
13100 MUNICIPAL COURT									
	TOTAL REV	(65,002)	(64,984)			(48,456)	(64,608)		
	TOTAL EXP	76,265	64,984				64,608		
1890 TRIAL COURT IMPROV TOTAL	TOTAL REVD	(65,002)	(64,984)			(48,456)	(64,608)		
	TOTAL EXP	76,265	64,984				64,608		

DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE

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DEPARTMENT / PROGRAM		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	2020 ADOPTED BUDGET POSITIONS	2020 ADOPTED BUDGET FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	PROPOSED 2021 BUDFILE BE POSITIONS	PROPOSED 2021 BUDFILE BE FTE
1910 CRIMINAL JUSTICE ASSISTANCE FD									
13100 MUNICIPAL COURT									
	TOTAL REV								
	TOTAL EXP		125,000				125,000		
18100 CRIMINAL JUSTICE ASSISTANCE									
	TOTAL REV	(7,276,052)	(5,573,000)			(3,077,633)	(5,670,000)		
	TOTAL EXP	4,757,389	5,615,589			4,113,485	6,475,120		
41800 MNTL HLTH CRISIS STABALIZATION									
	TOTAL REV								
	TOTAL EXP						1,400,000		
1910 CRIMINAL JUSTICE A	TOTAL REV FD	(7,276,052)	(5,573,000)			(3,077,633)	(5,670,000)		
TOTAL	TOTAL EXP	4,757,389	5,740,589			4,113,485	8,000,120		

DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE
1920 FINANCIAL PARTNERSHIP FUND									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV	(1,683,675)	(190,000)				(190,000)		
	TOTAL EXP	368,857				339,395			
79213 SRATEGIC INVESTMENT SIP									
	TOTAL REV								
	TOTAL EXP	190,000	190,000			23,638	189,745		
1920 FINANCIAL PARTNERS	TOTAL REV	(1,683,675)	(190,000)				(190,000)		
TOTAL	TOTAL EXP	558,857	190,000			363,033	189,745		

DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE
1940 CHANNEL FIVE EQUIPMENT RESERVE									
37310 AV CHANNEL 5									
	TOTAL REV								
	TOTAL EXP	41,601	65,430			22,515	65,430		
37320 AV FIRE/EMS									
	TOTAL REV								
	TOTAL EXP	7,686	25,000			11,226	25,000		
37330 PEG CAPITAL									
	TOTAL REV	(236,267)	(230,430)			(154,450)	(230,430)		
	TOTAL EXP	128,914	140,120			63,829	140,120		
93731 AUDIO VISUAL UPGRADE									
	TOTAL REV								
	TOTAL EXP					152			
1940 CHANNEL FIVE EQUIP	TOTAL REVRVE	(236,267)	(230,430)			(154,450)	(230,430)		
TOTAL	TOTAL EXP	178,200	230,550			97,722	230,550		

DEPARTMENT PROGRAM	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	POSITIONS	FTE
1950 PARK CUMULATIVE RESERVE FUND									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV								
	TOTAL EXP	2,396	2,413			1,319	1,470		
54300 RIVERFRONT PARK									
	TOTAL REV		(350,000)				(350,000)		
	TOTAL EXP	350,000	350,000			5,555	201,957		
54500 PARKS OPERATIONS									
	TOTAL REV								
	TOTAL EXP	20,000	45,000			56,028	45,000		
54920 PARK CUMULATIVE RESERVE									
	TOTAL REV	(880,058)	(127,981)			(878,000)	(707,981)		
	TOTAL EXP	377,339	97,000			1,008,812	1,097,000		
54925 PARKS FLEET REPLACEMENT									
	TOTAL REV	(6,675)							
	TOTAL EXP	74,612	800,000				800,000		
54935 GONDOLA - 2005									
	TOTAL REV								
	TOTAL EXP	55,820	75,000				10,000		
99999 UNDESIGNATED									
	TOTAL REV	(1,900,000)							
	TOTAL EXP								
1950 PARK CUMULATIVE RE	TOTAL REVD	(2,786,733)	(477,981)			(878,000)	(1,057,981)		
TOTAL	TOTAL EXP	880,167	1,369,413			1,071,715	2,155,427		

DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	2020 ADOPTED BUDGET POSITIONS	2020 ADOPTED BUDGET FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	PROPOSED 2021 BUDFILE BE POSITIONS	PROPOSED 2021 BUDFILE BE FTE
1970 FIRE/EMS FUND									
35111 PREVENTION									
	TOTAL REV	(561,888)	(510,000)			(334,400)	(591,500)		
	TOTAL EXP	1,310,057	1,373,645	10.00	10.00	1,077,367	1,400,193	10.00	10.00
35112 INVESTIGATION									
	TOTAL REV	(2,782)							
	TOTAL EXP	426,721	443,378	2.00	2.00	359,581	458,583	2.00	2.00
35113 PLAN REVIEW									
	TOTAL REV	(141,747)	(130,000)			(106,685)	(150,000)		
	TOTAL EXP	146,032	150,391	1.00	1.00	107,235	154,574	1.00	1.00
35114 COMMUNITY RISK REDUCTION									
	TOTAL REV	(507)							
	TOTAL EXP	103,404	109,966	1.00	1.00	75,347	120,592	1.00	1.00
35121 FIRE OPERATIONS									
	TOTAL REV	(51,475,264)	(53,627,344)			(41,390,140)	(55,403,861)		
	TOTAL EXP	43,744,892	42,742,179	288.00	288.00	31,030,077	44,504,495	288.00	288.00
35122 HAZMAT									
	TOTAL REV	4,874							
	TOTAL EXP	414,256	398,844			193,046	399,140		
35123 TECH RESCUE									
	TOTAL REV								
	TOTAL EXP	196,276	179,111			117,296	181,395		
35124 SWIFTWATER RESCUE									
	TOTAL REV								
	TOTAL EXP	203,537	171,757			121,069	171,897		
35126 MOBILIZATIONS									
	TOTAL REV	(61,131)	(233,380)			(4,760)	(233,380)		
	TOTAL EXP	68,801	238,380			314,963	238,560		
35127 SPECIAL EVENTS									
	TOTAL REV	(30,454)	(27,000)			(4,554)	(27,000)		
	TOTAL EXP	94,636	19,070			6,275	19,085		

DEPARTMENT PROGRAM		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	2020 ADOPTED BUDGET POSITIONS	2020 ADOPTED BUDGET FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	PROPOSED 2021 BUDFILE BE POSITIONS	PROPOSED 2021 BUDFILE BE FTE
35128 AIR ROOM									
	TOTAL REV	(43,256)							
	TOTAL EXP	49,630	32,750			23,001	32,750		
35130 CARES									
	TOTAL REV	(20,400)	(20,000)			(9,500)	(20,000)		
	TOTAL EXP	86,853	91,240	1.00	1.00	65,524	98,780	1.00	1.00
35133 RESCUE TASK FORCE									
	TOTAL REV								
	TOTAL EXP	20,957	4,000			5,407	4,000		
35134 DRONE									
	TOTAL REV								
	TOTAL EXP	8,606	4,000			21	4,000		
35135 HELI MEDIC									
	TOTAL REV								
	TOTAL EXP	55,781	4,000			10,711	4,000		
35141 ADMINISTRATION									
	TOTAL REV	(4,753)				(211)			
	TOTAL EXP	3,859,060	4,342,530	4.00	4.00	2,856,133	3,917,309	3.00	3.00
35142 INFORMATION TECHNOLOGY									
	TOTAL REV								
	TOTAL EXP	601,301	711,703	2.80	2.80	486,404	722,127	2.75	2.75
35143 OPERATIONS SUPPORT									
	TOTAL REV	(2,097)							
	TOTAL EXP	558,338	428,128	4.00	3.01	364,960	612,099	4.00	4.00
35150 APPARATUS AND EQUIPMENT MAINT									
	TOTAL REV	(41,985)				(18,839)			
	TOTAL EXP	1,125,716	1,015,823	6.00	6.00	800,930	1,055,148	6.00	6.00
35160 FACILITIES									
	TOTAL REV	(21,717)							
	TOTAL EXP	726,214	674,228			528,040	52,228		
35170 TRAINING									
	TOTAL REV	(1,784)				(1,898)			
	TOTAL EXP	1,101,572	1,275,911	6.00	5.63	699,368	1,264,006	6.00	5.63

DEPARTMENT PROGRAM	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	2020 ADOPTED BUDGET POSITIONS	2020 ADOPTED BUDGET FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	PROPOSED 2021 BUDFILE BE POSITIONS	PROPOSED 2021 BUDFILE BE FTE
35171 VOLUNTARY TRAINING								
TOTAL REV								
TOTAL EXP	82,617	116,690			72,991	116,780		
35401 STATION 1								
TOTAL REV								
TOTAL EXP						117,000		
35402 STATION 2								
TOTAL REV								
TOTAL EXP						53,000		
35403 STATION 3								
TOTAL REV								
TOTAL EXP						34,000		
35404 STATION 4								
TOTAL REV								
TOTAL EXP						67,000		
35405 STATION 5								
TOTAL REV								
TOTAL EXP						9,000		
35406 STATION 6								
TOTAL REV								
TOTAL EXP						25,000		
35407 STATION 7								
TOTAL REV								
TOTAL EXP						17,000		
35408 STATION 8								
TOTAL REV								
TOTAL EXP						82,000		
35409 STATION 9								
TOTAL REV								
TOTAL EXP						24,000		
35411 STATION 11								
TOTAL REV								
TOTAL EXP						51,000		

DEPARTMENT PROGRAM		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE
35413 STATION 13									
	TOTAL REV								
	TOTAL EXP						37,000		
35414 STATION 14									
	TOTAL REV								
	TOTAL EXP						29,000		
35415 STATION 15									
	TOTAL REV								
	TOTAL EXP						28,000		
35416 STATION 16									
	TOTAL REV								
	TOTAL EXP						34,000		
35417 STATION 17									
	TOTAL REV								
	TOTAL EXP						32,000		
35418 STATION 18									
	TOTAL REV								
	TOTAL EXP						38,000		
35421 BURN BUILDING									
	TOTAL REV								
	TOTAL EXP						4,000		
35440 FIELD HOUSE									
	TOTAL REV								
	TOTAL EXP						25,000		
35448 TRAINING									
	TOTAL REV								
	TOTAL EXP						95,000		
35449 OLD TRAINING/INHS									
	TOTAL REV								
	TOTAL EXP						11,000		
35450 SHOP/STORAGE									
	TOTAL REV								
	TOTAL EXP						46,000		

DEPARTMENT PROGRAM		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	POSITIONS	FTE
35451 STATION 1 ADMIN									
	TOTAL REV								
	TOTAL EXP						16,000		
91696 PREHOSPITAL PARTICIPATION GRNT									
	TOTAL REV	(1,266)				(1,260)			
	TOTAL EXP	1,266				375			
91761 AAIR Training									
	TOTAL REV	(6,360)							
	TOTAL EXP	6,360							
93524 WSP FIREFIGHTING TRAINING GRNT									
	TOTAL REV		(5,000)				(5,000)		
	TOTAL EXP								
93528 SAFER EMW-2015-FH-00678									
	TOTAL REV	(1,490,506)							
	TOTAL EXP	1,490,506							
93532 AFG EMW-2016-FO-04269									
	TOTAL REV	(28,479)							
	TOTAL EXP	28,479							
93537 DHS NON CASH ASSISTANCE									
	TOTAL REV	(6,200)				(802)			
	TOTAL EXP	6,200							
93539 DOE SPILL PREV & RESP EQ 2019									
	TOTAL REV	(66,581)							
	TOTAL EXP	66,581							
93540 DHHS NON CASH ASSISTANCE									
	TOTAL REV	(694)							
	TOTAL EXP	694							
1970 FIRE/EMS FUND	TOTAL REV	(54,004,978)	(54,552,724)			(41,873,049)	(56,430,741)		
TOTAL	TOTAL EXP	56,585,340	54,527,724	325.80	324.44	39,316,120	56,405,741	324.75	324.38

DEPARTMENT PROGRAM	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE
1980 DEFINED CONTRIBUTION ADMIN FND								
31500 DEFERRED COMP ADMINISTRATION								
TOTAL REV		(75,000)			(50,000)	(75,000)		
TOTAL EXP	56,525	71,841			36,182	68,787		
1980 DEFINED CONTRIBUTITOTAL REVFND		(75,000)			(50,000)	(75,000)		
TOTAL TOTAL EXP	56,525	71,841			36,182	68,787		

DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE
1985 VOYA DEFINED CONTR ADMIN FUND								
31500 DEFERRED COMP ADMINISTRATION								
TOTAL REV					(22,360)	(27,500)		
TOTAL EXP					13,750	27,500		
1985 VOYA DEFINED CONTRTOTAL REVND					(22,360)	(27,500)		
TOTAL TOTAL EXP					13,750	27,500		

DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	POSITIONS	FTE
1990 TRANSPORTATION BENEFIT FUND								
49810 RESIDENTIAL CRACK SEAL								
TOTAL REV								
TOTAL EXP	241,859				21,022			
49831 1ST AVE ERIE-HEL PERRY 2ND-1ST								
TOTAL REV								
TOTAL EXP	111							
49834 2016 TBD SIDEWALKS								
TOTAL REV								
TOTAL EXP	2,223				2,041			
49836 2017 RESIDENTIAL CHIP SEAL								
TOTAL REV								
TOTAL EXP	55,396							
49837 2017 RESIDENTAL G & O								
TOTAL REV								
TOTAL EXP	353							
49842 2018 RESIDENTIAL CHIP SEAL								
TOTAL REV								
TOTAL EXP	69,649				1,620			
49843 2018 RESIDENTIAL GRIND&OVERLAY								
TOTAL REV								
TOTAL EXP	161,042				15,477			
49844 2018 TBD SIDEWALKS								
TOTAL REV								
TOTAL EXP	37,368				15,592			
49846 FALLS AVE - LOWER XING TO ELM								
TOTAL REV								
TOTAL EXP	12,529							
49847 CINNCINNATI-SPOK FALLS TO EUCL								
TOTAL REV								
TOTAL EXP	36,958				193,021			

DEPARTMENT PROGRAM		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	2020 ADOPTED BUDGET POSITIONS	2020 ADOPTED BUDGET FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	PROPOSED 2021 BUDFILE BE POSITIONS	PROPOSED 2021 BUDFILE BE FTE
49849 2019 RESIDENTIAL CRACKSEAL									
	TOTAL REV								
	TOTAL EXP	37,665							
49850 2019 RESIDENTIAL CHIP SEAL									
	TOTAL REV								
	TOTAL EXP	1,025,476				38,511			
49851 2019 GRIND OVERLAY									
	TOTAL REV								
	TOTAL EXP	1,315,799				148,555			
49852 33RD AVE BERNARD TO DIVISION									
	TOTAL REV								
	TOTAL EXP	442,524				36,246			
49857 2020 RESIDENTIAL CRACK SEAL									
	TOTAL REV								
	TOTAL EXP					18,663			
49858 2020 RESIDENTIAL CHIP SEAL									
	TOTAL REV								
	TOTAL EXP	14,788							
49859 2020 RESIDENTIAL GRIND OVERLAY									
	TOTAL REV								
	TOTAL EXP	76,131				14,860			
85210 TBD ADMINISTRATION									
	TOTAL REV	(3,067,545)	(3,137,165)			(2,482,943)	(3,206,971)		
	TOTAL EXP	194,865	2,894,486			6,717	6,871,508		
95130 DRISCOLL SDWK WELLESLEY-BISMK									
	TOTAL REV								
	TOTAL EXP	140,860				119,972			
95154 37TH AVE SDWK, MANITO-LATAWAH									
	TOTAL REV								
	TOTAL EXP	35,477				152,077			
1990 TRANSPORTATION BENTOTAL REV		(3,067,545)	(3,137,165)			(2,482,943)	(3,206,971)		
TOTAL	TOTAL EXP	3,901,072	2,894,486			784,372	6,871,508		

DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE

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2100 GO BOND REDEMPTION FUND									
81100 VOTED GEN OBLIGATION DEBT									
	TOTAL REV	(12,289,105)	(13,065,956)			(5,652,400)	(13,067,109)		
	TOTAL EXP	12,911,970	13,065,955			3,825,528	10,992,683		
81500 NONVOTED GEN OBLIGATION DEBT									
	TOTAL REV	(3,336,446)	(3,345,538)			(1,014,255)	(3,361,031)		
	TOTAL EXP	3,336,446	3,345,538			1,014,255	5,435,457		
99999 UNDESIGNATED									
	TOTAL REV	(9,659)							
	TOTAL EXP								
2100 GO BOND REDEMPTION TOTAL	TOTAL REV	(15,635,210)	(16,411,494)			(6,666,656)	(16,428,140)		
	TOTAL EXP	16,248,416	16,411,493			4,839,783	16,428,140		

DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE
2300 SPECIAL ASSESSMENT DEBT FUND									
82100 SPECIAL ASSESSMENT DEBT									
	TOTAL REV	(341,752)	(530,000)			(341,931)	(530,000)		
	TOTAL EXP	227,242	600,718			73,024	317,834		
99999 UNDESIGNATED									
	TOTAL REV	(49)				19			
	TOTAL EXP								
2300 SPECIAL ASSESSMENT TOTAL	TOTAL REVD	(341,801)	(530,000)			(341,912)	(530,000)		
	TOTAL EXP	227,242	600,718			73,024	317,834		

DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE

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DEPARTMENT / PROGRAM	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	2020 ADOPTED BUDGET POSITIONS	2020 ADOPTED BUDGET FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	PROPOSED 2021 BUDFILE BE POSITIONS	PROPOSED 2021 BUDFILE BE FTE
2350 SPECIAL ASSESSMENT GUARANTY FD								
82200 SPECIAL ASSESSMENT GUARANTY								
TOTAL REV	(3,354)	(2,500)			(3,347)	(2,500)		
TOTAL EXP	294	8,000				8,000		
2350 SPECIAL ASSESSMENTTOTAL REV FD	(3,354)	(2,500)			(3,347)	(2,500)		
TOTAL TOTAL EXP	294	8,000				8,000		

DEPARTMENT PROGRAM	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE
2500 IRON BRIDGE TIF DEBT SERVICE									
49020 IRON BRIDGE									
	TOTAL REV	(71,308)	(77,500)			(48,685)	(77,500)		
	TOTAL EXP	101,361	101,361			8,193	101,361		
99999 UNDESIGNATED									
	TOTAL REV	(390)				(389)			
	TOTAL EXP								
2500 IRON BRIDGE TIF DE	TOTAL REVE	(71,698)	(77,500)			(49,074)	(77,500)		
TOTAL	TOTAL EXP	101,361	101,361			8,193	101,361		

DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE
2502 UNIVERSITY DISTRICT LRF DS									
36230 ECONOMIC DEVELOPMENT									
	TOTAL REV	(250,000)				(108,240)			
	TOTAL EXP								
79130 UNIVERSITY DISTRICT									
	TOTAL REV		(275,000)				(275,000)		
	TOTAL EXP	224,655	224,655			42,596	23,709		
2502 UNIVERSITY DISTRICT TOTAL	TOTAL REV	(250,000)	(275,000)			(108,240)	(275,000)		
	TOTAL EXP	224,655	224,655			42,596	23,709		

DEPARTMENT PROGRAM	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE
3101 IMPROVMNT PROJ COST FUND 2001								
49612 CITY HALL RENOVATION								
TOTAL REV								
TOTAL EXP		35,196				35,196		
3101 IMPROVMNT PROJ COSTOTAL REV01								
TOTAL TOTAL EXP		35,196				35,196		

DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE
3160 GENERAL CAPITAL IMPROVEMENTS									
49001 GENERAL CAPITAL IMPROVEMENTS									
	TOTAL REV	(31,326)	(40,000)				(40,000)		
	TOTAL EXP		86,540				20,000		
3160 GENERAL CAPITAL IMTOTAL REVS		(31,326)	(40,000)				(40,000)		
TOTAL	TOTAL EXP		86,540				20,000		

DEPARTMENT PROGRAM	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	2020 ADOPTED BUDGET POSITIONS	2020 ADOPTED BUDGET FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	PROPOSED 2021 BUDFILE BE POSITIONS	PROPOSED 2021 BUDFILE BE FTE
3200 ARTERIAL STREET FUND								
49116 TRANSPORTATION STRATEGIC PLAN								
TOTAL REV		(5,000)						
TOTAL EXP		5,000						
49126 REGAL/PALOUSE SOCCER FLD SWTC								
TOTAL REV	(28,722)							
TOTAL EXP								
49129 PARKING ENVIRONMENT IMP PROG								
TOTAL REV	(10,000)							
TOTAL EXP	112,859				1,314			
49130 FRANCIS ALBERTA INTERSECTION								
TOTAL REV	(316,191)				(20,228)			
TOTAL EXP	303,126				20,228			
49133 MAPLE ST RIVERSIDE - PACIFIC								
TOTAL REV		(765,000)				(15,000)		
TOTAL EXP	1,055	765,000				15,000		
49135 WALL ST - 1ST AVE TO MAIN AVE								
TOTAL REV		(1,950,000)						
TOTAL EXP	424	1,950,000						
49136 WASHINGTON/N RIVER DR INTERSEC								
TOTAL REV								
TOTAL EXP					177,639			
49199 ARTERIAL STREET								
TOTAL REV	(15,737,589)	(16,229,894)			(12,975,083)	(16,373,554)		
TOTAL EXP	6,522,031	6,555,239			1,288,147	6,755,457		
49407 ARTERIAL RESURFACING								
TOTAL REV	(6)	(623,000)				(640,000)		
TOTAL EXP	429,136	623,000			424,661	640,000		
49820 ARTERIAL CURB RAMP PJCTS								
TOTAL REV								
TOTAL EXP	66,091	500,000			1,424,045	1,000,000		

DEPARTMENT PROGRAM		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	2020 ADOPTED BUDGET POSITIONS	2020 ADOPTED BUDGET FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	PROPOSED 2021 BUDFILE BE POSITIONS	PROPOSED 2021 BUDFILE BE FTE
49828 STEET LEVY PROJECTS									
	TOTAL REV	(401,976)							
	TOTAL EXP	4,659,520	10,364,956			854,061	4,915,728		
49835 ADA RAMP REPLACEMENT									
	TOTAL REV								
	TOTAL EXP	10,854				19,731			
49838 FIX IT FEST (POTHOLE REPAIRS)									
	TOTAL REV								
	TOTAL EXP	20,822							
49839 NORTH MONROE CORRIDOR REVITAL									
	TOTAL REV		(100,000)						
	TOTAL EXP		100,000						
49840 GREEN ST ERMINA INTRSCTN DSGN									
	TOTAL REV	(550,753)					(186,500)		
	TOTAL EXP	15,313				676	186,500		
49845 RAY ST FREYA ST ALTERNATIVES									
	TOTAL REV	(39,956)							
	TOTAL EXP	149				43,054			
49854 STRATEGIC INVESTMENTS									
	TOTAL REV	(500,000)							
	TOTAL EXP	3,502,926							
49855 I-90/195 CONNECTION STUDY									
	TOTAL REV	(50,000)							
	TOTAL EXP	50,000				863			
49856 BEN BURR TRAL & BICYCLE PED BR									
	TOTAL REV	(100,000)							
	TOTAL EXP								
49861 NSC-WELLESLEY AVE PH2 2 HAV/MK									
	TOTAL REV	(21,378)	(3,315,000)			(68,259)	(1,080,169)		
	TOTAL EXP	38,170	4,410,000			56,250			
49862 S UNIVERSITY GATEWAY BIKE LINK									
	TOTAL REV								
	TOTAL EXP	33,710	60,000			39,030			

DEPARTMENT PROGRAM	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	2020 ADOPTED BUDGET POSITIONS	2020 ADOPTED BUDGET FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	PROPOSED 2021 BUDFILE BE POSITIONS	PROPOSED 2021 BUDFILE BE FTE
49863 2020 ECONOMIC RECOVERY PROJECT								
TOTAL REV								
TOTAL EXP					492,583			
49864 NSC-RALPHS ST IMPROVEMENTS								
TOTAL REV								
TOTAL EXP					2,324			
49865 GARLAND PATHWAY								
TOTAL REV						(65,000)		
TOTAL EXP						65,000		
49866 NSC-FIBER REROUTE 2ND & 3RD								
TOTAL REV						(632,000)		
TOTAL EXP						632,000		
49867 12TH AVE DEER HEIGHTS-FLINT								
TOTAL REV						(100,000)		
TOTAL EXP						100,000		
92102 MONROE STREET DECKING								
TOTAL REV								
TOTAL EXP	115,493	116,624			114,929	116,624		
94997 RVSD PH II/III SHERMAN/PERRY								
TOTAL REV	(177,396)							
TOTAL EXP	1,182,588				69,348			
95013 HILLYARD DNTWN REVITALIZATION								
TOTAL REV	10							
TOTAL EXP								
95023 U DISTRICT PEDESTRIAN OVRPSS								
TOTAL REV	(202,652)				(492,133)			
TOTAL EXP	553,069				41,497			
95028 BEN BURR-UNDERHILL PK-CENT TRL								
TOTAL REV	(5,293)							
TOTAL EXP	111							
95031 37TH AVE REGAL TO CUSTER								
TOTAL REV	62,668							
TOTAL EXP	174							

DEPARTMENT PROGRAM	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	2020 ADOPTED BUDGET POSITIONS	2020 ADOPTED BUDGET FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	PROPOSED 2021 BUDFILE BE POSITIONS	PROPOSED 2021 BUDFILE BE FTE
95032 DT BICYCLE NETWORK COMPLETION								
TOTAL REV								
TOTAL EXP	454				45			
95059 MONROE/LINCOLN COUPLET 4TH-MNE								
TOTAL REV	(14,924)							
TOTAL EXP	46,448				4,668			
95065 CONNECT TO TRANSIT, HARDSCAPE								
TOTAL REV								
TOTAL EXP					1,696			
95072 BARNES RD - PHOEBE TO STRONG								
TOTAL REV	(952,252)							
TOTAL EXP	11,554							
95075 MILLWOOD TRAIL								
TOTAL REV								
TOTAL EXP	3,608							
95078 DOWNTOWN PEDESTRIAN IMPROVEMEN								
TOTAL REV	(602,702)				(4,625)			
TOTAL EXP	1,188,084				6,131			
95086 MONROE RED & HARD INDIANA-KEIR								
TOTAL REV	(134,621)							
TOTAL EXP	(164,540)				25,617			
95090 MISSION AVE, DIV - HAMILTON								
TOTAL REV								
TOTAL EXP	2,991							
95091 SUNSET BLVD LINDEKE-ROYAL								
TOTAL REV	(2,012,088)							
TOTAL EXP	1,096,343				205,246			
95092 CENTENNIAL TR MISSION GAP PHI								
TOTAL REV	(1,228)							
TOTAL EXP	72,116							
95093 DIV ST 3RD - SPOKANE FALLS								
TOTAL REV	(13,554)							
TOTAL EXP	55							

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95094 MAXWELL MISSION AVE LNE RED									
	TOTAL REV								
	TOTAL EXP	143				1,014			
95096 SPRG & SHERM PED BIKE BRIDGE									
	TOTAL REV	(561,304)							
	TOTAL EXP	462,136				3,083			
95097 REGAL-BEMISS-SHAW PED IMPS									
	TOTAL REV	(91,000)							
	TOTAL EXP	15,505							
95098 RIDGEWAY ELEMENTRY SIDEWALK									
	TOTAL REV								
	TOTAL EXP	7,052				4,405			
95100 CINCINATTI GREENWAY									
	TOTAL REV	(29,262)				(361,408)			
	TOTAL EXP	50,366				549,815			
95103 SPRAGUE AVE REBUILD PH1									
	TOTAL REV	(407,945)							
	TOTAL EXP	229,554				2,916			
95104 POST ST PED UTILITY BRIDGE RPL									
	TOTAL REV	(148,122)	(12,000,000)			(440,883)			
	TOTAL EXP	148,122	12,000,000			1,957,245			
95106 BIKE SHARE FEASIBILITY STUDY									
	TOTAL REV	(433)							
	TOTAL EXP	48,461							
95107 SPRAGUE AVE REBUILD PHII									
	TOTAL REV	(33,125)							
	TOTAL EXP	2,633,564				226,023			
95108 1ST AVE MAPLE TO MONROE									
	TOTAL REV								
	TOTAL EXP	737							
95109 CENTENIAL TRAIL - SUMMIT BLVD									
	TOTAL REV	(46,073)	(1,926,609)			(101,696)	(605,391)		
	TOTAL EXP	110,668	2,242,900			311,617	705,767		

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95111 HOWARD SPRAGUE TO RIVERSIDE									
	TOTAL REV								
	TOTAL EXP	1,163	620,000						
95112 RIVERSIDE HOWARD TO BERNARD									
	TOTAL REV								
	TOTAL EXP	23,793				1,718			
95124 HAMILTON ST CORRIDOR SAFETY IM									
	TOTAL REV	(309,385)	(3,782,616)			(921,493)			
	TOTAL EXP	347,361	3,782,616			1,994,052			
95128 SPOKANE STREET PRESERVATION-NO									
	TOTAL REV	(1,756,379)				(838,309)			
	TOTAL EXP	2,553,504				1,091,631			
95129 FIVE MILE RD LINCOLN TO STRONG									
	TOTAL REV	(2,086,131)				(100,569)			
	TOTAL EXP	2,421,841				227,405			
95130 DRISCOLL SDWK WELLESLEY-BISMK									
	TOTAL REV	(93,825)				(99,070)			
	TOTAL EXP	93,825				99,070			
95131 SHARP AVENUE REBUILD									
	TOTAL REV								
	TOTAL EXP	35,125							
95133 FTGEORGE WRIGHT DR-GOVT WAY-RV									
	TOTAL REV								
	TOTAL EXP	844							
95135 FISH LAKE TRAIL-CENT TRAL CONN									
	TOTAL REV	(5,880)	(33,250)			(13,780)			
	TOTAL EXP	15,644	50,000			24,587			
95136 PEACEFUL VALLEY TRAIL S.GORGE									
	TOTAL REV	(298,433)							
	TOTAL EXP	1,473,690				362,973			
95137 RIVERSIDE-MONROE TO DIVISION									
	TOTAL REV		(3,040,000)				(7,417,300)		
	TOTAL EXP	32,169	8,885,000			15,620	7,417,300		

DEPARTMENT PROGRAM	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	2020 ADOPTED BUDGET POSITIONS	2020 ADOPTED BUDGET FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	PROPOSED 2021 BUDFILE BE POSITIONS	PROPOSED 2021 BUDFILE BE FTE
95138 RIVERSIDE WALL-MONROE								
TOTAL REV						(40,000)		
TOTAL EXP	24,499	880,000			611	50,000		
95139 WELLESLEY AVE FREYA-HAVANA								
TOTAL REV								
TOTAL EXP					409			
95140 HATCH BRIDGE								
TOTAL REV	(2,058)	(1,622,186)			(50,696)	(119,000)		
TOTAL EXP	10,061	1,622,186			66,739	119,000		
95141 SOUTH GORGE TRAIL CONNECTION								
TOTAL REV								
TOTAL EXP	4,635				768			
95142 GEIGER BLVD MED LK INTERCHANGE								
TOTAL REV								
TOTAL EXP		700,000						
95143 1ST AVE - MONROE ST TO WALL ST								
TOTAL REV								
TOTAL EXP	631							
95144 1ST - WALL ST TO BERNARD ST								
TOTAL REV								
TOTAL EXP	847							
95145 MAIN AVE - WALL ST TO BROWN ST								
TOTAL REV								
TOTAL EXP	950							
95146 SPOKANE FALLS BLVD-POST TO DIV								
TOTAL REV								
TOTAL EXP	8,598							
95147 MALLON AVE - MONROE TO HOWARD								
TOTAL REV								
TOTAL EXP	1,055							
95148 CEDAR ST - 15TH AVE TO 11TH AV								
TOTAL REV								
TOTAL EXP	844							

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95149 BROADWAY AVE - CEDAR TO POST									
	TOTAL REV								
	TOTAL EXP	634							
95150 NAPA - SPRAGUE TO 2ND									
	TOTAL REV								
	TOTAL EXP	947							
95152 RAY ST 17TH-HARTSON									
	TOTAL REV								
	TOTAL EXP	25,696							
95153 SUNSET HWY BIKE PATH									
	TOTAL REV	(11,983)	(300,000)			(439)			
	TOTAL EXP	99,632	375,000			1,063			
95154 37TH AVE SDWK, MANITO-LATAWAH									
	TOTAL REV	(20,624)				(129,433)			
	TOTAL EXP	20,624				140,620			
95155 BEN BURR CROSSINGS-2ND/3RD AVE									
	TOTAL REV	(1,231)	(995,489)			(38,579)			
	TOTAL EXP	6,916	995,489			84,607			
95156 THOR/FREYA-HARTSON-SPRAGUE ET									
	TOTAL REV	(449)	(571,116)			(89,717)			
	TOTAL EXP	1,504	781,911			190,349	181,589		
95157 MAPLE/WELLESLEY INTERSECTION									
	TOTAL REV	(268)	(213,540)			(2,113)	(624,160)		
	TOTAL EXP	675	213,540			5,069	675,700		
95158 SPRAGUE AVE REBUILD PHASE 2B									
	TOTAL REV								
	TOTAL EXP	209,714				137,924			
95159 N RIVER DRIVE SIDEWALKS									
	TOTAL REV					(12,984)	(385,000)		
	TOTAL EXP					63,808	1,240,732		
95850 TRIANGE TRUSS BRIDGE DECK REPL									
	TOTAL REV	(13,914)				(269,541)			
	TOTAL EXP	13,914				269,541			

DEPARTMENT PROGRAM		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE
98865 RCO GRANT - ICM									
	TOTAL REV	(142,136)							
	TOTAL EXP	84,711							
3200 ARTERIAL STREET FU	TOTAL REV	(27,870,562)	(47,472,700)			(17,031,038)	(28,283,074)		
TOTAL	TOTAL EXP	31,097,086	58,598,461			13,148,467	24,816,397		

DEPARTMENT PROGRAM	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE
3346 UTGO 2015 PARKS									
49571 SOUTH BANK WEST									
	TOTAL REV								
	TOTAL EXP	897							
49572 SOUTH BANK CENTRAL									
	TOTAL REV								
	TOTAL EXP	139,208				5,283			
49574 PROMENADES & CENT.TRAIL									
	TOTAL REV					(19,000)			
	TOTAL EXP	2,223,489				1,209,666			
49575 HAVERMALE									
	TOTAL REV								
	TOTAL EXP	13,459,250	2,500,000			1,011,637	300,000		
49576 CANADA ISLAND									
	TOTAL REV								
	TOTAL EXP					200,000			
49577 NORTH BANK									
	TOTAL REV					(99,168)			
	TOTAL EXP	932,486	7,600,000			3,689,935	240,000		
49579 PROGRAM LEVEL OWNER COSTS									
	TOTAL REV								
	TOTAL EXP	391,002	2,350,000			33,065	370,000		
94166 BROWNFIELD RFP NORTHBANK									
	TOTAL REV								
	TOTAL EXP					34,813			
99999 UNDESIGNATED									
	TOTAL REV	(1,631,210)	(600,000)			(201,189)			
	TOTAL EXP	3,082							
3346 UTGO 2015 PARKS TOTAL	TOTAL REV	(1,631,210)	(600,000)			(319,357)			
	TOTAL EXP	17,149,413	12,450,000			6,184,399	910,000		

DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE
3365 2018 UTGO LIBRARY CAPITAL BOND									
56100 PUBLIC SERVICE									
	TOTAL REV								
	TOTAL EXP	340,249	3,322,126			1,247,321	5,548,851		
56101 DOWNTOWN BRANCH									
	TOTAL REV								
	TOTAL EXP	1,189,758	29,755,981			2,374,851	6,766,841		
56102 SOUTHILL BRANCH									
	TOTAL REV								
	TOTAL EXP		3,670,689				3,384,564		
56103 SHADLE BRANCH									
	TOTAL REV								
	TOTAL EXP	645,803	14,351,043			2,647,783	3,294,433		
56104 HILLYARD BRANCH									
	TOTAL REV								
	TOTAL EXP	41,493				25,763			
56105 EAST SIDE BRANCH									
	TOTAL REV								
	TOTAL EXP	471,521	7,673,872			1,155,994	2,266,338		
56106 INDIAN TRAIL BRANCH									
	TOTAL REV								
	TOTAL EXP		2,290,988				2,290,988		
56107 LIBBY BRANCH									
	TOTAL REV								
	TOTAL EXP	392,340	7,085,777			1,321,427	1,622,492		
99999 UNDESIGNATED									
	TOTAL REV	(5,966,856)				(1,203,358)	(345,441)		
	TOTAL EXP								
3365 2018 UTGO LIBRARY TOTAL REVOND		(5,966,856)				(1,203,358)	(345,441)		
TOTAL	TOTAL EXP	3,081,165	68,150,476			8,773,139	25,174,507		

DEPARTMENT PROGRAM	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE
3495 CAPITAL IMPROVEMENTS 1995									
49552 GIS									
	TOTAL REV								
	TOTAL EXP		40,778				40,778		
3495 CAPITAL IMPROVEMENTOTAL REV									
TOTAL	TOTAL EXP		40,778				40,778		

DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE
3500 KENDALL YARDS TIF									
36230 ECONOMIC DEVELOPMENT									
	TOTAL REV	(236,098)	(275,500)			(175,705)	(375,500)		
	TOTAL EXP	235,319	275,500			158,528	375,500		
3500 KENDALL YARDS TIF TOTAL	TOTAL REV	(236,098)	(275,500)			(175,705)	(375,500)		
	TOTAL EXP	235,319	275,500			158,528	375,500		

DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE
3501 WEST QUADRANT TIF									
36230 ECONOMIC DEVELOPMENT									
	TOTAL REV	(245,899)	(295,500)			(180,933)	(360,500)		
	TOTAL EXP		454,286				1,033,017		
79130 UNIVERSITY DISTRICT									
	TOTAL REV								
	TOTAL EXP	577,001							
95086 MONROE RED & HARD INDIANA-KEIR									
	TOTAL REV								
	TOTAL EXP		100,000						
3501 WEST QUADRANT TIF TOTAL	TOTAL REV	(245,899)	(295,500)			(180,933)	(360,500)		
	TOTAL EXP	577,001	554,286				1,033,017		

DEPARTMENT PROGRAM	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	POSITIONS	FTE

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DEPARTMENT / PROGRAM		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	2020 ADOPTED BUDGET POSITIONS	2020 ADOPTED BUDGET FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	PROPOSED 2021 BUDFILE BE POSITIONS	PROPOSED 2021 BUDFILE BE FTE
3502 UNIVERSITY DISTRICT LRF									
36230 ECONOMIC DEVELOPMENT									
	TOTAL REV	(68,329)	(74,250)			(40,064)	(73,250)		
	TOTAL EXP								
79130 UNIVERSITY DISTRICT									
	TOTAL REV								
	TOTAL EXP	40,000	283,175				332,782		
3502 UNIVERSITY DISTRICT TOTAL	TOTAL REV	(68,329)	(74,250)			(40,064)	(73,250)		
	TOTAL EXP	40,000	283,175				332,782		

DEPARTMENT PROGRAM	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	2020 ADOPTED BUDGET POSITIONS	2020 ADOPTED BUDGET FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	PROPOSED 2021 BUDFILE BE POSITIONS	PROPOSED 2021 BUDFILE BE FTE
4100 WATER DIVISION									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV								
	TOTAL EXP	19,693,363	21,884,292	16.00	16.00	12,646,420	21,252,440	16.00	16.00
41700 PUBLIC DEVELOPMENT AUTHORITIES									
	TOTAL REV								
	TOTAL EXP	4,222				4,245			
42410 WATER GENERAL									
	TOTAL REV	(47,097,483)	(46,505,220)			(31,593,280)	(47,302,732)		
	TOTAL EXP	6,647,012							
42415 WATER CONSERVATION									
	TOTAL REV								
	TOTAL EXP	256,802	384,736	1.00	1.00	160,927	385,705	1.00	1.00
42420 WATER OPERATIONS/MAINT									
	TOTAL REV								
	TOTAL EXP	3,893,853	3,750,063	22.00	22.00	2,446,938	3,439,807	23.00	23.00
42424 WATER HYDRANTS									
	TOTAL REV								
	TOTAL EXP	1,360,458	1,058,993	11.00	11.00	851,271	1,143,443	11.00	11.00
42426 WATER VALVES									
	TOTAL REV								
	TOTAL EXP	1,495,461	2,142,245	17.00	17.00	1,078,547	1,527,873	15.00	15.00
42430 WATER METERING									
	TOTAL REV								
	TOTAL EXP	2,500,008	2,123,215	22.00	22.00	1,512,984	2,196,547	22.00	22.00
42432 WATER - TAP/INSP									
	TOTAL REV								
	TOTAL EXP	840,669	966,095	9.00	9.00	642,599	968,319	9.00	9.00
42435 WATER METER READING									
	TOTAL REV								
	TOTAL EXP	808,598	861,768	10.00	10.00	641,740	978,048	10.00	10.00

DEPARTMENT PROGRAM		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	2020 ADOPTED BUDGET POSITIONS	2020 ADOPTED BUDGET FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	PROPOSED 2021 BUDFILE BE POSITIONS	PROPOSED 2021 BUDFILE BE FTE
42440 WATER WAREHOUSING									
	TOTAL REV								
	TOTAL EXP	1,858,868	4,587,002	8.00	8.00	2,247,036	4,094,086	8.00	8.00
42450 WATER GROUNDS									
	TOTAL REV								
	TOTAL EXP	1,082,800	1,324,493	12.00	12.00	898,009	1,262,035	12.00	12.00
42460 WATER UPRIVER									
	TOTAL REV	(2,125,085)	(3,068,222)			(1,462,697)	(2,507,481)		
	TOTAL EXP	5,035,802	6,066,108	21.00	21.00	3,660,386	6,198,577	21.00	21.00
42470 WATER WELDING									
	TOTAL REV								
	TOTAL EXP	678,914	600,529	5.00	5.00	430,602	621,061	5.00	5.00
42475 WATER ENGINEERING									
	TOTAL REV								
	TOTAL EXP	1,213,653	1,686,168	12.00	12.00	1,018,500	1,742,973	12.00	12.00
42490 WATER CAPITAL 6 YEAR PLAN									
	TOTAL REV								
	TOTAL EXP	3,611,924	4,720,000			1,851,215	6,235,000		
47110 WSDOT - NSC EXPENSES									
	TOTAL REV	(98,522)				(286,086)			
	TOTAL EXP								
98866 PWTF LOANS									
	TOTAL REV	(4,354)				(360,951)			
	TOTAL EXP								
99999 UNDESIGNATED									
	TOTAL REV	(8,410,360)							
	TOTAL EXP								
4100 WATER DIVISION	TOTAL REV	(57,735,804)	(49,573,442)			(33,703,014)	(49,810,213)		
TOTAL	TOTAL EXP	50,982,409	52,155,707	166.00	166.00	30,091,418	52,045,914	165.00	165.00

DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE
4210 WATER/WW DEBT SERVICE FUND									
42610 WATER/WW DEBT SERVICE									
	TOTAL REV	(13,550,278)	(13,552,528)			(3,176,264)	(13,547,528)		
	TOTAL EXP	12,302,023	13,552,528			3,176,264	13,547,528		
4210 WATER/WW DEBT SERV TOTAL	TOTAL REV	(13,550,278)	(13,552,528)			(3,176,264)	(13,547,528)		
	TOTAL EXP	12,302,023	13,552,528			3,176,264	13,547,528		

DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	POSITIONS	FTE
4250 INTEGRATED CAPITAL MANAGEMENT									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV	(1,386,910)				(799,471)			
	TOTAL EXP	35,397,177	39,886,464	15.00	15.00	17,777,914	39,553,696	15.00	15.00
41620 PLANNING AND PROGRAMING									
	TOTAL REV	(18,436)	(1,389,903)			(7,699)	(1,389,903)		
	TOTAL EXP	343,784	378,882			516	368,437		
42300 WATER CAPITAL PROJECTS									
	TOTAL REV		(2,500,000)						
	TOTAL EXP	94,915,740	18,667,465			1,933,589	16,050,313		
43354 STORMWATER									
	TOTAL REV	(120,144)							
	TOTAL EXP	4,688,206	5,015,152			258,754	7,446,165		
43387 SEWER CAPITAL PROJECTS									
	TOTAL REV	(12,660,798)	(7,200,000)				(4,654,169)		
	TOTAL EXP	51,127,307	48,831,581			34,412,489	14,456,002		
43416 MAJOR CSO PROJECTS									
	TOTAL REV	(129,733)							
	TOTAL EXP	12,192,374	126,000			2,292,380	50,000		
47100 WATER/WASTEWATER CAPITAL									
	TOTAL REV	(41,275,895)	(41,674,317)			(29,180,018)	(41,674,317)		
	TOTAL EXP								
47110 WSDOT - NSC EXPENSES									
	TOTAL REV	(3,571,038)	(6,545,000)			(1,823,929)	(1,947,000)		
	TOTAL EXP	3,606,512	6,545,000			2,506,308	1,947,000		
49854 STRATEGIC INVESTMENTS									
	TOTAL REV								
	TOTAL EXP	476,549	163,000			211,449	20,000		
94349 UNION BASIN STORMWATER									
	TOTAL REV								
	TOTAL EXP					4,499			

DEPARTMENT PROGRAM		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE
95104 POST ST PED UTILITY BRIDGE RPL									
	TOTAL REV								
	TOTAL EXP					263,301			
98817 DEPARTMENT OF ECOLOGY									
	TOTAL REV	(44,146,495)	(9,305,349)			(2,464,382)	(11,283,184)		
	TOTAL EXP	11,065,285	9,305,349			1,482,497	11,283,184		
98818 98819									
	TOTAL REV	(783,327)	(2,500,000)				(2,700,000)		
	TOTAL EXP	328,598	2,500,000			319,641	2,700,000		
98864 DEPT OF COMMERCE - ICM									
	TOTAL REV	(16,227)							
	TOTAL EXP								
99999 UNDESIGNATED									
	TOTAL REV	(70)	(2,008,000)			(5,544)	(931,520)		
	TOTAL EXP								
4250 INTEGRATED CAPITAL	TOTAL REVNT	(104,109,073)	(73,122,569)			(34,281,043)	(64,580,093)		
TOTAL	TOTAL EXP	214,141,532	131,418,893	15.00	15.00	61,463,336	93,874,797	15.00	15.00

DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE

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4300 SEWER FUND									
99999 UNDESIGNATED									
	TOTAL REV	(103,431,786)							
	TOTAL EXP								
4300 SEWER FUND TOTAL	TOTAL REV	(103,431,786)							
	TOTAL EXP								

DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE

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4310 SEWER MAINTENANCE DIVISION									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV								
	TOTAL EXP	12,202,247	14,220,419	2.00	2.00	9,633,143	14,479,051	2.00	2.00
43100 SEWER MAINTENANCE									
	TOTAL REV	(47,199,101)	(45,899,427)			(31,739,223)	(47,051,739)		
	TOTAL EXP	11,225,762	3,314,965	19.00	19.00	2,295,987	1,970,412	19.00	19.00
43109 SEWER- ENGINEERING/IT									
	TOTAL REV								
	TOTAL EXP	1,004,888	1,196,144	8.00	8.00	726,210	1,146,001	8.00	8.00
43113 SEWER - CONSTRUCTION									
	TOTAL REV								
	TOTAL EXP	482,722	915,264	5.00	5.00	635,797	1,778,055	5.00	5.00
43115 SEWER - INSPECTION									
	TOTAL REV								
	TOTAL EXP	1,347,003	1,175,988	12.00	12.00	775,984	1,261,518	12.00	12.00
43117 SEWER - WAREHOUSE									
	TOTAL REV								
	TOTAL EXP	712,964	1,550,419	1.00	1.00	572,467	1,653,030	1.00	1.00
43354 STORMWATER									
	TOTAL REV	(8,091,763)				(5,823,275)			
	TOTAL EXP	142,582				772			
43387 SEWER CAPITAL PROJECTS									
	TOTAL REV								
	TOTAL EXP	66,492	2,290,000			90,931	2,870,000		
99999 UNDESIGNATED									
	TOTAL REV	(7)							
	TOTAL EXP								
4310 SEWER MAINTENANCE TOTAL	TOTAL REV	(55,290,871)	(45,899,427)			(37,562,498)	(47,051,739)		
	TOTAL EXP	27,184,659	24,663,199	47.00	47.00	14,731,291	25,158,067	47.00	47.00

DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE

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4320 RIVERSIDE PARK RECLAMATION FAC								
30210 ADMINISTRATION/OVERHEAD								
TOTAL REV	(3,467)				(2,197)			
TOTAL EXP	10,168,422	9,032,269	11.00	11.00	5,723,788	9,999,979	11.00	11.00
43106 ODOR ABATEMENT								
TOTAL REV								
TOTAL EXP	1,687,981	1,602,977	11.00	11.00	1,047,059	1,769,350	11.00	11.00
43200 WATER RECLAMATION FACILITY								
TOTAL REV	(7,982,982)	(7,628,406)			(4,831,517)	(7,628,406)		
TOTAL EXP	10,474,896				1,691			
43201 INSTRUMENTATION/DATA								
TOTAL REV								
TOTAL EXP	1,907,793	2,322,707	17.00	17.00	1,677,021	2,496,244	19.00	19.00
43210 PLANT OPERATIONS								
TOTAL REV								
TOTAL EXP	3,754,091	3,772,881	32.00	32.00	2,870,202	4,245,517	37.00	37.00
43220 SLUDGE PROCESSING APPLICATION								
TOTAL REV								
TOTAL EXP	941,164	1,040,438	8.90	8.90	645,203	1,038,943	8.90	8.90
43230 PLANT MAINTENANCE								
TOTAL REV	(5,894)							
TOTAL EXP	2,256,744	2,342,583	13.70	13.70	1,436,899	2,359,900	19.70	19.70
43240 PUMPING STATIONS								
TOTAL REV								
TOTAL EXP	803,744	1,018,523	4.40	4.40	596,669	1,044,649	4.40	4.40
43260 LABORATORY								
TOTAL REV								
TOTAL EXP	3,068,382	3,373,162	7.50	7.50	1,872,680	4,567,385	8.50	8.50
43270 INDUSTRIAL MONITOR/PRETREATMT								
TOTAL REV	(19,239)	(20,516)			(15,754)	(20,516)		
TOTAL EXP	618,759	730,095	6.50	6.50	468,133	773,486	6.50	6.50

DEPARTMENT PROGRAM		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE
43290 6YR CAPITAL PLAN									
	TOTAL REV								
	TOTAL EXP	1,347,712	2,565,000			666,024	1,230,000		
99999 UNDESIGNATED									
	TOTAL REV	(1,039)							
	TOTAL EXP								
4320 RIVERSIDE PARK REC	TOTAL REVFAC	(8,012,620)	(7,648,922)			(4,849,468)	(7,648,922)		
TOTAL	TOTAL EXP	37,029,688	27,800,635	112.00	112.00	17,005,370	29,525,453	126.00	126.00

DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE

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DEPARTMENT / PROGRAM		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	2020 ADOPTED BUDGET POSITIONS	2020 ADOPTED BUDGET FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	PROPOSED 2021 BUDFILE BE POSITIONS	PROPOSED 2021 BUDFILE BE FTE
4330 STORMWATER									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV								
	TOTAL EXP	4,542,956	4,349,825	1.00	1.00	1,300,425	4,831,929	1.00	1.00
43100 SEWER MAINTENANCE									
	TOTAL REV								
	TOTAL EXP	67,471	2,943			516	2,945		
43113 SEWER - CONSTRUCTION									
	TOTAL REV								
	TOTAL EXP	333,198	312,955	4.00	4.00	241,758	319,966	4.00	4.00
43115 SEWER - INSPECTION									
	TOTAL REV								
	TOTAL EXP	385,104	365,619	4.00	4.00	262,274	379,421	4.00	4.00
43354 STORMWATER									
	TOTAL REV	(27,272)	(8,141,253)				(8,376,186)		
	TOTAL EXP	3,275,155	2,487,719	15.00	15.00	1,167,299	2,705,085	17.00	17.00
43387 SEWER CAPITAL PROJECTS									
	TOTAL REV								
	TOTAL EXP	34,267	1,650,000			1,615,607	1,650,000		
4330 STORMWATER	TOTAL REV	(27,272)	(8,141,253)				(8,376,186)		
TOTAL	TOTAL EXP	8,638,151	9,169,061	24.00	24.00	4,587,879	9,889,346	26.00	26.00

DEPARTMENT PROGRAM	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	POSITIONS	FTE

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4340 WATER/WW REVENUE BOND FUND								
43387 SEWER CAPITAL PROJECTS								
TOTAL REV								
TOTAL EXP	22,992,145							
43610 BOND TRANSACTIONS WTR/WW								
TOTAL REV	(31,120)							
TOTAL EXP								
83200 SEWER REVENUE BONDS								
TOTAL REV								
TOTAL EXP	22,992,145							
4340 WATER/WW REVENUE BTOTAL REV	(31,120)							
TOTAL TOTAL EXP	45,984,290							

DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	POSITIONS	FTE
4360 ENVIRONMENTAL PROGRAMS									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV								
	TOTAL EXP	64,522	221,520			185,460	99,644		
43510 ENVIRONMENTAL PROGRAMS									
	TOTAL REV	(376,034)	(671,176)				(542,435)		
	TOTAL EXP	312,402	441,781	3.00	3.00	104,841	441,702	3.00	3.00
4360 ENVIRONMENTAL PROG	TOTAL REV	(376,034)	(671,176)				(542,435)		
TOTAL	TOTAL EXP	376,924	663,301	3.00	3.00	290,300	541,346	3.00	3.00

DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE
4370 SEWER CONSTRUCTION FUND									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV								
	TOTAL EXP	366,754				224,034	994		
43101 REHABILITATION OF SEWERS									
	TOTAL REV								
	TOTAL EXP	57,462	57,439			56,876	57,158		
43300 SEWER CONSTRUCTION									
	TOTAL REV	(258,685)				(187,083)			
	TOTAL EXP								
43354 STORMWATER									
	TOTAL REV	(33,072)				(19,296)			
	TOTAL EXP	66,648	66,648			33,324	66,648		
43390 SEWER CONSTRUCTION									
	TOTAL REV	(1,367,676)				(944,983)			
	TOTAL EXP	825							
43416 MAJOR CSO PROJECTS									
	TOTAL REV								
	TOTAL EXP	1,325,210	1,332,314			672,801	1,332,020		
94319 CSO BASIN PLANS									
	TOTAL REV								
	TOTAL EXP	89,690	90,037			87,863	90,036		
94344 BROADWAY SURGE									
	TOTAL REV								
	TOTAL EXP	19,555	19,758			17,012	19,759		
94345 SUMMIT LID									
	TOTAL REV								
	TOTAL EXP	68,817	68,817			34,409	68,817		
4370 SEWER CONSTRUCTION TOTAL	TOTAL REV	(1,659,433)				(1,151,362)			
	TOTAL EXP	1,994,962	1,635,013			1,126,318	1,635,432		

DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE

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4490 SOLID WASTE DISPOSAL									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV	(306,248)				(1,223)			
	TOTAL EXP	6,648,051	7,149,860	17.00	17.00	4,580,458	7,294,978	16.00	16.00
44100 WTE - INTERNAL OPS									
	TOTAL REV	1,170							
	TOTAL EXP	28,444,726	22,397,757	42.00	42.00	12,705,623	23,002,342	42.00	42.00
44110 SOLID WASTE DISPOSAL REVENUES									
	TOTAL REV	(29,111,875)	(19,340,865)			(14,233,934)	(20,468,828)		
	TOTAL EXP								
44200 RECYCLING									
	TOTAL REV	(158,443)	(140,000)			(47,303)	(140,000)		
	TOTAL EXP	135,583	140,676	1.00	1.00	88,495	158,737	1.00	1.00
44500 MOD RISK - EXTERNAL OPS									
	TOTAL REV								
	TOTAL EXP	2,373,860	2,483,388	16.00	16.00	1,364,499	2,859,082	16.00	16.00
44900 6YR CAPITAL PLAN									
	TOTAL REV								
	TOTAL EXP	3,826,040	3,748,500			2,706,388	3,380,500		
4490 SOLID WASTE DISPOS	TOTAL REV	(29,575,395)	(19,480,865)			(14,282,460)	(20,608,828)		
TOTAL	TOTAL EXP	41,428,260	35,920,181	76.00	76.00	21,445,464	36,695,639	75.00	75.00

DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE

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DEPARTMENT / PROGRAM		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	2020 ADOPTED BUDGET POSITIONS	2020 ADOPTED BUDGET FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	PROPOSED 2021 BUDFILE BE POSITIONS	PROPOSED 2021 BUDFILE BE FTE
4500 SOLID WASTE COLLECTION									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV	(350,438)	(390,800)			(297,996)	(365,800)		
	TOTAL EXP	17,507,487	19,126,109	13.00	13.00	11,578,936	18,729,408	13.00	13.00
43313 COMMUNITY PROJECT SUPPORT									
	TOTAL REV	9,471	(2,500)			(1,639)	(2,500)		
	TOTAL EXP	1,663,666	1,595,737			1,105,024	1,596,737		
44200 RECYCLING									
	TOTAL REV	(6,364,091)	(6,984,435)			(4,886,469)	(7,406,730)		
	TOTAL EXP	7,738,920	10,407,921	33.00	33.00	7,001,699	12,342,192	33.00	33.00
45100 SOLID WASTE OPERATIONS									
	TOTAL REV	(47,640,532)	(48,840,385)			(33,726,963)	(49,831,291)		
	TOTAL EXP	26,850,473	15,169,383	73.00	73.00	10,762,310	15,315,597	73.00	73.00
45700 CENTRAL SERVICE CENTER									
	TOTAL REV								
	TOTAL EXP	200,983	299,000			184,031	414,000		
4500 SOLID WASTE COLLECTOTAL REV		(54,345,590)	(56,218,120)			(38,913,068)	(57,606,321)		
TOTAL	TOTAL EXP	53,961,529	46,598,150	119.00	119.00	30,632,001	48,397,934	119.00	119.00

DEPARTMENT PROGRAM	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	POSITIONS	FTE

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4530 SOLID WASTE LANDFILLS									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV								
	TOTAL EXP		130			130	12,675		
44800 NORTH LANDFILL									
	TOTAL REV	(1,039,920)	(449,790)			(117,812)	(236,190)		
	TOTAL EXP	(1,125,625)	342,695	1.00	1.00	360,576	325,735	1.00	1.00
44850 LANDFILL CLOSURE									
	TOTAL REV								
	TOTAL EXP	(159,219)	155,415			43,334	160,386		
45300 6YR PLANNED MAINT									
	TOTAL REV								
	TOTAL EXP		595,000				1,670,000		
45600 SOUTH LANDFILL									
	TOTAL REV								
	TOTAL EXP	(188,628)	131,472			26,915	110,563		
4530 SOLID WASTE LANDFI	TOTAL REV	(1,039,920)	(449,790)			(117,812)	(236,190)		
TOTAL	TOTAL EXP	(1,473,472)	1,224,712	1.00	1.00	430,955	2,279,359	1.00	1.00

DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE

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4600 GOLF FUND									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV								
	TOTAL EXP	515,443	863,510	0.12	0.12	333,553	575,910	0.12	0.12
55100 GOLF ADMINISTRATION									
	TOTAL REV	(69,766)	(120,800)			(210,621)	(120,800)		
	TOTAL EXP	285,132	516,254	2.12	2.12	141,491	557,586	2.12	2.12
55200 DOWNRIVER GOLF COURSE									
	TOTAL REV	(1,150,025)	(1,159,185)			(1,019,344)	(1,159,185)		
	TOTAL EXP	703,227	670,983	2.00	2.00	483,694	713,951	2.00	2.00
55300 ESMERALDA GOLF COURSE									
	TOTAL REV	(782,182)	(891,640)			(788,623)	(891,640)		
	TOTAL EXP	638,145	634,528	2.00	2.00	449,022	622,733	2.00	2.00
55400 INDIAN CANYON GOLF COURSE									
	TOTAL REV	(683,539)	(871,718)			(821,712)	(871,718)		
	TOTAL EXP	716,659	614,704	2.00	2.00	400,597	621,268	2.00	2.00
55500 CREEK AT QUALCHAN GOLF COURSE									
	TOTAL REV	(1,001,502)	(981,927)			(965,891)	(981,927)		
	TOTAL EXP	805,856	662,887	2.00	2.00	417,395	659,053	2.00	2.00
79165 GONDOLA/ IBTIF/ 99LTGO									
	TOTAL REV								
	TOTAL EXP	45,511				4,348			
98816 2015 WIND STORM									
	TOTAL REV	(11,058)							
	TOTAL EXP								
4600 GOLF FUND	TOTAL REV	(3,698,070)	(4,025,270)			(3,806,192)	(4,025,270)		
TOTAL	TOTAL EXP	3,709,974	3,962,866	10.24	10.24	2,230,101	3,750,501	10.24	10.24

DEPARTMENT PROGRAM	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	POSITIONS	FTE

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4700 DEVELOPMENT SVCS CENTER									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV	(421,799)	(167,000)			(142,296)	(313,761)		
	TOTAL EXP	2,160,573	2,295,416	8.00	8.00	1,355,515	2,401,939	8.00	8.00
41100 BUILDING PERMITING									
	TOTAL REV	(855,194)	(818,700)			(531,863)	(840,700)		
	TOTAL EXP	406,300	484,288	6.00	6.00	356,393	613,080	7.00	7.00
41200 BUILDING REGULATION ENFORCEMNT									
	TOTAL REV	(3,150,693)	(3,317,000)			(2,641,188)	(3,548,000)		
	TOTAL EXP	2,036,868	1,506,319	13.00	13.00	997,197	1,564,583	13.00	13.00
41300 BUILDING ADMINISTRATION									
	TOTAL REV	(1,010,524)				(975,286)			
	TOTAL EXP								
41400 PLAN REVIEW									
	TOTAL REV	(1,349,182)	(2,012,500)			(1,513,706)	(2,506,500)		
	TOTAL EXP	2,090,339	2,213,323	18.40	18.40	1,632,030	2,590,339	20.40	20.40
41440 DSC PUBLIC WORKS INSPECTORS									
	TOTAL REV	(11,543)	(350,000)				(438,000)		
	TOTAL EXP	226,310	199,324	2.00	2.00	142,204	208,385	2.00	2.00
41450 DSC BOILERS & ELEVATORS									
	TOTAL REV	(142,852)	(448,000)			(53,411)	(478,000)		
	TOTAL EXP	358,765	367,410	3.00	3.00	234,939	370,473	3.00	3.00
58100 CODE ENFORCEMENT									
	TOTAL REV		(345,000)			(181,918)	(345,000)		
	TOTAL EXP		421,469	3.00	3.00	221,779	447,745	3.00	3.00
98867 COVID-19 RESPONSE FEMA									
	TOTAL REV								
	TOTAL EXP					92,426			
4700 DEVELOPMENT SVCS C	TOTAL REV	(6,941,787)	(7,458,200)			(6,039,668)	(8,469,961)		
TOTAL	TOTAL EXP	7,279,155	7,487,549	53.40	53.40	5,032,484	8,196,544	56.40	56.40

DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE

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5100 FLEET SERVICES FUND									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV		(15,000)			(4,325)	(15,000)		
	TOTAL EXP	2,964,044	2,893,769	11.00	11.00	1,810,284	2,838,743	12.00	12.00
71200 MOTOR POOL									
	TOTAL REV	(22,180)				(12,827)			
	TOTAL EXP	5				107			
71400 FLEET SERVICES - NORMANDIE									
	TOTAL REV	(4)							
	TOTAL EXP								
71600 FLEET SERVICES - BROADWAY									
	TOTAL REV	(2,544,288)	(2,605,772)			(1,273,704)	(2,267,000)		
	TOTAL EXP	2,330,102	2,345,076			1,051,894	2,218,000		
71700 SPOKANE CENTRAL SERVICE CENTER									
	TOTAL REV	(11,396,540)	(11,357,193)			(7,437,753)	(12,343,016)		
	TOTAL EXP	8,807,036	8,957,346	28.00	28.00	5,850,705	9,520,606	28.00	28.00
5100 FLEET SERVICES FUN	TOTAL REV	(13,963,012)	(13,977,965)			(8,728,610)	(14,625,016)		
TOTAL	TOTAL EXP	14,101,187	14,196,191	39.00	39.00	8,712,990	14,577,349	40.00	40.00

DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE

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5110 FLEET SVCS EQUIP REPL FUND									
71400 FLEET SERVICES - NORMANDIE									
	TOTAL REV					(640)			
	TOTAL EXP								
71700 SPOKANE CENTRAL SERVICE CENTER									
	TOTAL REV	(2,029,830)	(2,156,455)			(1,433,305)	(2,090,232)		
	TOTAL EXP	3,857,028	2,275,000			750,276	1,554,000		
99999 UNDESIGNATED									
	TOTAL REV	(77,071)							
	TOTAL EXP								
5110 FLEET SVCS EQUIP R	TOTAL REV	(2,106,901)	(2,156,455)			(1,433,945)	(2,090,232)		
TOTAL	TOTAL EXP	3,857,028	2,275,000			750,276	1,554,000		

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5200 PUBLIC WORKS AND UTILITIES									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV	(3,470,420)	(3,052,084)			(2,219,424)	(3,339,088)		
	TOTAL EXP	2,795,327	3,005,113	4.00	4.00	1,986,628	3,365,302	5.00	5.00
72100 CUSTOMER SERVICE									
	TOTAL REV	(2,355,773)	(2,469,423)			(1,507,561)	(2,475,359)		
	TOTAL EXP	2,209,525	2,322,432	14.00	14.00	1,611,987	2,409,083	14.00	14.00
5200 PUBLIC WORKS AND U	TOTAL REV	(5,826,192)	(5,521,507)			(3,726,985)	(5,814,447)		
TOTAL	TOTAL EXP	5,004,852	5,327,545	18.00	18.00	3,598,615	5,774,385	19.00	19.00

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5300 IT FUND									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV	(10,560,486)	(11,813,163)			(7,287,901)	(12,200,437)		
	TOTAL EXP	3,273,693	2,111,603	4.90	4.90	1,204,791	1,974,833	4.90	4.90
41630 GIS									
	TOTAL REV								
	TOTAL EXP	822,323	970,646	5.00	5.00	597,205	935,327	5.00	5.00
73150 INFORMATION SECURITY									
	TOTAL REV								
	TOTAL EXP	444,163	417,281	1.05	1.05	339,052	496,019	1.05	1.05
73200 INFRASTRUCTURE									
	TOTAL REV								
	TOTAL EXP	334,493	371,623	0.83	0.83	309,523	327,078	0.83	0.83
73250 PROGRAM MANAGEMENT OFFICE									
	TOTAL REV								
	TOTAL EXP	85,327							
73300 APPLICATIONS									
	TOTAL REV								
	TOTAL EXP	2,693,307	2,983,792	15.00	15.00	2,053,685	3,493,487	15.00	15.00
73400 NETWORK									
	TOTAL REV								
	TOTAL EXP	826,198	1,052,892	4.42	4.42	710,668	1,105,513	4.42	4.42
73450 SERVERS									
	TOTAL REV								
	TOTAL EXP	703,936	830,808	3.50	3.50	498,665	813,352	3.50	3.50
73500 OPERATIONS									
	TOTAL REV								
	TOTAL EXP	581,395	513,608	2.00	2.00	361,631	453,975	2.00	2.00
73600 DESKTOP									
	TOTAL REV								
	TOTAL EXP	1,626,708	1,589,946	9.25	9.25	1,285,556	1,717,795	9.25	9.25

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73700 MAIL CENTER									
	TOTAL REV								
	TOTAL EXP	219,679	252,192	2.05	2.05	193,071	321,198	2.05	2.05
73900 DATA BASE ADMINISTRATION									
	TOTAL REV								
	TOTAL EXP	313,939	709,308	3.00	3.00	453,603	612,297	3.00	3.00
98867 COVID-19 RESPONSE FEMA									
	TOTAL REV								
	TOTAL EXP					101,358			
5300 IT FUND	TOTAL REV	(10,560,486)	(11,813,163)			(7,287,901)	(12,200,437)		
TOTAL	TOTAL EXP	11,925,162	11,803,699	51.00	51.00	8,108,808	12,250,874	51.00	51.00

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5310 IT CAPITAL REPLACEMENT FUND									
73100 ADMINISTRATION									
	TOTAL REV	3,038				(13,366)			
	TOTAL EXP	4,087,195	3,531,141			1,223,662	2,419,367		
73110 IT HARDWARE REPLACEMENT									
	TOTAL REV	(779,473)	(859,778)			(473,890)	(714,649)		
	TOTAL EXP								
73120 IT SOFTWARE REPLACEMENT									
	TOTAL REV	(357,296)	(216,807)			(151,486)	(666,419)		
	TOTAL EXP								
99999 UNDESIGNATED									
	TOTAL REV	(54,825)				(19,250)			
	TOTAL EXP								
5310 IT CAPITAL REPLACE TOTAL	TOTAL REV	(1,188,557)	(1,076,585)			(657,992)	(1,381,068)		
	TOTAL EXP	4,087,195	3,531,141			1,223,662	2,419,367		

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5400 REPROGRAPHICS FUND									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV								
	TOTAL EXP	81,894	90,165	1.00	1.00	66,224	92,037	1.00	1.00
74050 REPROGRAPHICS									
	TOTAL REV	(755,101)	(734,398)			(316,823)	(722,482)		
	TOTAL EXP	691,078	641,650	3.00	3.00	399,871	632,305	3.00	3.00
5400 REPROGRAPHICS FUND	TOTAL REV	(755,101)	(734,398)			(316,823)	(722,482)		
TOTAL	TOTAL EXP	772,972	731,815	4.00	4.00	466,095	724,342	4.00	4.00

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5500 PURCHASING & STORES FUND									
76500 PURCHASING									
	TOTAL REV	(767,689)	(879,601)			(747,787)	(887,226)		
	TOTAL EXP	1,744,217	866,388	7.34	7.34	601,110	921,632	7.34	7.34
5500 PURCHASING & STORE TOTAL	TOTAL REV	(767,689)	(879,601)			(747,787)	(887,226)		
	TOTAL EXP	1,744,217	866,388	7.34	7.34	601,110	921,632	7.34	7.34

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5600 ACCOUNTING SERVICES									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV	(1,081,102)	(4,561,248)			(940,714)	(4,271,989)		
	TOTAL EXP	892,890	703,423	1.00	1.00	476,131	722,177	1.00	1.00
76200 GENERAL ACCOUNTING									
	TOTAL REV								
	TOTAL EXP	499,888	542,699	5.00	5.00	392,075	577,953	5.00	5.00
76310 UTILITIES ACCOUNTING									
	TOTAL REV	(1,020,623)				(820,222)			
	TOTAL EXP	876,406	936,082	9.00	9.00	614,523	962,548	9.00	9.00
76320 PUBLIC SAFETY ACCOUNTING									
	TOTAL REV	(1,128,817)				(923,317)			
	TOTAL EXP	994,800	1,040,692	11.00	11.00	703,040	995,039	10.00	10.00
76330 CENTRAL SVCS ACCOUNTING									
	TOTAL REV	(306,501)				(274,869)			
	TOTAL EXP	295,659	304,301	3.00	3.00	218,742	405,802	4.00	4.00
76340 CHHS/BDS ACCOUNTING									
	TOTAL REV	(670,921)				(564,796)			
	TOTAL EXP	612,718	660,631	7.00	7.00	467,656	704,155	7.00	7.00
76400 PAYROLL									
	TOTAL REV								
	TOTAL EXP	304,445	316,150	3.00	3.00	219,792	324,891	3.00	3.00
98816 2015 WIND STORM									
	TOTAL REV	(2,075)				207			
	TOTAL EXP								
5600 ACCOUNTING SERVICE	TOTAL REV	(4,210,039)	(4,561,248)			(3,523,711)	(4,271,989)		
TOTAL	TOTAL EXP	4,476,805	4,503,978	39.00	39.00	3,091,959	4,692,565	39.00	39.00

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5700 MY SPOKANE									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV								
	TOTAL EXP	900,373	713,948	3.00	3.00	463,354	11,194		
53801 SERVICE FIRST									
	TOTAL REV	(1,321,360)	(1,476,689)			(1,052,238)	(1,547,517)		
	TOTAL EXP	662,845	745,993	11.00	11.00	458,811	1,537,345	14.00	14.00
53803 CUSTOMER EXPERIENCE									
	TOTAL REV		(89,666)						
	TOTAL EXP		102,215	1.00	1.00	3,022			
98867 COVID-19 RESPONSE FEMA									
	TOTAL REV								
	TOTAL EXP					83,542			
99999 UNDESIGNATED									
	TOTAL REV	(26)							
	TOTAL EXP								
5700 MY SPOKANE TOTAL	TOTAL REV	(1,321,386)	(1,566,355)			(1,052,238)	(1,547,517)		
	TOTAL EXP	1,563,218	1,562,156	15.00	15.00	1,008,729	1,548,539	14.00	14.00

DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE

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DEPARTMENT / PROGRAM		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	2020 ADOPTED BUDGET POSITIONS	2020 ADOPTED BUDGET FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	PROPOSED 2021 BUDFILE BE POSITIONS	PROPOSED 2021 BUDFILE BE FTE
5750 OFFICE OF PERFORMANCE MGMT									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV	(1,241,172)	(1,527,017)			(1,527,017)	(1,670,427)		
	TOTAL EXP								
34300 BUSINESS ANALYTICS									
	TOTAL REV	(38,894)							
	TOTAL EXP	20,803	94,716	1.00	1.00	73,952	112,583	1.00	1.00
73250 PROGRAM MANAGEMENT OFFICE									
	TOTAL REV								
	TOTAL EXP	1,048,704	1,432,128	6.00	6.00	677,304	1,554,176	8.00	8.00
73300 APPLICATIONS									
	TOTAL REV								
	TOTAL EXP		173				174		
5750 OFFICE OF PERFORMA	TOTAL REV	(1,280,066)	(1,527,017)			(1,527,017)	(1,670,427)		
TOTAL	TOTAL EXP	1,069,507	1,527,017	7.00	7.00	751,256	1,666,933	9.00	9.00

DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE
5800 RISK MANAGEMENT FUND									
78100 GENERAL LIABILITY									
	TOTAL REV	(4,099,766)	(3,040,000)			(843,070)	(2,060,000)		
	TOTAL EXP	3,162,100	5,276,291			2,669,081	5,275,931		
78200 RISK MANAGEMENT									
	TOTAL REV								
	TOTAL EXP	68,446	227,933	0.35	0.35	160,456	233,855	0.35	0.35
78900 UNINSURED LOSSES									
	TOTAL REV								
	TOTAL EXP	18,456	250,000			18,161	250,000		
5800 RISK MANAGEMENT FU	TOTAL REV	(4,099,766)	(3,040,000)			(843,070)	(2,060,000)		
TOTAL	TOTAL EXP	3,249,002	5,754,224	0.35	0.35	2,847,698	5,759,786	0.35	0.35

DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE
5810 WORKERS' COMPENSATION FUND									
78300 SAFETY									
	TOTAL REV								
	TOTAL EXP	393,218	569,846	3.00	3.00	320,291	447,233	3.00	3.00
78500 WORKERS' COMPENSATION									
	TOTAL REV	(7,321,964)	(6,075,500)			(4,614,056)	(5,075,500)		
	TOTAL EXP	4,347,351	6,272,816	3.00	3.00	3,173,596	6,290,031	3.00	3.00
5810 WORKERS' COMPENSAT	TOTAL REV	(7,321,964)	(6,075,500)			(4,614,056)	(5,075,500)		
TOTAL	TOTAL EXP	4,740,570	6,842,662	6.00	6.00	3,493,886	6,737,264	6.00	6.00

DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE
5820 UNEMPLOYMENT COMPENSATION FUND									
78600 UNEMPLOYMENT COMPENSATION									
	TOTAL REV	(316,316)	(304,000)			(231,021)	(304,000)		
	TOTAL EXP	366,391	592,765	0.15	0.15	300,408	593,793	0.15	0.15
5820 UNEMPLOYMENT COMPE	TOTAL REVUND	(316,316)	(304,000)			(231,021)	(304,000)		
TOTAL	TOTAL EXP	366,391	592,765	0.15	0.15	300,408	593,793	0.15	0.15

DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE
5830 EMPLOYEES BENEFITS FUND									
78710 SELF FUNDED ADMINISTRATION									
	TOTAL REV	(943,170)	(775,000)			(717,176)	(795,000)		
	TOTAL EXP	1,057,697	1,273,405	4.20	4.20	811,607	1,356,235	4.20	4.20
78720 PREMERA									
	TOTAL REV	(19,081,071)	(20,830,000)			(14,879,532)	(20,830,000)		
	TOTAL EXP	18,892,698	22,020,000			12,455,460	22,000,000		
78721 KAISER									
	TOTAL REV	(9,830,130)	(9,730,000)			(6,509,974)	(9,730,000)		
	TOTAL EXP	10,447,599	9,604,000			5,983,588	9,624,000		
78723 FIRE BENEFIT TRUST									
	TOTAL REV	(8,184,011)	(8,870,000)			(5,951,863)	(9,224,800)		
	TOTAL EXP	8,184,011	8,870,000			5,951,863	9,224,800		
78730 SF DENTAL INSURANCE									
	TOTAL REV	(2,133,518)	(2,148,500)			(1,608,112)	(2,148,500)		
	TOTAL EXP	2,014,443	2,310,000			1,371,765	2,310,000		
78740 LIFE INSURANCE									
	TOTAL REV	(485,041)	(485,000)			(368,347)	(499,550)		
	TOTAL EXP	464,758	485,000			475,604	499,550		
78750 DISABILITY INSURANCE									
	TOTAL REV	(95,180)	(98,000)			(74,572)	(100,904)		
	TOTAL EXP	93,693	98,000			96,796	100,904		
78760 RETIREE'S PREMIUM INSURANCE									
	TOTAL REV	(368,538)	(408,000)			(416,955)	(558,000)		
	TOTAL EXP	796,286	665,000			514,139	815,000		
78770 WELLNESS									
	TOTAL REV								
	TOTAL EXP	14,607	224,250			100	224,250		
78775 HEALTH RETIREMENT ACCOUNT									
	TOTAL REV						(300,600)		
	TOTAL EXP	24	9,024			(8,409)	317,640		

DEPARTMENT PROGRAM		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	2020 ADOPTED BUDGET POSITIONS	2020 ADOPTED BUDGET FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	PROPOSED 2021 BUDFILE BE POSITIONS	PROPOSED 2021 BUDFILE BE FTE
78776 FLEXIBLE SPENDING ACCOUNT									
	TOTAL REV	(12,437)				(15,523)			
	TOTAL EXP	18,082	20,000			11,386	20,000		
78777 VEBA									
	TOTAL REV	(282,694)	(540,000)			(266,415)	(540,000)		
	TOTAL EXP	282,694	540,000			266,415	540,000		
5830 EMPLOYEES BENEFITS	TOTAL REV	(41,415,791)	(43,884,500)			(30,808,470)	(44,727,354)		
TOTAL	TOTAL EXP	42,266,594	46,118,679	4.20	4.20	27,930,312	47,032,379	4.20	4.20

DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	2020 ADOPTED BUDGET POSITIONS	2020 ADOPTED BUDGET FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	PROPOSED 2021 BUDFILE BE POSITIONS	PROPOSED 2021 BUDFILE BE FTE
5900 ASSET MANAGEMENT FUND OPS									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV	(616,217)	(639,594)			(535,642)	(425,482)		
	TOTAL EXP	616,217	659,817	2.00	2.00	80,314	502,365	1.00	1.00
30700 CITY HALL MAINTENANCE									
	TOTAL REV	(1,333,502)	(1,373,847)			(1,016,100)	(1,755,111)		
	TOTAL EXP	1,333,502	1,356,499	5.00	5.00	684,297	1,745,238	12.00	12.00
30900 REAL ESTATE RENTALS									
	TOTAL REV	(58,938)	(66,800)			(55,914)	(70,800)		
	TOTAL EXP	58,669	56,010			7,552	50,960		
41520 REAL ESTATE									
	TOTAL REV	(240,895)	(142,127)			(36,023)	(142,494)		
	TOTAL EXP	240,895	142,126	1.00	1.00	112,270	142,494	1.00	1.00
52300 JOE ALBI STADIUM									
	TOTAL REV	(46,659)	(60,000)			(38,203)	(49,754)		
	TOTAL EXP								
53210 ARTS									
	TOTAL REV	(302,000)	(338,540)			(283,624)			
	TOTAL EXP	301,983	338,540			253,905			
71300 FACILITIES MAINTENANCE									
	TOTAL REV	(710,499)	(813,570)			(344,511)	(714,697)		
	TOTAL EXP	876,986	751,167	3.00	3.00	461,127	713,221	3.00	3.00
5900 ASSET MANAGEMENT F	TOTAL REV	(3,308,710)	(3,434,478)			(2,310,017)	(3,158,338)		
TOTAL	TOTAL EXP	3,428,251	3,304,159	11.00	11.00	1,599,464	3,154,278	17.00	17.00

DEPARTMENT PROGRAM	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	2020 ADOPTED BUDGET POSITIONS	2020 ADOPTED BUDGET FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	PROPOSED 2021 BUDFILE BE POSITIONS	PROPOSED 2021 BUDFILE BE FTE
5901 ASSET MANAGEMENT FUND CAPITAL								
30700 CITY HALL MAINTENANCE								
TOTAL REV	(9,580)							
TOTAL EXP	198,336							
30900 REAL ESTATE RENTALS								
TOTAL REV	244,850							
TOTAL EXP								
48100 SPECIAL ASSESSMENT SERVICES								
TOTAL REV								
TOTAL EXP	172,766							
49854 STRATEGIC INVESTMENTS								
TOTAL REV	(208,311)							
TOTAL EXP	526,000				304,000			
71300 FACILITIES MAINTENANCE								
TOTAL REV								
TOTAL EXP	2,950							
77300 RIVERFRONT CONSV AREA								
TOTAL REV	(350,000)	(350,000)			(5,555)	(201,957)		
TOTAL EXP	350,926	350,000			4,629	201,957		
79101 SURPLUS PROPERTY								
TOTAL REV	(2,312,000)							
TOTAL EXP	125,245							
79110 GARDNER PROPERTY								
TOTAL REV	(90,073)	(90,074)			(8,710)	(90,014)		
TOTAL EXP	127,656	90,074			7,258	90,014		
79115 POLICE CAPITAL								
TOTAL REV	(45,436)							
TOTAL EXP	2,151,184				615,259			
79118 PUBLIC SAFETY DEBT SVC								
TOTAL REV	(10,107,937)	(19,481,655)			(4,311,100)	(5,804,017)		
TOTAL EXP	8,799,811	18,971,068			463,626	6,046,922		

DEPARTMENT PROGRAM		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	2020 ADOPTED BUDGET POSITIONS	2020 ADOPTED BUDGET FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	PROPOSED 2021 BUDFILE BE POSITIONS	PROPOSED 2021 BUDFILE BE FTE
79120 ALKI PROPERTY									
	TOTAL REV	(139,205)	(139,205)			(13,461)	(139,114)		
	TOTAL EXP	256,635	139,205			11,217	139,114		
79125 FIRE CAPITAL									
	TOTAL REV	(46,674)							
	TOTAL EXP	3,143,238				1,009,080			
79130 UNIVERSITY DISTRICT									
	TOTAL REV	(224,021)	(224,655)			(42,597)	(23,709)		
	TOTAL EXP	231,754	224,655			35,497	23,709		
79150 WEST PLAINS PROPERTY									
	TOTAL REV	(48,150)	(48,150)			(4,656)	(48,118)		
	TOTAL EXP	48,926	48,150			3,880	48,118		
79160 ADMIN SERVICES PROPERTY									
	TOTAL REV	(635,455)	(500,000)				(500,000)		
	TOTAL EXP	935,599	500,000			78,013	500,000		
79165 GONDOLA/ IBTIF/ 99LTGO									
	TOTAL REV	(678,001)	(678,001)			(50,456)	(676,374)		
	TOTAL EXP	640,357	678,001			42,590	678,000		
79180 NELSON PROPERTY									
	TOTAL REV	(560,195)	(560,194)			(39,645)	(559,946)		
	TOTAL EXP	565,889	560,194			33,951	559,946		
79190 LIBRARY RFID									
	TOTAL REV	(60,089)	(56,996)			(3,521)	(55,900)		
	TOTAL EXP	134,988	56,996			3,016	55,900		
79200 HILLYARD PRECINCT									
	TOTAL REV								
	TOTAL EXP	11,424							
79201 DOWNTOWN PRECINCT									
	TOTAL REV								
	TOTAL EXP	3,275							
79212 ENGINEERING VEHICLES (SIP)									
	TOTAL REV	(53,673)	(53,673)			(1,684)	(55,290)		
	TOTAL EXP	81,866	53,673			1,403	53,665		

DEPARTMENT PROGRAM		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE
79213 SRATEGIC INVESTMENT SIP									
	TOTAL REV	(190,000)	(190,000)			(23,638)	(189,745)		
	TOTAL EXP	1,687,073	190,000			20,240	189,745		
79214 GOLF COURSES SIP									
	TOTAL REV	(2,725,934)	(2,933,216)			(104,739)	(81,867)		
	TOTAL EXP	3,260,020	2,933,216			496,002	81,868		
79215 MAPLE ST GATEWAY									
	TOTAL REV	(625,000)	(109,600)			(7,611)	(106,525)		
	TOTAL EXP	268,549	109,600			159,066	106,525		
79217 DENTAL CLINIC									
	TOTAL REV						(105,466)		
	TOTAL EXP					298,979	105,466		
79218 SHANE'S INSPIRATION									
	TOTAL REV		(192,149)						
	TOTAL EXP		192,149						
79219 EAST SPRAGUE (UDISTRICT)									
	TOTAL REV						(818,281)		
	TOTAL EXP						818,281		
79220 ENGINEERING RELOCATION									
	TOTAL REV						(245,290)		
	TOTAL EXP						245,290		
82100 SPECIAL ASSESSMENT DEBT									
	TOTAL REV	(219,596)	(553,718)			(70,690)	(270,834)		
	TOTAL EXP	219,596	553,718			70,690	270,834		
93532 AFG EMW-2016-FO-04269									
	TOTAL REV								
	TOTAL EXP	3,164							
99999 UNDESIGNATED									
	TOTAL REV	(202,637)							
	TOTAL EXP								
5901 ASSET MANAGEMENT F	TOTAL REVAL	(19,287,116)	(26,161,286)			(4,688,063)	(9,972,447)		
TOTAL	TOTAL EXP	23,947,225	25,650,699			3,658,397	10,215,354		

DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE
5902 PROPERTY ACQUISITION POLICE									
79115 POLICE CAPITAL									
	TOTAL REV	(3,383,718)	(8,571,687)				(2,277,921)		
	TOTAL EXP	1,928,145	8,571,687			1,699,186			
99999 UNDESIGNATED									
	TOTAL REV	(153,398)							
	TOTAL EXP								
5902 PROPERTY ACQUISITI	TOTAL REV	(3,537,116)	(8,571,687)				(2,277,921)		
TOTAL	TOTAL EXP	1,928,145	8,571,687			1,699,186			

DEPARTMENT PROGRAM	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	POSITIONS	FTE

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DEPARTMENT / PROGRAM		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	2020 ADOPTED BUDGET POSITIONS	2020 ADOPTED BUDGET FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	PROPOSED 2021 BUDFILE BE POSITIONS	PROPOSED 2021 BUDFILE BE FTE
5903 PROPERTY ACQUISITION FIRE									
79125 FIRE CAPITAL									
	TOTAL REV	(1,144,220)	(5,089,968)				(2,180,096)		
	TOTAL EXP		5,089,968						
5903 PROPERTY ACQUISITI TOTAL	TOTAL REV	(1,144,220)	(5,089,968)				(2,180,096)		
	TOTAL EXP		5,089,968						

DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE
6010 FINCH MEMORIAL ARBORETUM FUND									
85400 FINCH MEMORIAL ARBORETUM									
	TOTAL REV	(5,412)	(8,000)			(8,575)	(8,000)		
	TOTAL EXP		16,000				16,000		
6010 FINCH MEMORIAL ARBTOTAL REVND		(5,412)	(8,000)			(8,575)	(8,000)		
TOTAL	TOTAL EXP		16,000				16,000		

DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE

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6100 RETIREMENT									
85010 EMPLOYEES' RETIREMENT SYSTEM									
	TOTAL REV	(70,286,956)	(30,668,000)			(8,472,077)	(30,424,000)		
	TOTAL EXP	31,623,816	34,623,561	3.00	3.00	24,573,565	36,388,927	3.00	3.00
6100 RETIREMENT TOTAL	TOTAL REV	(70,286,956)	(30,668,000)			(8,472,077)	(30,424,000)		
	TOTAL EXP	31,623,816	34,623,561	3.00	3.00	24,573,565	36,388,927	3.00	3.00

DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE

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6200 FIREFIGHTERS' PENSION FUND									
85020 FIREFIGHTERS' PENSION									
	TOTAL REV	(6,336,333)	(4,385,000)			(5,246,674)	(4,532,066)		
	TOTAL EXP	4,881,051	4,968,922			3,677,442	5,371,040		
6200 FIREFIGHTERS' PENS TOTAL	TOTAL REV	(6,336,333)	(4,385,000)			(5,246,674)	(4,532,066)		
	TOTAL EXP	4,881,051	4,968,922			3,677,442	5,371,040		

DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE

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6230 BUILDING CODE RECORDS MGMT									
41100 BUILDING PERMITING									
	TOTAL REV								
	TOTAL EXP	48,006				4,431	60,000		
99999 UNDESIGNATED									
	TOTAL REV	(48,006)				(8,266)	(60,000)		
	TOTAL EXP								
6230 BUILDING CODE RECO	TOTAL REV	(48,006)				(8,266)	(60,000)		
TOTAL	TOTAL EXP	48,006				4,431	60,000		

DEPARTMENT PROGRAM	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	POSITIONS	FTE

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DEPARTMENT / PROGRAM		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE
6250 MUNICIPAL COURT									
13100 MUNICIPAL COURT									
	TOTAL REV	(1,154,291)					(1,500,100)		
	TOTAL EXP	1,154,291					1,500,100		
6250 MUNICIPAL COURT TOTAL	TOTAL REV	(1,154,291)					(1,500,100)		
	TOTAL EXP	1,154,291					1,500,100		

DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE
6300 POLICE PENSION									
85030 POLICE PENSION FUND									
	TOTAL REV	(3,437,927)	(3,895,500)			(1,872,634)	(4,345,500)		
	TOTAL EXP	2,987,820	3,783,489			1,876,670	4,345,599		
6300 POLICE PENSION TOTAL	TOTAL REV	(3,437,927)	(3,895,500)			(1,872,634)	(4,345,500)		
	TOTAL EXP	2,987,820	3,783,489			1,876,670	4,345,599		

DEPARTMENT PROGRAM	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	POSITIONS	FTE

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GENERAL FUND DEPARTMENT: 0020 NONDEPARTMENTAL PROGRAM: 00000 ALL PROGRAMS

00000 ALL FUNCTIONS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	2020 ADOPTED BUDGET EMPS	2020 ADOPTED BUDGET FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	PROPOSED 2021 BUDFILE BE EMPS	PROPOSED 2021 BUDFILE BE FTE
00000 ALL FUNCTIONS								
REVENUES								
31112 PROPERTY TAXES-CURRENT YEAR	44,654,761	47,136,638			25,856,263	47,759,118		
31116 PROPERTY TAXES-PRIOR YEARS	1,001,895	1,000,000			483,957	1,000,000		
31119 EST UNCOLLECTBLE PROP TAX		1,379,771-				1,409,163-		
31310 LOCAL RETAIL SALES/USE TAX	46,179,580	47,202,784			24,008,040	46,569,000		
31360 NATURAL GAS USE TAX	179,191	200,000			86,518	204,000		
31451 INTERFUND TAX-ELECTRICITY	445,283	460,000			286,549	476,100		
31452 INTERFUND TAX-WATER	8,716,313	8,870,000			5,017,919	9,180,450		
31453 IF TAX-INTEGRATED CAPITAL MGMT	10,691,968	10,580,000			5,112,443	10,891,950		
31454 INTERFUND TAX-SEWER	10,749,875	10,720,000			6,633,913	11,095,200		
31455 INTERFUND TAX-SOLID WASTE	10,384,386	10,410,000			6,456,921	10,774,350		
31456 INTERFUND TAX - STORMWATER	1,618,353	1,620,000			1,028,794	1,676,700		
31459 INTERFUND TAX-OTHER	146,831	150,000			43,791	155,250		
31641 B&O TAXES PRIV UTIL-ELEC	12,589,381	13,500,000			8,163,131	12,590,000		
31643 B&O TAXES PRIV UTIL-GAS	3,697,505	4,030,000			2,590,052	4,160,000		
31645 B&O TAXES PRIV UTIL-GARBAGE	510,995	520,000			296,181	467,000		
31647 B&O TAXES PRIV UTIL-TELEPHONE	4,225,447	3,730,000			2,675,867	3,960,000		
31679 UTILITY TAX-OTHER	2,867,505	2,930,000			1,883,599	2,900,000		
31681 PUNCH BOARDS/PULL TABS	199,767	200,000			58,406	203,000		
31683 AMUSEMENT GAMES	13,125	13,000			7,094	13,200		
31684 CARD GAMES	42,590	45,000			11,924	45,800		
31720 LEASEHOLD EXCISE TAX	253,469	290,000			113,109	295,000		

GENERAL FUND DEPARTMENT: 0020 NONDEPARTMENTAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
31811 ADMISSION TAX	1,195,641	1,140,000			448,293	1,050,000		
31911 PENALTY/INT DELINQUENT TAXES	66,155	50,000			13,181	50,800		
32161 LICENSE/PERMIT-RIDESHARE	92,651	40,000			28,579	39,000		
32162 LICENSE/PERMIT-TAXI/HIRE OP	80,534	30,000			7,712	29,300		
32170 LICENSE/PERMIT-AMUSEMENTS	13,000	15,000			8,517	14,600		
32191 FRANCHISE FEES	2,403,947	2,450,000			1,576,802	2,423,000		
32192 OTHR BUS REGISTRATIONS/PERMITS	3,985,091	4,170,000			2,718,737	4,073,000		
32291 NON BUSINESS LICENSES/PERMITS	26,796	25,000			9,373	24,000		
33694 LIQUOR/BEER EXCISE TAX	1,213,522	1,218,780			706,997	1,250,000		
33695 LIQUOR BOARD PROFITS	1,417,417	1,424,352			1,055,843	1,394,000		
34191 ELECTION CANDIDATE FILING FEE	18,352							
34199 OTHER GENERAL GOVT SERVICES	400	600			410	550		
34879 IF INDIRECT COSTS		5,064,528			3,798,396	5,506,998		
34990 INDIRECT COSTS	4,684,909							
35990 MISC FINES/PENALTIES	5,302	5,000			2,984	3,000		
36111 INVESTMENT INTEREST/DIVIDENDS	6,854,046	6,100,000			2,526,589	3,000,000		
36112 ACCRUED INTEREST	484,633-							
36113 EARNINGS CREDIT	7,043				22,490			
36131 REALIZED GAIN/LOSS	948				1,819,432			
36132 UNREALIZED GAIN/LOSS	8,509,615				9,439,191			
36140 INTEREST ON CONT/NOTES/AR	105,581	80,000			41,002	88,600		
36145 AR LATE FEE	645				279			
36181 AMORT OF PREM/DISC LT INVST	210,868-				109,933			
36291 OTHER RENTS/CHARGES	752,033	600,000			527,597	664,000		

GENERAL FUND DEPARTMENT: 0020 NONDEPARTMENTAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
36710 CONTRIBUTIONS/DONATIONS	1,895							
36719 OTHER PRIVATE CONTRIB/DONATION					1,000			
36981 CASH OVER/SHORT	102-				18-			
36984 IMMATERIAL PRIOR PERIOD ADJ	25,550-							
36999 OTHER GENERAL MISC REVENUE	359,346	350,000			347,932	387,000		
39770 FROM COMBINED COMM CTR						1,000,000		
EXPENDITURES-OTHER								
51660 MEDICARE PART B	195,745	200,000			158,741	200,000		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	2,194							
53201 OPERATING SUPPLIES	1,388				13,853			
53505 OFFICE FURNITURE (NON CAPITAL)	70,827							
54101 PROFESSIONAL SERVICES	117,570	118,000			75,000	118,000		
54105 LEGAL SERVICES	170,757	367,500			164,891	350,000		
54201 CONTRACTUAL SERVICES	2,145,198	1,045,700			1,882,194	2,864,552		
54203 SURVEYS/STUDIES	11,835	30,000				30,000		
54261 SPOKANE COUNTY	845,955					475,000		
54265 OPERATING ASSESSMENTS/TAXES	315,222				246,781	323,947		
54451 ADVERTISING	39,988				11,500			
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	212,379	150,000			126,085	150,000		
54914 BANK FEES	421				5,326			
54918 INTEREST ON TAXPAYER REFUNDS	1,665				1,011			
54920 ALARM/SECURITY SERVICES	156,604	130,000			105,934	162,000		
54990 BAD DEBT EXPENSE/NSF CHECKS	135				15			
54999 OTHER MISC CHARGES	3,268	2,500			1,017	2,500		
55108 VOTER REGISTRATION EXPENSE		250,000						

GENERAL FUND DEPARTMENT: 0020 NONDEPARTMENTAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
55110 ELECTION EXPENSES		350,000						
55119 SPOKANE COUNTY MISC SERVICES		200,000			51,861			
55160 REGIONAL PLANNING COUNCIL		58,000			57,720			
55199 OTHER INTERGOVT SERVICES		306,947						
55301 EXTERNAL TAXES/OPER ASSESSMT		1,350,000			56,289			
55401 INTERFUND TAXES/OPER ASSESSMT		17,000						
59951 RESERVE FOR BUDGET ADJUSTMENT		310,000				250,000		
59953 RESERVE FOR PAYROLL SAVINGS		1,380,000-				694,000-		
80101 OPERATING TRANSFERS OUT	1,268,311	592,976			45,000	592,976		
80102 OPERATING TRANSFER OUT-DEBT	62,888	64,514			5,215	62,888		
ALL FUNCTIONS TOTAL REV	190,241,935	184,990,911			116,025,723	184,004,803		
TOTAL EXP	5,622,350	4,163,137			3,008,433	4,887,863		
ALL PROGRAMS TOTAL REV	190,241,935	184,990,911			116,025,723	184,004,803		
TOTAL EXP	5,622,350	4,163,137			3,008,433	4,887,863		
2020 ADOPTED EXP BUDGET		4,163,137						

GENERAL FUND DEPARTMENT: 0020 NONDEPARTMENTAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
NONDEPARTMENTAL	TOTAL REV	190,241,935	184,990,911			116,025,723	184,004,803		
	TOTAL EXP	5,622,350	4,163,137			3,008,433	4,887,863		
	2020 ADOPTED EXP BUDGET		4,163,137						

GENERAL FUND DEPARTMENT: 0030 POLICE OMBUDSMAN PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
EXPENDITURE-SALARY								
51020 MANAGERIAL								
00250 ADMINISTRATIVE SPECIALIST	33,937	34,076	1.00	0.60	27,826	61,533	1.00	1.00
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II								
00030 CLERK III								
51070 EXEMPT-CONFIDENTIAL								
07250 DIR - POLICY & GOV RELATIONS								
09210 POLICE OMBUDSMAN	111,358	114,673	1.00	1.00	82,600	117,534	1.00	1.00
09220 ASSISTANT TO POLICE OMBUDSMAN	67,221	72,516	1.00	1.00	52,132	74,730	1.00	1.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL								
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								
EXPENDITURES-OTHER								
51275 ANNUAL LEAVE PAYOUT	2,133	4,445				4,445		

GENERAL FUND DEPARTMENT: 0030 POLICE OMBUDSMAN PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51600 AUTO ALLOWANCE	2,115	2,115			1,586	2,115		
51640 DEFERRED COMPENSATION-MATCHING	6,000	6,000			4,250	6,000		
52110 SOCIAL SECURITY	16,939	17,901			12,961	20,392		
52210 RETIREMENT	19,610	21,573			16,008	25,379		
52310 MEDICAL INSURANCE	7,957	8,103			6,077	23,703		
52320 DENTAL INSURANCE	3,072	3,096			2,304	4,632		
52330 LIFE INSURANCE	771	795			596	1,167		
52340 DISABILITY INSURANCE	441	581			341	788		
52400 INDUSTRIAL INSURANCE	283	281			225	354		
52600 WA PAID FAMILY & MEDICAL LEAVE	319	327			257	339		
53101 OFFICE SUPPLIES	415	550			54	550		
53102 PUBLICATIONS	2,078	2,050				2,050		
53103 POSTAGE	7	100			2	100		
53104 SOFTWARE (NONCAPITALIZED)	1,389	7,800			6,509	7,800		
53502 MINOR EQUIPMENT	356				362			
54101 PROFESSIONAL SERVICES	5,385	2,500			200	2,500		
54105 LEGAL SERVICES	15,700	15,000			880	15,000		
54205 BACKGROUND CHECKS	60	350				350		
54302 CELL PHONE	1,814	1,240			1,509	2,128		
54401 AIRFARE	9,081	9,000			1,699	2,000		
54402 LOCAL MILEAGE	178	500				500		
54406 PARKING/TOLLS (LOCAL)	2,175	2,500			775	2,312		
54407 LODGING	10,388	12,000			1,244	3,335		
54408 PER DIEM	4,233	4,400			613	1,500		

GENERAL FUND DEPARTMENT: 0030 POLICE OMBUDSMAN PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54409 OTHER TRANSPORTATION EXPENSES	3,340	4,500			557	1,500		
54451 ADVERTISING					150			
54501 OPERATING RENTALS/LEASES	1,530	1,560			1,020	1,560		
54901 MISC SERVICES/CHARGES	576	1,100			141	600		
54902 REGISTRATION/SCHOOLING	12,449	12,500			8,854	8,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	1,260	1,050			1,115	1,050		
54909 PRINTING/BINDING/REPRO		200						
ALL FUNCTIONS TOTAL REV								
TOTAL EXP	344,567	365,382	3.00	2.60	232,846	395,946	3.00	3.00
ALL PROGRAMS TOTAL REV								
TOTAL EXP	344,567	365,382	3.00	2.60	232,846	395,946	3.00	3.00
2020 ADOPTED EXP BUDGET		365,382						

GENERAL FUND DEPARTMENT: 0030 POLICE OMBUDSMAN PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	------ PROPOSED 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
POLICE OMBUDSMAN	TOTAL REV								
	TOTAL EXP	344,567	365,382	3.00	2.60	232,846	395,946	3.00	3.00
	2020 ADOPTED EXP BUDGET		365,382						

GENERAL FUND DEPARTMENT: 0040 ACCOUNTING PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
EXPENDITURE-SALARY								
51010 EXEMPT								
07310 CHIEF ACCOUNTANT								
08410 DIRECTOR								
51020 MANAGERIAL								
00250 ADMINISTRATIVE SPECIALIST								
01080 PAYROLL SUPERVISOR								
01100 ACCOUNTANT								
01110 SENIOR ACCOUNTANT								
01120 GRANTS & CONTRACT FINANCE MGR								
01140 ACCOUNTING MANAGER								
01740 ASST PROCUREMENT SPECIALIST								
01760 PROCURMENT SPECIALIST								
51040 CLERICAL/ADMINISTRATIVE								
01060 ACCOUNTING CLERK								
EXPENDITURES-OTHER								

GENERAL FUND DEPARTMENT: 0040 ACCOUNTING PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
ALL FUNCTIONS TOTAL REV								
TOTAL EXP								
ALL PROGRAMS TOTAL REV								
TOTAL EXP								
2020 ADOPTED EXP BUDGET								

GENERAL FUND DEPARTMENT: 0040 ACCOUNTING PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
ACCOUNTING	TOTAL REV							
	TOTAL EXP							
	2020 ADOPTED EXP BUDGET							

GENERAL FUND DEPARTMENT: 0070 ADMINISTRATIVE SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
EXPENDITURE-SALARY								
51010 EXEMPT								
08210 STAFF ASSISTANT								
08550 CRIMINAL JUSTICE ADMINISTRATOR								
51020 MANAGERIAL								
00250 ADMINISTRATIVE SPECIALIST								
00530 OFFICE ADMINISTRATOR								
00700 PROGRAM SPECIALIST (CHHS)								
02050 CONTRACT COMPLIANCE/EEO OFFICR								
51040 CLERICAL/ADMINISTRATIVE								
00010 WORKERS COMPENSATION ASSISTANT								
00020 CLERK II								
00030 CLERK III								
00210 SECRETARY IIA								
51050 LABOR/TECHNICAL/MECHANICAL								
04140 CUSTODIAN I								
04150 CUSTODIAN II								
04180 BUILDING ENGINEER II								

GENERAL FUND DEPARTMENT: 0070 ADMINISTRATIVE SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
04190 BUILDING ENGINEER I								
51070 EXEMPT-CONFIDENTIAL								
07750 DIRECTOR COMM & NBRHOOD SVCS								
08000 DIRECTOR MANAGEMENT & BUDGET								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL								

EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2020 ADOPTED EXP BUDGET

GENERAL FUND DEPARTMENT: 0070 ADMINISTRATIVE SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
ADMINISTRATIVE SERVICES								
TOTAL REV								
TOTAL EXP								
2020 ADOPTED EXP BUDGET								

GENERAL FUND DEPARTMENT: 0100 GENERAL FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36999 OTHER GENERAL MISC REVENUE						24		
EXPENDITURES-OTHER								
ALL FUNCTIONS TOTAL REV						24		
TOTAL EXP								
ALL PROGRAMS TOTAL REV						24		
TOTAL EXP								
2020 ADOPTED EXP BUDGET								

GENERAL FUND DEPARTMENT: 0100 GENERAL FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
GENERAL FUND TOTAL REV					24			
TOTAL EXP								
2020 ADOPTED EXP BUDGET								

GENERAL FUND DEPARTMENT: 0140 ARTS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES

EXPENDITURE-SALARY

51010 EXEMPT

08410 DIRECTOR

51020 MANAGERIAL

00600 PUBLIC INFORMATION ASSISTANT

51040 CLERICAL/ADMINISTRATIVE

00030 CLERK III

51150 PART TIME AND EXTRA HELP

08490 TEMPORARY SEASONAL

EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2020 ADOPTED EXP BUDGET

GENERAL FUND DEPARTMENT: 0140 ARTS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
ARTS	TOTAL REV							
	TOTAL EXP							
	2020 ADOPTED EXP BUDGET							

GENERAL FUND DEPARTMENT: 0230 CIVIL SERVICE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36999 OTHER GENERAL MISC REVENUE	50							
EXPENDITURE-SALARY								
51020 MANAGERIAL								
00060 CIVIL SERV OFFICE COORDINATOR								
00250 ADMINISTRATIVE SPECIALIST	5,602	67,881	1.00	1.00	81,720	126,608	2.00	2.00
00390 PROGRAM PROFESSIONAL		61,262	1.00	1.00	51,912	81,258	1.00	1.00
00450 PERSONNEL ANALYST 1	91,865	63,903	1.00	1.00	23,216			
00460 EXAM & CLASS ANALYST II	20,681	67,747	1.00	1.00	72,311	147,918	2.00	2.00
00470 EXAM & CLASS ANALYST III	347,348	286,072	3.00	3.00	205,827	293,781	3.00	3.00
00490 CHIEF EXAMINER	112,678	123,569	1.00	1.00	62,928	131,920	1.00	1.00
00510 OFFICE MANAGER	68,436	74,170	1.00	1.00	52,622	78,634	1.00	1.00
51040 CLERICAL/ADMINISTRATIVE								
00010 WORKERS COMPENSATION ASSISTANT								
00020 CLERK II	18,088	34,725	1.00	1.00				
00030 CLERK III	20,035	46,185	1.00	1.00	44,742	59,495	1.00	1.00
00200 SECRETARY II								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	40,041	3,000			7,206	6,000		

GENERAL FUND DEPARTMENT: 0230 CIVIL SERVICE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	18,436				1,495			
EXPENDITURES-OTHER								
51210 OVERTIME					2,715			
51220 OUT OF GRADE	3,274	2,500			5,682	2,500		
51250 TERMINATED SICK LEAVE PAY	7,020	3,107				3,107		
51260 TERMINATED VACATION LEAVE PAY	12,460	5,000				5,000		
51275 ANNUAL LEAVE PAYOUT	4,909							
51290 LONGEVITY PAY	1,402	1,965			1,337	1,965		
51640 DEFERRED COMPENSATION-MATCHING	15,540	16,250			13,230	16,250		
52110 SOCIAL SECURITY	58,243	65,624			47,270	73,055		
52210 RETIREMENT	63,645	80,924			59,535	92,410		
52310 MEDICAL INSURANCE	110,185	141,769			91,164	130,761		
52320 DENTAL INSURANCE	13,538	16,920			12,184	16,908		
52330 LIFE INSURANCE	3,143	3,942			2,860	4,173		
52340 DISABILITY INSURANCE	1,648	2,308			1,487	2,669		
52400 INDUSTRIAL INSURANCE	1,076	1,203			927	1,318		
52600 WA PAID FAMILY & MEDICAL LEAVE	1,054	1,105			880	1,305		
53101 OFFICE SUPPLIES	1,755	3,500			1,512	3,500		
53103 POSTAGE	216	250			165	250		
53104 SOFTWARE (NONCAPITALIZED)	840	1,000			874	1,000		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	1,085	1,500			84	1,500		
53201 OPERATING SUPPLIES	1,320	2,300			4,056	2,300		

GENERAL FUND DEPARTMENT: 0230 CIVIL SERVICE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
53502 MINOR EQUIPMENT	644	2,500			1,244	2,500		
53505 OFFICE FURNITURE (NON CAPITAL)	1,037	1,000			10,025	1,000		
53521 COMPUTERS	2,480	2,500				2,500		
54101 PROFESSIONAL SERVICES	138,209	153,000			12,724	36,449		
54124 IF OFFICE PERFORMANCE MGMT SVC		1,168			1,168	3,118		
54125 IF FINANCIAL SERVICES	3,004	3,484			2,763	3,052		
54127 IF CENTRALIZED PURCHASING	79	97			97	109		
54128 IF CENTRALIZED ACCOUNTING	3,467	3,587			2,690	3,568		
54131 IF RISK MANAGMENT	1,521	1,484			371	1,802		
54133 IF WORKERS' COMP	1,205	1,127			845	953		
54142 IF REPROGRAPHICS	1,900	6,109			844	1,582		
54201 CONTRACTUAL SERVICES	1,781				44,282			
54302 CELL PHONE	847	800			1,479	1,300		
54321 IF IT EXPENSES	33,992	53,137			35,425	56,195		
54324 IF IT REPLACEMENT	8,691	8,422			5,615	13,711		
54401 AIRFARE	1,607	6,000			831	3,000		
54402 LOCAL MILEAGE		500				500		
54407 LODGING	1,713	6,000			210	6,000		
54408 PER DIEM	795	4,000				4,000		
54409 OTHER TRANSPORTATION EXPENSES	450	2,000				2,000		
54451 ADVERTISING	5,319	5,000			179	5,000		
54501 OPERATING RENTALS/LEASES	3,206	2,400			687	2,400		
54602 RETIREES' INSURANCE BENEFIT		200				200		
54802 BUILDING REPAIRS/MAINTENANCE		500				500		

GENERAL FUND DEPARTMENT: 0230 CIVIL SERVICE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54803 EQUIPMENT REPAIRS/MAINTENANCE		500			411	500		
54842 IF FACILITY REPAIRS		500				500		
54847 IF MOTOR POOL	278	500			216	500		
54901 MISC SERVICES/CHARGES	6,135				71			
54902 REGISTRATION/SCHOOLING	3,130	7,000			2,290	1,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	3,264	4,000			9,748	2,000		
54909 PRINTING/BINDING/REPRO		1,500				1,500		
54999 OTHER MISC CHARGES	2,383	2,500			1,625	2,500		
59951 RESERVE FOR BUDGET ADJUSTMENT		10,071				10,071		
ALL FUNCTIONS TOTAL REV	50							
TOTAL EXP	1,272,699	1,471,267	11.00	11.00	985,783	1,455,595	11.00	11.00
ALL PROGRAMS TOTAL REV	50							
TOTAL EXP	1,272,699	1,471,267	11.00	11.00	985,783	1,455,595	11.00	11.00
2020 ADOPTED EXP BUDGET		1,471,267						

GENERAL FUND DEPARTMENT: 0230 CIVIL SERVICE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
CIVIL SERVICE	TOTAL REV	50							
	TOTAL EXP	1,272,699	1,471,267	11.00	11.00	985,783	1,455,595	11.00	11.00
	2020 ADOPTED EXP BUDGET		1,471,267						

GENERAL FUND DEPARTMENT: 0260 CITY CLERK PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34181 DATA/WORD PROCESS/DUPLICATING	389	1,500			323	1,500		
36981 CASH OVER/SHORT								
36999 OTHER GENERAL MISC REVENUE	100				223			
EXPENDITURE-SALARY								
51010 EXEMPT								
08050 DEPUTY CITY CLERK	82,975	85,441	1.00	1.00	61,544	87,571	1.00	1.00
08070 CITY CLERK	103,735	106,822	1.00	1.00	76,945	109,495	1.00	1.00
51020 MANAGERIAL								
00250 ADMINISTRATIVE SPECIALIST	32,379	50,473	1.00	1.00	35,645	54,945	1.00	1.00
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II	56,215	88,121	2.00	2.00	63,538	99,612	2.00	2.00
00030 CLERK III	45,384	36,937	1.00	1.00	38,278	38,047	1.00	1.00
00040 CLERK IV	64,450	66,272	1.00	1.00	47,737	68,263	1.00	1.00
00140 SUPERVISORY COURT CLERK								
00180 POLICE RECORDS TECH SPECIALIST								
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								

GENERAL FUND DEPARTMENT: 0260 CITY CLERK PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
EXPENDITURES-OTHER								
51210 OVERTIME	754				29			
51220 OUT OF GRADE	267							
51275 ANNUAL LEAVE PAYOUT	3,576	4,774				4,838		
51290 LONGEVITY PAY	1,577	1,775			902	1,711		
51640 DEFERRED COMPENSATION-MATCHING	5,574	9,000			4,590	9,000		
52110 SOCIAL SECURITY	29,621	34,419			24,834	36,248		
52210 RETIREMENT	35,732	42,494			31,983	45,966		
52310 MEDICAL INSURANCE	55,060	67,285			44,482	70,239		
52320 DENTAL INSURANCE	8,900	10,800			8,036	10,800		
52330 LIFE INSURANCE	1,770	2,279			1,555	2,389		
52340 DISABILITY INSURANCE	580	753			465	782		
52400 INDUSTRIAL INSURANCE	620	772			565	846		
52600 WA PAID FAMILY & MEDICAL LEAVE	328	684			275	711		
53101 OFFICE SUPPLIES	1,723	2,000			855	2,000		
53103 POSTAGE	2,479	1,000			1,003	1,000		
53104 SOFTWARE (NONCAPITALIZED)	247				314			
53201 OPERATING SUPPLIES	467				85			
53502 MINOR EQUIPMENT	217				77			
53505 OFFICE FURNITURE (NON CAPITAL)	27,542							
53521 COMPUTERS	1,660							
54201 CONTRACTUAL SERVICES	44,932	54,000			36,042	54,000		
54401 AIRFARE	482	1,800				1,000		
54407 LODGING	629	1,400				1,000		
54408 PER DIEM	155	600				400		

GENERAL FUND DEPARTMENT: 0260 CITY CLERK PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
54409	OTHER TRANSPORTATION EXPENSES	368							
54451	ADVERTISING	2,345	2,300			984	2,300		
54901	MISC SERVICES/CHARGES	12							
54902	REGISTRATION/SCHOOLING	895	2,600			480	2,000		
54904	OTH DUES/SUBSCRIPTNS/MEMBERSHP	735	650			530	650		
54909	PRINTING/BINDING/REPRO	126				116			
ALL FUNCTIONS	TOTAL REV	489	1,500			547	1,500		
	TOTAL EXP	614,511	675,451	7.00	7.00	481,887	705,813	7.00	7.00
ALL PROGRAMS	TOTAL REV	489	1,500			547	1,500		
	TOTAL EXP	614,511	675,451	7.00	7.00	481,887	705,813	7.00	7.00
	2020 ADOPTED EXP BUDGET		675,451						

GENERAL FUND DEPARTMENT: 0260 CITY CLERK PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
CITY CLERK	TOTAL REV	489	1,500			547	1,500		
	TOTAL EXP	614,511	675,451	7.00	7.00	481,887	705,813	7.00	7.00
	2020 ADOPTED EXP BUDGET		675,451						

GENERAL FUND DEPARTMENT: 0300 HUMAN SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33694 LIQUOR/BEER EXCISE TAX	12,258	15,000			7,141	15,000		
33695 LIQUOR BOARD PROFITS	17,942	15,000			13,365	15,000		
36981 CASH OVER/SHORT	2-							
36984 IMMATERIAL PRIOR PERIOD ADJ	2,283-							
EXPENDITURE-SALARY								
51010 EXEMPT								
07080 DIRECTOR - HUMAN SERVICES								
07210 HUMAN SERVICES MANAGER								
08410 DIRECTOR								
51020 MANAGERIAL								
00650 SOCIAL RESPONSE MANAGER								
00730 HOMELESS MGMT INFO SYS COORD								
01100 ACCOUNTANT								
51040 CLERICAL/ADMINISTRATIVE								
00200 SECRETARY II								
00220 CLERK STENOGRAPHER II								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL								

GENERAL FUND DEPARTMENT: 0300 HUMAN SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
EXPENDITURES-OTHER								
51991 CONTRA SALARIES	131,013	197,015			117,584	163,229		
52991 CONTRA BENEFITS	42,638	51,139			35,772	52,987		
53101 OFFICE SUPPLIES	1,279							
53103 POSTAGE	32	50				50		
53104 SOFTWARE (NONCAPITALIZED)		3,200			693	3,200		
53201 OPERATING SUPPLIES	2,022	5,000			1,641	4,500		
53502 MINOR EQUIPMENT					1,486	1,000		
53505 OFFICE FURNITURE (NON CAPITAL)					1,153	2,500		
54101 PROFESSIONAL SERVICES	36,497	41,994			39,326	40,000		
54142 IF REPROGRAPHICS	336							
54201 CONTRACTUAL SERVICES	1,318,800	1,022,500			703,579	1,875,000		
54204 OTHER CONTRACTUAL SERVICES	494				451			
54302 CELL PHONE	471	1,000			241	1,100		
54401 AIRFARE	486	12,500				7,500		
54407 LODGING	1,047							
54408 PER DIEM	271	5,000				5,000		
54409 OTHER TRANSPORTATION EXPENSES	365	2,500			2,186	7,500		
54451 ADVERTISING		500				100		
54847 IF MOTOR POOL	119							
54902 REGISTRATION/SCHOOLING	263							
54914 BANK FEES	662				396	600		
54992 CONTRA OTHER SUP/SVC/EQUIP	172,898	145,408			128,674	183,784		
54999 OTHER MISC CHARGES	2,937,907	1,343,500			1,690,559	503,256		

GENERAL FUND DEPARTMENT: 0300 HUMAN SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	------ PROPOSED 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL FUNCTIONS	TOTAL REV	27,915	30,000			20,506	30,000		
	TOTAL EXP	4,647,599	2,831,306			2,723,742	2,851,306		
ALL PROGRAMS	TOTAL REV	27,915	30,000			20,506	30,000		
	TOTAL EXP	4,647,599	2,831,306			2,723,742	2,851,306		
	2020 ADOPTED EXP BUDGET		2,831,306						

GENERAL FUND DEPARTMENT: 0300 HUMAN SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
HUMAN SERVICES	TOTAL REV	27,915	30,000			20,506	30,000		
	TOTAL EXP	4,647,599	2,831,306			2,723,742	2,851,306		
	2020 ADOPTED EXP BUDGET		2,831,306						

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34919 IF OTHER GENERAL GOVT SERVICES		15,000						
EXPENDITURE-SALARY								
51010 EXEMPT								
08160 ASST CITY ATTORNEY L-I								
51020 MANAGERIAL								
08400 COUNCIL SECRETARY II								
51070 EXEMPT-CONFIDENTIAL								
07230 RESEARCH ANALYST		208,132	4.00	4.00				
07250 DIR - POLICY & GOV RELATIONS					66,987	128,015	1.00	1.00
07270 SR EXEC ASST TO COUNCIL PRES	52,972	45,414	1.00	1.00	43,518	62,640	1.00	1.00
07330 INTERNAL AUDITOR-EXEMPT								
07340 CC DIR-COMMUNICATION&COMM ENG					17,909	75,701	1.00	1.00
07360 CITY COUNCIL ASSISTANT	253,873	304,189	6.00	6.00	187,101	297,748	6.00	6.00
07710 MGR - HOMELESSNESS INITIATIVES					19,282	59,363	1.00	1.00
07730 MGR - NGHBRHOOD CONNECT INIT						75,389	1.00	1.00
07780 MGR - SUSTAINABILITY INT					23,962	73,243	1.00	1.00
07830 MGR - EQUITY AND INCLUSION INT					8,151	63,023	1.00	1.00
08030 MGR - INTERGOVERNMENTAL AFFAIR		113,859	1.00	1.00	27,396	83,451	1.00	1.00
08330 BUDGET OFFICER	50,453	103,899	1.00	1.00		106,488	1.00	1.00

GENERAL FUND DEPARTMENT: 0320 COUNCIL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
08420	POLICY ADVISOR	111,358	114,673	1.00	1.00	21,089			
51090	OUTSIDE AGENCIES/ELECTED OFFCL								
07370	COUNCIL PRESIDENT	62,000	62,000	1.00	1.00	44,667	62,000	1.00	1.00
08020	COUNCIL MEMBER	280,200	280,254	6.00	6.00	199,540	280,254	6.00	6.00
51150	PART TIME AND EXTRA HELP								
08490	TEMPORARY SEASONAL	2,239				37,548			
51160	PROJECT EMPLOYEE								
08500	PROJECT EMPLOYEE	90,751				63,543			
EXPENDITURES-OTHER									
51210	OVERTIME					365			
51250	TERMINATED SICK LEAVE PAY	8,856				526			
51260	TERMINATED VACATION LEAVE PAY	18,086				1,840			
51600	AUTO ALLOWANCE	10,800	12,600			5,400	12,600		
51605	CELL PHONE ALLOWANCE					125			
51640	DEFERRED COMPENSATION-MATCHING	15,475	16,200			16,875	48,000		
51671	DAY TRAVEL PER DIEM	62				45			
51991	CONTRA SALARIES	2,596-							
52110	SOCIAL SECURITY	69,550	96,548			60,696	109,315		
52210	RETIREMENT	74,837	120,159			64,673	136,731		
52310	MEDICAL INSURANCE	166,450	231,108			126,629	228,234		

GENERAL FUND DEPARTMENT: 0320 COUNCIL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52320 DENTAL INSURANCE	23,125	32,436			18,126	32,496		
52330 LIFE INSURANCE	3,560	5,727			3,003	6,249		
52340 DISABILITY INSURANCE	1,065	2,764			1,047	3,180		
52400 INDUSTRIAL INSURANCE	1,897	2,268			1,591	2,596		
52600 WA PAID FAMILY & MEDICAL LEAVE	1,303	1,542			1,136	2,034		
52991 CONTRA BENEFITS	1,448-							
53101 OFFICE SUPPLIES	2,772	4,000			1,380	3,500		
53102 PUBLICATIONS					60	500		
53103 POSTAGE	1,172	300			28	500		
53104 SOFTWARE (NONCAPITALIZED)	1,721	1,800			3,639	1,800		
53201 OPERATING SUPPLIES		1,500			329	1,000		
53502 MINOR EQUIPMENT	24	2,000			218	1,300		
53505 OFFICE FURNITURE (NON CAPITAL)					88,980			
53521 COMPUTERS	4,567	4,000			7,901	5,000		
54101 PROFESSIONAL SERVICES	76,000	54,000			71,405	120,000		
54105 LEGAL SERVICES		9,500				5,000		
54201 CONTRACTUAL SERVICES	29,300	1,200			2,979	10,000		
54302 CELL PHONE	5,461	6,480			3,976	8,040		
54401 AIRFARE	5,185	34,601			1,686	35,000		
54402 LOCAL MILEAGE					5			
54404 OPERATIONAL TRAVEL		10,000			267	7,000		
54407 LODGING	3,587	3,000			132	4,000		
54408 PER DIEM	2,172				404	1,000		
54409 OTHER TRANSPORTATION EXPENSES	1,937				740	1,000		

GENERAL FUND DEPARTMENT: 0320 COUNCIL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54451 ADVERTISING	1,500							
54602 RETIREES' INSURANCE BENEFIT		432				432		
54901 MISC SERVICES/CHARGES		2,000						
54902 REGISTRATION/SCHOOLING	4,132	1,851			3,706	3,900		
54903 TUITION REIMBURSEMENT		4,000				1,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	16,867	17,000			8,624	20,000		
54908 PERMITS/OTHER FEES					1,355			
54909 PRINTING/BINDING/REPRO	84	1,000				500		
54960 EXTERNAL MOVING EXPENSES					133			
54999 OTHER MISC CHARGES	29,912	35,953			1,993	35,000		
59951 RESERVE FOR BUDGET ADJUSTMENT		38,044				77,189		
59954 RESERVE FOR TOTAL COST COMPENS		156,800						
80101 OPERATING TRANSFERS OUT					5,000			
ALL FUNCTIONS TOTAL REV		15,000						
TOTAL EXP	1,481,261	2,143,233	21.00	21.00	1,267,709	2,291,411	22.00	22.00
ALL PROGRAMS TOTAL REV		15,000						
TOTAL EXP	1,481,261	2,143,233	21.00	21.00	1,267,709	2,291,411	22.00	22.00
2020 ADOPTED EXP BUDGET		2,143,233						

GENERAL FUND DEPARTMENT: 0320 COUNCIL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
COUNCIL	TOTAL REV		15,000						
	TOTAL EXP	1,481,261	2,143,233	21.00	21.00	1,267,709	2,291,411	22.00	22.00
	2020 ADOPTED EXP BUDGET		2,143,233						

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34196 PERSONNEL SERVICES	37,000							
34870 IF OTHER INT SVC CHARGES		37,000				37,000		
EXPENDITURE-SALARY								
51010 EXEMPT								
07120 DIRECTOR - CHANNEL 5	93,522	96,299	1.00	1.00	69,364	98,700	1.00	1.00
08410 DIRECTOR								
51020 MANAGERIAL								
00600 PUBLIC INFORMATION ASSISTANT	53,830	58,043	1.00	1.00	41,480	61,824	1.00	1.00
00620 PUBLIC INFORMATION COORDINATOR								
01460 WEB DEVELOPER	80,281	82,664	1.00	1.00	59,543	84,731	1.00	1.00
01500 WEB TECHNOLOGIES MANAGER	90,724	93,417	1.00	1.00	67,289	95,756	1.00	1.00
06000 MEDIA MANAGER	21,341	70,368	1.00	1.00	49,820	76,340	1.00	1.00
51040 CLERICAL/ADMINISTRATIVE								
01470 WEB DESIGNER	76,333	78,491	1.00	1.00	56,535	80,849	1.00	1.00
51050 LABOR/TECHNICAL/MECHANICAL								
05970 AUDIO/VIDEO TECHNICIAN	128,900	132,544	2.00	2.00	95,474	136,526	2.00	2.00
51070 EXEMPT-CONFIDENTIAL								

GENERAL FUND DEPARTMENT: 0330 PUBLIC AFFAIRS/COMMUNICATIONS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
07350 DIR. COMMS AND MARKETING		114,673	1.00	1.00	74,164	128,015	1.00	1.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	40,325	4,340			840	1,000		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	30,363							
EXPENDITURES-OTHER								
51210 OVERTIME	2,119	1,801						
51220 OUT OF GRADE	39							
51275 ANNUAL LEAVE PAYOUT	3,529							
51290 LONGEVITY PAY	2,592	3,021			2,030	3,021		
51640 DEFERRED COMPENSATION-MATCHING	10,845	11,545			8,585	11,545		
52110 SOCIAL SECURITY	45,897	57,206			38,905	59,583		
52210 RETIREMENT	50,522	71,305			50,739	76,576		
52310 MEDICAL INSURANCE	102,423	114,713			75,141	104,197		
52320 DENTAL INSURANCE	11,427	13,860			9,453	12,324		
52330 LIFE INSURANCE	2,536	3,570			2,421	3,601		
52340 DISABILITY INSURANCE	883	1,599			944	1,692		
52400 INDUSTRIAL INSURANCE	932	998			755	1,079		
52600 WA PAID FAMILY & MEDICAL LEAVE	502	1,068			564	1,137		
53101 OFFICE SUPPLIES	240	600			200	400		
53102 PUBLICATIONS	260							

GENERAL FUND DEPARTMENT: 0330 PUBLIC AFFAIRS/COMMUNICATIONS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
53103 POSTAGE	7	248			2	248		
53104 SOFTWARE (NONCAPITALIZED)	14,797	16,000			261	15,000		
53201 OPERATING SUPPLIES	889	1,750			1,190	1,100		
53502 MINOR EQUIPMENT	3,055	7,250			4,920	3,750		
53505 OFFICE FURNITURE (NON CAPITAL)	1,097							
53521 COMPUTERS	750							
54101 PROFESSIONAL SERVICES	5,747	6,600			4,394	6,000		
54142 IF REPROGRAPHICS		500						
54201 CONTRACTUAL SERVICES	280,885	27,000			17,054	22,000		
54209 IT/DATA SERVICES		583				583		
54302 CELL PHONE	953	1,250			2,496	1,250		
54401 AIRFARE	535	1,370						
54402 LOCAL MILEAGE	164	600			198	300		
54407 LODGING	437	1,200						
54408 PER DIEM	220	360						
54409 OTHER TRANSPORTATION EXPENSES	580	550						
54451 ADVERTISING	1,406	2,600			104	1,600		
54602 RETIREES' INSURANCE BENEFIT		320				320		
54803 EQUIPMENT REPAIRS/MAINTENANCE	71	1,500						
54804 HARDWARE MAINTENANCE	411							
54847 IF MOTOR POOL	2,024	1,800			1,400	1,800		
54901 MISC SERVICES/CHARGES	3,842	2,400			1,598	2,400		
54902 REGISTRATION/SCHOOLING	1,892	5,100			1,331			
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	85	700			56	450		

GENERAL FUND DEPARTMENT: 0330 PUBLIC AFFAIRS/COMMUNICATIONS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
54909 PRINTING/BINDING/REPRO		701	3,646			407	2,046		
59954 RESERVE FOR TOTAL COST COMPENS							5,000		
ALL FUNCTIONS	TOTAL REV	37,000	37,000				37,000		
	TOTAL EXP	1,170,913	1,095,452	9.00	9.00	739,659	1,102,743	9.00	9.00
ALL PROGRAMS	TOTAL REV	37,000	37,000				37,000		
	TOTAL EXP	1,170,913	1,095,452	9.00	9.00	739,659	1,102,743	9.00	9.00
	2020 ADOPTED EXP BUDGET		1,095,452						

GENERAL FUND DEPARTMENT: 0330 PUBLIC AFFAIRS/COMMUNICATIONS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
PUBLIC AFFAIRS/COMMUNICATIONS	TOTAL REV	37,000	37,000				37,000		
	TOTAL EXP	1,170,913	1,095,452	9.00	9.00	739,659	1,102,743	9.00	9.00
	2020 ADOPTED EXP BUDGET		1,095,452						

GENERAL FUND DEPARTMENT: 0350 COMMUNITY CENTERS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	------ PROPOSED 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
EXPENDITURE-SALARY								
51010 EXEMPT								
07090 DIRECTOR - COMMUNITY CENTERS								
08410 DIRECTOR								
51020 MANAGERIAL								
01100 ACCOUNTANT								
06830 RECREATION SUPERVISOR								
06900 RECREATION SPECIALIST								
09570 SUPERVISORY PROBATION OFFICER								
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II								
51050 LABOR/TECHNICAL/MECHANICAL								
04140 CUSTODIAN I								
04150 CUSTODIAN II								
04190 BUILDING ENGINEER I								
06950 RECREATION LEADER								
51150 PART TIME AND EXTRA HELP								

GENERAL FUND DEPARTMENT: 0350 COMMUNITY CENTERS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
08490 TEMPORARY SEASONAL								
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								
EXPENDITURES-OTHER								
54201 CONTRACTUAL SERVICES	724,463	847,446			558,950	810,787		
54701 PUBLIC UTILITY SERVICE	1,026				632			
54702 UTILITY LIGHT/POWER SERVICE	372							
54706 UTILITY NATURAL GAS	61							
56203 BUILDING IMPROVEMENTS	37,500							
80102 OPERATING TRANSFER OUT-DEBT						105,466		
ALL FUNCTIONS TOTAL REV								
TOTAL EXP	763,422	847,446			559,582	916,253		
ALL PROGRAMS TOTAL REV								
TOTAL EXP	763,422	847,446			559,582	916,253		
2020 ADOPTED EXP BUDGET		847,446						

GENERAL FUND DEPARTMENT: 0350 COMMUNITY CENTERS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
COMMUNITY CENTERS	TOTAL REV								
	TOTAL EXP	763,422	847,446			559,582	916,253		
	2020 ADOPTED EXP BUDGET		847,446						

GENERAL FUND DEPARTMENT: 0370 ENGINEERING SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
32240 STREET/CURB PERMITS	94,200	95,000			56,610	90,000		
32291 NON BUSINESS LICENSES/PERMITS	1,750							
34175 SALE OF MAPS & PUBLICATIONS		3,000						
34240 PROTECTIVE INSPECTION FEES	100,257	40,000			50,754	55,000		
34581 ZONING/SUBDIVISION FEES	1,000	20,000			1,000	5,000		
34932 IF ENGINEERING SERVICES	8,949,830	8,685,807			5,755,672	8,686,252		
36710 CONTRIBUTIONS/DONATIONS	394							
36941 JUDGEMENTS/SETTLEMENTS					555			
39520 COMP FOR LOSS CAPITAL ASSETS	4,580							
EXPENDITURE-SALARY								
51010 EXEMPT								
02350 ENGINEERING OPERATIONS MGR	124,244	127,932	1.00	1.00	92,150	131,126	1.00	1.00
07460 DIRECTOR - ENGINEERING SVCS								
07650 DIVISION COMMUNICATIONS MGR								
08410 DIRECTOR								
51020 MANAGERIAL								
00390 PROGRAM PROFESSIONAL	69,956	61,262	1.00	1.00	53,632	84,986	1.00	1.00
00510 OFFICE MANAGER								
00620 PUBLIC INFORMATION COORDINATOR								
02080 TRAFFIC ENGINEER ASSISTANT								

GENERAL FUND DEPARTMENT: 0370 ENGINEERING SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
02140 FIELD ENGINEER	443,494	456,645	5.00	5.00	325,843	455,332	5.00	5.00
02310 ENGINEER IN TRAINING	72,436				32,676	61,525	1.00	1.00
02320 ASSOCIATE ENGINEER	203,882	256,723	3.00	3.00	182,771	272,175	3.00	3.00
02330 SENIOR ENGINEER	409,850	487,932	5.00	5.00	293,758	432,379	4.00	4.00
02340 PRINCIPAL ENGINEER	239,636	335,750	3.00	3.00	177,745	253,108	2.00	2.00
02370 BRIDGE ENGINEER	119,900	123,463	1.00	1.00	88,932	126,554	1.00	1.00
02520 ASSOCIATE TRAFFIC ENGINEER								
02550 SENIOR TRAFFIC ENGINEER								
02570 ASSISTANT PLANNER II								
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II	43,139	35,519	1.00	1.00	24,978	40,081	1.00	1.00
00030 CLERK III	141,469	152,473	3.00	3.00	83,146	157,037	3.00	3.00
00040 CLERK IV								
00080 PERMIT SPECIALIST								
01060 ACCOUNTING CLERK								
51050 LABOR/TECHNICAL/MECHANICAL								
00850 REPROGRAPHIC EQUIPMENT TECH								
02010 ENGINEERING TECH I	43,360	48,451	1.00	1.00	34,046	54,854	1.00	1.00
02020 ENGINEERING TECH II	168,376	177,536	3.00	3.00	127,348	187,359	3.00	3.00
02030 ENGINEERING TECH III	680,377	709,904	10.00	10.00	475,606	663,429	9.00	9.00
02040 ENGINEERING TECH IV	222,871	229,095	3.00	3.00	164,858	235,959	3.00	3.00
02060 PERMIT COORDINATOR								

GENERAL FUND DEPARTMENT: 0370 ENGINEERING SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
02090 WATER INSPECTOR	148,606	152,730	2.00	2.00	109,856	157,306	2.00	2.00
02110 GIS SPECIALIST								
02120 GIS TECHNICIAN								
02130 WATER CONSTRUCTION INSP SUPERV								
02150 PUBLIC WORKS INSPECTOR								
02160 PUBLIC WORKS JOURNEY LEVEL INS	194,858	297,591	5.00	5.00	169,417	298,135	5.00	5.00
02170 PUBLIC WORKS LEAD INSPECTOR	778,366	789,228	11.00	11.00	545,535	786,119	11.00	11.00
02220 PUBLIC WORKS MATERIALS ASST	68,562	71,748	1.00	1.00	51,609	73,905	1.00	1.00
02230 MATERIALS TESTING SUPERVISOR	82,231	84,848	1.00	1.00	61,407	87,402	1.00	1.00
02280 TRAFFIC ENGINEER SPECIALIST I								
51070 EXEMPT-CONFIDENTIAL								
07340 CC DIR-COMMUNICATION&COMM ENG								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	38,664	100,000				80,000		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	34,485	15,812						
EXPENDITURES-OTHER								
51210 OVERTIME	221,552	176,814			22,186	174,064		
51220 OUT OF GRADE	16,613	15,300			6,433	10,850		
51230 SHIFT DIFFERENTIAL PREMIUM	1,758	2,150			109	1,150		

GENERAL FUND DEPARTMENT: 0370 ENGINEERING SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51250 TERMINATED SICK LEAVE PAY	23,619	13,000			39,492	13,000		
51260 TERMINATED VACATION LEAVE PAY	22,801	18,000			42,633	18,000		
51275 ANNUAL LEAVE PAYOUT	12,666	15,781				12,691		
51290 LONGEVITY PAY	15,296	15,036			10,463	15,036		
51400 SPECIALTY PAY	30,076	28,600			19,386	27,400		
51600 AUTO ALLOWANCE	31,417	31,879			20,967	31,879		
51610 CLOTHING ALLOWANCE	1,056	1,200				1,200		
51640 DEFERRED COMPENSATION-MATCHING	79,980	84,720			56,090	83,220		
52110 SOCIAL SECURITY	354,088	391,665			249,673	384,805		
52210 RETIREMENT	418,700	471,564			310,881	478,722		
52310 MEDICAL INSURANCE	648,884	717,216			487,789	729,009		
52320 DENTAL INSURANCE	87,040	92,652			64,469	89,568		
52330 LIFE INSURANCE	19,376	22,208			14,586	21,450		
52340 DISABILITY INSURANCE	4,166	5,735			3,176	5,634		
52400 INDUSTRIAL INSURANCE	6,059	7,303			4,383	7,668		
52600 WA PAID FAMILY & MEDICAL LEAVE	2,627	7,096			1,999	7,102		
53101 OFFICE SUPPLIES	10,803	22,000			3,946	20,000		
53102 PUBLICATIONS	3,594	5,000				5,000		
53103 POSTAGE	3,575	6,000			3,812	4,500		
53104 SOFTWARE (NONCAPITALIZED)	48,092	8,000			11,789	18,000		
53201 OPERATING SUPPLIES	14,368	20,500			10,988	17,000		
53205 PERSONAL PROTECTIVE EQUIPMENT	820				5,429			
53502 MINOR EQUIPMENT	4,098	6,138			215	6,138		
53505 OFFICE FURNITURE (NON CAPITAL)	2,276	4,000			3,308	4,000		

GENERAL FUND DEPARTMENT: 0370 ENGINEERING SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
53521 COMPUTERS	6,378	2,000			9,426	5,000		
53522 POWER TOOLS/EQUIPMENT	1,820							
53527 SMART PHONES, IPAD, TABLETS		8,000			82	5,000		
54101 PROFESSIONAL SERVICES	3,962				1,851			
54103 MEDICAL SERVICES	65	200			65	200		
54105 LEGAL SERVICES	1,689	1,500			223	1,500		
54141 IF OTHER PROFESSIONAL SERVICES	32,707	37,019			28,862	41,131		
54143 IF OPERATING LEASES	23,075	21,700			8,409	18,000		
54201 CONTRACTUAL SERVICES	29,017	3,000			50,187	3,000		
54209 IT/DATA SERVICES	14,997	15,240			5,968	14,040		
54302 CELL PHONE	24,204	24,000			14,503	25,200		
54401 AIRFARE	1,640	2,100			280	2,100		
54402 LOCAL MILEAGE	85	2,000				2,000		
54406 PARKING/TOLLS (LOCAL)	3,750	4,500			3,104	4,500		
54407 LODGING	1,156							
54408 PER DIEM	619	400				400		
54409 OTHER TRANSPORTATION EXPENSES	1,181	200				200		
54451 ADVERTISING					905			
54501 OPERATING RENTALS/LEASES	8,758	10,052			3,884	9,052		
54702 UTILITY LIGHT/POWER SERVICE	299	2,000						
54706 UTILITY NATURAL GAS	122	2,500						
54802 BUILDING REPAIRS/MAINTENANCE		1,000				62,750		
54803 EQUIPMENT REPAIRS/MAINTENANCE	7,974	5,500			7,530	15,500		
54902 REGISTRATION/SCHOOLING	18,221	13,500			9,733	13,500		

GENERAL FUND DEPARTMENT: 0370 ENGINEERING SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54903 TUITION REIMBURSEMENT		2,500			5,621	5,500		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	12,408	12,000			9,220	12,500		
54906 LAUNDRY/JANITORIAL SERVICES	9,921	10,500			7,525	14,000		
54909 PRINTING/BINDING/REPRO	87	1,000			3,576	1,000		
54914 BANK FEES	2,792	2,000			1,893	2,500		
54990 BAD DEBT EXPENSE/NSF CHECKS	1,148							
56401 MACHINERY/EQUIPMENT	40,538	18,900			5,900	28,900		
56404 VEHICLES		31,114				31,114		
56501 CONSTRUCTION OF FIXED ASSETS	2,331-							
56592 INTERFUND COSTS TO CAPITAL					2,388			
80102 OPERATING TRANSFER OUT-DEBT	55,299	53,673			1,684	300,580		
ALL FUNCTIONS TOTAL REV	9,152,010	8,843,807			5,864,591	8,836,252		
TOTAL EXP	6,715,740	7,192,297	60.00	60.00	4,672,329	7,445,024	58.00	58.00
ALL PROGRAMS TOTAL REV	9,152,010	8,843,807			5,864,591	8,836,252		
TOTAL EXP	6,715,740	7,192,297	60.00	60.00	4,672,329	7,445,024	58.00	58.00
2020 ADOPTED EXP BUDGET		7,192,297						

GENERAL FUND DEPARTMENT: 0370 ENGINEERING SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ENGINEERING SERVICES	TOTAL REV	9,152,010	8,843,807			5,864,591	8,836,252		
	TOTAL EXP	6,715,740	7,192,297	60.00	60.00	4,672,329	7,445,024	58.00	58.00
	2020 ADOPTED EXP BUDGET		7,192,297						

GENERAL FUND DEPARTMENT: 0380 ENTERTAINMENT FACILITIES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
39510 PROCEEDS OF FIXED ASSETS	54,012							
EXPENDITURE-SALARY								
51010 EXEMPT								
08410 DIRECTOR								
51020 MANAGERIAL								
00680 SENIOR GRANTS ANALYST								
00710 PROGRAM MANAGER CHHS								
00720 PROGRAM SPECIALIST (HMIS)								
01100 ACCOUNTANT								
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II								
00200 SECRETARY II								
51050 LABOR/TECHNICAL/MECHANICAL								
04140 CUSTODIAN I								
04150 CUSTODIAN II								
04160 CUSTODIAL FOREPERSON								
04170 FACILITIES MAINTENANCE WORKER								
04180 BUILDING ENGINEER II								

GENERAL FUND DEPARTMENT: 0380 ENTERTAINMENT FACILITIES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
04190 BUILDING ENGINEER I								
04200 BUILDING ENGINEER III								
05010 LABORER I								
06010 STAGE/TECHNICAL MANAGER								
06020 INDUSTRIAL ELECTRICIAN								
06110 CRAFT SPECIALIST								
06170 BUILDING MAINTENANCE FOREPERSN								
06860 GARDENER I								
51140 POLICE OPERATIONAL								
09150 POLICE SERGEANT								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL								

EXPENDITURES-OTHER

ALL FUNCTIONS	TOTAL REV	54,012
	TOTAL EXP	
ALL PROGRAMS	TOTAL REV	54,012
	TOTAL EXP	
	2020 ADOPTED EXP BUDGET	

GENERAL FUND DEPARTMENT: 0380 ENTERTAINMENT FACILITIES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
ENTERTAINMENT FACILITIES TOTAL REV	54,012							
TOTAL EXP								
2020 ADOPTED EXP BUDGET								

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34142 TREASURER FEES						15,000		
34919 IF OTHER GENERAL GOVT SERVICES	19,487	15,000			4,530	15,000		
35990 MISC FINES/PENALTIES						35,000		
36992 NSF FEES						3,500		
EXPENDITURE-SALARY								
51020 MANAGERIAL								
00250 ADMINISTRATIVE SPECIALIST	65,912	67,881	1.00	1.00	41,093	49,486	1.00	1.00
00400 PERFORMANCE & BUSINESS ANALYST								
01100 ACCOUNTANT						72,721	1.00	1.00
01110 SENIOR ACCOUNTANT								
01160 TREASURY MANAGER						101,722	1.00	1.00
01210 TAXES & LICENSES ADMINISTRATOR								
01220 TAXES & LICENSES SPECIALIST						69,572	1.00	1.00
01240 AUDITOR-INTERNAL/TAX								
01250 COMPLIANCE/TAX AUDITOR	82,092	88,611	1.00	1.00	62,762	95,751	1.00	1.00
01280 BUDGET ANALYST	91,852	97,739	1.00	1.00	2,996	141,650	2.00	2.00
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II						85,843	2.00	2.00
01060 ACCOUNTING CLERK						61,435	1.00	1.00

GENERAL FUND DEPARTMENT: 0410 FINANCE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51070 EXEMPT-CONFIDENTIAL								
08000 DIRECTOR MANAGEMENT & BUDGET	63,423	103,686	0.70	0.70	56,932	113,152	0.90	0.90
08040 DIRECTOR OF FINANCE & ADMIN		165,119	1.00	1.00				
08090 CHIEF FINANCIAL OFFICER						167,789	1.00	1.00
08130 STRATEGIC BUSINESS ANALYST								
08180 DIRECTOR-EMERGENCY MANAGEMENT								
08320 PERFORMANCE AUDITOR	42,911	79,241	1.00	1.00	55,738	86,301	1.00	1.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	24,822				1,491	3,600		
EXPENDITURES-OTHER								
51210 OVERTIME	1				18			
51220 OUT OF GRADE	6,652				340			
51250 TERMINATED SICK LEAVE PAY	10,978				5,185			
51260 TERMINATED VACATION LEAVE PAY	2,547				2,395			
51290 LONGEVITY PAY	488				316	1,331		
51640 DEFERRED COMPENSATION-MATCHING	7,640	11,640			5,220	22,424		
52110 SOCIAL SECURITY	29,481	44,664			17,594	79,971		
52210 RETIREMENT	32,464	58,722			21,722	104,676		
52310 MEDICAL INSURANCE	50,308	73,813			31,524	149,732		
52320 DENTAL INSURANCE	5,990	8,768			4,045	19,886		
52330 LIFE INSURANCE	1,524	2,341			1,030	4,741		
52340 DISABILITY INSURANCE	850	1,868			574	2,787		

GENERAL FUND DEPARTMENT: 0410 FINANCE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52400 INDUSTRIAL INSURANCE	440	616			291	1,538		
52600 WA PAID FAMILY & MEDICAL LEAVE	545	931			360	1,724		
53101 OFFICE SUPPLIES	1,250	2,500			318	4,700		
53102 PUBLICATIONS					45			
53103 POSTAGE	18	200			6	6,520		
53104 SOFTWARE (NONCAPITALIZED)	371	300			418	451		
53201 OPERATING SUPPLIES	24				25			
53502 MINOR EQUIPMENT	2,254					3,000		
53505 OFFICE FURNITURE (NON CAPITAL)	1,554				9,890			
54201 CONTRACTUAL SERVICES						27,000		
54205 BACKGROUND CHECKS	45							
54209 IT/DATA SERVICES						1,700		
54302 CELL PHONE	675	1,440			467	2,380		
54303 MOBILE BROADBAND						700		
54401 AIRFARE					641			
54402 LOCAL MILEAGE		150				150		
54404 OPERATIONAL TRAVEL		6,482				6,985		
54451 ADVERTISING	1,247							
54820 SOFTWARE MAINTENANCE						32,000		
54902 REGISTRATION/SCHOOLING	95	5,000			80	6,500		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	375	1,600			245	2,650		
54909 PRINTING/BINDING/REPRO						1,000		
54914 BANK FEES						54,300		
54999 OTHER MISC CHARGES						9,517		

GENERAL FUND DEPARTMENT: 0410 FINANCE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL FUNCTIONS	TOTAL REV	19,487	15,000			4,530	68,500		
	TOTAL EXP	528,825	823,312	5.70	5.70	323,762	1,597,385	12.90	12.90
ALL PROGRAMS	TOTAL REV	19,487	15,000			4,530	68,500		
	TOTAL EXP	528,825	823,312	5.70	5.70	323,762	1,597,385	12.90	12.90
	2020 ADOPTED EXP BUDGET		823,312						

GENERAL FUND DEPARTMENT: 0410 FINANCE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
FINANCE	TOTAL REV	19,487	15,000			4,530	68,500		
	TOTAL EXP	528,825	823,312	5.70	5.70	323,762	1,597,385	12.90	12.90
	2020 ADOPTED EXP BUDGET		823,312						

GENERAL FUND DEPARTMENT: 0430 GRANTS MANAGEMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33397 DEPT OF HOMELAND SECURITY	1,074				20-			
33418 MILITARY DEPARTMENT	293				117-			
35990 MISC FINES/PENALTIES	22,512				40,746			
36140 INTEREST ON CONT/NOTES/AR	109				2,124			
EXPENDITURE-SALARY								
51020 MANAGERIAL								
00250 ADMINISTRATIVE SPECIALIST	14,599	50,802	1.00	1.00	35,802	55,170	1.00	1.00
00670 GRANTS ANALYST	13,316							
01120 GRANTS & CONTRACT FINANCE MGR		13,349	0.15	0.15	10,040	15,388	0.15	0.15
01150 CONTRACT COMPLIANCE OFFICER	141,891	146,118	2.00	2.00	105,250	149,752	2.00	2.00
51070 EXEMPT-CONFIDENTIAL								
07620 DIRECTOR OF GRANTS MANAGEMENT	94,930	97,761	0.66	0.66	70,418	100,200	0.66	0.66
EXPENDITURES-OTHER								
51220 OUT OF GRADE	1,375							
51275 ANNUAL LEAVE PAYOUT		2,000				2,964		
51640 DEFERRED COMPENSATION-MATCHING	3,829	4,588			2,756	3,624		
51991 CONTRA SALARIES	4,313-							
52110 SOCIAL SECURITY	19,396	23,590			16,463	24,465		
52210 RETIREMENT	24,574	30,033			21,816	32,052		

GENERAL FUND DEPARTMENT: 0430 GRANTS MANAGEMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52310 MEDICAL INSURANCE	41,920	52,388			39,192	54,484		
52320 DENTAL INSURANCE	4,854	5,860			4,378	5,860		
52330 LIFE INSURANCE	1,132	1,452			982	1,475		
52340 DISABILITY INSURANCE	627	956			544	994		
52400 INDUSTRIAL INSURANCE	339	411			322	450		
52600 WA PAID FAMILY & MEDICAL LEAVE	365	459			291	474		
52991 CONTRA BENEFITS	1,788-							
53101 OFFICE SUPPLIES	837	1,000			502	500		
53102 PUBLICATIONS	104	550						
53103 POSTAGE	27	10,025			12	275		
53104 SOFTWARE (NONCAPITALIZED)	789	900			314	500		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT		500						
53502 MINOR EQUIPMENT		1,500				500		
53505 OFFICE FURNITURE (NON CAPITAL)	850							
53521 COMPUTERS	2,147							
54201 CONTRACTUAL SERVICES		4,950						
54302 CELL PHONE	705	695			537	695		
54401 AIRFARE	1,574	10,000			1,016			
54407 LODGING	2,805							
54408 PER DIEM	786							
54409 OTHER TRANSPORTATION EXPENSES	345				55			
54902 REGISTRATION/SCHOOLING	4,400	5,000			944	1,582		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	235	1,035			434	1,035		
54909 PRINTING/BINDING/REPRO		7,605				605		

GENERAL FUND DEPARTMENT: 0430 GRANTS MANAGEMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
54990 BAD DEBT EXPENSE/NSF CHECKS		97							
54999 OTHER MISC CHARGES		15,000							
ALL FUNCTIONS	TOTAL REV	23,989				42,734			
	TOTAL EXP	387,747	473,527	3.81	3.81	312,068	453,044	3.81	3.81
ALL PROGRAMS	TOTAL REV	23,989				42,734			
	TOTAL EXP	387,747	473,527	3.81	3.81	312,068	453,044	3.81	3.81
	2020 ADOPTED EXP BUDGET		473,527						

GENERAL FUND DEPARTMENT: 0430 GRANTS MANAGEMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
GRANTS MANAGEMENT	TOTAL REV	23,989				42,734			
	TOTAL EXP	387,747	473,527	3.81	3.81	312,068	453,044	3.81	3.81
	2020 ADOPTED EXP BUDGET		473,527						

GENERAL FUND DEPARTMENT: 0440 FIRE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES

EXPENDITURE-SALARY

51020 MANAGERIAL

00250 ADMINISTRATIVE SPECIALIST

00380 COMMUNITY RISK REDUCTION MGR

00510 OFFICE MANAGER

01100 ACCOUNTANT

01110 SENIOR ACCOUNTANT

01630 SUPERVISORY BUS SYSTM ANALYST

01640 INFO SYSTEMS ANALYST I

01660 SR INFORMATION SYSTM ANALYST

01670 SUPERVISOR INFO SYSTEMS ANLYST

01760 PROCURMENT SPECIALIST

03340 FIRE PROTECTION ENGINEER

51040 CLERICAL/ADMINISTRATIVE

00020 CLERK II

00030 CLERK III

00220 CLERK STENOGRAPHER II

01060 ACCOUNTING CLERK

51050 LABOR/TECHNICAL/MECHANICAL

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
06260 EQUIPMENT SERVICER								
06360 HEAVY EQUIPMENT MECHANIC								
06380 FIRE APPARATUS MAINT FOREPRSN								
06390 FIRE APPARATUS MECHANIC								
51070 EXEMPT-CONFIDENTIAL								
08060 CHIEF - FIRE								
08080 CHIEF - POLICE								
08270 ASSISTANT CHIEF								
09410 DEPUTY FIRE CHIEF								
51110 FIRE MANAGERIAL								
09270 FIRE PLANNING/INFO OFFICER								
09280 FIRE FAC. & LOGISTIC DIV CHIEF								
09390 BATT CHIEF TRAIN OFFICER-PAY								
09400 FIRE BATTALION CHIEF								
09480 FIRE MARSHAL								
51130 FIRE OPERATIONAL								
09310 FIREFIGHTER								
09320 FIRE EQUIPMENT OPERATOR								
09360 FIRE LIEUTENANT								
09380 FIRE CAPTAIN								
09420 DEPUTY FIRE MARSHAL								

GENERAL FUND DEPARTMENT: 0440 FIRE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
09440 DEPUTY FIRE MARSHAL-CERTIFIED								
09460 ASSISTANT FIRE MARSHAL								
09470 TRAINING CAPTAIN								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL								
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								

EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2020 ADOPTED EXP BUDGET

GENERAL FUND DEPARTMENT: 0440 FIRE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
FIRE TOTAL REV								
TOTAL EXP								
2020 ADOPTED EXP BUDGET								

GENERAL FUND DEPARTMENT: 0450 NEIGHBHD HOUSING HUMAN SVCS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34919 IF OTHER GENERAL GOVT SERVICES	96,766	224,102				77,173		
EXPENDITURE-SALARY								
51020 MANAGERIAL								
00250 ADMINISTRATIVE SPECIALIST	65,004	67,881	1.00	1.00	48,570	69,572	1.00	1.00
00390 PROGRAM PROFESSIONAL	37,330				41	61,262	1.00	1.00
00520 HOUSING PROGRAM ADMINISTRATOR						61,262	1.00	1.00
00580 COMMUNITY PROGRAM COORDINATOR								
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II								
01010 CASH ACCOUNTING CLERK I								
01020 CASH ACCOUNTING CLERK II								
01050 CUSTOMER SERVICE SPECIALIST								
51070 EXEMPT-CONFIDENTIAL								
07750 DIRECTOR COMM & NBRHOOD SVCS		148,123	1.00	1.00		151,818	1.00	1.00
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	25,130							
EXPENDITURES-OTHER								

GENERAL FUND DEPARTMENT: 0450 NEIGHBHD HOUSING HUMAN SVCS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51640 DEFERRED COMPENSATION-MATCHING	2,089	4,200			1,280	4,200		
52110 SOCIAL SECURITY	9,821	16,106			3,738	25,771		
52210 RETIREMENT	9,407	21,060			4,847	34,391		
52310 MEDICAL INSURANCE	10,034	22,791			6,487	54,255		
52320 DENTAL INSURANCE	2,039	3,072			1,230	6,144		
52330 LIFE INSURANCE	394	840			246	1,552		
52340 DISABILITY INSURANCE	231	669			144	1,067		
52400 INDUSTRIAL INSURANCE	205	216			46	472		
52600 WA PAID FAMILY & MEDICAL LEAVE	183	320			82	328		
53101 OFFICE SUPPLIES	332	186			48	186		
53104 SOFTWARE (NONCAPITALIZED)	82				79			
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	838							
53201 OPERATING SUPPLIES	308	300			21	300		
53505 OFFICE FURNITURE (NON CAPITAL)	430				300			
53521 COMPUTERS	3,277							
54101 PROFESSIONAL SERVICES	2,000							
54201 CONTRACTUAL SERVICES	38,051	50,647				40,075		
54210 INTERPRETER COSTS		500				500		
54302 CELL PHONE	753	2,112			468	2,112		
54401 AIRFARE	1,502	2,000				2,000		
54407 LODGING	219	1,200				1,200		
54408 PER DIEM	208	800				800		
54409 OTHER TRANSPORTATION EXPENSES	194	1,000				1,000		
54451 ADVERTISING					1,154			

GENERAL FUND DEPARTMENT: 0450 NEIGHBHD HOUSING HUMAN SVCS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54501 OPERATING RENTALS/LEASES	518							
54901 MISC SERVICES/CHARGES		2,200						
54902 REGISTRATION/SCHOOLING	455	4,000			179	4,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP		604				604		
54909 PRINTING/BINDING/REPRO	581					500		
59951 RESERVE FOR BUDGET ADJUSTMENT						36,000		
ALL FUNCTIONS TOTAL REV	96,766	224,102				77,173		
TOTAL EXP	211,615	350,827	2.00	2.00	68,959	561,371	4.00	4.00
ALL PROGRAMS TOTAL REV	96,766	224,102				77,173		
TOTAL EXP	211,615	350,827	2.00	2.00	68,959	561,371	4.00	4.00
2020 ADOPTED EXP BUDGET		350,827						

GENERAL FUND DEPARTMENT: 0450 NEIGHBHD HOUSING HUMAN SVCS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
NEIGHBHD HOUSING HUMAN SVCS	TOTAL REV	96,766	224,102				77,173		
	TOTAL EXP	211,615	350,827	2.00	2.00	68,959	561,371	4.00	4.00
	2020 ADOPTED EXP BUDGET		350,827						

GENERAL FUND DEPARTMENT: 0460 MY SPOKANE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
EXPENDITURE-SALARY								
51010 EXEMPT								
07530 CUSTOMER SVC PROGRAM DIRECTOR								
51020 MANAGERIAL								
00250 ADMINISTRATIVE SPECIALIST								
51040 CLERICAL/ADMINISTRATIVE								
01000 CUSTOMER SERVICE SUPERVISOR								
01020 CASH ACCOUNTING CLERK II								
01050 CUSTOMER SERVICE SPECIALIST								
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								
EXPENDITURES-OTHER								
ALL FUNCTIONS TOTAL REV								
TOTAL EXP								

GENERAL FUND DEPARTMENT: 0460 MY SPOKANE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
ALL PROGRAMS	TOTAL REV							
	TOTAL EXP							
	2020 ADOPTED EXP BUDGET							

GENERAL FUND DEPARTMENT: 0460 MY SPOKANE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
MY SPOKANE	TOTAL REV							
	TOTAL EXP							
	2020 ADOPTED EXP BUDGET							

GENERAL FUND DEPARTMENT: 0470 HISTORIC PRESERVATION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33315 DEPT OF INTERIOR/ARCHEOL	2,000							
33772 SPOKANE COUNTY	30,000	35,000			17,500	40,000		
34583 PLAN CHECKING FEES	4,500	10,000			1,250	10,000		
36711 PRIV GIFT/PLEDGE/GRANT/BEQSTS	500				1,000			
36999 OTHER GENERAL MISC REVENUE	2,136	1,000			625	1,982		
EXPENDITURE-SALARY								
51010 EXEMPT								
08390 HISTORIC PRESERVATION OFFICER	103,735	106,822	1.00	1.00	76,945	109,495	1.00	1.00
51020 MANAGERIAL								
02560 ASSISTANT PLANNER I						52,973	1.00	1.00
02630 SENIOR URBAN DESIGNER								
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II								
00030 CLERK III								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL								
51160 PROJECT EMPLOYEE								

GENERAL FUND DEPARTMENT: 0470 HISTORIC PRESERVATION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
08500 PROJECT EMPLOYEE	51,126	69,841			40,830			
EXPENDITURES-OTHER								
51290 LONGEVITY PAY	62				150	208		
51640 DEFERRED COMPENSATION-MATCHING	2,400	2,400			1,700	2,400		
51991 CONTRA SALARIES		12,050-				12,050-		
52110 SOCIAL SECURITY	11,894	13,707			9,177	12,639		
52210 RETIREMENT	9,582	10,415			7,597	16,268		
52310 MEDICAL INSURANCE	20,749	13,026			15,847	28,823		
52320 DENTAL INSURANCE	1,716	1,536			1,287	3,072		
52330 LIFE INSURANCE	468	468			351	780		
52340 DISABILITY INSURANCE	264	331			198	503		
52400 INDUSTRIAL INSURANCE	218	265			172	236		
52600 WA PAID FAMILY & MEDICAL LEAVE	228	261			185	265		
52991 CONTRA BENEFITS		4,000-				4,000-		
53101 OFFICE SUPPLIES		200			5			
53102 PUBLICATIONS	30							
53103 POSTAGE	39	150			41	150		
53104 SOFTWARE (NONCAPITALIZED)	904	884			879	884		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	235							
53201 OPERATING SUPPLIES	37							
53502 MINOR EQUIPMENT		300						
54105 LEGAL SERVICES	402				104-			
54201 CONTRACTUAL SERVICES	7,000							

GENERAL FUND DEPARTMENT: 0470 HISTORIC PRESERVATION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54302 CELL PHONE	742	274			468	720		
54401 AIRFARE	458	800			841			
54407 LODGING	843	1,000			656			
54408 PER DIEM	374	750			266			
54409 OTHER TRANSPORTATION EXPENSES	452	700			187			
54451 ADVERTISING	1,139	1,400			735	1,000		
54501 OPERATING RENTALS/LEASES	245							
54902 REGISTRATION/SCHOOLING		850						
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	613	450			493	450		
54909 PRINTING/BINDING/REPRO	206							
54915 LEGAL SERVICES	144							
54990 BAD DEBT EXPENSE/NSF CHECKS					25			
59954 RESERVE FOR TOTAL COST COMPENS						8,283		
ALL FUNCTIONS TOTAL REV	39,136	46,000			20,375	51,982		
TOTAL EXP	216,305	210,780	1.00	1.00	158,932	223,099	2.00	2.00
ALL PROGRAMS TOTAL REV	39,136	46,000			20,375	51,982		
TOTAL EXP	216,305	210,780	1.00	1.00	158,932	223,099	2.00	2.00
2020 ADOPTED EXP BUDGET		210,780						

GENERAL FUND DEPARTMENT: 0470 HISTORIC PRESERVATION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
HISTORIC PRESERVATION	TOTAL REV	39,136	46,000			20,375	51,982		
	TOTAL EXP	216,305	210,780	1.00	1.00	158,932	223,099	2.00	2.00
	2020 ADOPTED EXP BUDGET		210,780						

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31314 MENTAL HEALTH SVS SALE/USE TAX	120,067	120,050			21,047	60,000		
34133 DIST/MUNI CT ADMIN FEES	31,472	54,000				54,000		
34195 LEGAL SERVICES	559,248	567,000			304,818	547,000		
36113 EARNINGS CREDIT	9				2			
36999 OTHER GENERAL MISC REVENUE	1,508							
39785 FROM TRAFFIC CALMING FUND	120,000	120,000						
EXPENDITURE-SALARY								
51010 EXEMPT								
07720 CHIEF ASST. CITY PROSECUTOR	94,655	100,809	1.00	1.00	72,613	103,335	1.00	1.00
07740 ASST SPD BUSINESS SVCS MGR								
07770 CITY PROSECUTOR	115,326	118,765	1.00	1.00	85,548	121,730	1.00	1.00
07790 ASST CITY ATTORNEY L-III	526,138	579,525	5.00	5.00	331,640	486,032	4.00	4.00
08140 CAPITAL PROJECTS COORDINATOR								
08150 ASST CITY ATTORNEY L-II								
08160 ASST CITY ATTORNEY L-I								
08230 ASST CITY ATTORNEY L-IV	509,840	525,008	4.00	4.00	353,022	538,120	4.00	4.00
08470 ASST CITY ATTORNEY/ETHICS OFCR	137,401	141,483	1.00	1.00	101,911	145,012	1.00	1.00
51030 PROSECUTORS ASSOCIATION (SCPA)								
07700 ASSISTANT PROSECUTOR	790,445	872,300	11.00	11.00	614,610	968,764	11.00	11.00

GENERAL FUND DEPARTMENT: 0500 LEGAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II								
00030 CLERK III	54,243	57,768	1.00	1.00	41,601	59,495	1.00	1.00
00120 COURT CLERK I	260,035	270,973	5.00	5.00	194,704	283,496	5.00	5.00
00270 ATTORNEY ASSISTANT	255,391	268,205	4.00	4.00	145,942	253,594	4.00	4.00
51070 EXEMPT-CONFIDENTIAL								
07710 MGR - HOMELESSNESS INITIATIVES								
07730 MGR - NGHBRHOOD CONNECT INIT								
07780 MGR - SUSTAINABILITY INT								
07800 CHIEF LABOR ASST CITY ATTORNEY								
08100 CITY ATTORNEY	168,791	130,354	0.75	0.75	93,919	133,611	0.75	0.75
08120 CHIEF ASSISTANT CITY ATTORNEY	138,341	142,464	1.00	1.00	94,468	146,035	1.00	1.00
08240 CITY ATTORNEY IV - EXEMPT/CONF					96,581	135,991	1.00	1.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	76,813	101,511			63,129	95,101		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE		50,000				5,000		
EXPENDITURES-OTHER								
51210 OVERTIME	18,953-	4,000				4,000		
51220 OUT OF GRADE	4,141				2,050	4,886		

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51250 TERMINATED SICK LEAVE PAY	18,651	54,300			39,577	25,000		
51260 TERMINATED VACATION LEAVE PAY	7,996	49,632			31,021	10,000		
51275 ANNUAL LEAVE PAYOUT	20,435							
51280 SEVERANCE PAY		71,232			71,232			
51290 LONGEVITY PAY	7,003	8,117			4,198	8,117		
51640 DEFERRED COMPENSATION-MATCHING	51,690	41,880			35,380	41,880		
51671 DAY TRAVEL PER DIEM	16							
52110 SOCIAL SECURITY	233,035	272,194			181,838	270,379		
52210 RETIREMENT	282,707	313,928			220,003	339,224		
52310 MEDICAL INSURANCE	377,550	390,396			287,219	422,531		
52320 DENTAL INSURANCE	53,433	53,649			38,429	53,661		
52330 LIFE INSURANCE	12,434	14,045			9,010	14,004		
52340 DISABILITY INSURANCE	5,725	8,098			4,359	8,618		
52400 INDUSTRIAL INSURANCE	3,941	4,142			2,980	4,406		
52600 WA PAID FAMILY & MEDICAL LEAVE	2,458	4,947			3,006	5,224		
53101 OFFICE SUPPLIES	8,085	15,232			3,810	15,232		
53102 PUBLICATIONS	63,034	74,600			46,825	74,600		
53103 POSTAGE	2,109	3,300			920	3,300		
53104 SOFTWARE (NONCAPITALIZED)	6,998	17,994			1,516	7,500		
53201 OPERATING SUPPLIES	597	350			2,145	350		
53210 REPAIR & MAINTENANCE SUPPLIES	70							
53502 MINOR EQUIPMENT	2,486	15,940			54	13,020		
53505 OFFICE FURNITURE (NON CAPITAL)	6,221							
54101 PROFESSIONAL SERVICES	49,987	42,193			13,414	42,193		

GENERAL FUND DEPARTMENT: 0500 LEGAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54104 REAL ESTATE SERVICES	1,525							
54105 LEGAL SERVICES	1,239	12,000			467	7,000		
54201 CONTRACTUAL SERVICES		4,176				4,176		
54206 SNOW REMOVAL SERVICES	648	1,250			136	1,250		
54209 IT/DATA SERVICES		500				500		
54210 INTERPRETER COSTS	68,798	42,000			27,142	42,000		
54212 LANDSCAPE/GROUNDS MAINT		1,400				400		
54301 TELEPHONE	660	718			440	718		
54302 CELL PHONE	1,694	2,924			1,399	2,924		
54304 IF PUBLIC SAFETY COMMUNICATION		3,450				3,450		
54401 AIRFARE	3,076	12,500			552	10,500		
54402 LOCAL MILEAGE	54							
54403 CLE TRAVEL	8,520	30,300			2,371	19,300		
54407 LODGING	4,009				274			
54408 PER DIEM	1,136				99			
54409 OTHER TRANSPORTATION EXPENSES	2,144							
54451 ADVERTISING		1,560			150	1,560		
54501 OPERATING RENTALS/LEASES	4,757	6,464			3,086	6,464		
54602 RETIREES' INSURANCE BENEFIT		856				856		
54701 PUBLIC UTILITY SERVICE	2,255	2,396			2,158	2,396		
54702 UTILITY LIGHT/POWER SERVICE	8,738	11,770			5,575	11,770		
54706 UTILITY NATURAL GAS	1,681	3,167			929	3,167		
54802 BUILDING REPAIRS/MAINTENANCE	1,815	3,680			3,158	3,680		
54901 MISC SERVICES/CHARGES	768	200			563	200		

GENERAL FUND DEPARTMENT: 0500 LEGAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54902 REGISTRATION/SCHOOLING	1,549	4,600			100	2,600		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	16,519	12,297			15,607	12,297		
54905 JUDGEMENTS/DAMAGES	1,028	5,969			337	2,000		
54906 LAUNDRY/JANITORIAL SERVICES	683	450			3,756	450		
54908 PERMITS/OTHER FEES	265	220			202	220		
54914 BANK FEES	268				158			
54916 WITNESS FEES	863	1,058			261	1,058		
54920 ALARM/SECURITY SERVICES	39				464			
59953 RESERVE FOR PAYROLL SAVINGS						249,430-		
ALL FUNCTIONS TOTAL REV	832,303	861,050			325,867	661,000		
TOTAL EXP	4,463,997	4,985,239	34.75	34.75	3,358,059	4,734,947	34.75	34.75
ALL PROGRAMS TOTAL REV	832,303	861,050			325,867	661,000		
TOTAL EXP	4,463,997	4,985,239	34.75	34.75	3,358,059	4,734,947	34.75	34.75
2020 ADOPTED EXP BUDGET		4,985,239						

GENERAL FUND DEPARTMENT: 0500 LEGAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
LEGAL	TOTAL REV	832,303	861,050			325,867	661,000		
	TOTAL EXP	4,463,997	4,985,239	34.75	34.75	3,358,059	4,734,947	34.75	34.75
	2020 ADOPTED EXP BUDGET		4,985,239						

GENERAL FUND DEPARTMENT: 0520 MAYOR PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
EXPENDITURE-SALARY								
51010 EXEMPT								
07180 LSS G/B CONT IMPRV ANALYST								
07290 PROJECT & CONSTRUCTION MANAGER								
51020 MANAGERIAL								
02570 ASSISTANT PLANNER II								
02610 ASSISTANT URBAN DESIGNER								
07220 ADMIN SECRETARY - EXEMPT								
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II								
51070 EXEMPT-CONFIDENTIAL								
07190 LABOR RELATIONS MANAGER								
07250 DIR - POLICY & GOV RELATIONS								
07260 EXECUTIVE ASSISTANT								
07280 EXEC ASSISTANT - MAYORS OFFICE						45,581	1.00	1.00
07300 ECONOMIC DEVELOPMENT ADVISOR								
07390 CITY ADMINISTRATOR	148,407	152,821	1.00	1.00	101,960	187,544	1.00	1.00
07400 CONSTITUENT SERVICES COORD	46,361	50,070	1.00	1.00	41,498	65,856	1.00	1.00

GENERAL FUND DEPARTMENT: 0520 MAYOR PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
07410 LEGISLATIVE COORDINATOR								
07990 DIR GOVT RELS/PUBLIC AFFAIRS								
08000 DIRECTOR MANAGEMENT & BUDGET								
08030 MGR - INTERGOVERNMENTAL AFFAIR	152,131							
08180 DIRECTOR-EMERGENCY MANAGEMENT					44,606	109,057	1.00	1.00
08240 CITY ATTORNEY IV - EXEMPT/CONF								
08290 STAFF ASST-OFFICE OF THE MAYOR	28,543	50,070	1.00	1.00	34,201	36,978	1.00	1.00
08420 POLICY ADVISOR		114,673	1.00	1.00	60,543	91,207	1.00	1.00
08440 DIRECTOR-OFFICE OF THE MAYOR	76,459	78,738	1.00	1.00	66,356	106,488	1.00	1.00
08460 BUSINESS DEVELOPMENT MGR	92,797							
09220 ASSISTANT TO POLICE OMBUDSMAN								
51090 OUTSIDE AGENCIES/ELECTED OFFCL								
08010 MAYOR	168,000	168,000	1.00	1.00	121,012	168,000	1.00	1.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	7,867	12,000			16,290			
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								
EXPENDITURES-OTHER								
51220 OUT OF GRADE					7,002			
51250 TERMINATED SICK LEAVE PAY	35,564							

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	2020 ADOPTED BUDGET EMPS	2020 ADOPTED BUDGET FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	PROPOSED 2021 BUDFILE BE EMPS	PROPOSED 2021 BUDFILE BE FTE
00000 ALL FUNCTIONS								
51260 TERMINATED VACATION LEAVE PAY	13,451							
51640 DEFERRED COMPENSATION-MATCHING	6,270	5,760			8,270	5,760		
51671 DAY TRAVEL PER DIEM					42			
52110 SOCIAL SECURITY	50,371	45,365			41,927	57,535		
52210 RETIREMENT	50,264	43,522			35,161	64,272		
52310 MEDICAL INSURANCE	80,477	78,219			53,155	110,172		
52320 DENTAL INSURANCE	10,240	9,264			6,976	12,348		
52330 LIFE INSURANCE	2,548	2,271			1,731	3,027		
52340 DISABILITY INSURANCE	1,165	1,384			789	1,993		
52400 INDUSTRIAL INSURANCE	746	675			638	944		
52600 WA PAID FAMILY & MEDICAL LEAVE	953	872			824	1,138		
53101 OFFICE SUPPLIES	5,824	6,000			3,390	6,000		
53102 PUBLICATIONS	793	750			1,111	750		
53103 POSTAGE	2,848	1,700			80	1,700		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	5,367	3,000			514-	2,000		
53209 PROMOTIONAL SUPPLIES	5,782	3,500			1,594	3,500		
53502 MINOR EQUIPMENT	508	1,500			3,318	1,500		
53521 COMPUTERS					1,904			
54101 PROFESSIONAL SERVICES	36,000	36,000			3,291			
54201 CONTRACTUAL SERVICES	13,203							
54302 CELL PHONE	4,421	4,500			2,038	4,500		
54401 AIRFARE	6,875	15,075			612	10,000		
54405 RECRUITMENT TRAVEL EXPENSE					662			
54406 PARKING/TOLLS (LOCAL)	72							

GENERAL FUND DEPARTMENT: 0520 MAYOR PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54407 LODGING	4,400				1,515			
54408 PER DIEM	1,182				254			
54409 OTHER TRANSPORTATION EXPENSES	873				195			
54451 ADVERTISING	190				3,950			
54602 RETIREES' INSURANCE BENEFIT		204				204		
54801 REPAIRS/MAINTENANCE					2,178			
54803 EQUIPMENT REPAIRS/MAINTENANCE	926	1,000				1,000		
54902 REGISTRATION/SCHOOLING	2,651	3,000			2,042	3,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	340	1,000				1,000		
54909 PRINTING/BINDING/REPRO	2,821	1,250			281	1,250		
54960 EXTERNAL MOVING EXPENSES					12,462			
54999 OTHER MISC CHARGES	680							
59951 RESERVE FOR BUDGET ADJUSTMENT		100,000			49			
59954 RESERVE FOR TOTAL COST COMPENS		2,400				2,400		
ALL FUNCTIONS TOTAL REV								
TOTAL EXP	1,068,370	994,583	6.00	6.00	683,393	1,106,704	8.00	8.00
ALL PROGRAMS TOTAL REV								
TOTAL EXP	1,068,370	994,583	6.00	6.00	683,393	1,106,704	8.00	8.00
2020 ADOPTED EXP BUDGET		994,583						

GENERAL FUND DEPARTMENT: 0520 MAYOR PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
MAYOR	TOTAL REV								
	TOTAL EXP	1,068,370	994,583	6.00	6.00	683,393	1,106,704	8.00	8.00
	2020 ADOPTED EXP BUDGET		994,583						

GENERAL FUND DEPARTMENT: 0540 MANAGEMENT AND BUDGET PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
EXPENDITURE-SALARY								
51020 MANAGERIAL								
01100 ACCOUNTANT								
01110 SENIOR ACCOUNTANT								
51040 CLERICAL/ADMINISTRATIVE								
01060 ACCOUNTING CLERK								
51070 EXEMPT-CONFIDENTIAL								
08000 DIRECTOR MANAGEMENT & BUDGET								
EXPENDITURES-OTHER								
ALL FUNCTIONS TOTAL REV								
TOTAL EXP								
ALL PROGRAMS TOTAL REV								
TOTAL EXP								
2020 ADOPTED EXP BUDGET								

GENERAL FUND DEPARTMENT: 0540 MANAGEMENT AND BUDGET PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
MANAGEMENT AND BUDGET								
TOTAL REV								
TOTAL EXP								
2020 ADOPTED EXP BUDGET								

GENERAL FUND DEPARTMENT: 0550 NEIGHBORHOOD SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34919 IF OTHER GENERAL GOVT SERVICES	20,179	35,000				35,000		
36984 IMMATERIAL PRIOR PERIOD ADJ	94,807-							
EXPENDITURE-SALARY								
51010 EXEMPT								
07450 DIRECTOR - NEIGHBORHOOD SVCS	101,163	118,765	1.00	1.00		121,730	1.00	1.00
08410 DIRECTOR								
51020 MANAGERIAL								
00390 PROGRAM PROFESSIONAL						86,235	1.00	1.00
00580 COMMUNITY PROGRAM COORDINATOR	144,584	182,734	3.00	3.00	130,212	197,840	3.00	3.00
00620 PUBLIC INFORMATION COORDINATOR								
00750 COMMUNITY AFFAIRS COORDINATOR								
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II								
00030 CLERK III								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL		6,000						
51160 PROJECT EMPLOYEE								

GENERAL FUND DEPARTMENT: 0550 NEIGHBORHOOD SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
08500 PROJECT EMPLOYEE								
EXPENDITURES-OTHER								
51210 OVERTIME	9,404-							
51220 OUT OF GRADE	21,041							
51250 TERMINATED SICK LEAVE PAY	10,078							
51260 TERMINATED VACATION LEAVE PAY	25,458							
51290 LONGEVITY PAY	520	520			226	780		
51640 DEFERRED COMPENSATION-MATCHING	3,375	6,000			1,275	6,000		
52110 SOCIAL SECURITY	21,394	24,038			10,142	31,586		
52210 RETIREMENT	24,710	29,448			12,846	40,659		
52310 MEDICAL INSURANCE	20,699	38,997			18,232	54,104		
52320 DENTAL INSURANCE	4,991	6,144			3,456	7,680		
52330 LIFE INSURANCE	1,044	1,509			627	1,981		
52340 DISABILITY INSURANCE	606	935			358	1,260		
52400 INDUSTRIAL INSURANCE	359	445			250	590		
52600 WA PAID FAMILY & MEDICAL LEAVE	414	454			205	482		
53101 OFFICE SUPPLIES	228	1,075			42	1,075		
53103 POSTAGE	17,769	14,325			1,099	14,325		
53104 SOFTWARE (NONCAPITALIZED)		200			209	200		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	252					200		
53201 OPERATING SUPPLIES	1,465	500			401	50		
53202 CLOTHING	762							
53209 PROMOTIONAL SUPPLIES	942							

GENERAL FUND DEPARTMENT: 0550 NEIGHBORHOOD SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
53502 MINOR EQUIPMENT	486							
54101 PROFESSIONAL SERVICES	4,295				399			
54142 IF REPROGRAPHICS	3,067				554			
54201 CONTRACTUAL SERVICES		51,000				51,000		
54209 IT/DATA SERVICES	174				80	240		
54302 CELL PHONE	2,476	2,160			1,402	2,760		
54401 AIRFARE	1,714	2,000				2,000		
54402 LOCAL MILEAGE	48				10	300		
54407 LODGING	2,404	686				686		
54408 PER DIEM	685	300				300		
54409 OTHER TRANSPORTATION EXPENSES	113	100				100		
54451 ADVERTISING	246							
54501 OPERATING RENTALS/LEASES	520							
54603 INSURANCE PREMIUMS	1,171				700			
54902 REGISTRATION/SCHOOLING	1,474	1,000			120	1,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	375				478			
54908 PERMITS/OTHER FEES	100							
54909 PRINTING/BINDING/REPRO	1,245	100			1,007	100		
ALL FUNCTIONS TOTAL REV	74,628-	35,000				35,000		
TOTAL EXP	413,045	489,435	4.00	4.00	184,330	625,263	5.00	5.00
ALL PROGRAMS TOTAL REV	74,628-	35,000				35,000		
TOTAL EXP	413,045	489,435	4.00	4.00	184,330	625,263	5.00	5.00
2020 ADOPTED EXP BUDGET		489,435						

GENERAL FUND DEPARTMENT: 0550 NEIGHBORHOOD SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
NEIGHBORHOOD SERVICES	TOTAL REV	74,628-	35,000				35,000		
	TOTAL EXP	413,045	489,435	4.00	4.00	184,330	625,263	5.00	5.00
	2020 ADOPTED EXP BUDGET		489,435						

GENERAL FUND DEPARTMENT: 0560 MUNICIPAL COURT PROGRAM: 00000 ALL PROGRAMS

00000 ALL FUNCTIONS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
REVENUES								
33412 OTHER JUDICIAL AGENCIES	6,010				560			
33775 ADMIN OFFICE OF THE COURTS	1,637				2,286			
34122 DIST/MUNI CT CIVIL FILINGS	254	200			73	200		
34132 DISTRICT COURT RECORDS	943	1,000			245	1,000		
34133 DIST/MUNI CT ADMIN FEES	4,342	6,000			1,892	6,000		
34149 COURT SERVICES	17,300				2,400			
34162 MUNI/DIST CT WP/PRINT/COPY	1,723	1,000			897	1,000		
34210 LAW ENFORCEMENT SERVICES	74				40			
34233 ADULT PROBATION SERVICE CHG	69,612	70,800			24,871	70,800		
34237 BOOKING FEES		150				150		
34919 IF OTHER GENERAL GOVT SERVICES		125,000				125,000		
35230 MANDATORY INSURANCE ADMIN COST	6,871	12,000			2,969	12,000		
35310 TRAFFIC INFRACTIONS	550,102	1,000,000			502,088	800,000		
35311 MOTORCYCLE SAFETY					30			
35370 NON-TRAFFIC INFRACTIONS	31,411	60,000			20,983	60,000		
35401 PARKING FINES	950,065	1,230,000			592,487	1,020,000		
35402 SCOFLA FINES	3,509	4,500			2,700	4,500		
35403 BOOTING FINES	3,750	6,000			2,050	6,000		
35520 DRIVING UNDER INFLUENCE	43,612	40,000			26,389	40,000		
35580 OTHER CRIM TRAFFIC MISDEMEANOR	87,525	85,000			59,692	85,000		
35690 OTHER NON TRAFFIC FINES	32,278	25,000			12,081	25,000		

GENERAL FUND DEPARTMENT: 0560 MUNICIPAL COURT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
35731 JURY DEMAND COST	191	150				150		
35733 PUBLIC DEFENSE COST	408	1,000			288	1,000		
36140 INTEREST ON CONT/NOTES/AR	46,386	50,000			30,305	50,000		
36981 CASH OVER/SHORT	198	800			439	800		
36992 NSF FEES	25	600			50-	600		
36999 OTHER GENERAL MISC REVENUE	1,020							
38611 SCHOOL ZONE SAFETY					334			
38613 SPECIAL ASSESSMENT					39,211			
38614 PSEA (SHB 1869)					22,356			
38615 PSEA3					505			
38616 BLOOD/BREATH TEST FEE					40			
38617 JIS ACCOUNT					13,747			
38618 VEHICLE LICENSE FRAUD					10			
38619 WSP HIGHWAY					1,562			
38620 HIGHWAY SAFETY					1,112			
38621 DEATH INVESTIGATIONS					276			
38622 AUTO THEFT PREVENTION					5,404			
38623 TRAUMATIC BRAIN INJ/TRAUMA					4,874			
38625 DV PREVENTION ACCT SURCHARGE					15			
38626 DNA COLLECTOR FEE					80			
38627 MOTORCYCLE SAFETY					8			
38629 VULNERABLE ROADWAY USER					58			
39778 FROM TRIAL COURT IMPROVEMENTS	76,265	64,984				64,608		
39785 FROM TRAFFIC CALMING FUND	125,000							

GENERAL FUND DEPARTMENT: 0560 MUNICIPAL COURT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
EXPENDITURE-SALARY								
51010 EXEMPT								
07650 DIVISION COMMUNICATIONS MGR								
51020 MANAGERIAL								
00250 ADMINISTRATIVE SPECIALIST								
00580 COMMUNITY PROGRAM COORDINATOR								
01200 ASSISTANT COURT ADMINISTRATOR	80,281	82,664	1.00	1.00	59,543	84,731	1.00	1.00
01360 SPV INFO SYSTEMS SPEC								
09580 COMMUNITY COURT COORDINATOR	46,674	74,738	1.00	1.00	53,288	81,081	1.00	1.00
51040 CLERICAL/ADMINISTRATIVE								
00010 WORKERS COMPENSATION ASSISTANT								
00020 CLERK II								
00030 CLERK III								
00040 CLERK IV								
00120 COURT CLERK I	731,861	768,807	15.00	15.00	536,374	792,769	15.00	15.00
00130 COURT CLERK II	755,119	784,820	12.00	12.00	538,179	788,370	12.00	12.00
00140 SUPERVISORY COURT CLERK	143,602	147,662	2.00	2.00	106,363	152,102	2.00	2.00
01010 CASH ACCOUNTING CLERK I								
01020 CASH ACCOUNTING CLERK II								
01030 CASH ACCOUNTING SUPERVISOR								
51070 EXEMPT-CONFIDENTIAL								

GENERAL FUND DEPARTMENT: 0560 MUNICIPAL COURT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
07200 ADMINISTRATIVE ASST - EXEMPT	56,187	60,389	1.00	1.00	44,823	72,785	1.00	1.00
07660 MUNICIPAL COURT ADMINISTRATOR								
07690 PW BUSINESS SERVICES DIRECTOR								
51090 OUTSIDE AGENCIES/ELECTED OFFCL								
09590 COURT COMMISSIONER	537,290	588,802	4.00	4.00	413,594	592,414	4.00	4.00
09600 MUNICIPAL COURT JUDGE	495,457	530,052	3.00	3.00	379,983	541,842	3.00	3.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	23,444	8,000				8,000		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	4,330							
EXPENDITURES-OTHER								
51210 OVERTIME	2,376	2,500			3,057	2,500		
51220 OUT OF GRADE	100				361			
51230 SHIFT DIFFERENTIAL PREMIUM	7	25			13	25		
51250 TERMINATED SICK LEAVE PAY	2,450				12,876			
51260 TERMINATED VACATION LEAVE PAY	12,621	5,000			3,143	5,000		
51275 ANNUAL LEAVE PAYOUT	5,792	6,500				6,500		
51290 LONGEVITY PAY	10,108	10,231			6,732	9,057		
51640 DEFERRED COMPENSATION-MATCHING	43,262	41,064			36,025	48,720		
51671 DAY TRAVEL PER DIEM	116							

GENERAL FUND DEPARTMENT: 0560 MUNICIPAL COURT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51991 CONTRA SALARIES	19,764-	25,000-				25,000-		
52110 SOCIAL SECURITY	210,325	227,795			163,549	233,282		
52210 RETIREMENT	263,752	297,446			211,084	311,762		
52310 MEDICAL INSURANCE	401,316	423,047			316,699	453,041		
52320 DENTAL INSURANCE	58,412	60,348			44,415	60,348		
52330 LIFE INSURANCE	11,672	14,005			8,953	14,120		
52340 DISABILITY INSURANCE	1,525	2,501			1,224	2,577		
52400 INDUSTRIAL INSURANCE	3,789	4,358			2,804	4,780		
52600 WA PAID FAMILY & MEDICAL LEAVE	1,624	4,556			1,496	4,621		
52991 CONTRA BENEFITS	7,075-	8,000-				8,000-		
53101 OFFICE SUPPLIES	11,025	15,500			23,183	7,755		
53102 PUBLICATIONS	1,827	3,000				1,500		
53103 POSTAGE	13,948	23,000			17,191	20,000		
53104 SOFTWARE (NONCAPITALIZED)	8,456	16,000			11,090	10,000		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	348	500			193	500		
53201 OPERATING SUPPLIES	11,705	1,100			588	1,100		
53202 CLOTHING	1,088							
53502 MINOR EQUIPMENT	12,431	5,540			7,718	4,640		
53505 OFFICE FURNITURE (NON CAPITAL)	11,215				509			
53521 COMPUTERS	1,375	13,681			413	5,181		
53530 PERIPHERAL EQUIPMENT					588			
54101 PROFESSIONAL SERVICES	7,655				2,420			
54124 IF OFFICE PERFORMANCE MGMT SVC		4,933			4,933	1,253		
54201 CONTRACTUAL SERVICES	11,782	13,000			9,619	13,000		

GENERAL FUND DEPARTMENT: 0560 MUNICIPAL COURT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54209 IT/DATA SERVICES	1,397				1,696			
54210 INTERPRETER COSTS					324			
54261 SPOKANE COUNTY	28,324				1,676	10,000		
54302 CELL PHONE	8,703	7,754			6,518	7,754		
54321 IF IT EXPENSES	53,789	26,944			17,966	19,426		
54324 IF IT REPLACEMENT	2,068	824			549	817		
54401 AIRFARE	4,217	11,000			2,965	3,000		
54406 PARKING/TOLLS (LOCAL)	8,315	22,400			1,180	2,400		
54407 LODGING	6,954				181-			
54408 PER DIEM	1,430				239			
54409 OTHER TRANSPORTATION EXPENSES	2,715				635			
54451 ADVERTISING	100							
54501 OPERATING RENTALS/LEASES	194,443	16,467			11,248	192,467		
54802 BUILDING REPAIRS/MAINTENANCE	5,559				1,174			
54803 EQUIPMENT REPAIRS/MAINTENANCE	302	1,010				500		
54901 MISC SERVICES/CHARGES	1,730	500			2,375	500		
54902 REGISTRATION/SCHOOLING	3,145	2,510			815	1,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	6,945	6,391			7,906	6,391		
54906 LAUNDRY/JANITORIAL SERVICES					58			
54909 PRINTING/BINDING/REPRO	965	5,000			1,015	2,500		
54914 BANK FEES	12,940	15,500			7,730	15,300		
54920 ALARM/SECURITY SERVICES	11,309	10,000			3,289	6,000		
54990 BAD DEBT EXPENSE/NSF CHECKS	1,150							
55104 PUBLIC SAFETY BUILDING RENT		187,000						

GENERAL FUND DEPARTMENT: 0560 MUNICIPAL COURT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
55114 JURY COSTS		10,000						
56203 BUILDING IMPROVEMENTS	18,988				1,920			
56408 OFFICE FURNITURE/EQUIPMENT	21,052							
59954 RESERVE FOR TOTAL COST COMPENS		7,200				7,200		
ALL FUNCTIONS TOTAL REV	2,060,512	2,784,184			1,375,306	2,373,808		
TOTAL EXP	4,366,047	4,539,064	39.00	39.00	3,094,118	4,577,611	39.00	39.00
ALL PROGRAMS TOTAL REV	2,060,512	2,784,184			1,375,306	2,373,808		
TOTAL EXP	4,366,047	4,539,064	39.00	39.00	3,094,118	4,577,611	39.00	39.00
2020 ADOPTED EXP BUDGET		4,539,064						

GENERAL FUND DEPARTMENT: 0560 MUNICIPAL COURT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
MUNICIPAL COURT	TOTAL REV	2,060,512	2,784,184			1,375,306	2,373,808		
	TOTAL EXP	4,366,047	4,539,064	39.00	39.00	3,094,118	4,577,611	39.00	39.00
	2020 ADOPTED EXP BUDGET		4,539,064						

GENERAL FUND DEPARTMENT: 0570 OFFICE OF HEARING EXAMINER PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34149 COURT SERVICES	27,360				31,222	25,483		
36999 OTHER GENERAL MISC REVENUE	1,500	12,500			500			
EXPENDITURE-SALARY								
51010 EXEMPT								
07920 HEARING EXAMINER	115,326	118,765	1.00	1.00	85,548	121,730	1.00	1.00
51040 CLERICAL/ADMINISTRATIVE								
00200 SECRETARY II								
00220 CLERK STENOGRAPHER II								
00270 ATTORNEY ASSISTANT	56,769	51,371	1.00	1.00	36,811	57,481	1.00	1.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL		2,500						
EXPENDITURES-OTHER								
51250 TERMINATED SICK LEAVE PAY	12,088							
51260 TERMINATED VACATION LEAVE PAY	11,871							
51290 LONGEVITY PAY	319	208			150	208		
51640 DEFERRED COMPENSATION-MATCHING	3,900	3,840			2,720	3,840		
52110 SOCIAL SECURITY	14,531	13,526			9,273	14,030		
52210 RETIREMENT	15,931	16,609			12,069	17,942		

GENERAL FUND DEPARTMENT: 0570 OFFICE OF HEARING EXAMINER PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52310 MEDICAL INSURANCE	23,203	21,275			15,969	22,145		
52320 DENTAL INSURANCE	3,213	3,084			2,313	3,084		
52330 LIFE INSURANCE	720	758			523	792		
52340 DISABILITY INSURANCE	264	368			198	378		
52400 INDUSTRIAL INSURANCE	227	226			169	241		
52600 WA PAID FAMILY & MEDICAL LEAVE	170	256			135	269		
53101 OFFICE SUPPLIES	463	1,000				500		
53102 PUBLICATIONS	336	375				375		
53103 POSTAGE	82	100			37	100		
53104 SOFTWARE (NONCAPITALIZED)	102				105	210		
53502 MINOR EQUIPMENT	47	1,000			314	269		
53505 OFFICE FURNITURE (NON CAPITAL)		1,000						
53521 COMPUTERS	606							
54201 CONTRACTUAL SERVICES	480	1,750						
54302 CELL PHONE	116							
54401 AIRFARE		400						
54403 CLE TRAVEL		1,944						
54408 PER DIEM	46							
54409 OTHER TRANSPORTATION EXPENSES	176							
54602 RETIREES' INSURANCE BENEFIT		48				48		
54847 IF MOTOR POOL					20-			
54902 REGISTRATION/SCHOOLING	163	805				352		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	607	850			567	650		
54909 PRINTING/BINDING/REPRO		62						

GENERAL FUND DEPARTMENT: 0570 OFFICE OF HEARING EXAMINER PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	------ PROPOSED 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL FUNCTIONS	TOTAL REV	28,860	12,500			31,722	25,483		
	TOTAL EXP	261,757	242,120	2.00	2.00	166,881	244,644	2.00	2.00
ALL PROGRAMS	TOTAL REV	28,860	12,500			31,722	25,483		
	TOTAL EXP	261,757	242,120	2.00	2.00	166,881	244,644	2.00	2.00
	2020 ADOPTED EXP BUDGET		242,120						

GENERAL FUND DEPARTMENT: 0570 OFFICE OF HEARING EXAMINER PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
OFFICE OF HEARING EXAMINER	TOTAL REV	28,860	12,500			31,722	25,483		
	TOTAL EXP	261,757	242,120	2.00	2.00	166,881	244,644	2.00	2.00
	2020 ADOPTED EXP BUDGET		242,120						

GENERAL FUND DEPARTMENT: 0580 OFFICE OF YOUTH PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	------ PROPOSED 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
EXPENDITURE-SALARY								
51010 EXEMPT								
08410 DIRECTOR								
51020 MANAGERIAL								
00760 PROJECT MANAGER - PARKS								
51040 CLERICAL/ADMINISTRATIVE								
00030 CLERK III								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL								
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								
EXPENDITURES-OTHER								
54201 CONTRACTUAL SERVICES	45,000	45,000			22,500	45,000		

GENERAL FUND DEPARTMENT: 0580 OFFICE OF YOUTH PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL FUNCTIONS	TOTAL REV								
	TOTAL EXP	45,000	45,000			22,500	45,000		
ALL PROGRAMS	TOTAL REV								
	TOTAL EXP	45,000	45,000			22,500	45,000		
	2020 ADOPTED EXP BUDGET		45,000						

GENERAL FUND DEPARTMENT: 0580 OFFICE OF YOUTH PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
OFFICE OF YOUTH	TOTAL REV								
	TOTAL EXP	45,000	45,000			22,500	45,000		
	2020 ADOPTED EXP BUDGET		45,000						

FNC TYPE CLS	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
EXPENDITURE-SALARY								
51010 EXEMPT								
07420 BUSINESS & DEVELOP PROGRAM MGR								
51020 MANAGERIAL								
00250 ADMINISTRATIVE SPECIALIST								
00410 HUMAN RESOURCE ANALYST II	231,576	319,446	3.85	3.85	145,366	242,498	2.85	2.85
00420 SR HUMAN RESOURCES ANALYST	66,368	75,606	1.00	1.00	37,848	105,257	1.00	1.00
00480 HUMAN RESOURCE ANALYST I					17,597	69,436	1.00	1.00
00570 BENEFITS SPECIALIST								
01360 SPV INFO SYSTEMS SPEC								
51040 CLERICAL/ADMINISTRATIVE								
00010 WORKERS COMPENSATION ASSISTANT								
00020 CLERK II	26,742	47,692	1.00	1.00	24,106			
00030 CLERK III	75,757	94,705	2.00	2.00	11,808	116,519	2.00	2.00
00040 CLERK IV	64,482	66,272	1.00	1.00	93,379	68,263	1.00	1.00
51070 EXEMPT-CONFIDENTIAL								
07190 LABOR RELATIONS MANAGER	100,222	103,206	0.90	0.90	74,340	105,780	0.90	0.90
07640 DIRECTOR HUMAN RESOURCES	125,315	129,045	0.90	0.90	56,854	128,194	0.90	0.90

GENERAL FUND DEPARTMENT: 0620 HUMAN RESOURCES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
08000 DIRECTOR MANAGEMENT & BUDGET								
08420 POLICY ADVISOR								
08560 DEPUTY DIRECTOR - HR								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	2,508				23,433			
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	33,153				1,207			
EXPENDITURES-OTHER								
51210 OVERTIME	577							
51220 OUT OF GRADE	10,097	2,000			11,666	2,000		
51250 TERMINATED SICK LEAVE PAY		17,484			16,378			
51260 TERMINATED VACATION LEAVE PAY	5,186	20,649			9,704			
51275 ANNUAL LEAVE PAYOUT		2,500				2,500		
51290 LONGEVITY PAY	994	1,357			786	1,303		
51640 DEFERRED COMPENSATION-MATCHING	14,749	15,570			9,446	15,570		
52110 SOCIAL SECURITY	56,575	68,138			40,572	65,364		
52210 RETIREMENT	64,851	81,835			46,728	83,925		
52310 MEDICAL INSURANCE	79,401	120,882			59,162	106,066		
52320 DENTAL INSURANCE	12,800	16,427			8,767	14,879		
52330 LIFE INSURANCE	2,976	3,911			2,039	3,740		
52340 DISABILITY INSURANCE	1,239	1,946			804	2,020		

GENERAL FUND DEPARTMENT: 0620 HUMAN RESOURCES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52400 INDUSTRIAL INSURANCE	993	1,164			683	1,153		
52600 WA PAID FAMILY & MEDICAL LEAVE	778	1,269			577	1,305		
53101 OFFICE SUPPLIES	1,300	2,970			3,063	2,400		
53102 PUBLICATIONS		100				100		
53103 POSTAGE	586	1,075			364	650		
53104 SOFTWARE (NONCAPITALIZED)	38,017	44,164			209	43,477		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	313	1,200			20	500		
53201 OPERATING SUPPLIES	1,008	2,000			46	1,500		
53209 PROMOTIONAL SUPPLIES	841	1,000			538	600		
53502 MINOR EQUIPMENT	233	495			227	450		
53505 OFFICE FURNITURE (NON CAPITAL)	896							
53521 COMPUTERS	2,491							
53530 PERIPHERAL EQUIPMENT	1,112							
54101 PROFESSIONAL SERVICES	4,244	4,622			4,843	4,622		
54103 MEDICAL SERVICES	20,368	20,000			9,656	15,000		
54141 IF OTHER PROFESSIONAL SERVICES	349	500				500		
54205 BACKGROUND CHECKS	57							
54302 CELL PHONE	2,235	2,806			2,408	3,547		
54401 AIRFARE	423	1,120			198			
54402 LOCAL MILEAGE	245	600			46			
54407 LODGING	2,084	1,500			272			
54408 PER DIEM	506	1,000						
54409 OTHER TRANSPORTATION EXPENSES		1,000			44			
54803 EQUIPMENT REPAIRS/MAINTENANCE		249				249		

GENERAL FUND DEPARTMENT: 0620 HUMAN RESOURCES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54901 MISC SERVICES/CHARGES	28				65			
54902 REGISTRATION/SCHOOLING	2,932	3,960			703	4,534		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	2,950	1,834			1,107	1,834		
54909 PRINTING/BINDING/REPRO	42							
ALL FUNCTIONS TOTAL REV								
TOTAL EXP	1,060,598	1,283,299	10.65	10.65	717,060	1,215,735	9.65	9.65
ALL PROGRAMS TOTAL REV								
TOTAL EXP	1,060,598	1,283,299	10.65	10.65	717,060	1,215,735	9.65	9.65
2020 ADOPTED EXP BUDGET		1,283,299						

GENERAL FUND DEPARTMENT: 0620 HUMAN RESOURCES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
HUMAN RESOURCES	TOTAL REV								
	TOTAL EXP	1,060,598	1,283,299	10.65	10.65	717,060	1,215,735	9.65	9.65
	2020 ADOPTED EXP BUDGET		1,283,299						

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34581 ZONING/SUBDIVISION FEES	16,925				7,575			
EXPENDITURE-SALARY								
51010 EXEMPT								
07110 DIRECTOR - PLANNING SERVICES		95,672	1.00	1.00		134,530	1.00	1.00
07420 BUSINESS & DEVELOP PROGRAM MGR								
08360 PLANNING OPERATIONS MANAGER								
08410 DIRECTOR								
51020 MANAGERIAL								
00440 ECONOMIC DEV. SPECIALIST								
01400 SYSTEMS ADMINISTRATOR I								
01690 SUPERVISORY GIS ANALYST								
02560 ASSISTANT PLANNER I	42,590	136,783	2.00	2.00	59,180	74,876	1.00	1.00
02570 ASSISTANT PLANNER II	429,113	468,515	6.00	6.00	400,325	638,959	8.00	8.00
02580 ASSOCIATE PLANNER	29,857	138,226	2.00	2.00				
02590 URBAN DESIGNER I	54,029	122,715	2.00	2.00	44,773	68,069	1.00	1.00
02600 PRINCIPAL PLANNER	170,616	209,676	2.00	2.00	151,283	214,938	2.00	2.00
02610 ASSISTANT URBAN DESIGNER						52,973	1.00	1.00
02630 SENIOR URBAN DESIGNER	77,952	84,237	1.00	1.00	60,396	91,231	1.00	1.00
51040 CLERICAL/ADMINISTRATIVE								

GENERAL FUND DEPARTMENT: 0650 PLANNING SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00020 CLERK II	184							
00030 CLERK III	99,054	102,921	2.00	2.00	73,380	110,216	2.00	2.00
00200 SECRETARY II								
51050 LABOR/TECHNICAL/MECHANICAL								
02020 ENGINEERING TECH II								
02250 CITY PLANNING SPECIALIST								
02260 CITY PLANNING SPEC II								
51070 EXEMPT-CONFIDENTIAL								
08000 DIRECTOR MANAGEMENT & BUDGET								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	70,388	25,000			5,560	25,000		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	85,278				13,570			
EXPENDITURES-OTHER								
51210 OVERTIME	1,590							
51220 OUT OF GRADE	6,746				11,773			
51230 SHIFT DIFFERENTIAL PREMIUM	4							
51260 TERMINATED VACATION LEAVE PAY	3,046							
51290 LONGEVITY PAY	2,191	2,332			1,525	2,236		

GENERAL FUND DEPARTMENT: 0650 PLANNING SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51640 DEFERRED COMPENSATION-MATCHING	17,618	20,430			14,910	25,680		
52110 SOCIAL SECURITY	80,710	107,666			62,242	110,124		
52210 RETIREMENT	84,256	132,705			79,028	138,805		
52310 MEDICAL INSURANCE	150,717	210,379			117,513	198,408		
52320 DENTAL INSURANCE	18,148	27,672			16,447	26,136		
52330 LIFE INSURANCE	4,123	6,739			3,786	6,383		
52340 DISABILITY INSURANCE	2,053	3,897			1,932	3,954		
52400 INDUSTRIAL INSURANCE	1,630	2,008			1,248	2,077		
52600 WA PAID FAMILY & MEDICAL LEAVE	1,328	2,093			1,160	2,212		
53101 OFFICE SUPPLIES	3,874	5,445			2,170	3,619		
53102 PUBLICATIONS		300						
53103 POSTAGE	1,638	4,500			1,209	2,000		
53104 SOFTWARE (NONCAPITALIZED)	5,893	6,580			3,083	6,580		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	1,330	1,400			340	1,100		
53502 MINOR EQUIPMENT	48	2,000			89	300		
53505 OFFICE FURNITURE (NON CAPITAL)					44,451			
53521 COMPUTERS	9,638							
54101 PROFESSIONAL SERVICES	850				7,647			
54105 LEGAL SERVICES	1,207	1,500			964	1,500		
54201 CONTRACTUAL SERVICES	204,019	175,000			44,716	60,401		
54209 IT/DATA SERVICES	94							
54302 CELL PHONE	570	836						
54401 AIRFARE	386	4,000						
54402 LOCAL MILEAGE	7							

GENERAL FUND DEPARTMENT: 0650 PLANNING SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54406 PARKING/TOLLS (LOCAL)	233	100			62	100		
54407 LODGING	3,301	2,000						
54408 PER DIEM	522	750						
54409 OTHER TRANSPORTATION EXPENSES	1,091	750			130			
54451 ADVERTISING	7,207	3,600			6,351	3,600		
54902 REGISTRATION/SCHOOLING	9,282	16,130			975	10,130		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	8,469	8,050			4,477	8,050		
54909 PRINTING/BINDING/REPRO	91	250			141	250		
54990 BAD DEBT EXPENSE/NSF CHECKS	3,443							
ALL FUNCTIONS TOTAL REV	16,925				7,575			
TOTAL EXP	1,696,411	2,132,857	18.00	18.00	1,236,835	2,024,437	17.00	17.00
ALL PROGRAMS TOTAL REV	16,925				7,575			
TOTAL EXP	1,696,411	2,132,857	18.00	18.00	1,236,835	2,024,437	17.00	17.00
2020 ADOPTED EXP BUDGET		2,132,857						

GENERAL FUND DEPARTMENT: 0650 PLANNING SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
PLANNING SERVICES	TOTAL REV	16,925				7,575			
	TOTAL EXP	1,696,411	2,132,857	18.00	18.00	1,236,835	2,024,437	17.00	17.00
	2020 ADOPTED EXP BUDGET		2,132,857						

GENERAL FUND DEPARTMENT: 0660 UTILITIES ADMINISTRATION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES

EXPENDITURE-SALARY

51010 EXEMPT

07650 DIVISION COMMUNICATIONS MGR

51020 MANAGERIAL

00250 ADMINISTRATIVE SPECIALIST

51070 EXEMPT-CONFIDENTIAL

07930 DIRECTOR PUB WORKS & UTILITIES

EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2020 ADOPTED EXP BUDGET

GENERAL FUND DEPARTMENT: 0660 UTILITIES ADMINISTRATION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
UTILITIES ADMINISTRATION TOTAL REV								
TOTAL EXP								
2020 ADOPTED EXP BUDGET								

GENERAL FUND DEPARTMENT: 0680 POLICE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31315 LOCAL OPTION CRIMINAL JUSTICE	2,254,060	2,710,156			1,470,107	2,800,000		
31371 CRIMINAL JUSTICE		1,068,000			636,383	1,125,000		
32160 LICENSE/PERMIT-PROF&OCCUP	3,631	4,000			2,636	4,000		
32291 NON BUSINESS LICENSES/PERMITS	89,454	83,000			33,276	88,000		
33411 CRIMINAL JUSTICE GRANT	474							
33626 CRIMINAL JUSTICE-SPECIAL PROG	239,868	240,000			124,468	240,000		
33642 MARIJUANA USE TAX	443,355	440,000			338,315	440,000		
33695 LIQUOR BOARD PROFITS	358,840	357,000			267,302	357,000		
34133 DIST/MUNI CT ADMIN FEES								
34181 DATA/WORD PROCESS/DUPLICATING	966				1,543			
34199 OTHER GENERAL GOVT SERVICES	250				800-			
34210 LAW ENFORCEMENT SERVICES	3,115,167	3,249,600			1,169,346	3,270,292		
34919 IF OTHER GENERAL GOVT SERVICES	500,000	365,000				125,000		
35690 OTHER NON TRAFFIC FINES	2,900	5,000				5,000		
36113 EARNINGS CREDIT	404				147			
36140 INTEREST ON CONT/NOTES/AR	902				137			
36240 SPACE FACILITIES RENT - ST	46,350	45,000			45,000	45,000		
36910 SALE OF SCRAP/JUNK/SURPLUS	12,263	16,000			11,233	16,000		
36911 SALE OF RECYCLING MATERIALS	14,131	10,000			9,062	10,000		
36941 JUDGEMENTS/SETTLEMENTS	87	7,500			7,602	7,500		
36981 CASH OVER/SHORT	108				12			

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
36984 IMMATERIAL PRIOR PERIOD ADJ	10							
36992 NSF FEES	50-				25			
36999 OTHER GENERAL MISC REVENUE	10	5,000			283	5,000		
39520 COMP FOR LOSS CAPITAL ASSETS	73,414	40,000			66,778	40,000		
39785 FROM TRAFFIC CALMING FUND	120,000							
39810 INS RECOVERIES (NON CAPITAL)					2,187			
EXPENDITURE-SALARY								
51010 EXEMPT								
00970 DIR POLICE ADMIN SUPP SVCS								
07650 DIVISION COMMUNICATIONS MGR	51,499	103,314	1.00	1.00	49,385	93,157	1.00	1.00
07740 ASST SPD BUSINESS SVCS MGR								
08340 SPD BUSINESS SERVICES MGR	88,114	94,436	1.00	1.00	67,601	101,372	1.00	1.00
09060 DEP DIR TAC/STRAT INITIATIVES								
09090 DEP DIR - POL RCRDS & EVID FAC	90,892	99,901	1.00	1.00	71,647	108,493	1.00	1.00
51020 MANAGERIAL								
00250 ADMINISTRATIVE SPECIALIST	66,011	67,881	1.00	1.00	48,765	69,572	1.00	1.00
00330 SENIOR CRIME ANALYST	168,574	173,430	2.00	2.00	125,005	177,772	2.00	2.00
00390 PROGRAM PROFESSIONAL	82,224	84,668	1.00	1.00	60,987	86,777	1.00	1.00
00740 POLICE INFORMATION COORDINATOR								
00810 POLICE RECORDS MANAGER								
00830 EVENT SPECIALIST								
00880 POLICE PLANNER		52,973	1.00	1.00		52,973	1.00	1.00
00890 SENIOR POLICE PLANNER								

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
01100 ACCOUNTANT								
01110 SENIOR ACCOUNTANT								
01220 TAXES & LICENSES SPECIALIST								
01420 SR SYSTEMS ADMINISTRATOR								
01490 LAW ENF TECH&OP MANAGER	67,082	108,135	1.00	1.00	77,284	117,803	1.00	1.00
01540 PUBLIC SAFETY SYSTEMS ANALYST	144,361	182,658	2.00	2.00	131,307	187,210	2.00	2.00
01640 INFO SYSTEMS ANALYST I	74,534	76,713	1.00	1.00	55,183	78,634	1.00	1.00
01650 INFORMATION SYSTEMS ANALYST II	31,490							
01660 SR INFORMATION SYSTM ANALYST								
01740 ASST PROCUREMENT SPECIALIST								
02780 POLICE COMMS CENTER MANAGER								
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II	91,151	102,459	2.00	2.00	73,724	110,008	2.00	2.00
00030 CLERK III	224,611	231,072	4.00	4.00	166,357	237,980	4.00	4.00
00040 CLERK IV	64,515	66,272	1.00	1.00	47,610	68,263	1.00	1.00
00150 PUBLIC RECORDS SPECIALIST					38,672	304,032	5.00	5.00
00160 POLICE RECORDS SPECIALIST	1,376,203	1,461,725	28.00	28.00	974,093	1,200,005	22.00	22.00
00170 POLICE RECORDS SHIFT SUPVR	253,609	265,088	4.00	4.00	191,075	273,052	4.00	4.00
00180 POLICE RECORDS TECH SPECIALIST					14,683	65,797	1.00	1.00
00200 SECRETARY II	112,422	115,536	2.00	2.00	83,091	118,990	2.00	2.00
00240 POLICE STENOGRAPHER								
00270 ATTORNEY ASSISTANT	66,126	67,604	1.00	1.00	48,570	69,633	1.00	1.00
00350 CRIME ANALYST	197,641	210,993	3.00	3.00	151,964	217,326	3.00	3.00

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00360 CRIME PREVENTION PRACTITIONER								
00370 STATISTICIAN								
00910 GRAPHIC ARTS SPECIALIST								
01060 ACCOUNTING CLERK								
01070 GRANT ACCOUNTING SPECIALIST								
01350 INFO SYSTEMS SPEC II	123,764	137,332	2.00	2.00	99,787	147,810	2.00	2.00
51050 LABOR/TECHNICAL/MECHANICAL								
01730 STOREKEEPER								
02790 POLICE RADIO DISPATCHER III	1,012,719	1,078,823	13.00	13.00	739,259	1,167,670	14.00	14.00
02820 POLICE COMMUNICATION SUPERVISR	363,401	373,668	4.00	4.00	254,839	384,868	4.00	4.00
02830 POLICE RADIO DISPATCHER I	64,257	143,089	3.00	3.00	47,903	62,691	1.00	1.00
02840 POLICE RADIO DISPATCHER II	108,854	55,663	1.00	1.00	108,372	103,352	2.00	2.00
03480 POLICE EVIDENCE TECH I	114,564	97,213	2.00	2.00	69,106	109,995	2.00	2.00
03490 POLICE EVIDENCE TECH II	206,519	267,559	4.00	4.00	192,191	278,532	4.00	4.00
03500 POLICE EVIDENCE SUPERVISOR	81,386	83,603	1.00	1.00	60,045	86,099	1.00	1.00
05010 LABORER I	53,172	54,676	1.00	1.00	39,390	56,319	1.00	1.00
05970 AUDIO/VIDEO TECHNICIAN								
06260 EQUIPMENT SERVICER	59,202	60,860	1.00	1.00	43,813	62,691	1.00	1.00
09560 COMMUNITY SERVICES OFFICER								
51070 EXEMPT-CONFIDENTIAL								
08080 CHIEF - POLICE	182,533	204,437	1.00	1.00	131,480	209,913	1.00	1.00
08270 ASSISTANT CHIEF								

GENERAL FUND DEPARTMENT: 0680 POLICE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
09070 DIRECTOR STRATEGIC INITIATIVES	112,590	121,025	1.00	1.00	87,048	131,538	1.00	1.00
09080 DIRECTOR INVESTIGATIONS SPD								
09180 POLICE COMMANDER								
09190 POLICE MAJOR	317,460	355,554	2.00	2.00	231,329	547,617	3.00	3.00
09200 ASSISTANT POLICE CHIEF	171,487	192,066	1.00	1.00	123,524	197,211	1.00	1.00
51120 POLICE MANAGERIAL								
09160 POLICE LIEUTENANT	1,928,632	2,219,225	16.00	16.00	1,344,349	2,137,069	15.00	15.00
09170 POLICE CAPTAIN	945,218	994,380	6.00	6.00	638,866	1,027,209	6.00	6.00
51140 POLICE OPERATIONAL								
09010 POLICE OFFICER	5,374,759	6,370,802	82.00	82.00	4,382,838	7,082,099	87.00	87.00
09020 SENIOR POLICE OFFICER	8,888,917	10,275,621	112.00	112.00	5,950,330	10,287,611	109.00	109.00
09040 POLICE OFFICER 1ST CLASS	530,713	487,963	5.00	5.00	281,669	401,193	4.00	4.00
09050 DETECTIVE	4,479,432	4,946,865	48.50	48.50	3,262,790	5,166,598	49.50	49.50
09110 POLICE CORPORAL	1,572,287	1,888,107	19.00	19.00	1,048,456	1,731,211	17.00	17.00
09150 POLICE SERGEANT	4,281,227	4,809,488	42.00	42.00	3,104,068	4,968,900	42.00	42.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	132,791	52,400			99,857	52,400		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE					3,782			

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	2020 ADOPTED BUDGET EMPS	2020 ADOPTED BUDGET FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	PROPOSED 2021 BUDFILE BE EMPS	PROPOSED 2021 BUDFILE BE FTE
00000 ALL FUNCTIONS								
EXPENDITURES-OTHER								
51210 OVERTIME	454,118	356,250			220,836	356,250		
51215 OVERTIME-UNIFORM	3,278,489	2,756,516			2,534,003	2,756,516		
51220 OUT OF GRADE	59,312	34,000			14,406	25,000		
51225 STANDBY PAY	433,045	329,000			496,645	329,000		
51230 SHIFT DIFFERENTIAL PREMIUM	205,367	152,000			139,900	152,000		
51235 HOLIDAY PAY EXTRA	638,000	609,000			402,303	609,000		
51240 EXTRA DUTY	158,347	139,000			189,572	139,000		
51250 TERMINATED SICK LEAVE PAY	486,355				149,323			
51260 TERMINATED VACATION LEAVE PAY	396,720				146,636			
51275 ANNUAL LEAVE PAYOUT	537,526	517,000				517,000		
51290 LONGEVITY PAY	19,885	26,000			14,797	26,000		
51295 EDUCATION PAY	307,356	272,000			212,896	272,000		
51400 SPECIALTY PAY	349,691	253,000			253,719	253,000		
51610 CLOTHING ALLOWANCE		5,600			8,375	5,600		
51640 DEFERRED COMPENSATION-MATCHING	1,851,883	1,466,000			1,342,338	1,466,000		
51671 DAY TRAVEL PER DIEM	1,651				254			
51991 CONTRA SALARIES		86,036-				86,036-		
52110 SOCIAL SECURITY	994,139	1,108,341			729,719	1,152,903		
52210 RETIREMENT	564,295	662,477			446,785	726,034		
52230 PENSION LEOFF II	1,813,340	1,934,324			1,317,224	2,011,795		
52235 PENSION LEOFF II 3.5%	32,631				16,813			
52265 VEBA MEDICAL SAVINGS-POLICE	15,200	7,175			11,272	7,175		
52277 HRA-POST EMPLOYMENT	95,000	120,000			45,500	120,000		
52310 MEDICAL INSURANCE	7,047,064	7,425,033			5,382,308	7,685,470		

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52315 POLICE PENSION MEDICAL		225,000				225,000		
52320 DENTAL INSURANCE	634,376	653,898			476,095	653,886		
52330 LIFE INSURANCE	44,942	51,783			34,462	47,368		
52340 DISABILITY INSURANCE	119,834	129,744			89,132	131,068		
52345 POLICE LEGAL DEFENSE INS	15,505	13,005			10,907	13,005		
52400 INDUSTRIAL INSURANCE	45,371	48,391			35,358	53,125		
52600 WA PAID FAMILY & MEDICAL LEAVE	139,506	58,151			108,606	159,463		
53101 OFFICE SUPPLIES	24,975	30,200			11,598	28,200		
53102 PUBLICATIONS	1,548	2,350			670	1,850		
53103 POSTAGE	14,321	15,850			12,884	15,850		
53104 SOFTWARE (NONCAPITALIZED)	8,203	9,700			5,851	9,700		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	12,230	4,300			19,337	4,000		
53201 OPERATING SUPPLIES	150,026	346,107			142,691	215,807		
53202 CLOTHING	142,118	210,350			63,275	160,950		
53204 SAFETY SUPPLIES	522							
53205 PERSONAL PROTECTIVE EQUIPMENT	283							
53206 AMMUNITION	163,904	176,000			125,507	160,000		
53209 PROMOTIONAL SUPPLIES	9,836	7,450			555	7,450		
53210 REPAIR & MAINTENANCE SUPPLIES	1,427	12,000			3,007	12,000		
53211 VEHICLE REPAIR & MAINT SUPPLY	86							
53303 MOTOR FUEL-OUTSIDE VENDOR	85							
53502 MINOR EQUIPMENT	39,675	69,046			28,208	62,900		
53505 OFFICE FURNITURE (NON CAPITAL)	40,210	20,600			17,775	18,600		
53521 COMPUTERS	14,314	1,500				1,500		

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
53522 POWER TOOLS/EQUIPMENT	11,411	2,000			1,138	2,000		
53523 TVS/AUDIO VISUAL EQUIPMENT	2,859				2,061			
53524 CAMERAS AND PROJECTION EQUIPMT	9,817	4,200			436	4,200		
53526 WEAPONS/FIREARMS/SIGNALGUNS	18,749	4,500			26,887	14,500		
53527 SMART PHONES, IPAD, TABLETS	1,165	5,000			1,731	5,000		
53528 PROTECTIVE GEAR/CLOTHING	121,453	118,000			63,496	118,000		
53530 PERIPHERAL EQUIPMENT	2,785				1,263			
54101 PROFESSIONAL SERVICES	74,313	123,228			42,079	69,908		
54103 MEDICAL SERVICES	23,714	38,000			13,164	32,500		
54105 LEGAL SERVICES					1,100			
54141 IF OTHER PROFESSIONAL SERVICES	6,417					9,000		
54142 IF REPROGRAPHICS	8,149				2,460	2,500		
54201 CONTRACTUAL SERVICES	544,381	504,032			328,834	520,093		
54204 OTHER CONTRACTUAL SERVICES		2,000				2,000		
54205 BACKGROUND CHECKS	5,590	5,708			3,857	5,708		
54206 SNOW REMOVAL SERVICES	5,968	9,500			7,607	9,500		
54209 IT/DATA SERVICES	19,285	16,870			14,739	19,300		
54210 INTERPRETER COSTS	888	2,000			393	2,000		
54212 LANDSCAPE/GROUNDS MAINT	15,602	30,200			22,074	27,000		
54261 SPOKANE COUNTY	1,399,430				135,705	1,017,563		
54301 TELEPHONE	11,632	18,150			5,675	14,000		
54302 CELL PHONE	166,876	170,100			118,103	170,000		
54303 MOBILE BROADBAND	189,964	200,000			140,512	200,500		
54304 IF PUBLIC SAFETY COMMUNICATION		25,000						

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54401 AIRFARE	49,828	49,965			10,987	37,000		
54402 LOCAL MILEAGE		1,000						
54404 OPERATIONAL TRAVEL	15,763	12,000			7,902	12,000		
54405 RECRUITMENT TRAVEL EXPENSE	1,841	1,000				1,000		
54406 PARKING/TOLLS (LOCAL)	28	200			6	200		
54407 LODGING	75,025	96,050			19,439	72,550		
54408 PER DIEM	41,728	48,800			9,271	41,700		
54409 OTHER TRANSPORTATION EXPENSES	15,891	22,050			3,913	15,800		
54451 ADVERTISING	3,447	3,600			428	3,500		
54501 OPERATING RENTALS/LEASES	579,528	161,000			91,153	740,394		
54602 RETIREES' INSURANCE BENEFIT		3,110				3,110		
54603 INSURANCE PREMIUMS	1,014							
54701 PUBLIC UTILITY SERVICE	41,439	38,000			14,473	38,000		
54702 UTILITY LIGHT/POWER SERVICE	82,724	82,000			48,244	82,000		
54703 UTIL GARBAGE/WASTE REMOVAL					211			
54706 UTILITY NATURAL GAS	30,139	32,300			19,620	32,300		
54801 REPAIRS/MAINTENANCE					775			
54802 BUILDING REPAIRS/MAINTENANCE	2,708	25,000			3,446	10,000		
54803 EQUIPMENT REPAIRS/MAINTENANCE	13,356	24,400			5,148	21,300		
54804 HARDWARE MAINTENANCE					89			
54820 SOFTWARE MAINTENANCE	90,484	193,649			77,859	157,737		
54850 OTHER REPAIRS/MAINTENANCE	327	500			261	500		
54853 VEHICLE REPAIRS/MAINT	16							
54899 MISC REPAIRS/MAINTENANCE	5,145	10,000				10,000		

GENERAL FUND DEPARTMENT: 0680 POLICE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54901 MISC SERVICES/CHARGES	2,747	4,600			1,142	4,600		
54902 REGISTRATION/SCHOOLING	198,942	295,800			98,171	207,400		
54903 TUITION REIMBURSEMENT	33,590	35,000			13,741	35,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	75,970	60,995			18,865	58,495		
54906 LAUNDRY/JANITORIAL SERVICES	69,877	67,224			42,392	70,224		
54908 PERMITS/OTHER FEES	373	100				100		
54909 PRINTING/BINDING/REPRO	3,438	2,300			1,919	2,300		
54913 VETERINARY SERVICES	5,163	5,500			2,188	5,500		
54914 BANK FEES	7,694	7,800			3,648	7,800		
54920 ALARM/SECURITY SERVICES	14,969	14,300			6,612	15,800		
54921 TOWING EXPENSE	89,570	84,500			46,351	70,500		
54922 CONFIDENTIAL FUNDS	120	1,000				1,000		
54960 EXTERNAL MOVING EXPENSES		5,000						
54990 BAD DEBT EXPENSE/NSF CHECKS	569				110			
54999 OTHER MISC CHARGES	146	45,000				30,000		
55104 PUBLIC SAFETY BUILDING RENT		425,000						
55119 SPOKANE COUNTY MISC SERVICES		1,017,563						
56203 BUILDING IMPROVEMENTS					82,379			
56301 OTHER IMPROVEMENTS	8,816				5,686			
56412 TV'S/AUDIO VISUAL EQUIPMENT	25,030				6,923			
59953 RESERVE FOR PAYROLL SAVINGS						625,000-		
59954 RESERVE FOR TOTAL COST COMPENS		150,000						
59956 RESERVE FOR SERVICE ADVANCE		66,978				66,978		
80101 OPERATING TRANSFERS OUT	31,326	45,000			100,000	45,000		

GENERAL FUND DEPARTMENT: 0680 POLICE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
80102 OPERATING TRANSFER OUT-DEBT		229,278	229,279			22,170	229,128		
ALL FUNCTIONS	TOTAL REV	7,276,595	8,645,256			4,185,043	8,577,792		
	TOTAL EXP	60,208,153	63,653,433	424.50	424.50	41,782,473	64,394,062	424.50	424.50
ALL PROGRAMS	TOTAL REV	7,276,595	8,645,256			4,185,043	8,577,792		
	TOTAL EXP	60,208,153	63,653,433	424.50	424.50	41,782,473	64,394,062	424.50	424.50
	2020 ADOPTED EXP BUDGET		63,653,433						

GENERAL FUND DEPARTMENT: 0680 POLICE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
POLICE	TOTAL REV	7,276,595	8,645,256			4,185,043	8,577,792		
	TOTAL EXP	60,208,153	63,653,433	424.50	424.50	41,782,473	64,394,062	424.50	424.50
	2020 ADOPTED EXP BUDGET		63,653,433						

GENERAL FUND DEPARTMENT: 0690 PROBATION SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33713 PASS THROUGH PMTS TRAINING	5,400							
34232 INTERSTATE COMPACT FEE					40			
34233 ADULT PROBATION SERVICE CHG	153,447	150,000			103,791	150,000		
36999 OTHER GENERAL MISC REVENUE	9,195	12,000			3,285	12,000		
EXPENDITURE-SALARY								
51010 EXEMPT								
08210 STAFF ASSISTANT								
08220 CHIEF PROBATION OFFICER								
51020 MANAGERIAL								
09570 SUPERVISORY PROBATION OFFICER	95,040	103,097	1.00	1.00	73,305	111,123	1.00	1.00
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II	145,779	53,709	1.00	1.00	40,329	55,314	1.00	1.00
00290 PROBATION SERVICES SPECIALIST	291	75,936	2.00	2.00	53,522	86,241	2.00	2.00
09540 PROBATION OFFICER I	671,823	750,821	10.00	10.00	538,377	783,925	10.00	10.00
09550 PROBATION OFFICER II								
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								

GENERAL FUND DEPARTMENT: 0690 PROBATION SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
EXPENDITURES-OTHER								
51210 OVERTIME	26							
51275 ANNUAL LEAVE PAYOUT		1,500				1,519		
51290 LONGEVITY PAY	2,066	2,124			1,292	2,105		
51640 DEFERRED COMPENSATION-MATCHING	17,980	19,080			13,335	19,080		
52110 SOCIAL SECURITY	67,898	77,025			53,496	81,084		
52210 RETIREMENT	84,437	96,106			69,663	103,871		
52310 MEDICAL INSURANCE	163,867	197,304			138,126	191,463		
52320 DENTAL INSURANCE	20,499	21,660			16,310	21,660		
52330 LIFE INSURANCE	4,258	4,870			3,423	4,967		
52340 DISABILITY INSURANCE	250	320			198	345		
52400 INDUSTRIAL INSURANCE	1,350	1,564			1,146	1,717		
52600 WA PAID FAMILY & MEDICAL LEAVE	140	1,498			115	1,541		
53101 OFFICE SUPPLIES	2,361	5,500			1,846	5,500		
53102 PUBLICATIONS		500				500		
53103 POSTAGE	35	1,000			2	1,000		
53104 SOFTWARE (NONCAPITALIZED)	784				880			
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	510	600			56	600		
53201 OPERATING SUPPLIES	1,085	1,500			14	1,500		
53502 MINOR EQUIPMENT	1,107				695			
53503 MINOR SAFETY EQUIPMENT		8,000				8,000		
53505 OFFICE FURNITURE (NON CAPITAL)	4,061				203			
53521 COMPUTERS		2,000			601	2,000		
53530 PERIPHERAL EQUIPMENT					966			
54101 PROFESSIONAL SERVICES	2,905	1,000			1,115	1,000		

GENERAL FUND DEPARTMENT: 0690 PROBATION SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54209 IT/DATA SERVICES	205							
54210 INTERPRETER COSTS	1,572	1,500			458	1,500		
54302 CELL PHONE	1,410	1,520			2,125	1,520		
54401 AIRFARE		3,600				3,600		
54402 LOCAL MILEAGE	12							
54408 PER DIEM					228			
54409 OTHER TRANSPORTATION EXPENSES					57			
54501 OPERATING RENTALS/LEASES	37,391	3,000			1,919	36,000		
54802 BUILDING REPAIRS/MAINTENANCE	2,505	500				500		
54901 MISC SERVICES/CHARGES	40	50			53	50		
54902 REGISTRATION/SCHOOLING	6,444	3,589			130	3,589		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP		800				800		
55104 PUBLIC SAFETY BUILDING RENT		33,000						
ALL FUNCTIONS TOTAL REV	168,042	162,000			107,116	162,000		
TOTAL EXP	1,338,132	1,474,273	14.00	14.00	1,013,983	1,533,614	14.00	14.00
ALL PROGRAMS TOTAL REV	168,042	162,000			107,116	162,000		
TOTAL EXP	1,338,132	1,474,273	14.00	14.00	1,013,983	1,533,614	14.00	14.00
2020 ADOPTED EXP BUDGET		1,474,273						

GENERAL FUND DEPARTMENT: 0690 PROBATION SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
PROBATION SERVICES	TOTAL REV	168,042	162,000			107,116	162,000		
	TOTAL EXP	1,338,132	1,474,273	14.00	14.00	1,013,983	1,533,614	14.00	14.00
	2020 ADOPTED EXP BUDGET		1,474,273						

GENERAL FUND DEPARTMENT: 0700 PUBLIC DEFENDER PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31314 MENTAL HEALTH SVS SALE/USE TAX	120,067	120,050			21,047	60,000		
33412 OTHER JUDICIAL AGENCIES	89,999	87,500			96,975	96,975		
33772 SPOKANE COUNTY	72,000				21,800			
34195 LEGAL SERVICES	40,415	30,000			34,424	30,000		
35733 PUBLIC DEFENSE COST	3,467	2,000			2,429	2,000		
36999 OTHER GENERAL MISC REVENUE	936							
EXPENDITURE-SALARY								
51010 EXEMPT								
08370 PUBLIC DEFENDER	115,326	118,765	1.00	1.00	85,548	121,730	1.00	1.00
51040 CLERICAL/ADMINISTRATIVE								
00010 WORKERS COMPENSATION ASSISTANT								
00020 CLERK II	151,860	164,842	4.00	4.00	117,210	180,289	4.00	4.00
00030 CLERK III	56,201	57,768	1.00	1.00	41,794	59,495	1.00	1.00
00040 CLERK IV	64,482	66,272	1.00	1.00	47,673	68,263	1.00	1.00
00270 ATTORNEY ASSISTANT								
00950 PUBLIC DEFENDER I	138,462	245,265	4.00	4.00	133,391			
00960 PUBLIC DEFENDER II	1,512,117	1,440,199	15.00	15.00	1,079,212	1,796,683	19.00	19.00
01060 ACCOUNTING CLERK								
51150 PART TIME AND EXTRA HELP								

GENERAL FUND DEPARTMENT: 0700 PUBLIC DEFENDER PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	2020 ADOPTED BUDGET EMPS	2020 ADOPTED BUDGET FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	PROPOSED 2021 BUDFILE BE EMPS	PROPOSED 2021 BUDFILE BE FTE
00000 ALL FUNCTIONS								
08490 TEMPORARY SEASONAL	28,930							
EXPENDITURES-OTHER								
51210 OVERTIME	2,678							
51220 OUT OF GRADE	12,253				9,287			
51225 STANDBY PAY	77,630	86,345			63,224	87,561		
51250 TERMINATED SICK LEAVE PAY	67,975							
51260 TERMINATED VACATION LEAVE PAY	60,143							
51275 ANNUAL LEAVE PAYOUT		2,275				2,275		
51290 LONGEVITY PAY	7,452	8,578			5,196	8,091		
51640 DEFERRED COMPENSATION-MATCHING	32,540	35,160			22,765	31,800		
51671 DAY TRAVEL PER DIEM					86			
52110 SOCIAL SECURITY	173,416	170,340			121,018	180,338		
52210 RETIREMENT	189,980	213,332			149,688	232,217		
52310 MEDICAL INSURANCE	282,261	296,907			223,463	309,864		
52320 DENTAL INSURANCE	39,140	40,236			30,177	40,236		
52330 LIFE INSURANCE	9,232	9,250			7,184	9,459		
52340 DISABILITY INSURANCE	264	368			198	378		
52400 INDUSTRIAL INSURANCE	2,745	2,908			2,170	3,193		
52600 WA PAID FAMILY & MEDICAL LEAVE	171	3,173			135	3,280		
53101 OFFICE SUPPLIES	10,516	10,000			6,184	10,000		
53102 PUBLICATIONS	16,734	17,000			12,381	17,000		
53103 POSTAGE	2,007	1,400			1,902	1,400		
53104 SOFTWARE (NONCAPITALIZED)	649							

GENERAL FUND DEPARTMENT: 0700 PUBLIC DEFENDER PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
53201 OPERATING SUPPLIES	649	84			2,162	84		
53502 MINOR EQUIPMENT	172				78			
53505 OFFICE FURNITURE (NON CAPITAL)	722							
53521 COMPUTERS	4,434							
53530 PERIPHERAL EQUIPMENT					212			
54103 MEDICAL SERVICES		1,000				1,000		
54105 LEGAL SERVICES	76,451	75,200			22,482	75,200		
54206 SNOW REMOVAL SERVICES	648	1,250			136			
54302 CELL PHONE					41			
54401 AIRFARE	247				564			
54403 CLE TRAVEL	6,127	11,823			1,131	11,100		
54406 PARKING/TOLLS (LOCAL)	674	955			93	600		
54407 LODGING	3,509				147			
54408 PER DIEM	600				95			
54409 OTHER TRANSPORTATION EXPENSES	555				85			
54501 OPERATING RENTALS/LEASES	4,692	4,000			2,655	4,000		
54701 PUBLIC UTILITY SERVICE	2,255	2,060			825	2,060		
54702 UTILITY LIGHT/POWER SERVICE	8,738	10,918			5,575	10,918		
54706 UTILITY NATURAL GAS	1,681	2,830			929	2,830		
54802 BUILDING REPAIRS/MAINTENANCE	1,895				4,881			
54901 MISC SERVICES/CHARGES	431	200			221	200		
54902 REGISTRATION/SCHOOLING	1,477	1,010			80	1,010		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	13,788	13,676			13,219	13,698		
54906 LAUNDRY/JANITORIAL SERVICES	8,965	8,305			9,005	14,420		

GENERAL FUND DEPARTMENT: 0700 PUBLIC DEFENDER PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54908 PERMITS/OTHER FEES	82	62				100		
54909 PRINTING/BINDING/REPRO	45				137			
54920 ALARM/SECURITY SERVICES	339	350			340	350		
59951 RESERVE FOR BUDGET ADJUSTMENT		3,845				3,845		
ALL FUNCTIONS TOTAL REV	326,884	239,550			176,676	188,975		
TOTAL EXP	3,194,340	3,127,951	26.00	26.00	2,224,976	3,304,967	26.00	26.00
ALL PROGRAMS TOTAL REV	326,884	239,550			176,676	188,975		
TOTAL EXP	3,194,340	3,127,951	26.00	26.00	2,224,976	3,304,967	26.00	26.00
2020 ADOPTED EXP BUDGET		3,127,951						

GENERAL FUND DEPARTMENT: 0700 PUBLIC DEFENDER PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
PUBLIC DEFENDER	TOTAL REV	326,884	239,550			176,676	188,975		
	TOTAL EXP	3,194,340	3,127,951	26.00	26.00	2,224,976	3,304,967	26.00	26.00
	2020 ADOPTED EXP BUDGET		3,127,951						

GENERAL FUND DEPARTMENT: 0750 COMMUNITY/ECONOMIC DEV DVSN PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34919 IF OTHER GENERAL GOVT SERVICES	64,887	103,801				249,386		
EXPENDITURE-SALARY								
51010 EXEMPT								
07420 BUSINESS & DEVELOP PROGRAM MGR								
07650 DIVISION COMMUNICATIONS MGR	80,130	89,475	1.00	1.00	63,662	96,768	1.00	1.00
08410 DIRECTOR								
51020 MANAGERIAL								
00510 OFFICE MANAGER								
00530 OFFICE ADMINISTRATOR								
00620 PUBLIC INFORMATION COORDINATOR								
01110 SENIOR ACCOUNTANT								
01690 SUPERVISORY GIS ANALYST								
02560 ASSISTANT PLANNER I								
02570 ASSISTANT PLANNER II								
02590 URBAN DESIGNER I								
02610 ASSISTANT URBAN DESIGNER								
51040 CLERICAL/ADMINISTRATIVE								
00030 CLERK III	307							
00040 CLERK IV								

GENERAL FUND DEPARTMENT: 0750 COMMUNITY/ECONOMIC DEV DVSN PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	2020 ADOPTED BUDGET EMPS	2020 ADOPTED BUDGET FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	PROPOSED 2021 BUDFILE BE EMPS	PROPOSED 2021 BUDFILE BE FTE
00000 ALL FUNCTIONS								
51070 EXEMPT-CONFIDENTIAL								
07300 ECONOMIC DEVELOPMENT ADVISOR								
07980 DIRECTOR PLAN/CD & ECON DEVEL						146,035	1.00	1.00
08000 DIRECTOR MANAGEMENT & BUDGET								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	55,930							
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								
EXPENDITURES-OTHER								
51250 TERMINATED SICK LEAVE PAY	5,460							
51260 TERMINATED VACATION LEAVE PAY	347							
51290 LONGEVITY PAY	89	208						
51640 DEFERRED COMPENSATION-MATCHING	1,943	4,800			1,700	4,800		
52110 SOCIAL SECURITY	10,898	7,235			4,845	18,441		
52210 RETIREMENT	7,435	8,744			6,276	24,281		
52310 MEDICAL INSURANCE	14,445	13,026			9,770	28,823		
52320 DENTAL INSURANCE	1,444	1,536			1,152	3,072		
52330 LIFE INSURANCE	376	423			312	924		
52340 DISABILITY INSURANCE	204	277			175	753		
52400 INDUSTRIAL INSURANCE	148	108			83	236		
52600 WA PAID FAMILY & MEDICAL LEAVE	128	364			100	143		

GENERAL FUND DEPARTMENT: 0750 COMMUNITY/ECONOMIC DEV DVSN PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
53101 OFFICE SUPPLIES	46	250			5	250		
53103 POSTAGE		100			1	100		
53104 SOFTWARE (NONCAPITALIZED)	124	200			105	200		
53201 OPERATING SUPPLIES		1,500				1,500		
53502 MINOR EQUIPMENT		1,000				1,000		
54101 PROFESSIONAL SERVICES	1,200							
54201 CONTRACTUAL SERVICES	555,136	173,282			104,258	123,282		
54209 IT/DATA SERVICES					10			
54302 CELL PHONE	829	1,000			723	1,830		
54401 AIRFARE	557	3,500				3,500		
54405 RECRUITMENT TRAVEL EXPENSE	1,223							
54408 PER DIEM	70							
54409 OTHER TRANSPORTATION EXPENSES	59							
54451 ADVERTISING	647							
54501 OPERATING RENTALS/LEASES		100				100		
54902 REGISTRATION/SCHOOLING	20	1,000			179	1,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	1,575	2,500			1,575	2,500		
54999 OTHER MISC CHARGES	68,858	392,050			60,645	592,050		
80102 OPERATING TRANSFER OUT-DEBT						818,281		
ALL FUNCTIONS TOTAL REV	64,887	103,801				249,386		
TOTAL EXP	809,625	702,678	1.00	1.00	255,576	1,869,869	2.00	2.00
ALL PROGRAMS TOTAL REV	64,887	103,801				249,386		
TOTAL EXP	809,625	702,678	1.00	1.00	255,576	1,869,869	2.00	2.00
2020 ADOPTED EXP BUDGET		702,678						

GENERAL FUND DEPARTMENT: 0750 COMMUNITY/ECONOMIC DEV DVSN PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
COMMUNITY/ECONOMIC DEV DVSN	TOTAL REV	64,887	103,801				249,386		
	TOTAL EXP	809,625	702,678	1.00	1.00	255,576	1,869,869	2.00	2.00
	2020 ADOPTED EXP BUDGET		702,678						

GENERAL FUND DEPARTMENT: 0770 REAL ESTATE & FACILITIES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES

EXPENDITURE-SALARY

51010 EXEMPT

08410 DIRECTOR

51020 MANAGERIAL

02190 REAL ESTATE AGENT

02200 SENIOR REAL ESTATE AGENT

02210 REAL ESTATE MANAGER

EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2020 ADOPTED EXP BUDGET

GENERAL FUND DEPARTMENT: 0770 REAL ESTATE & FACILITIES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
REAL ESTATE & FACILITIES TOTAL REV								
TOTAL EXP								
2020 ADOPTED EXP BUDGET								

GENERAL FUND DEPARTMENT: 0780 ECONOMIC DEVELOPMENT SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	------ PROPOSED 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES

EXPENDITURE-SALARY

51010 EXEMPT

07070 DIRECTOR - ARTS

07470 DIRECTOR - BUS & DEV SERVICES

08390 HISTORIC PRESERVATION OFFICER

08410 DIRECTOR

51020 MANAGERIAL

00440 ECONOMIC DEV. SPECIALIST

02560 ASSISTANT PLANNER I

02570 ASSISTANT PLANNER II

02580 ASSOCIATE PLANNER

03510 DEPUTY SEALER-WEIGHTS/MEASURES

51040 CLERICAL/ADMINISTRATIVE

00030 CLERK III

00200 SECRETARY II

51150 PART TIME AND EXTRA HELP

08490 TEMPORARY SEASONAL

GENERAL FUND DEPARTMENT: 0780 ECONOMIC DEVELOPMENT SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								
EXPENDITURES-OTHER								
ALL FUNCTIONS	TOTAL REV							
	TOTAL EXP							
ALL PROGRAMS	TOTAL REV							
	TOTAL EXP							
	2020 ADOPTED EXP BUDGET							

GENERAL FUND DEPARTMENT: 0780 ECONOMIC DEVELOPMENT SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
ECONOMIC DEVELOPMENT SERVICES TOTAL REV								
TOTAL EXP								
2020 ADOPTED EXP BUDGET								

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34142 TREASURER FEES	10,406	15,000			2,334			
35990 MISC FINES/PENALTIES	14,889	35,000			9,715			
36113 EARNINGS CREDIT	10,335				10,245			
36981 CASH OVER/SHORT	6-							
36992 NSF FEES	2,908	3,500			1,900			
EXPENDITURE-SALARY								
51010 EXEMPT								
08310 CITY TREASURER								
08520 DEPUTY CITY TREASURER								
51020 MANAGERIAL								
00400 PERFORMANCE & BUSINESS ANALYST								
01100 ACCOUNTANT	62,173	67,074	1.00	1.00	47,772			
01160 TREASURY MANAGER	87,115	93,894	1.00	1.00	66,853			
01210 TAXES & LICENSES ADMINISTRATOR								
01220 TAXES & LICENSES SPECIALIST	65,944	67,881	1.00	1.00	48,895			
01240 AUDITOR-INTERNAL/TAX								
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II	76,516	76,535	2.00	2.00	54,225			
00340 SPECIAL ASSESSMENT CLERK								

GENERAL FUND DEPARTMENT: 0860 TREASURY SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
01010 CASH ACCOUNTING CLERK I								
01020 CASH ACCOUNTING CLERK II								
01060 ACCOUNTING CLERK	32,432	59,636	1.00	1.00	42,969			
51070 EXEMPT-CONFIDENTIAL								
08000 DIRECTOR MANAGEMENT & BUDGET	15,915	29,624	0.20	0.20	16,266			
08090 CHIEF FINANCIAL OFFICER	160,353	165,119	1.00	1.00	104,204			
51140 POLICE OPERATIONAL								
09010 POLICE OFFICER								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	5,001				7,137			
EXPENDITURES-OTHER								
51220 OUT OF GRADE					102			
51250 TERMINATED SICK LEAVE PAY	2,316	30,367			30,303			
51260 TERMINATED VACATION LEAVE PAY	36	27,988			16,034			
51280 SEVERANCE PAY		82,595			82,560			
51290 LONGEVITY PAY	958	1,045			827			
51640 DEFERRED COMPENSATION-MATCHING	7,970	11,070			7,445			
52110 SOCIAL SECURITY	37,322	52,606			38,433			
52210 RETIREMENT	46,198	54,678			37,642			
52310 MEDICAL INSURANCE	60,892	68,452			58,108			

GENERAL FUND DEPARTMENT: 0860 TREASURY SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52320 DENTAL INSURANCE	10,555	11,108			8,273			
52330 LIFE INSURANCE	2,042	2,487			1,631			
52340 DISABILITY INSURANCE	856	1,314			659			
52400 INDUSTRIAL INSURANCE	746	790			603			
52600 WA PAID FAMILY & MEDICAL LEAVE	539	823			614			
53101 OFFICE SUPPLIES	1,603	1,700			724			
53103 POSTAGE	4,725	5,320			1,236			
53104 SOFTWARE (NONCAPITALIZED)	124	151			1,357			
53201 OPERATING SUPPLIES	30				244			
53502 MINOR EQUIPMENT		3,000			351			
53521 COMPUTERS					3,922			
53530 PERIPHERAL EQUIPMENT	1,807				399			
54101 PROFESSIONAL SERVICES	2,500							
54201 CONTRACTUAL SERVICES	15,890	27,000			10,734			
54205 BACKGROUND CHECKS					47			
54302 CELL PHONE	865	940			596			
54303 MOBILE BROADBAND	356	700			425			
54401 AIRFARE					712			
54407 LODGING					1,307			
54408 PER DIEM	14							
54409 OTHER TRANSPORTATION EXPENSES	176							
54820 SOFTWARE MAINTENANCE	27,526	32,000			27,830			
54902 REGISTRATION/SCHOOLING	636	1,500			485			
54903 TUITION REIMBURSEMENT	9,812	8,000			5,906			

GENERAL FUND DEPARTMENT: 0860 TREASURY SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	994	1,050			249			
54909 PRINTING/BINDING/REPRO	438	500			553			
54914 BANK FEES	36,679	50,000			25,506			
54999 OTHER MISC CHARGES		9,517						
ALL FUNCTIONS TOTAL REV	38,532	53,500			24,195			
TOTAL EXP	780,053	1,046,464	7.20	7.20	754,139			
ALL PROGRAMS TOTAL REV	38,532	53,500			24,195			
TOTAL EXP	780,053	1,046,464	7.20	7.20	754,139			
2020 ADOPTED EXP BUDGET		1,046,464						

GENERAL FUND DEPARTMENT: 0860 TREASURY SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
TREASURY SERVICES	TOTAL REV	38,532	53,500			24,195			
	TOTAL EXP	780,053	1,046,464	7.20	7.20	754,139			
	2020 ADOPTED EXP BUDGET		1,046,464						

GENERAL FUND DEPARTMENT: 0890 WEIGHTS AND MEASURES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES

EXPENDITURE-SALARY

51020 MANAGERIAL

03510 DEPUTY SEALER-WEIGHTS/MEASURES

51150 PART TIME AND EXTRA HELP

08490 TEMPORARY SEASONAL

EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2020 ADOPTED EXP BUDGET

GENERAL FUND DEPARTMENT: 0890 WEIGHTS AND MEASURES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
WEIGHTS AND MEASURES	TOTAL REV							
	TOTAL EXP							
	2020 ADOPTED EXP BUDGET							

GENERAL FUND DEPARTMENT: 0970 INTERNAL SERVICE CHARGES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
EXPENDITURES-OTHER								
54120 STATE AUDIT CHARGES	45,935	60,000			24,864	60,000		
54124 IF OFFICE PERFORMANCE MGMT SVC	130,166	85,565			85,565	373,321		
54125 IF FINANCIAL SERVICES	1,038,839	1,051,372			795,804	972,380		
54126 IF PURCHASING SERVICES	88,264	90,994			77,149	92,023		
54127 IF CENTRALIZED PURCHASING	56,499	77,041			77,041	60,052		
54128 IF CENTRALIZED ACCOUNTING	259,299	327,581			245,686	302,812		
54129 IF MY SPOKANE	108,464	200,225			27,640	123,603		
54131 IF RISK MANAGMENT	1,782,216	1,198,852			299,713	731,967		
54132 IF UNEMPLOYMENT	59,632	45,840			34,380	30,502		
54133 IF WORKERS' COMP	1,207,525	1,058,165			793,624	897,732		
54142 IF REPROGRAPHICS	250,072	230,000			113,129	227,025		
54321 IF IT EXPENSES	3,087,516	4,096,225			2,134,528	3,848,231		
54324 IF IT REPLACEMENT	595,731	554,082			277,041	485,063		
54841 IF FLEET REPAIRS/MAINTENANCE	1,471,116	1,340,000			822,624	1,340,000		
54842 IF FACILITY REPAIRS	95,749	90,000			84,328	90,000		
54845 IF CAR WASH	23,636	30,000			28,237	30,000		
54846 IF VACUUM	47				18			
54847 IF MOTOR POOL	2,797	4,000			607	4,000		
54848 IF FUEL	684,959	720,000			364,063	720,000		

GENERAL FUND DEPARTMENT: 0970 INTERNAL SERVICE CHARGES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL FUNCTIONS	TOTAL REV								
	TOTAL EXP	10,988,461	11,259,942			6,286,040	10,388,711		
ALL PROGRAMS	TOTAL REV								
	TOTAL EXP	10,988,461	11,259,942			6,286,040	10,388,711		
	2020 ADOPTED EXP BUDGET		11,259,942						

GENERAL FUND DEPARTMENT: 0970 INTERNAL SERVICE CHARGES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
INTERNAL SERVICE CHARGES	TOTAL REV								
	TOTAL EXP	10,988,461	11,259,942			6,286,040	10,388,711		
	2020 ADOPTED EXP BUDGET		11,259,942						

GENERAL FUND DEPARTMENT: 0980 ALLOCATIONS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
EXPENDITURES-OTHER								
80101 OPERATING TRANSFERS OUT	79,156,545	82,478,683			64,555,948	84,747,339		
80102 OPERATING TRANSFER OUT-DEBT	4,830,000	5,820,000			4,311,100	1,346,000		
ALL FUNCTIONS TOTAL REV								
TOTAL EXP	83,986,545	88,298,683			68,867,048	86,093,339		
ALL PROGRAMS TOTAL REV								
TOTAL EXP	83,986,545	88,298,683			68,867,048	86,093,339		
2020 ADOPTED EXP BUDGET		88,298,683						

GENERAL FUND DEPARTMENT: 0980 ALLOCATIONS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALLOCATIONS	TOTAL REV								
	TOTAL EXP	83,986,545	88,298,683			68,867,048	86,093,339		
	2020 ADOPTED EXP BUDGET		88,298,683						

00000 ALL FUNCTIONS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
REVENUES								
31113 PROPERTY TAX LEVY LID LIFT	9,575,929	9,815,804			4,915,335	10,045,800		
31734 REET FIRST QUARTER PERCENT	4,018,638	4,339,672			2,365,174	3,905,705		
32240 STREET/CURB PERMITS	751	7,000			247	7,000		
33397 DEPT OF HOMELAND SECURITY	36,601				61,646-			
33418 MILITARY DEPARTMENT	6,100				4,942-			
33671 MULTIMODAL TRANSPORATION-CITY	304,700	250,000			226,973	300,000		
33687 MVFT-CITY STREETS	3,249,019	3,375,000			1,505,021	3,037,500		
33698 CITY-COUNTY ASSISTANCE	113,863				72,013	124,870		
33819 IG OTHER GENERAL GOVT SERVICES		5,000						
34410 MAINT REPAIR CONST SERVICES	26,322					14,890		
34481 INSPECTION FEES		10,000				10,000		
34490 OTHER TRANSPORTATION FEES	5,550	1,000				1,000		
34919 IF OTHER GENERAL GOVT SERVICES	5,149,803	5,896,015			973,722	5,950,730		
34942 IF STREET MAINTENANCE	1,433,864	1,200,000				1,400,000		
36111 INVESTMENT INTEREST/DIVIDENDS	17,743	2,000			32,705	10,000		
36112 ACCRUED INTEREST	2,174							
36140 INTEREST ON CONT/NOTES/AR	948				658			
36210 EQUIPMENT/VEHICLE RENTALS-ST		2,500				7,030		
36455 CONT CAP-FED/STATE/LOCAL		3,000				3,000		
36910 SALE OF SCRAP/JUNK/SURPLUS	6,417	7,500			3,566	8,200		
36941 JUDGEMENTS/SETTLEMENTS	16,895	20,500			22,245	21,200		

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
36984	IMMATERIAL PRIOR PERIOD ADJ	3,435				1,293			
36999	OTHER GENERAL MISC REVENUE	76,279							
39520	COMP FOR LOSS CAPITAL ASSETS	51,402	45,000			54,270	45,000		
39733	FROM ARTERIAL STREET FUND	1,300,000	1,300,000				1,300,000		
39734	FROM REAL ESTATE EXCISE TAX FD	1,122,181	955,638			555,638	400,000		
39743	FROM SOLID WASTE MANAGEMENT FD	700,000	700,000			700,000	700,000		
39810	INS RECOVERIES (NON CAPITAL)		1,000						
39850	INSURANCE RECOVERIES	70,171	20,000			25,349	32,980		
EXPENDITURE-SALARY									
51010	EXEMPT								
07520	STREETS MANAGER	80,177	82,227	1.00	1.00	58,510	109,495	1.00	1.00
08110	ASST. DIRECTOR-FLEET SERVICES								
08410	DIRECTOR					4,870			
51020	MANAGERIAL								
00510	OFFICE MANAGER					13,116	71,667	1.00	1.00
01100	ACCOUNTANT								
01400	SYSTEMS ADMINISTRATOR I					9,673			
02070	TRAFFIC SYSTEMS ASSISTANT								
02080	TRAFFIC ENGINEER ASSISTANT								
02320	ASSOCIATE ENGINEER					1,575			
02330	SENIOR ENGINEER	105,372	108,409	1.00	1.00	78,399	111,123	1.00	1.00
02340	PRINCIPAL ENGINEER								
02370	BRIDGE ENGINEER								

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
02520 ASSOCIATE TRAFFIC ENGINEER	111,379	157,226	2.00	2.00	64,123	159,502	2.00	2.00
02530 PRINCIPAL TRAFFIC ENGINEER								
02540 CITY TRAFFIC ENGINEER								
02550 SENIOR TRAFFIC ENGINEER	315,497	325,227	3.00	3.00	197,920	300,316	3.00	3.00
02750 PARKING ENFORCEMENT SUPERVISOR								
06140 TRAFFIC SIGN/MARKER SUPERVISOR	87,179	88,886	1.00	1.00	63,940	91,099	1.00	1.00
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II								
00030 CLERK III	153,884	173,304	3.00	3.00	86,397	116,138	2.00	2.00
51050 LABOR/TECHNICAL/MECHANICAL								
01900 BRIDGE INSPECTOR	74,331	76,365	1.00	1.00	52,716	78,653	1.00	1.00
01910 LEAD BRIDGE/PAVEMENT INSPECTOR								
01920 LEAD BRIDGE INSPECTOR					2,505			
02020 ENGINEERING TECH II								
02030 ENGINEERING TECH III	134,267	143,496	2.00	2.00	103,286	147,810	2.00	2.00
02110 GIS SPECIALIST	74,341	76,366	1.00	1.00	45,182	78,653	1.00	1.00
02280 TRAFFIC ENGINEER SPECIALIST I	148,606	152,730	2.00	2.00	110,047	157,306	2.00	2.00
02700 SIGNAL MAINT I/ELEC TECH I								
02720 SIGNAL MAINTENANCE TECHNICIAN	535,468	564,798	8.00	8.00	391,677	597,515	8.00	8.00
02740 SIGNAL MAINTENANCE FOREPERSON	82,908	84,848	1.00	1.00	61,041	87,402	1.00	1.00
02810 RADIO OPERATOR II	63,941	66,272	1.00	1.00	47,776	68,263	1.00	1.00
04340 PARKING ENFORCEMENT SPEC I								

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
04350 PARKING METER SPECIALIST II								
04390 PARKING METER FOREPERSON								
05010 LABORER I	36,142	144,993	4.00	4.00	35,554			
05020 LABORER II	893,621	931,054	19.00	19.00	584,215	1,144,689	23.00	23.00
05050 LABORER FOREPERSON	65,180	67,604	1.00	1.00	48,635	69,633	1.00	1.00
05600 ASPHALT RAKER	275,942	290,724	5.00	5.00	202,813	309,700	5.00	5.00
05610 STREET MAINTENANCE OPERATOR I	758,568	803,970	14.00	14.00	565,659	847,231	14.00	14.00
05620 STREET MAINTENANCE OPERATOR II	1,116,290	1,186,053	18.00	18.00	849,689	1,228,747	18.00	18.00
05640 STREET MAINTENANCE FOREPERSON	363,484	415,553	5.00	5.00	259,313	402,546	5.00	5.00
05650 BRIDGE MAINTAINER I	163,008	191,889	4.00	4.00	75,460	192,187	4.00	4.00
05660 BRIDGE MAINTAINER II	119,154	182,152	3.00	3.00	98,955	187,615	3.00	3.00
05680 ASST STREET MAINTENANCE SUPVSR								
05690 STREET MAINTENANCE SUPERVISOR	100,396	101,706	1.00	1.00	49,226	63,900	1.00	1.00
06120 SIGN PAINTER	70,355	73,831	1.00	1.00	53,111	76,051	1.00	1.00
06210 EQUIPMENT OPERATOR	118,434	121,720	2.00	2.00	87,567	125,382	2.00	2.00
51070 EXEMPT-CONFIDENTIAL								
07130 DIRECTOR - STREETS	123,343	127,698	1.00	1.00	88,798	141,477	1.00	1.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	146,781	192,720			48,654	192,720		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								

STREET FUND DEPARTMENT: 1100 STREET FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
EXPENDITURES-OTHER								
51210 OVERTIME	440,428	198,805			186,669	227,105		
51215 OVERTIME-UNIFORM					7			
51220 OUT OF GRADE	77,833	55,800			49,792	64,090		
51225 STANDBY PAY	47,469	38,000			32,069	40,820		
51230 SHIFT DIFFERENTIAL PREMIUM	12,303	16,000			10,403	13,020		
51250 TERMINATED SICK LEAVE PAY	62,836	25,293			53,020	35,000		
51260 TERMINATED VACATION LEAVE PAY	84,676	45,285			81,240	65,000		
51275 ANNUAL LEAVE PAYOUT	5,528	2,500				2,500		
51290 LONGEVITY PAY	28,717	31,000			19,251	27,120		
51400 SPECIALTY PAY	18,799	21,000			13,626	19,260		
51610 CLOTHING ALLOWANCE	17,528	19,000			340	17,835		
51640 DEFERRED COMPENSATION-MATCHING	114,244	115,000			77,162	106,405		
51991 CONTRA SALARIES					2,268-			
52110 SOCIAL SECURITY	528,396	574,021			371,624	594,885		
52210 RETIREMENT	625,371	692,220			462,925	735,541		
52310 MEDICAL INSURANCE	1,154,849	1,281,975			835,369	1,397,414		
52320 DENTAL INSURANCE	151,218	162,442			107,611	162,430		
52330 LIFE INSURANCE	28,762	36,046			21,125	36,817		
52340 DISABILITY INSURANCE	2,041	2,758			1,427	3,053		
52400 INDUSTRIAL INSURANCE	10,973	13,034			7,602	14,308		
52600 WA PAID FAMILY & MEDICAL LEAVE	1,337	10,268			953	10,591		
52991 CONTRA BENEFITS					3,261-			
53101 OFFICE SUPPLIES	5,420	7,100			2,009	6,130		
53102 PUBLICATIONS	586				91			

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
53103 POSTAGE	1,611	2,250			255	1,750		
53104 SOFTWARE (NONCAPITALIZED)	10,704	24,900			14,875	15,750		
53201 OPERATING SUPPLIES	139,210	75,500			56,231	115,640		
53205 PERSONAL PROTECTIVE EQUIPMENT	15,187	19,000			4,021	14,500		
53210 REPAIR & MAINTENANCE SUPPLIES	3,506,116	4,166,479			1,991,541	4,145,104		
53302 LUBRICANTS		4,325						
53501 SMALL TOOLS	15,073	14,500			1,899	15,260		
53502 MINOR EQUIPMENT	29,630	37,000			13,473	30,000		
53505 OFFICE FURNITURE (NON CAPITAL)						10,000		
53521 COMPUTERS	17,337					8,000		
53522 POWER TOOLS/EQUIPMENT	5,582				1,146	3,500		
53523 TVS/AUDIO VISUAL EQUIPMENT	2,312				1,030			
53527 SMART PHONES, IPAD, TABLETS	636	4,500				500		
54101 PROFESSIONAL SERVICES	2,390				1,669	10,000		
54103 MEDICAL SERVICES	4,861	6,000			3,900	5,000		
54120 STATE AUDIT CHARGES	9,693	9,000			5,337	9,000		
54124 IF OFFICE PERFORMANCE MGMT SVC	14,238	13,500			13,500	35,456		
54125 IF FINANCIAL SERVICES	62,408	57,008			47,130	63,407		
54126 IF PURCHASING SERVICES					1,967	1,830		
54127 IF CENTRALIZED PURCHASING	12,190	18,514			13,906	18,031		
54128 IF CENTRALIZED ACCOUNTING	32,993	39,495			29,621	35,743		
54129 IF MY SPOKANE	41,780	25,702			19,277	51,795		
54131 IF RISK MANAGMENT	352,521	180,174			45,044	106,794		
54132 IF UNEMPLOYMENT	10,208	10,777			8,083	9,601		

STREET FUND DEPARTMENT: 1100 STREET FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54133 IF WORKERS' COMP	388,155	385,649			289,237	317,406		
54141 IF OTHER PROFESSIONAL SERVICES	152,087	166,750			286,186	189,780		
54142 IF REPROGRAPHICS	5,366	5,500			1,669	7,910		
54143 IF OPERATING LEASES	125,000	125,000			125,000	125,000		
54201 CONTRACTUAL SERVICES	370,182	2,210,625			497,951	2,018,125		
54202 ADVISORY TECHNICAL SERVICE	1,780							
54209 IT/DATA SERVICES	15,204	3,840			3,513	5,280		
54212 LANDSCAPE/GROUNDS MAINT		3,500						
54301 TELEPHONE	3,789	3,720			2,570	3,846		
54302 CELL PHONE	10,264	10,308			7,235	10,144		
54303 MOBILE BROADBAND	5,801	8,700			3,381	6,480		
54321 IF IT EXPENSES	291,674	358,394			238,930	356,989		
54324 IF IT REPLACEMENT	22,287	36,864			24,576	33,549		
54401 AIRFARE	1,152	6,350				1,000		
54402 LOCAL MILEAGE	1,389	3,500						
54406 PARKING/TOLLS (LOCAL)	1,404	2,800			2,800			
54407 LODGING	6,481	4,200						
54408 PER DIEM	2,192	1,600						
54409 OTHER TRANSPORTATION EXPENSES	1,169	2,300						
54451 ADVERTISING	773	7,520			556	3,020		
54501 OPERATING RENTALS/LEASES	14,317	12,800			8,079	18,800		
54603 INSURANCE PREMIUMS	1,231	1,300			1,231	1,300		
54701 PUBLIC UTILITY SERVICE	72,019	78,387			45,571	82,217		
54702 UTILITY LIGHT/POWER SERVICE	2,636,477	2,806,256			1,473,575	2,558,587		

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54703 UTIL GARBAGE/WASTE REMOVAL	2,223	178,100						
54704 HAZARDOUS WASTE DISPOSAL	848							
54706 UTILITY NATURAL GAS	7,757	10,000			4,677	8,570		
54801 REPAIRS/MAINTENANCE	4,313	8,500			18,299	10,000		
54802 BUILDING REPAIRS/MAINTENANCE	2,231	3,500				3,500		
54803 EQUIPMENT REPAIRS/MAINTENANCE	25,412	6,230			3,652	6,750		
54805 STRUCTURE REPAIRS/MAINTENANCE	43,211	5,000			46,304	322,000		
54820 SOFTWARE MAINTENANCE	20,492	10,550			6,751	33,050		
54841 IF FLEET REPAIRS/MAINTENANCE	2,390,238	2,469,100			1,437,708	2,476,500		
54842 IF FACILITY REPAIRS	13,602	29,600			6,979	31,100		
54843 IF FLEET REPLACEMENT	1,955,973	2,053,731			1,380,793	2,069,586		
54844 IF FLEET COMMUNICATIONS	2,519	3,000			4,374	3,000		
54845 IF CAR WASH	42,249	12,495			33,661	30,495		
54846 IF VACUUM	197	150			105	225		
54848 IF FUEL	474,420	522,000			232,880	512,500		
54850 OTHER REPAIRS/MAINTENANCE		55,500						
54902 REGISTRATION/SCHOOLING	13,815	18,500			1,572	17,050		
54903 TUITION REIMBURSEMENT	683	2,000						
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	24,055	25,200			20,553	25,900		
54906 LAUNDRY/JANITORIAL SERVICES	12,265	13,716			9,209	15,166		
54908 PERMITS/OTHER FEES	37,455	6,750			592	7,490		
54909 PRINTING/BINDING/REPRO	4,713				2,799	6,000		
54920 ALARM/SECURITY SERVICES	1,822	1,764			1,157	1,924		
54960 EXTERNAL MOVING EXPENSES	11,818							

STREET FUND DEPARTMENT: 1100 STREET FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
55303 AQUIFER PROTECTION FEES		410						
56401 MACHINERY/EQUIPMENT	88,616	40,000				40,000		
56403 CAPITALIZED SOFTWARE	39,001							
56406 COMMUNICATIONS EQUIPMENT		15,000				15,000		
56409 COMPUTER/MICRO EQUIPMENT	8,929							
59953 RESERVE FOR PAYROLL SAVINGS		250,000-				250,000-		
80102 OPERATING TRANSFER OUT-DEBT	203,009	203,010			16,410	203,009		
ALL FUNCTIONS TOTAL REV	27,288,786	27,956,629			11,387,619	27,324,905		
TOTAL EXP	23,586,098	26,677,661	105.00	105.00	15,283,627	26,771,053	105.00	105.00
ALL PROGRAMS TOTAL REV	27,288,786	27,956,629			11,387,619	27,324,905		
TOTAL EXP	23,586,098	26,677,661	105.00	105.00	15,283,627	26,771,053	105.00	105.00
2020 ADOPTED EXP BUDGET		26,677,661						

STREET FUND DEPARTMENT: 1100 STREET FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	2020 ADOPTED BUDGET EMPS	2020 ADOPTED BUDGET FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	PROPOSED 2021 BUDFILE BE EMPS	PROPOSED 2021 BUDFILE BE FTE
00000 ALL FUNCTIONS									
STREET FUND	TOTAL REV	27,288,786	27,956,629			11,387,619	27,324,905		
	TOTAL EXP	23,586,098	26,677,661	105.00	105.00	15,283,627	26,771,053	105.00	105.00
	2020 ADOPTED EXP BUDGET		26,677,661						

CODE ENFORCEMENT FUND DEPARTMENT: 1200 CODE ENFORCEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34199 OTHER GENERAL GOVT SERVICES	121,750							
34395 COMPOST-VALLEY	2,890							
34919 IF OTHER GENERAL GOVT SERVICES	1,404,110	1,202,890			915,158	1,287,710		
36140 INTEREST ON CONT/NOTES/AR	23,539							
36941 JUDGEMENTS/SETTLEMENTS	1,999							
36943 DEMOLITION LIENS	215,436							
39510 PROCEEDS OF FIXED ASSETS	13,617							
39710 FROM GENERAL FUND	599,532	836,885			619,900	790,153		
EXPENDITURE-SALARY								
51020 MANAGERIAL								
00630 CODE ENFORCEMENT SUPERVISOR	166,535	95,547	1.00	1.00	68,823	97,927	1.00	1.00
02560 ASSISTANT PLANNER I								
02570 ASSISTANT PLANNER II								
03010 NEIGHBORHOOD HOUSING SPEC	72,857				11,452			
09570 SUPERVISORY PROBATION OFFICER								
51040 CLERICAL/ADMINISTRATIVE								
00010 WORKERS COMPENSATION ASSISTANT								
00020 CLERK II	91,424	97,314	2.00	2.00	69,645	104,440	2.00	2.00
51050 LABOR/TECHNICAL/MECHANICAL								

CODE ENFORCEMENT FUND DEPARTMENT: 1200 CODE ENFORCEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
03020 ENFORCEMENT SPECIALIST	62,618							
03040 CERT. ENFORCEMENT SPECIALIST	306,030	381,825	5.00	5.00	260,708	393,265	5.00	5.00
05010 LABORER I						109,146	3.00	3.00
05020 LABORER II	149,670	162,404	3.00	3.00	116,039	176,007	3.00	3.00
05050 LABORER FOREPERSON	65,778	67,604	1.00	1.00	48,635	69,633	1.00	1.00
09560 COMMUNITY SERVICES OFFICER								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	114,600	117,445			57,066			
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE					39,865			
EXPENDITURES-OTHER								
51210 OVERTIME	23,618	11,300			3,375	18,000		
51220 OUT OF GRADE	19,096	9,670			19,559	10,670		
51230 SHIFT DIFFERENTIAL PREMIUM	47				18			
51250 TERMINATED SICK LEAVE PAY		8,000				4,000		
51260 TERMINATED VACATION LEAVE PAY		10,000				5,000		
51290 LONGEVITY PAY	3,302	3,228			2,309	4,024		
51400 SPECIALTY PAY	17,313	8,508			14,669	24,900		
51610 CLOTHING ALLOWANCE	2,800	3,000			1,400	3,000		
51640 DEFERRED COMPENSATION-MATCHING	19,290	15,010			11,073	16,920		
52110 SOCIAL SECURITY	83,560	75,842			55,293	79,365		

CODE ENFORCEMENT FUND DEPARTMENT: 1200 CODE ENFORCEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52210 RETIREMENT	89,253	81,651			60,054	100,798		
52310 MEDICAL INSURANCE	151,654	113,450			104,526	173,954		
52320 DENTAL INSURANCE	21,884	18,564			14,649	23,208		
52330 LIFE INSURANCE	4,231	4,149			2,823	4,918		
52340 DISABILITY INSURANCE	622	296			243	304		
52400 INDUSTRIAL INSURANCE	1,844	1,663			1,266	1,952		
52600 WA PAID FAMILY & MEDICAL LEAVE	348	1,675			139	1,424		
53101 OFFICE SUPPLIES	923	4,000			51	500		
53102 PUBLICATIONS	240							
53103 POSTAGE	5,495	9,000			1,713	7,000		
53104 SOFTWARE (NONCAPITALIZED)	1,346	400			209	400		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	908	600			577	1,080		
53201 OPERATING SUPPLIES	9,129	15,900			5,562	26,100		
53202 CLOTHING	2,604	1,500			2,691	3,300		
53302 LUBRICANTS		50						
53502 MINOR EQUIPMENT	2	1,100			3	1,100		
53505 OFFICE FURNITURE (NON CAPITAL)	887					30,000		
53521 COMPUTERS	2,912							
53522 POWER TOOLS/EQUIPMENT					392			
53527 SMART PHONES, IPAD, TABLETS		10,000						
54103 MEDICAL SERVICES	1,922	250			620	750		
54105 LEGAL SERVICES	8,936	9,000			132	9,000		
54120 STATE AUDIT CHARGES	796	1,000			431	1,000		
54122 IF CITY INDIRECT COSTS	99,449	68,917			51,688	75,208		

CODE ENFORCEMENT FUND DEPARTMENT: 1200 CODE ENFORCEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54124 IF OFFICE PERFORMANCE MGMT SVC	1,210	1,947			1,947	3,897		
54125 IF FINANCIAL SERVICES	27,361	14,420			18,628	27,799		
54127 IF CENTRALIZED PURCHASING	155	1,492			1,119	1,783		
54128 IF CENTRALIZED ACCOUNTING	5,827	6,831			5,123	7,139		
54129 IF MY SPOKANE	53,034	60,173			45,130	65,746		
54131 IF RISK MANAGMENT	3,969	3,846			962	3,431		
54132 IF UNEMPLOYMENT	4,140	4,559			3,419	5,157		
54133 IF WORKERS' COMP	37,943	31,086			23,315	26,092		
54141 IF OTHER PROFESSIONAL SERVICES	74,076	102,264				94,271		
54142 IF REPROGRAPHICS	5,813	10,500			2,571	5,021		
54201 CONTRACTUAL SERVICES	255,831	86,886			11,091	80,386		
54209 IT/DATA SERVICES	1,554	3,000			600	840		
54212 LANDSCAPE/GROUNDS MAINT	1,748							
54302 CELL PHONE	8,052	7,554			5,623	7,244		
54321 IF IT EXPENSES	173,865	86,947			57,965	98,657		
54324 IF IT REPLACEMENT	4,644	4,728			3,152	8,418		
54401 AIRFARE		6,000				3,000		
54406 PARKING/TOLLS (LOCAL)	1,824	6,000				3,000		
54407 LODGING	787	6,000				3,000		
54408 PER DIEM	224	750				450		
54409 OTHER TRANSPORTATION EXPENSES	114	750				350		
54451 ADVERTISING	370							
54501 OPERATING RENTALS/LEASES	5,506				690	1,440		
54701 PUBLIC UTILITY SERVICE	43,674	36,000			19,998	25,200		

CODE ENFORCEMENT FUND DEPARTMENT: 1200 CODE ENFORCEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54803 EQUIPMENT REPAIRS/MAINTENANCE		300			257	300		
54841 IF FLEET REPAIRS/MAINTENANCE	32,366	37,500			24,551	41,500		
54842 IF FACILITY REPAIRS	110	1,000				1,000		
54845 IF CAR WASH	1,715	1,400			1,304	1,900		
54846 IF VACUUM	59	50			22	75		
54847 IF MOTOR POOL	2,157	3,000			3,250	3,000		
54848 IF FUEL	19,740	25,500			9,985	23,500		
54901 MISC SERVICES/CHARGES	18	30			8	30		
54902 REGISTRATION/SCHOOLING	1,482	8,300			59	3,540		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	1,013	1,550			263	1,550		
54909 PRINTING/BINDING/REPRO	218	150			584	150		
56404 VEHICLES	8,351					100,000		
59954 RESERVE FOR TOTAL COST COMPENS		12,399						

ALL FUNCTIONS	TOTAL REV	2,382,873	2,039,775			1,535,058	2,077,863		
	TOTAL EXP	2,382,873	1,982,774	12.00	12.00	1,269,312	2,227,159	15.00	15.00
ALL PROGRAMS	TOTAL REV	2,382,873	2,039,775			1,535,058	2,077,863		
	TOTAL EXP	2,382,873	1,982,774	12.00	12.00	1,269,312	2,227,159	15.00	15.00
	2020 ADOPTED EXP BUDGET		1,982,774						

CODE ENFORCEMENT FUND DEPARTMENT: 1200 CODE ENFORCEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
CODE ENFORCEMENT FUND	TOTAL REV	2,382,873	2,039,775			1,535,058	2,077,863		
	TOTAL EXP	2,382,873	1,982,774	12.00	12.00	1,269,312	2,227,159	15.00	15.00
	2020 ADOPTED EXP BUDGET		1,982,774						

LIBRARY FUND DEPARTMENT: 1300 LIBRARY FUND PROGRAM: 00000 ALL PROGRAMS

00000 ALL FUNCTIONS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
REVENUES								
31113 PROPERTY TAX LEVY LID LIFT	1,357,967	1,493,558			746,049	1,671,175		
33345 INSTITUTE OF MUSEUM & LIBRARY					18,000			
33452 WORK FORCE TRAINING & EDU	3,887				4,643			
33457 STATE LIBRARY COMMISSION		50,000				50,000		
33715 OTHER GOVT PAYMENTS	22,000							
33819 IG OTHER GENERAL GOVT SERVICES					12,000			
34179 SALE OF MERCHANDISE		5,000						
34181 DATA/WORD PROCESS/DUPLICATING	11,966							
34720 LIBRARY USE FEES	750							
34919 IF OTHER GENERAL GOVT SERVICES		211,000			19,824	64,180		
35970 LIBRARY FINES	64,262	40,000			8,216	25,000		
36111 INVESTMENT INTEREST/DIVIDENDS	15,666	3,300			18,232	3,300		
36112 ACCRUED INTEREST	1,310							
36113 EARNINGS CREDIT	191				45			
36240 SPACE FACILITIES RENT - ST	19,583	9,945			8,884			
36710 CONTRIBUTIONS/DONATIONS	75,831	60,000			21,230	20,000		
36711 PRIV GIFT/PLEDGE/GRANT/BEQSTS	14,104				22,900			
36910 SALE OF SCRAP/JUNK/SURPLUS	966	1,000			4,858	1,000		
36981 CASH OVER/SHORT	216				60-			
36999 OTHER GENERAL MISC REVENUE	49	5,000			2,211	5,000		
39540 GAIN/LOSS DISP OF FIXED ASSETS					6,526			

LIBRARY FUND DEPARTMENT: 1300 LIBRARY FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
39710 FROM GENERAL FUND	8,826,000	9,046,519			6,701,120	9,046,519		
39850 INSURANCE RECOVERIES	3,662				8,338			
EXPENDITURE-SALARY								
51010 EXEMPT								
08660 DIR PARKS & REC BUDGET/FINANCE								
51060 LIBRARY - 270								
08600 LIBRARY CARETAKER II	90,063	95,428	2.00	2.00	68,142	97,526	2.00	2.00
08650 REPROGRAPHICS TECHNICIAN								
08720 LIBRARY ASSISTANT	517,863	536,916	12.00	10.33	406,861	584,451	12.00	11.20
08730 LIBRARY CLERICAL ASST II								
08740 LIBRARY CLERICAL ASST I	632,683	601,493	22.00	14.50	404,101	575,112	22.00	13.63
08760 LIBRARY PAGE II								
08850 LIBRARY CUSTODIAN I	200,907	212,101	7.00	5.50	124,054	183,580	6.00	4.50
08860 LIBRARY CARETAKER I	37,165	42,648	1.00	1.00	29,917	46,160	1.00	1.00
08880 MOBILE LIBRARY TECH ASST II	50,455	52,161	1.00	1.00	32,608	52,869	1.00	1.00
08890 MOBILE LIBRARY TECH ASST I								
08910 COMPUTER TECHNICIAN					25,559	60,030	1.00	1.00
08930 MOBILE CUSTOMER SVC SPECIALIST								
08940 LIBRARY ASSISTANT II	53,604	55,421	1.00	1.00	39,751	56,642	1.00	1.00
51080 LIBRARY MANAGERIAL								
07010 YOUTH OUTREACH ASSOCIATE	34,126	34,089	1.00	0.60	25,395	35,116	1.00	0.60
07020 IT MANAGER	65,140	65,125	1.00	1.00	48,324	67,087	1.00	1.00

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	2020 ADOPTED BUDGET EMPS	2020 ADOPTED BUDGET FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	PROPOSED 2021 BUDFILE BE EMPS	PROPOSED 2021 BUDFILE BE FTE
00000 ALL FUNCTIONS								
07030 SR INFORMATION TECHNOLOGY SPEC	66,260	66,252	1.00	1.00	49,412	68,236	1.00	1.00
07040 OPERATIONAL EXCELLENCE MANAGER	90,522	90,494	1.00	1.00	67,785	94,106	1.00	1.00
07240 ADMINISTRATIVE ASST LIBRARY	50,479	50,467	1.00	1.00	35,458	33,408	1.00	1.00
08530 COMMUNICATIONS COORDINATOR								
08540 PUBLIC SERVICES MANAGER								
08590 ACCOUNTING MANAGER	20,274	85,002	1.00	1.00	61,146	85,002	1.00	1.00
08610 SENIOR OFFICE ASSISTANT	49,476	49,465	1.00	1.00	37,530	56,376	1.00	1.00
08620 OFFICE ASSISTANT	41,217	50,832	2.00	1.05	30,638	52,461	2.00	1.05
08630 BUSINESS AND FINANCE MANAGER	104,174	104,504	1.00	1.00	78,596	108,680	1.00	1.00
08640 COMMUNITY TECHNOLOGY DIRECTOR	83,650	83,624	1.00	1.00	62,642	86,965	1.00	1.00
08670 ASSISTANT BRANCH MANAGER	322,295	322,219	6.00	6.00	242,040	335,145	6.00	6.00
08680 LIBRARY BRANCH MANAGER	224,007	223,938	3.00	3.00	167,756	232,896	3.00	3.00
08690 SENIOR LIBRARIAN	63,107	63,099	1.00	1.00	47,069	64,999	1.00	1.00
08700 LIBRARIAN	794,091	793,880	13.00	13.00	561,769	786,278	13.00	13.00
08710 LIBRARY ASSOCIATE	57,303	57,295	1.00	1.00	35,545	56,000	1.00	1.00
08780 SUPPORT SERVICES MANAGER	94,832	94,753	1.00	1.00	70,894	98,554	1.00	1.00
08790 MARKETING & COMMUNICATIONS CRD	45,971	45,957	1.00	1.00	34,427	47,794	1.00	1.00
08810 DEVELOPMENT OFFICER	63,725	78,801	1.00	1.00	15,096	62,932	1.00	1.00
08820 DIRECTOR OF MKTG&COMMUNICATION	77,697	77,674	1.00	1.00	58,190	80,785	1.00	1.00
08830 HUMAN RESOURCES MANAGER	95,722	95,693	1.00	1.00	71,681	99,514	1.00	1.00
08840 MAINTENANCE/FACILITIES MANAGER	76,277	76,254	1.00	1.00	57,122	79,302	1.00	1.00
08900 INFO TECHNOLOGY SPECIALIST	61,933	61,909	1.00	1.00	47,951	68,236	1.00	1.00
08920 MANAGING LIBRARIAN	138,994	138,957	2.00	2.00	103,626	143,863	2.00	2.00
08950 OUTREACH LIAISON	60,236	60,218	1.00	1.00	45,105	62,619	1.00	1.00

LIBRARY FUND DEPARTMENT: 1300 LIBRARY FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
08960 COMMUNITY TECHNOLOGY COORD	38,899	40,340	1.00	1.00	30,089	41,551	1.00	1.00
08970 MANAGER MARKETING & ONLINE SVC	48,099	50,008	1.00	1.00	37,664	52,012	1.00	1.00
08980 INNOVATIONS &OUTCOMES DIRECTOR	103,910	103,878	1.00	1.00	77,817	108,033	1.00	1.00
08990 LIBRARY DIRECTOR	132,824	132,734	1.00	1.00	102,076	141,713	1.00	1.00
51150 PART TIME AND EXTRA HELP								
08770 PAGE	200,405	187,763			90,223	187,763		
08800 SUBSTITUTES	26,174	41,000			10,951	41,000		
EXPENDITURES-OTHER								
51210 OVERTIME	14,249	16,100			5,196	16,100		
51220 OUT OF GRADE	10,969	5,430			5,723	5,430		
51230 SHIFT DIFFERENTIAL PREMIUM	2,787	4,600			606	4,600		
51250 TERMINATED SICK LEAVE PAY	17,917	9,294			12,343	9,294		
51260 TERMINATED VACATION LEAVE PAY	24,223	18,356			39,060	18,356		
51275 ANNUAL LEAVE PAYOUT	5,088							
51290 LONGEVITY PAY	12,309	12,750			8,449	7,750		
51310 BONUS					1,500			
51600 AUTO ALLOWANCE	4,620	4,320						
51640 DEFERRED COMPENSATION-MATCHING	54,393	65,064			38,835	71,564		
51671 DAY TRAVEL PER DIEM	104							
52110 SOCIAL SECURITY	372,746	394,760			274,575	402,890		
52210 RETIREMENT	436,506	471,176			339,964	493,990		
52266 VEBA MEDICAL SAVINGS -LIBRARY	35,677	36,077			26,585	36,077		

LIBRARY FUND DEPARTMENT: 1300 LIBRARY FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52310 MEDICAL INSURANCE	817,009	887,736			616,908	898,753		
52320 DENTAL INSURANCE	106,119	109,908			79,352	109,872		
52330 LIFE INSURANCE	14,524	17,916			10,865	18,146		
52340 DISABILITY INSURANCE	8,007	9,766			6,107	10,108		
52400 INDUSTRIAL INSURANCE	9,880	9,650			6,308	10,556		
52600 WA PAID FAMILY & MEDICAL LEAVE	19,864	7,385			5,693	7,590		
53103 POSTAGE	6,073	18,000			6,150	18,000		
53104 SOFTWARE (NONCAPITALIZED)	157	50,000			23	50,000		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	1,456	2,800			43	2,600		
53201 OPERATING SUPPLIES	114,503	134,042			49,533	119,120		
53203 CHEMICAL/LAB SUPPLIES	42,199	35,000			37,699	40,000		
53204 SAFETY SUPPLIES	3,348	2,500			2,805	10,000		
53209 PROMOTIONAL SUPPLIES		8,300				8,000		
53210 REPAIR & MAINTENANCE SUPPLIES	30,028	80,000			26,594	60,000		
53211 VEHICLE REPAIR & MAINT SUPPLY		1,500			35	1,500		
53250 RECREATIONAL SUPPLIES	9,225	6,854			7,023	6,594		
53409 COST OF GOODS SOLD		3,500						
53502 MINOR EQUIPMENT	46,324	92,470			6,196	92,470		
53521 COMPUTERS	37,456				12,087			
53522 POWER TOOLS/EQUIPMENT					4,111			
53524 CAMERAS AND PROJECTION EQUIPMT	588					33,000		
54101 PROFESSIONAL SERVICES	200,810	253,000			112,738	294,000		
54120 STATE AUDIT CHARGES	30,151	4,800			2,006	20,000		
54124 IF OFFICE PERFORMANCE MGMT SVC	5,329	10,772			10,772	26,438		

LIBRARY FUND DEPARTMENT: 1300 LIBRARY FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54128 IF CENTRALIZED ACCOUNTING	37,018	35,261			26,446	33,433		
54129 IF MY SPOKANE	2,662	4,808			3,606	3,300		
54132 IF UNEMPLOYMENT	3,961	7,208			5,406	6,563		
54133 IF WORKERS' COMP	34,615	51,860			38,895	44,207		
54141 IF OTHER PROFESSIONAL SERVICES	915							
54142 IF REPROGRAPHICS	14,308	12,615			4,672	16,000		
54201 CONTRACTUAL SERVICES	259,173	207,082			134,029	224,500		
54205 BACKGROUND CHECKS	626	720			132	720		
54206 SNOW REMOVAL SERVICES	32,802	15,000			13,070	15,000		
54209 IT/DATA SERVICES	137,582	135,100			141,729	135,100		
54212 LANDSCAPE/GROUNDS MAINT	12,421	11,000				11,000		
54250 PRESENTER SVCS	18,060	19,680			4,230	21,530		
54265 OPERATING ASSESSMENTS/TAXES	8,768							
54301 TELEPHONE	17,491				18,701-			
54302 CELL PHONE	6,182	4,600			5,107	8,000		
54321 IF IT EXPENSES	62,253	81,472			54,315	81,915		
54324 IF IT REPLACEMENT	531	550			367	247		
54401 AIRFARE	11,101	14,750			2,894	8,350		
54402 LOCAL MILEAGE	5,376	8,770			2,184	7,230		
54406 PARKING/TOLLS (LOCAL)	1,320	650			94	700		
54407 LODGING	9,473	9,550			6,433	9,000		
54408 PER DIEM	2,060	1,450			1,427	1,200		
54409 OTHER TRANSPORTATION EXPENSES	4,666	3,000			394	3,000		
54451 ADVERTISING		25,200				25,200		

LIBRARY FUND DEPARTMENT: 1300 LIBRARY FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54501 OPERATING RENTALS/LEASES	21,148	1,600			122,028	170,131		
54603 INSURANCE PREMIUMS	67,323	80,000			61,919	80,000		
54701 PUBLIC UTILITY SERVICE	29,090	31,300			15,690	19,042		
54702 UTILITY LIGHT/POWER SERVICE	272,528	283,600			99,918	90,000		
54703 UTIL GARBAGE/WASTE REMOVAL	25,781	26,916			17,128	15,099		
54706 UTILITY NATURAL GAS	53,595	53,822			32,979	17,342		
54803 EQUIPMENT REPAIRS/MAINTENANCE	10,355	1,200			18	1,200		
54842 IF FACILITY REPAIRS	9,031	20,000			4,463	20,000		
54848 IF FUEL	8,004	12,000			3,404	12,000		
54899 MISC REPAIRS/MAINTENANCE	146,236	140,000			77,356	130,000		
54901 MISC SERVICES/CHARGES	509	1,000			1,970	1,000		
54902 REGISTRATION/SCHOOLING	11,721	12,800			1,574	11,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	16,609	24,924			9,324	25,000		
54906 LAUNDRY/JANITORIAL SERVICES	1,445	2,000			275	2,000		
54908 PERMITS/OTHER FEES	1,475	2,000			676	2,000		
54909 PRINTING/BINDING/REPRO	4,910					1,000		
54914 BANK FEES	6,178	10,000			2,380	7,000		
54920 ALARM/SECURITY SERVICES	63,212	55,000			18,521	30,000		
54990 BAD DEBT EXPENSE/NSF CHECKS	11,720							
54999 OTHER MISC CHARGES								
55301 EXTERNAL TAXES/OPER ASSESSMT		50						
55401 INTERFUND TAXES/OPER ASSESSMT		9,000						
56203 BUILDING IMPROVEMENTS	33,884	110,000			10,142	90,000		
56401 MACHINERY/EQUIPMENT	17,775	15,000			30,046	15,000		

LIBRARY FUND DEPARTMENT: 1300 LIBRARY FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
56402 LIBRARY BOOKS/OTHER MATERIALS	1,050,755	1,069,918			587,648	1,069,918		
59951 RESERVE FOR BUDGET ADJUSTMENT		109,504				100,000		
59954 RESERVE FOR TOTAL COST COMPENS		235,014				26,509		
80102 OPERATING TRANSFER OUT-DEBT	60,089	56,996			3,521	55,900		
ALL FUNCTIONS TOTAL REV	10,418,410	10,925,322			7,603,016	10,886,174		
TOTAL EXP	10,015,932	10,820,188	95.00	82.98	6,818,599	10,684,930	95.00	82.98
ALL PROGRAMS TOTAL REV	10,418,410	10,925,322			7,603,016	10,886,174		
TOTAL EXP	10,015,932	10,820,188	95.00	82.98	6,818,599	10,684,930	95.00	82.98
2020 ADOPTED EXP BUDGET		10,820,188						

LIBRARY FUND DEPARTMENT: 1300 LIBRARY FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	------ PROPOSED 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
LIBRARY FUND	TOTAL REV	10,418,410	10,925,322			7,603,016	10,886,174		
	TOTAL EXP	10,015,932	10,820,188	95.00	82.98	6,818,599	10,684,930	95.00	82.98
	2020 ADOPTED EXP BUDGET		10,820,188						

HISTORIC PRESERVATION INCENTIVDEPARTMENT: 1340 HISTORIC PRESERVATION INCENTIVPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
32210 BLDG/STRUCTR/EQPMT PERMITS	9,160	11,400			6,930	9,180		
EXPENDITURES-OTHER								
54201 CONTRACTUAL SERVICES		25,470				15,000		
ALL FUNCTIONS TOTAL REV	9,160	11,400			6,930	9,180		
TOTAL EXP		25,470				15,000		
ALL PROGRAMS TOTAL REV	9,160	11,400			6,930	9,180		
TOTAL EXP		25,470				15,000		
2020 ADOPTED EXP BUDGET		25,470						

HISTORIC PRESERVATION INCENTIVDEPARTMENT: 1340 HISTORIC PRESERVATION INCENTIVPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
HISTORIC PRESERVATION INCENTIV	TOTAL REV	9,160	11,400			6,930	9,180		
	TOTAL EXP		25,470				15,000		
	2020 ADOPTED EXP BUDGET		25,470						

PENSION CONTRIBUTIONS FUND DEPARTMENT: 1350 PENSION CONTRIBUTIONS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31112 PROPERTY TAXES-CURRENT YEAR	3,836,394	2,974,000			1,854,205	3,247,066		
31116 PROPERTY TAXES-PRIOR YEARS	143,128	145,000			69,137	145,000		
31119 EST UNCOLLECTBLE PROP TAX		119,000-				145,000-		
31310 LOCAL RETAIL SALES/USE TAX	3,300,000	3,700,000			1,650,000	4,150,000		
31911 PENALTY/INT DELINQUENT TAXES	9,451				1,883			
33503 STATE SHARE REV LEOFF II		3,000,000				3,000,000		
EXPENDITURES-OTHER								
52215 PENSION FUND CONTRIBUTIONS	7,099,692	6,700,000			3,427,491	7,397,066		
52991 CONTRA BENEFITS		3,000,000				3,000,000		
54120 STATE AUDIT CHARGES	3,566				1,967			
54918 INTEREST ON TAXPAYER REFUNDS	238				144			
ALL FUNCTIONS TOTAL REV	7,288,973	9,700,000			3,575,225	10,397,066		
TOTAL EXP	7,103,495	9,700,000			3,429,602	10,397,066		
ALL PROGRAMS TOTAL REV	7,288,973	9,700,000			3,575,225	10,397,066		
TOTAL EXP	7,103,495	9,700,000			3,429,602	10,397,066		
2020 ADOPTED EXP BUDGET		9,700,000						

PENSION CONTRIBUTIONS FUND DEPARTMENT: 1350 PENSION CONTRIBUTIONS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
PENSION CONTRIBUTIONS FUND	TOTAL REV	7,288,973	9,700,000			3,575,225	10,397,066		
	TOTAL EXP	7,103,495	9,700,000			3,429,602	10,397,066		
	2020 ADOPTED EXP BUDGET		9,700,000						

MISCELLANEOUS GRANTS FUND DEPARTMENT: 1360 MISCELLANEOUS GRANTS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33114 DEPT OF HOUSE/URBAN DEVELOPMT		750,000						
33116 DEPT OF JUSTICE	14,275							
33166 ENVIRONMENTAL PROTECTION AGENC	27,119	600,000			285,189	900,000		
33315 DEPT OF INTERIOR/ARCHEOL		52,500				35,000		
33320 DEPT OF TRANSPORTATION	41,571				31,885			
33431 DEPARTMENT OF ECOLOGY	222,835	730,000			16,261			
33442 DEPT OF COMMERCE	132,866	360,000						
36711 PRIV GIFT/PLEDGE/GRANT/BEQSTS	26,443							
EXPENDITURE-SALARY								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL								
EXPENDITURES-OTHER								
51991 CONTRA SALARIES	899	12,050				12,050		
52991 CONTRA BENEFITS	294	4,000				4,000		
53103 POSTAGE		650			118	650		
54101 PROFESSIONAL SERVICES	39,210				29,145			
54142 IF REPROGRAPHICS					428			
54201 CONTRACTUAL SERVICES	239,035	1,365,000			255,362	917,500		
54401 AIRFARE	1,659							
54407 LODGING	2,158							

MISCELLANEOUS GRANTS FUND DEPARTMENT: 1360 MISCELLANEOUS GRANTS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54408 PER DIEM	1,650							
54409 OTHER TRANSPORTATION EXPENSES	1,091							
54902 REGISTRATION/SCHOOLING	550				5,690			
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP					16			
54909 PRINTING/BINDING/REPRO		800				800		
56202 BUILDING CONSTRUCTION	125,149	1,110,000			55,010			
56501 CONSTRUCTION OF FIXED ASSETS	7,718				242,500			
56504 OTHER CAPITALIZED COSTS	19,254				49,056			
ALL FUNCTIONS TOTAL REV	465,108	2,492,500			333,335	935,000		
TOTAL EXP	438,665	2,492,500			637,326	935,000		
ALL PROGRAMS TOTAL REV	465,108	2,492,500			333,335	935,000		
TOTAL EXP	438,665	2,492,500			637,326	935,000		
2020 ADOPTED EXP BUDGET		2,492,500						

MISCELLANEOUS GRANTS FUND DEPARTMENT: 1360 MISCELLANEOUS GRANTS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	------ PROPOSED 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
MISCELLANEOUS GRANTS FUND	TOTAL REV	465,108	2,492,500			333,335	935,000		
	TOTAL EXP	438,665	2,492,500			637,326	935,000		
	2020 ADOPTED EXP BUDGET		2,492,500						

DOMESTIC VIOLENCE PREVENTION DEPARTMENT: 1370 DOMESTIC VIOLENCE PREVENTION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
35690 OTHER NON TRAFFIC FINES	132	500			534	500		
EXPENDITURES-OTHER								
54901 MISC SERVICES/CHARGES		500				500		
ALL FUNCTIONS TOTAL REV	132	500			534	500		
TOTAL EXP		500				500		
ALL PROGRAMS TOTAL REV	132	500			534	500		
TOTAL EXP		500				500		
2020 ADOPTED EXP BUDGET		500						

DOMESTIC VIOLENCE PREVENTION DEPARTMENT: 1370 DOMESTIC VIOLENCE PREVENTION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
DOMESTIC VIOLENCE PREVENTION	TOTAL REV	132	500			534	500		
	TOTAL EXP		500				500		
	2020 ADOPTED EXP BUDGET		500						

TRAFFIC CALMING MEASURES DEPARTMENT: 1380 TRAFFIC CALMING MEASURES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
35404 PHOTO RED FINES	2,087,428	2,200,000			1,353,466	1,899,352		
35405 SCHOOL ZONE SPEED CAMERA FINE	2,400,995	2,600,000			1,036,868	2,756,883		
36111 INVESTMENT INTEREST/DIVIDENDS	16,257	20,000			16,949	25,000		
36112 ACCRUED INTEREST	728							
EXPENDITURES-OTHER								
53201 OPERATING SUPPLIES		55,000				50,000		
54120 STATE AUDIT CHARGES	1,558	1,200			852	1,500		
54124 IF OFFICE PERFORMANCE MGMT SVC						1,787		
54125 IF FINANCIAL SERVICES	24,778	28,518			20,550	25,175		
54127 IF CENTRALIZED PURCHASING	1,244	1,508			1,131	1,591		
54128 IF CENTRALIZED ACCOUNTING	1,269	2,586			966	1,472		
54141 IF OTHER PROFESSIONAL SERVICES	589,900	1,007,000			517	676,369		
54142 IF REPROGRAPHICS	56	500						
54201 CONTRACTUAL SERVICES	928,344	1,045,288			511,571	1,092,088		
54702 UTILITY LIGHT/POWER SERVICE	1,793	2,100			1,039	1,900		
54801 REPAIRS/MAINTENANCE		5,000				5,000		
54841 IF FLEET REPAIRS/MAINTENANCE	4,043	9,000			6,081	9,000		
54909 PRINTING/BINDING/REPRO	11							
56401 MACHINERY/EQUIPMENT		25,000						
56416 IF CAPITAL COMMISSIONING	82							
56501 CONSTRUCTION OF FIXED ASSETS	1,261,840	3,544,200			123,532	1,840,080		

TRAFFIC CALMING MEASURES DEPARTMENT: 1380 TRAFFIC CALMING MEASURES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	------ PROPOSED 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
56592 INTERFUND COSTS TO CAPITAL		405,419	363,300			252,997	619,920		
59951 RESERVE FOR BUDGET ADJUSTMENT			500,000				150,000		
80101 OPERATING TRANSFERS OUT		365,000	120,000						
ALL FUNCTIONS	TOTAL REV	4,505,408	4,820,000			2,407,283	4,681,235		
	TOTAL EXP	3,585,335	6,710,200			919,235	4,475,882		
ALL PROGRAMS	TOTAL REV	4,505,408	4,820,000			2,407,283	4,681,235		
	TOTAL EXP	3,585,335	6,710,200			919,235	4,475,882		
	2020 ADOPTED EXP BUDGET		6,710,200						

TRAFFIC CALMING MEASURES DEPARTMENT: 1380 TRAFFIC CALMING MEASURES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	------ PROPOSED 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
TRAFFIC CALMING MEASURES	TOTAL REV	4,505,408	4,820,000			2,407,283	4,681,235		
	TOTAL EXP	3,585,335	6,710,200			919,235	4,475,882		
	2020 ADOPTED EXP BUDGET		6,710,200						

URBAN FORESTRY FUND DEPARTMENT: 1390 URBAN FORESTRY FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36710 CONTRIBUTIONS/DONATIONS						20,000		
EXPENDITURE-SALARY								
51020 MANAGERIAL								
06890 HORTICULTURE SUPERVISOR								
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II								
00030 CLERK III								
51050 LABOR/TECHNICAL/MECHANICAL								
06940 ARBORIST								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL								
EXPENDITURES-OTHER								
54201 CONTRACTUAL SERVICES						20,000		
ALL FUNCTIONS TOTAL REV						20,000		
TOTAL EXP						20,000		

URBAN FORESTRY FUND DEPARTMENT: 1390 URBAN FORESTRY FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL PROGRAMS	TOTAL REV						20,000		
	TOTAL EXP						20,000		
	2020 ADOPTED EXP BUDGET								

URBAN FORESTRY FUND DEPARTMENT: 1390 URBAN FORESTRY FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
URBAN FORESTRY FUND	TOTAL REV						20,000		
	TOTAL EXP						20,000		
	2020 ADOPTED EXP BUDGET								

PARKS AND RECREATION FUND DEPARTMENT: 1400 PARKS AND RECREATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
32291 NON BUSINESS LICENSES/PERMITS	3,100				900			
32293 COMMERCIAL TREE LICENSE	1,950	1,000			855	1,000		
33310 DEPT OF AGRICULTURE		10,000				10,000		
33427 REC & CONSERVATION FUNDING BRD	793,767	1,750,000			18,852	1,000,000		
34171 VENDING MACHINE SALES		1,200				1,200		
34176 CONCESSIONS	630,249				57,663			
34177 CATERING	33,755				7,239			
34179 SALE OF MERCHANDISE	221,643	215,000			37,557	215,000		
34199 OTHER GENERAL GOVT SERVICES	6,949	65,000			1,227	65,000		
34660 DEVELOPMENTAL DISAB SERV/CHRGE	106,412	107,600			29,419	107,600		
34731 ACTIVITY FEES	1,746,181	2,196,000			479,522	2,196,000		
34734 ACTIVITY FEES DISCOUNTED	14-							
34741 EVENT ADMISSION FEES	820	61,000			704	61,000		
34761 PROGRAM FEES	553,229	543,717			76,487	543,717		
34765 PROGRAM FEES-TAXABLE	315,581	342,799			38,858	342,799		
34791 OTHER CULTURE/RECREATION FEES	187,470	281,000			54,994	281,000		
34795 ADVERTISING	50	9,500			50	9,500		
34797 SPONSORSHIP FEES	147,750	303,000			73,000	303,000		
34799 OTHER MISC	3,496	3,700				3,700		
34919 IF OTHER GENERAL GOVT SERVICES	242,522	245,000				245,000		
34939 IF ENVIRONMENTAL SERVICES	53,853	35,000			39,651	35,000		

PARKS AND RECREATION FUND DEPARTMENT: 1400 PARKS AND RECREATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
35990 MISC FINES/PENALTIES	8,627	500			5,708	500		
36111 INVESTMENT INTEREST/DIVIDENDS	7,359	10,500			3,656	10,500		
36112 ACCRUED INTEREST	481-							
36140 INTEREST ON CONT/NOTES/AR	3	130			4	130		
36210 EQUIPMENT/VEHICLE RENTALS-ST	2,210				843			
36231 PARKING	237,659	30,000			43,281	30,000		
36240 SPACE FACILITIES RENT - ST	482,829	615,300			84,327	615,300		
36250 SPACE/FACILITY LEASE-LT	5,144	17,300			5,260	17,300		
36281 CONCESSIONS		721,200				721,200		
36282 CATERING		76,000			1,455	76,000		
36291 OTHER RENTS/CHARGES	41,677	68,000			456	68,000		
36710 CONTRIBUTIONS/DONATIONS	704,759	428,649			23,882	236,500		
36941 JUDGEMENTS/SETTLEMENTS	5,277				445			
36981 CASH OVER/SHORT	101-				30-			
36984 IMMATERIAL PRIOR PERIOD ADJ	876-				48,430			
36992 NSF FEES	37							
36999 OTHER GENERAL MISC REVENUE	5,771				7,139			
39710 FROM GENERAL FUND	14,613,832	15,163,123			11,249,040	15,958,647		
39741 FROM SEWER FUND	435,819	448,458			448,458	461,463		
39789 FROM WEST QUADRANT TIFF	500,000							
39810 INS RECOVERIES (NON CAPITAL)		6,000				6,000		
39850 INSURANCE RECOVERIES	43,353				49,110			

EXPENDITURE-SALARY
51010 EXEMPT

PARKS AND RECREATION FUND DEPARTMENT: 1400 PARKS AND RECREATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
07570 PARKS OPERATIONS DIRECTOR	103,735	106,822	1.00	1.00	76,945	109,495	1.00	1.00
07600 DIRECTOR RIVERFRONT PARK	103,735	106,822	1.00	1.00	76,945	109,495	1.00	1.00
07610 RECREATION DIRECTOR	84,963	92,435	0.88	0.88	66,124	96,355	0.88	0.88
07650 DIVISION COMMUNICATIONS MGR	94,293	102,101	1.00	1.00	73,193	105,903	1.00	1.00
08190 PARKS EXECUTIVE OFFICER	124,244	127,932	1.00	1.00	92,150	131,126	1.00	1.00
08660 DIR PARKS & REC BUDGET/FINANCE	101,738	106,822	1.00	1.00	76,945	109,495	1.00	1.00
51020 MANAGERIAL								
00250 ADMINISTRATIVE SPECIALIST								
00530 OFFICE ADMINISTRATOR								
00660 ASST PARK & REC DEPARTMENT MGR	272,171	280,251	3.00	3.00	201,867	287,268	3.00	3.00
00670 GRANTS ANALYST								
00690 ASST ATTRACTIONS & RETAIL MGR	21,650	47,105	1.00	1.00		47,105	1.00	1.00
00750 COMMUNITY AFFAIRS COORDINATOR								
00760 PROJECT MANAGER - PARKS	90,876	93,417	1.00	1.00	67,289	95,756	1.00	1.00
00770 PARK PLANNING & DEVELOPMENT MA	102,010	104,838	1.00	1.00	3,163	75,606	1.00	1.00
00780 ASST RIVERFRONT PARK MANAGER	80,708	87,434	1.00	1.00	62,748	94,937	1.00	1.00
00790 RIVERFRONT PARK TRAINING SUPV								
00800 MARKETING ASSISTANT	106,815	115,084	2.00	2.00	81,898	124,713	2.00	2.00
00820 EVENT AND GROUP RENTAL MANAGER	103,764	167,172	3.00	3.00	119,105	181,520	3.00	3.00
00830 EVENT SPECIALIST	48,708	97,901	2.00	2.00	77,967	110,559	2.00	2.00
00930 PARK BUSINESS DEVELOPMENT MGR								
00940 ATTRACTIONS & RETAIL MANAGER	44,276	69,593	1.00	1.00	50,395	71,326	1.00	1.00
01100 ACCOUNTANT	116,445	131,695	1.88	1.88	53,367	116,484	1.88	1.88

PARKS AND RECREATION FUND DEPARTMENT: 1400 PARKS AND RECREATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
01110	SENIOR ACCOUNTANT	80,012	84,668	1.00	1.00	61,068	86,777	1.00	1.00
02480	LANDSCAPE ARCHITECT	71,290	77,047	1.00	1.00	55,206	83,772	1.00	1.00
06740	SPORTS FIELD MAINT. SUPERVISOR	39,317	55,453	1.00	1.00	39,461	62,773	1.00	1.00
06820	FOOD SERVICES PROGRAM MANAGER	23,291	56,283	1.00	1.00	40,005	60,739	1.00	1.00
06830	RECREATION SUPERVISOR	380,995	333,441	5.00	5.00	248,049	361,935	5.00	5.00
06840	RECREATION SUPERVISOR II								
06850	GOLF/PARKS ADMIN MANAGER								
06890	HORTICULTURE SUPERVISOR	152,090	159,879	2.00	2.00	114,605	168,222	2.00	2.00
06900	RECREATION SPECIALIST								
06960	PARK SAFETY & FACILITY MANAGER	77,943	84,235	1.00	1.00	59,784	91,371	1.00	1.00
06990	PARK FACILITY/GROUNDS SUPERVSR								
51030	PROSECUTORS ASSOCIATION (SCPA)								
07700	ASSISTANT PROSECUTOR								
51040	CLERICAL/ADMINISTRATIVE								
00020	CLERK II	92,282	98,151	2.00	2.00	32,945	86,174	2.00	2.00
00030	CLERK III	120,752	115,536	2.00	2.00	61,073	97,542	2.00	2.00
00040	CLERK IV	29,993	65,529	1.00	1.00	46,965	68,263	1.00	1.00
01010	CASH ACCOUNTING CLERK I								
01020	CASH ACCOUNTING CLERK II	57,731	59,099	1.00	1.00	42,252	60,863	1.00	1.00
01060	ACCOUNTING CLERK	77,537	82,172	2.00	2.00	54,206	92,775	2.00	2.00
51050	LABOR/TECHNICAL/MECHANICAL								

PARKS AND RECREATION FUND DEPARTMENT: 1400 PARKS AND RECREATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
01730 STOREKEEPER	60,680	62,364	1.00	1.00	44,865	64,244	1.00	1.00
02490 PARK PLANNING TECHNICIAN	55,227	60,860	1.00	1.00	43,842	62,691	1.00	1.00
04140 CUSTODIAN I	32,129	35,529	1.00	1.00	25,327	39,158	1.00	1.00
05010 LABORER I								
05020 LABORER II	147,835	162,325	3.00	3.00	116,913	171,192	3.00	3.00
05050 LABORER FOREPERSON								
05470 RECYCLING COLLECTOR					11,865			
06050 ELECTRICIAN	69,811	71,748	1.00	1.00	51,609	73,905	1.00	1.00
06060 CARPENTER	67,094	68,957	1.00	1.00	49,611	71,027	1.00	1.00
06070 ELECTRO/MECHINICAL TECHNICIAN	128,676	174,914	3.00	3.00	95,474	180,169	3.00	3.00
06100 IRRIGATION SPECIALIST	264,609	287,203	5.00	5.00	204,835	310,052	5.00	5.00
06110 CRAFT SPECIALIST	69,811	71,748	1.00	1.00	43,362	47,069	1.00	1.00
06180 PROJECTIONIST								
06210 EQUIPMENT OPERATOR	177,621	182,580	3.00	3.00	97,973	165,371	3.00	3.00
06700 RECREATION AIDE	24,234	41,788	1.00	1.00	29,804	46,676	1.00	1.00
06710 RECREATION ASSISTANT								
06770 PARK EQUIPMENT SPECIALIST	131,556	135,208	2.00	2.00	97,270	139,266	2.00	2.00
06800 ASST FOOD/BEVERAGE SUPERVISOR	24,117	38,827	1.00	1.00		39,989	1.00	1.00
06810 PARK EQUIPMENT SPEC FOREPERSON	71,837	73,831	1.00	1.00	53,111	76,051	1.00	1.00
06860 GARDENER I	172,423	177,297	3.00	3.00	126,638	182,589	3.00	3.00
06870 GARDENER II	331,647	351,528	6.00	6.00	224,563	338,783	6.00	6.00
06880 URBAN FORESTRY SPECIALIST	36,389	37,418	0.60	0.60	26,968	38,546	0.60	0.60
06910 PLAYGROUND EQUIPMENT SPEC	60,680	62,364	1.00	1.00	44,865	64,244	1.00	1.00
06920 PARK CARETAKER	340,843	443,428	10.00	10.00	234,346	459,521	10.00	10.00

PARKS AND RECREATION FUND DEPARTMENT: 1400 PARKS AND RECREATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
06930 PARK RANGER SUPERVISOR	64,307	71,418	1.00	1.00	50,485	76,051	1.00	1.00
06940 ARBORIST	122,691	130,054	2.00	2.00	93,575	133,968	2.00	2.00
06950 RECREATION LEADER								
06970 FACILITIES MAINT FOREPERSON	295,808	310,215	4.00	4.00	202,224	323,396	4.00	4.00
06980 PARK RANGER	117,965	133,386	3.00	3.00	86,294	149,162	3.00	3.00
51070 EXEMPT-CONFIDENTIAL								
07630 DIRECTOR PARKS & RECREATION	14,477	134,196	1.00	1.00	91,368	143,505	1.00	1.00
08000 DIRECTOR MANAGEMENT & BUDGET								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	3,145,327	3,096,901			468,513	3,096,901		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	16,426				112			
EXPENDITURES-OTHER								
51210 OVERTIME	108,819	41,150			23,723	41,150		
51220 OUT OF GRADE	44,630	5,800			23,170	5,800		
51225 STANDBY PAY	648	1,500			540	1,500		
51230 SHIFT DIFFERENTIAL PREMIUM	2,268	650			1,174	650		
51250 TERMINATED SICK LEAVE PAY	26,550				29,434			
51260 TERMINATED VACATION LEAVE PAY	27,327				17,934			
51275 ANNUAL LEAVE PAYOUT	16,560							

PARKS AND RECREATION FUND DEPARTMENT: 1400 PARKS AND RECREATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51290 LONGEVITY PAY	19,550	16,110			13,254	16,110		
51400 SPECIALTY PAY	8,224	12,600			4,125	12,600		
51605 CELL PHONE ALLOWANCE		4,500				4,500		
51640 DEFERRED COMPENSATION-MATCHING	99,079	66,550			75,323	66,550		
52110 SOCIAL SECURITY	685,154	740,380			363,988	752,047		
52210 RETIREMENT	537,456	634,328			420,335	666,282		
52310 MEDICAL INSURANCE	1,137,789	1,202,840			792,885	1,292,852		
52320 DENTAL INSURANCE	140,560	153,393			102,282	153,405		
52330 LIFE INSURANCE	26,341	34,007			20,183	34,433		
52340 DISABILITY INSURANCE	6,168	8,586			4,896	8,879		
52400 INDUSTRIAL INSURANCE	22,111	21,744			8,817	23,801		
52600 WA PAID FAMILY & MEDICAL LEAVE	3,659	13,823			2,927	14,446		
53101 OFFICE SUPPLIES	23,806	16,100			7,072	16,100		
53103 POSTAGE	41,402	44,200			8,915	44,200		
53104 SOFTWARE (NONCAPITALIZED)	9,898	6,800			7,432	6,800		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	155	300			106	300		
53201 OPERATING SUPPLIES	420,672	465,810			130,977	465,810		
53202 CLOTHING	40,197	38,450			11,960	38,450		
53203 CHEMICAL/LAB SUPPLIES	100,361	103,000			46,364	103,000		
53210 REPAIR & MAINTENANCE SUPPLIES		10,000			1,326	10,000		
53211 VEHICLE REPAIR & MAINT SUPPLY	29							
53250 RECREATIONAL SUPPLIES	50,167	48,250			11,542	48,250		
53302 LUBRICANTS		3,500				3,500		
53303 MOTOR FUEL-OUTSIDE VENDOR	10,233	6,000			1,849	6,000		

PARKS AND RECREATION FUND DEPARTMENT: 1400 PARKS AND RECREATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
53401 ITEMS PURCHASED FOR INVENTORY	398,044	359,000			34,385	359,000		
53402 INVENTORY WRITE OFF/LOSSES	5,863-							
53501 SMALL TOOLS	32,636	36,700			8,801	36,700		
53502 MINOR EQUIPMENT	75,963	193,100			36,034	193,100		
53505 OFFICE FURNITURE (NON CAPITAL)	6,192				1,388			
53521 COMPUTERS	55							
53522 POWER TOOLS/EQUIPMENT	13,844							
53527 SMART PHONES, IPAD, TABLETS	634							
53530 PERIPHERAL EQUIPMENT	1,120				1,584			
54101 PROFESSIONAL SERVICES	142,813	51,200			2,632	51,200		
54102 ENGINEERING SERVICES					148			
54103 MEDICAL SERVICES	14,808	12,700			2,102	12,700		
54104 REAL ESTATE SERVICES	207							
54120 STATE AUDIT CHARGES	13,812	7,883			7,607	7,883		
54122 IF CITY INDIRECT COSTS	389,258	516,873			387,655	573,375		
54124 IF OFFICE PERFORMANCE MGMT SVC	19,400	13,430			13,430	42,489		
54126 IF PURCHASING SERVICES					6,077			
54127 IF CENTRALIZED PURCHASING	42,625	43,166			32,375	74,376		
54128 IF CENTRALIZED ACCOUNTING	89,534	104,570			78,428	99,772		
54129 IF MY SPOKANE	71,217	108,288			81,216	99,149		
54131 IF RISK MANAGMENT	438,124	375,238			93,810	216,304		
54132 IF UNEMPLOYMENT	99,812	105,032			78,774	120,830		
54133 IF WORKERS' COMP	353,143	280,222			210,167	244,276		
54142 IF REPROGRAPHICS	91,900	31,300			34,474	123,214		

PARKS AND RECREATION FUND DEPARTMENT: 1400 PARKS AND RECREATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54143 IF OPERATING LEASES	22,895	16,950			17,171	16,950		
54201 CONTRACTUAL SERVICES	1,183,970	1,132,196			518,745	1,132,196		
54205 BACKGROUND CHECKS	14,086	6,500			3,096	6,500		
54209 IT/DATA SERVICES	18,960	23,900			15,352	23,900		
54212 LANDSCAPE/GROUNDS MAINT	146,580	150,000			16,720	150,000		
54264 WA DEPT OF REVENUE	22,970					42,800		
54265 OPERATING ASSESSMENTS/TAXES	14,252				14,873			
54301 TELEPHONE	14,016	20,300			7,038	20,300		
54302 CELL PHONE	40,461	19,470			30,176	19,470		
54321 IF IT EXPENSES	559,527	576,597			384,399	587,505		
54324 IF IT REPLACEMENT	36,179	32,152			21,435	53,507		
54401 AIRFARE	3,232	14,030			434	14,030		
54402 LOCAL MILEAGE	4,916	11,285			17	11,285		
54406 PARKING/TOLLS (LOCAL)	56				9			
54407 LODGING	12,823				707			
54408 PER DIEM	4,099				478			
54409 OTHER TRANSPORTATION EXPENSES	4,769	500			513	500		
54451 ADVERTISING	215,654	188,600			70,534	188,600		
54501 OPERATING RENTALS/LEASES	70,327	63,700			37,397	63,700		
54601 INSURANCE CLAIMS		600				600		
54602 RETIREES' INSURANCE BENEFIT		1,673				1,673		
54701 PUBLIC UTILITY SERVICE	1,305,993	776,600			539,022	776,600		
54702 UTILITY LIGHT/POWER SERVICE	505,987	508,524			277,423	508,524		
54703 UTIL GARBAGE/WASTE REMOVAL	2,795	160,301			240	160,301		

PARKS AND RECREATION FUND DEPARTMENT: 1400 PARKS AND RECREATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54704 HAZARDOUS WASTE DISPOSAL		618				618		
54706 UTILITY NATURAL GAS	106,990	146,408			44,234	146,408		
54707 STORMWATER FEES		21,352				21,352		
54801 REPAIRS/MAINTENANCE	126,042	109,918			49,869	109,918		
54802 BUILDING REPAIRS/MAINTENANCE	51,090	46,900			15,035	46,900		
54803 EQUIPMENT REPAIRS/MAINTENANCE	105,063	71,200			55,774	141,200		
54820 SOFTWARE MAINTENANCE	38,600	1,200			45,889	1,200		
54841 IF FLEET REPAIRS/MAINTENANCE	171,790	123,600			51,263	123,600		
54842 IF FACILITY REPAIRS	11,730							
54844 IF FLEET COMMUNICATIONS	2,021	14,350				14,350		
54845 IF CAR WASH	3,390	200			1,729	200		
54846 IF VACUUM	2	335			2	335		
54847 IF MOTOR POOL	1,975	1,100			220	1,100		
54848 IF FUEL	123,631	146,000			42,646	146,000		
54850 OTHER REPAIRS/MAINTENANCE	17,176	4,000			534	4,000		
54852 GENERAL REPAIRS/MAINT	97,405	122,500			39,213	122,500		
54899 MISC REPAIRS/MAINTENANCE	2,050	3,100			37	3,100		
54901 MISC SERVICES/CHARGES	13,310	50,000			423	50,000		
54902 REGISTRATION/SCHOOLING	32,002	29,350			16,718	29,350		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	8,908	8,125			3,236	8,125		
54905 JUDGEMENTS/DAMAGES	508,463							
54906 LAUNDRY/JANITORIAL SERVICES	8,790	18,700			2,803	18,700		
54908 PERMITS/OTHER FEES	16,207	28,200			4,767	28,200		
54909 PRINTING/BINDING/REPRO	56,102	55,500			23,222	55,500		

PARKS AND RECREATION FUND DEPARTMENT: 1400 PARKS AND RECREATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54914 BANK FEES	85,147	76,800			36,279	76,800		
54920 ALARM/SECURITY SERVICES	30,568	9,000			17,645	9,000		
54990 BAD DEBT EXPENSE/NSF CHECKS	17,590							
54999 OTHER MISC CHARGES	6,949	7,100			2,824	7,100		
55301 EXTERNAL TAXES/OPER ASSESSMT		41,100			4,470			
55401 INTERFUND TAXES/OPER ASSESSMT		1,700						
56105 LIDS		25,000				25,000		
56201 BUILDING ACQUISITION	131,398							
56202 BUILDING CONSTRUCTION	81,068							
56203 BUILDING IMPROVEMENTS	2,604				780			
56301 OTHER IMPROVEMENTS	1,231,938				161,246			
56310 ROADWAYS/PATHS	87,920							
56311 BRIDGES	51,108				66,661			
56314 LANDSCAPING AND IRRIGATION	108,854				3,620			
56401 MACHINERY/EQUIPMENT	604							
56404 VEHICLES	10,018							
56410 DATA PROCESS EQUIP	416							
56414 PARK FURNISHINGS	117,006				554			
56416 IF CAPITAL COMMISSIONING	48							
56501 CONSTRUCTION OF FIXED ASSETS	191,786							
56504 OTHER CAPITALIZED COSTS	25,592				36,162			
56520 CONSTRUCTION PROFESSIONAL SRVC	2,550				38,419			
56522 ARCHITECT AND ENGINEER SERV	130,497				2,183			
56592 INTERFUND COSTS TO CAPITAL	10,862				9,238			

PARKS AND RECREATION FUND DEPARTMENT: 1400 PARKS AND RECREATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
56602 LEASE/PURCHASE AGREEMENTS	29,408				18,512			
56701 RESERVE FOR CAPITAL OUTLAY		2,600,000				2,000,000		
59105 INTERFUND ACCOUNTING SVCS	1,568							
59951 RESERVE FOR BUDGET ADJUSTMENT		125,000				125,000		
59953 RESERVE FOR PAYROLL SAVINGS						134,784-		
80101 OPERATING TRANSFERS OUT		49,181				49,181		
80102 OPERATING TRANSFER OUT-DEBT	290,823	482,972			23,508	290,823		
ALL FUNCTIONS TOTAL REV	22,141,660	23,755,676			12,888,440	23,622,056		
TOTAL EXP	23,100,277	23,588,464	99.36	99.36	10,670,641	23,073,375	99.36	99.36
ALL PROGRAMS TOTAL REV	22,141,660	23,755,676			12,888,440	23,622,056		
TOTAL EXP	23,100,277	23,588,464	99.36	99.36	10,670,641	23,073,375	99.36	99.36
2020 ADOPTED EXP BUDGET		23,588,464						

PARKS AND RECREATION FUND DEPARTMENT: 1400 PARKS AND RECREATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
PARKS AND RECREATION FUND	TOTAL REV	22,141,660	23,755,676			12,888,440	23,622,056		
	TOTAL EXP	23,100,277	23,588,464	99.36	99.36	10,670,641	23,073,375	99.36	99.36
	2020 ADOPTED EXP BUDGET		23,588,464						

WORKFORCE DEVELOPMENT COUNCIL DEPARTMENT: 1410 WORKFORCE DEVELOPMENT COUNCIL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
EXPENDITURE-SALARY								
51010 EXEMPT								
08410 DIRECTOR								
08450 ASSISTANT DIRECTOR WORKFORCE								
51020 MANAGERIAL								
00390 PROGRAM PROFESSIONAL								
00420 SR HUMAN RESOURCES ANALYST								
00560 PROJECT COORDINATOR								
00760 PROJECT MANAGER - PARKS								
01100 ACCOUNTANT								
01120 GRANTS & CONTRACT FINANCE MGR								
01370 NETWORK ENGINEER								
51040 CLERICAL/ADMINISTRATIVE								
00030 CLERK III								
00200 SECRETARY II								
51080 LIBRARY MANAGERIAL								
07240 ADMINISTRATIVE ASST LIBRARY								

WORKFORCE DEVELOPMENT COUNCIL DEPARTMENT: 1410 WORKFORCE DEVELOPMENT COUNCIL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL								
EXPENDITURES-OTHER								
ALL FUNCTIONS TOTAL REV								
TOTAL EXP								
ALL PROGRAMS TOTAL REV								
TOTAL EXP								
2020 ADOPTED EXP BUDGET								

WORKFORCE DEVELOPMENT COUNCIL DEPARTMENT: 1410 WORKFORCE DEVELOPMENT COUNCIL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
WORKFORCE DEVELOPMENT COUNCIL TOTAL REV								
TOTAL EXP								
2020 ADOPTED EXP BUDGET								

ARENA MANAGEMENT FUND DEPARTMENT: 1420 ARENA MANAGEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	------ PROPOSED 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

EXPENDITURE-SALARY

51010 EXEMPT

08170 SUSTAINABILITY DIRECTOR

51020 MANAGERIAL

00680 SENIOR GRANTS ANALYST

00710 PROGRAM MANAGER CHHS

00800 MARKETING ASSISTANT

00820 EVENT AND GROUP RENTAL MANAGER

01110 SENIOR ACCOUNTANT

51040 CLERICAL/ADMINISTRATIVE

00020 CLERK II

00200 SECRETARY II

51050 LABOR/TECHNICAL/MECHANICAL

04140 CUSTODIAN I

04170 FACILITIES MAINTENANCE WORKER

04180 BUILDING ENGINEER II

04190 BUILDING ENGINEER I

04200 BUILDING ENGINEER III

ARENA MANAGEMENT FUND DEPARTMENT: 1420 ARENA MANAGEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	------ PROPOSED 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
05010 LABORER I								
05970 AUDIO/VIDEO TECHNICIAN								
06020 INDUSTRIAL ELECTRICIAN								
06110 CRAFT SPECIALIST								
06170 BUILDING MAINTENANCE FOREPERSN								
06860 GARDENER I								
51070 EXEMPT-CONFIDENTIAL								
08180 DIRECTOR-EMERGENCY MANAGEMENT								

EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2020 ADOPTED EXP BUDGET

ARENA MANAGEMENT FUND DEPARTMENT: 1420 ARENA MANAGEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	------ PROPOSED 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
ARENA MANAGEMENT FUND TOTAL REV								
TOTAL EXP								
2020 ADOPTED EXP BUDGET								

UNDER FREEWAY PARKING FUND DEPARTMENT: 1450 UNDER FREEWAY PARKING FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36231 PARKING	198,544	190,000			147,882	168,856		
36984 IMMATERIAL PRIOR PERIOD ADJ	2,481							
39850 INSURANCE RECOVERIES					7,641			
EXPENDITURES-OTHER								
53201 OPERATING SUPPLIES	271				963			
53210 REPAIR & MAINTENANCE SUPPLIES		5,000				5,000		
54120 STATE AUDIT CHARGES	69	100			32	100		
54125 IF FINANCIAL SERVICES	2,225	2,796			2,958	2,261		
54127 IF CENTRALIZED PURCHASING	101	120			120	63		
54128 IF CENTRALIZED ACCOUNTING	664	4,418			3,314	9,658		
54141 IF OTHER PROFESSIONAL SERVICES	14,160	12,000			37,960	30,000		
54201 CONTRACTUAL SERVICES	55,880	100,000			31,444	70,800		
54501 OPERATING RENTALS/LEASES	6,692	12,000			1,648	7,200		
54701 PUBLIC UTILITY SERVICE	8,996	19,360			5,232	9,360		
54702 UTILITY LIGHT/POWER SERVICE	30,369	35,000			15,949	31,200		
54801 REPAIRS/MAINTENANCE					7,641			
54842 IF FACILITY REPAIRS	2,667	3,000			1,196	3,000		
56501 CONSTRUCTION OF FIXED ASSETS		40,000						
ALL FUNCTIONS TOTAL REV	201,026	190,000			155,522	168,856		
TOTAL EXP	122,094	233,794			108,454	168,642		

UNDER FREEWAY PARKING FUND DEPARTMENT: 1450 UNDER FREEWAY PARKING FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	------ PROPOSED 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL PROGRAMS	TOTAL REV	201,026	190,000			155,522	168,856		
	TOTAL EXP	122,094	233,794			108,454	168,642		
	2020 ADOPTED EXP BUDGET		233,794						

UNDER FREEWAY PARKING FUND DEPARTMENT: 1450 UNDER FREEWAY PARKING FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	------ PROPOSED 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
UNDER FREEWAY PARKING FUND	TOTAL REV	201,026	190,000			155,522	168,856		
	TOTAL EXP	122,094	233,794			108,454	168,642		
	2020 ADOPTED EXP BUDGET		233,794						

PARKING METER REVENUE FUND DEPARTMENT: 1460 PARKING METER REVENUE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
32240 STREET/CURB PERMITS	455,204	300,000			349,242	350,000		
34471 PARKING METERS		4,508,760						
36111 INVESTMENT INTEREST/DIVIDENDS	4,144	8,000			4,321	8,000		
36112 ACCRUED INTEREST	185							
36140 INTEREST ON CONT/NOTES/AR	12,305				9,056	12,000		
36231 PARKING	3,463,054				1,456,260	3,500,000		
36941 JUDGEMENTS/SETTLEMENTS	483	1,000			160	1,000		
39520 COMP FOR LOSS CAPITAL ASSETS	11,588							
39710 FROM GENERAL FUND	1,250,000	1,250,000			925,920	1,250,000		
39850 INSURANCE RECOVERIES	1,425				79			
EXPENDITURE-SALARY								
51020 MANAGERIAL								
00390 PROGRAM PROFESSIONAL						61,262	1.00	1.00
00580 COMMUNITY PROGRAM COORDINATOR	69,872	75,819	1.00	1.00	53,827	80,534	1.00	1.00
00630 CODE ENFORCEMENT SUPERVISOR	80,110	86,625	1.00	1.00	61,348	93,793	1.00	1.00
51040 CLERICAL/ADMINISTRATIVE								
00030 CLERK III								
51050 LABOR/TECHNICAL/MECHANICAL								
04340 PARKING ENFORCEMENT SPEC I	515,221	521,927	9.00	9.00	355,333	505,773	8.00	8.00

PARKING METER REVENUE FUND DEPARTMENT: 1460 PARKING METER REVENUE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
04350 PARKING METER SPECIALIST II	283,486	293,324	4.00	4.00	210,978	304,204	4.00	4.00
04390 PARKING METER FOREPERSON								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	46,716	88,000			6,117	88,000		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE					26,169			
EXPENDITURES-OTHER								
51210 OVERTIME	1,888	1,500			3,590	1,900		
51220 OUT OF GRADE	1,215	5,000			740	2,000		
51230 SHIFT DIFFERENTIAL PREMIUM	1,379	1,300			1,223	1,300		
51250 TERMINATED SICK LEAVE PAY	30,078							
51260 TERMINATED VACATION LEAVE PAY	17,207							
51290 LONGEVITY PAY	3,059	2,686			1,980	2,808		
51400 SPECIALTY PAY					2			
51610 CLOTHING ALLOWANCE	5,850	6,300			2,925	5,850		
51640 DEFERRED COMPENSATION-MATCHING	14,435	15,600			8,835	17,560		
52110 SOCIAL SECURITY	78,423	84,055			54,428	89,177		
52210 RETIREMENT	88,278	96,347			67,849	105,355		
52310 MEDICAL INSURANCE	155,330	156,052			110,826	156,859		
52320 DENTAL INSURANCE	22,710	23,196			16,857	23,184		
52330 LIFE INSURANCE	4,440	5,258			3,308	5,465		

PARKING METER REVENUE FUND DEPARTMENT: 1460 PARKING METER REVENUE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52340 DISABILITY INSURANCE	395	504			316	731		
52400 INDUSTRIAL INSURANCE	1,571	1,873			1,127	2,051		
52600 WA PAID FAMILY & MEDICAL LEAVE	220	1,654			181	1,659		
53101 OFFICE SUPPLIES	338	500			428	700		
53103 POSTAGE	1,076	500			772	1,000		
53104 SOFTWARE (NONCAPITALIZED)	9,315	4,600			8,980	7,600		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	124				161			
53201 OPERATING SUPPLIES	24,989	34,000			22,205	21,000		
53202 CLOTHING	1,293	5,000			6,806	10,000		
53209 PROMOTIONAL SUPPLIES					18			
53210 REPAIR & MAINTENANCE SUPPLIES	53,894	40,000			166	25,000		
53302 LUBRICANTS		25						
53502 MINOR EQUIPMENT	36,372					4,837		
53521 COMPUTERS	1,875				6,159			
54101 PROFESSIONAL SERVICES	62,500							
54105 LEGAL SERVICES	1,463	200			308	1,200		
54120 STATE AUDIT CHARGES	1,731	1,800			960	1,800		
54124 IF OFFICE PERFORMANCE MGMT SVC	2,390	1,947			1,947	5,708		
54125 IF FINANCIAL SERVICES	32,191	29,687			28,115	32,707		
54127 IF CENTRALIZED PURCHASING	3,885	891			891	677		
54128 IF CENTRALIZED ACCOUNTING	6,258	7,426			5,570	6,449		
54129 IF MY SPOKANE	102,323	84,278			63,209	126,851		
54131 IF RISK MANAGMENT	6,378	9,210			2,303	7,431		
54132 IF UNEMPLOYMENT						1,146		

PARKING METER REVENUE FUND DEPARTMENT: 1460 PARKING METER REVENUE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54133 IF WORKERS' COMP	22,981	20,375			15,281	18,712		
54141 IF OTHER PROFESSIONAL SERVICES	128,693	207,645			2,478	167,737		
54142 IF REPROGRAPHICS	7,493	7,000			5,695	7,300		
54143 IF OPERATING LEASES	42,436							
54201 CONTRACTUAL SERVICES	302,456	522,120			255,433	351,000		
54209 IT/DATA SERVICES	2,285	1,932			1,838	3,000		
54212 LANDSCAPE/GROUNDS MAINT	15,300	25,000						
54301 TELEPHONE	1,426	1,332			979	1,464		
54302 CELL PHONE	11,223	11,232			9,242	11,400		
54321 IF IT EXPENSES	28,616	44,409			29,606	45,058		
54324 IF IT REPLACEMENT	4,350	4,807			3,205	8,184		
54401 AIRFARE	3,407	10,000				10,000		
54407 LODGING	3,525							
54408 PER DIEM	1,319							
54409 OTHER TRANSPORTATION EXPENSES	284							
54451 ADVERTISING	25	1,500				1,500		
54501 OPERATING RENTALS/LEASES	1,904	45,590			44,765	46,980		
54803 EQUIPMENT REPAIRS/MAINTENANCE	5,396	5,000			1,761	3,000		
54841 IF FLEET REPAIRS/MAINTENANCE	28,209	50,000			19,337	47,000		
54842 IF FACILITY REPAIRS	1,070							
54843 IF FLEET REPLACEMENT	12,246	27,724			15,589	27,724		
54845 IF CAR WASH	532	300			257	500		
54846 IF VACUUM	15	25			11	25		
54847 IF MOTOR POOL	313				962	3,000		

PARKING METER REVENUE FUND DEPARTMENT: 1460 PARKING METER REVENUE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54848 IF FUEL	13,307	20,000			6,258	20,000		
54901 MISC SERVICES/CHARGES	2,811				21			
54902 REGISTRATION/SCHOOLING	6,326	12,500				12,500		
54908 PERMITS/OTHER FEES	3,366							
54909 PRINTING/BINDING/REPRO	1,276	3,600			1,070	3,600		
54914 BANK FEES	230,340	228,600			124,762	276,000		
54920 ALARM/SECURITY SERVICES	1,391	1,332			1,068	1,440		
56401 MACHINERY/EQUIPMENT	11,390	650,000				200,000		
59951 RESERVE FOR BUDGET ADJUSTMENT		650,000						
80101 OPERATING TRANSFERS OUT	315,000	190,000				190,000		
80102 OPERATING TRANSFER OUT-DEBT	1,677,323	1,796,015			192,305	1,808,433		
ALL FUNCTIONS TOTAL REV	5,198,389	6,067,760			2,745,038	5,121,000		
TOTAL EXP	4,658,312	6,225,122	15.00	15.00	1,868,880	5,069,128	15.00	15.00
ALL PROGRAMS TOTAL REV	5,198,389	6,067,760			2,745,038	5,121,000		
TOTAL EXP	4,658,312	6,225,122	15.00	15.00	1,868,880	5,069,128	15.00	15.00
2020 ADOPTED EXP BUDGET		6,225,122						

PARKING METER REVENUE FUND DEPARTMENT: 1460 PARKING METER REVENUE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
PARKING METER REVENUE FUND	TOTAL REV	5,198,389	6,067,760			2,745,038	5,121,000		
	TOTAL EXP	4,658,312	6,225,122	15.00	15.00	1,868,880	5,069,128	15.00	15.00
	2020 ADOPTED EXP BUDGET		6,225,122						

PATHS AND TRAILS RESERVE FUND DEPARTMENT: 1500 PATHS AND TRAILS RESERVE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
32161 LICENSE/PERMIT-RIDESHARE	97,833	63,800				119,400		
33687 MVFT-CITY STREETS	16,327	16,177			7,563	14,688		
EXPENDITURES-OTHER								
53201 OPERATING SUPPLIES	7,080							
53502 MINOR EQUIPMENT	2,203	23,800				39,400		
54120 STATE AUDIT CHARGES	69							
54141 IF OTHER PROFESSIONAL SERVICES					12,647			
54142 IF REPROGRAPHICS					687			
54201 CONTRACTUAL SERVICES		40,000			6,345	80,000		
54451 ADVERTISING	5,450							
54501 OPERATING RENTALS/LEASES	136							
54909 PRINTING/BINDING/REPRO					687			
56310 ROADWAYS/PATHS	100,200							
56501 CONSTRUCTION OF FIXED ASSETS		115,246				115,000		
80101 OPERATING TRANSFERS OUT		10,000				10,000		
ALL FUNCTIONS TOTAL REV	114,159	79,977			7,563	134,088		
ALL FUNCTIONS TOTAL EXP	115,139	189,046			20,366	244,400		
ALL PROGRAMS TOTAL REV	114,159	79,977			7,563	134,088		
ALL PROGRAMS TOTAL EXP	115,139	189,046			20,366	244,400		
2020 ADOPTED EXP BUDGET		189,046						

PATHS AND TRAILS RESERVE FUND DEPARTMENT: 1500 PATHS AND TRAILS RESERVE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
PATHS AND TRAILS RESERVE FUND TOTAL REV	114,159	79,977			7,563	134,088		
TOTAL EXP	115,139	189,046			20,366	244,400		
2020 ADOPTED EXP BUDGET		189,046						

SPOKANE REG EMERG COM SYS DEPARTMENT: 1510 SPOKANE REG EMERG COM SYS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34210 LAW ENFORCEMENT SERVICES	95,401	71,900			40,895	74,000		
39710 FROM GENERAL FUND	60,000	92,976			45,000	92,976		
EXPENDITURE-SALARY								
51010 EXEMPT								
07480 DIRECTOR - RGL EMERG COMM SYS								
08410 DIRECTOR								
51020 MANAGERIAL								
00920 POLICE PLANNING & ANALYSIS MGR								
01420 SR SYSTEMS ADMINISTRATOR								
01460 WEB DEVELOPER								
01480 COMPUTER OPERATIONS SPECIALIST								
01490 LAW ENF TECH&OP MANAGER								
01630 SUPERVISORY BUS SYSTM ANALYST								
01640 INFO SYSTEMS ANALYST I								
01660 SR INFORMATION SYSTM ANALYST								
01670 SUPERVISOR INFO SYSTEMS ANLYST								
02760 REG COMMS INFRASTRUCTURE MGR								
51040 CLERICAL/ADMINISTRATIVE								
01450 DESKTOP COMPUTER SPEC. I								

SPOKANE REG EMERG COM SYS DEPARTMENT: 1510 SPOKANE REG EMERG COM SYS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51070 EXEMPT-CONFIDENTIAL								
09230 CAD/RMS PROJECT MANAGER	103,275	106,342	1.00	1.00	76,599	108,994	1.00	1.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL								
EXPENDITURES-OTHER								
51290 LONGEVITY PAY		522				522		
51640 DEFERRED COMPENSATION-MATCHING	2,400	2,400			1,700	2,600		
52110 SOCIAL SECURITY	7,832	8,367			5,859	8,585		
52210 RETIREMENT	9,534	10,419			7,548	10,951		
52310 MEDICAL INSURANCE	12,792	13,026			9,770	13,547		
52320 DENTAL INSURANCE	1,536	1,548			1,152	1,548		
52330 LIFE INSURANCE	468	468			351	468		
52340 DISABILITY INSURANCE	264	330			198	338		
52400 INDUSTRIAL INSURANCE	108	108			83	118		
52600 WA PAID FAMILY & MEDICAL LEAVE	152	157			120	161		
53101 OFFICE SUPPLIES	46				46-			
53104 SOFTWARE (NONCAPITALIZED)	477	375			469	500		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	588					825		
53201 OPERATING SUPPLIES		500				50		
54120 STATE AUDIT CHARGES	173	900			30	200		
54122 IF CITY INDIRECT COSTS	4,253	3,333			2,500	3,314		
54124 IF OFFICE PERFORMANCE MGMT SVC	81	130			130	302		

SPOKANE REG EMERG COM SYS DEPARTMENT: 1510 SPOKANE REG EMERG COM SYS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54125 IF FINANCIAL SERVICES	2,222	7,026			1,994	2,257		
54127 IF CENTRALIZED PURCHASING	3	3			3	4		
54128 IF CENTRALIZED ACCOUNTING	1,141	3,347			2,510	2,266		
54131 IF RISK MANAGMENT	201	215			54	225		
54132 IF UNEMPLOYMENT	7							
54133 IF WORKERS' COMP	489	268			201			
54302 CELL PHONE	589	1,000			384	750		
54321 IF IT EXPENSES		1,016			684	999		
54401 AIRFARE	1,829	1,953				1,953		
54407 LODGING	887							
54408 PER DIEM	338							
54409 OTHER TRANSPORTATION EXPENSES	107							
54902 REGISTRATION/SCHOOLING	618	1,000			532	1,250		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	197	250				250		
ALL FUNCTIONS TOTAL REV	155,401	164,876			85,895	166,976		
TOTAL EXP	152,607	165,003	1.00	1.00	112,826	162,977	1.00	1.00
ALL PROGRAMS TOTAL REV	155,401	164,876			85,895	166,976		
TOTAL EXP	152,607	165,003	1.00	1.00	112,826	162,977	1.00	1.00
2020 ADOPTED EXP BUDGET		165,003						

SPOKANE REG EMERG COM SYS DEPARTMENT: 1510 SPOKANE REG EMERG COM SYS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
SPOKANE REG EMERG COM SYS	TOTAL REV	155,401	164,876			85,895	166,976		
	TOTAL EXP	152,607	165,003	1.00	1.00	112,826	162,977	1.00	1.00
	2020 ADOPTED EXP BUDGET		165,003						

REAL ESTATE RENTAL FUND DEPARTMENT: 1520 REAL ESTATE RENTAL FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2020 ADOPTED EXP BUDGET

REAL ESTATE RENTAL FUND DEPARTMENT: 1520 REAL ESTATE RENTAL FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
REAL ESTATE RENTAL FUND TOTAL REV								
TOTAL EXP								
2020 ADOPTED EXP BUDGET								

LOCAL LAW ENF BLOCK GRANT FUNDDEPARTMENT: 1530 LOCAL LAW ENF BLOCK GRANT FUNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
EXPENDITURE-SALARY								
51020 MANAGERIAL								
00880 POLICE PLANNER								
00890 SENIOR POLICE PLANNER								
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II								
00160 POLICE RECORDS SPECIALIST								
00910 GRAPHIC ARTS SPECIALIST								
01070 GRANT ACCOUNTING SPECIALIST								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL								
EXPENDITURES-OTHER								

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2020 ADOPTED EXP BUDGET

LOCAL LAW ENF BLOCK GRANT FUNDDEPARTMENT: 1530 LOCAL LAW ENF BLOCK GRANT FUNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
LOCAL LAW ENF BLOCK GRANT FUNDTOTAL REV								
TOTAL EXP								
2020 ADOPTED EXP BUDGET								

HUMAN SERVICES GRANTS FUND DEPARTMENT: 1540 HUMAN SERVICES GRANTS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	------ PROPOSED 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33114 DEPT OF HOUSE/URBAN DEVELOPMT	311,517	286,877			143,714	1,290,000		
33314 DEPT HOUSING/URBAN DEVELOPMENT						205,000		
33321 DEPT OF TREASURY						334,238		
33442 DEPT OF COMMERCE	3,855,538	3,939,069			3,184,354	13,811,100		
34126 RECORDING SURCHG-AFFORD HOUSNG		425,000						
34127 RECORDING SURCHG-HOMELESS HSNG	1,557,736	475,000			1,155,728	900,000		
36111 INVESTMENT INTEREST/DIVIDENDS	288	650			300	500		
36112 ACCRUED INTEREST	35-							
36984 IMMATERIAL PRIOR PERIOD ADJ	368-							
36991 MISC IMMATERIAL OPERATING REV	6,092				6,831	6,000		
EXPENDITURE-SALARY								
51010 EXEMPT								
07210 HUMAN SERVICES MANAGER								
51020 MANAGERIAL								
00650 SOCIAL RESPONSE MANAGER								
00730 HOMELESS MGMT INFO SYS COORD								
01100 ACCOUNTANT								
01360 SPV INFO SYSTEMS SPEC								
51040 CLERICAL/ADMINISTRATIVE								

HUMAN SERVICES GRANTS FUND DEPARTMENT: 1540 HUMAN SERVICES GRANTS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	------ PROPOSED 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00020 CLERK II								
00030 CLERK III								
00200 SECRETARY II								
01060 ACCOUNTING CLERK								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL								
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								
EXPENDITURES-OTHER								
51991 CONTRA SALARIES	266,248	347,993			176,180	580,569		
52991 CONTRA BENEFITS	87,515	117,739			55,623	196,773		
53104 SOFTWARE (NONCAPITALIZED)					18,212	60,000		
53201 OPERATING SUPPLIES					53,815			
54142 IF REPROGRAPHICS	115							
54201 CONTRACTUAL SERVICES	4,697,840	4,631,412			4,430,008	15,538,799		
54401 AIRFARE	1,598	8,300				4,300		
54407 LODGING	4,323							
54408 PER DIEM	817	4,450				2,950		
54409 OTHER TRANSPORTATION EXPENSES	430	2,965				2,700		
54702 UTILITY LIGHT/POWER SERVICE					3,758			
54703 UTIL GARBAGE/WASTE REMOVAL					873			

HUMAN SERVICES GRANTS FUND DEPARTMENT: 1540 HUMAN SERVICES GRANTS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54706 UTILITY NATURAL GAS					1,185			
54820 SOFTWARE MAINTENANCE	2,000	5,000			31,564			
54842 IF FACILITY REPAIRS					6,134			
54902 REGISTRATION/SCHOOLING	3,123	1,000			1,000			
54992 CONTRA OTHER SUP/SVC/EQUIP	345,250	345,354			195,499	660,747		
ALL FUNCTIONS TOTAL REV	5,730,768	5,126,596			4,490,927	16,546,838		
TOTAL EXP	5,409,257	5,464,213			4,973,852	17,046,838		
ALL PROGRAMS TOTAL REV	5,730,768	5,126,596			4,490,927	16,546,838		
TOTAL EXP	5,409,257	5,464,213			4,973,852	17,046,838		
2020 ADOPTED EXP BUDGET		5,464,213						

HUMAN SERVICES GRANTS FUND DEPARTMENT: 1540 HUMAN SERVICES GRANTS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
HUMAN SERVICES GRANTS FUND	TOTAL REV	5,730,768	5,126,596			4,490,927	16,546,838		
	TOTAL EXP	5,409,257	5,464,213			4,973,852	17,046,838		
	2020 ADOPTED EXP BUDGET		5,464,213						

CONTINUUM OF CARE DEPARTMENT: 1541 CONTINUUM OF CARE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33114 DEPT OF HOUSE/URBAN DEVELOPMT	3,744,071	4,188,363			1,744,383	4,188,363		
33222 PROGRAM INCOME (FEDERAL)	134,983							
36984 IMMATERIAL PRIOR PERIOD ADJ	15-							
EXPENDITURES-OTHER								
51991 CONTRA SALARIES	149,186	177,736			80,347	241,109		
52991 CONTRA BENEFITS	47,233	59,465			28,184	78,268		
53104 SOFTWARE (NONCAPITALIZED)					25,923	75,000		
54101 PROFESSIONAL SERVICES	420							
54142 IF REPROGRAPHICS	1,884							
54201 CONTRACTUAL SERVICES	3,486,559	3,683,262			1,790,082	3,522,515		
54401 AIRFARE	762	8,000						
54407 LODGING	2,000							
54408 PER DIEM	283	3,500						
54409 OTHER TRANSPORTATION EXPENSES	84	3,500						
54820 SOFTWARE MAINTENANCE		75,000						
54847 IF MOTOR POOL	123							
54902 REGISTRATION/SCHOOLING	615							
54992 CONTRA OTHER SUP/SVC/EQUIP	189,887	177,900			99,584	271,471		
ALL FUNCTIONS TOTAL REV	3,879,039	4,188,363			1,744,383	4,188,363		
TOTAL EXP	3,879,038	4,188,363			2,024,120	4,188,363		

CONTINUUM OF CARE DEPARTMENT: 1541 CONTINUUM OF CARE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL PROGRAMS	TOTAL REV	3,879,039	4,188,363			1,744,383	4,188,363		
	TOTAL EXP	3,879,038	4,188,363			2,024,120	4,188,363		
	2020 ADOPTED EXP BUDGET		4,188,363						

CONTINUUM OF CARE DEPARTMENT: 1541 CONTINUUM OF CARE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	------ PROPOSED 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
CONTINUUM OF CARE	TOTAL REV	3,879,039	4,188,363			1,744,383	4,188,363		
	TOTAL EXP	3,879,038	4,188,363			2,024,120	4,188,363		
	2020 ADOPTED EXP BUDGET		4,188,363						

FORFEITURES & CONTRIBUTION FNDDEPARTMENT: 1560 FORFEITURES & CONTRIBUTION FNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33116 DEPT OF JUSTICE	153,020	50,000			7,095	50,000		
34210 LAW ENFORCEMENT SERVICES	40,314	70,400			118	48,400		
34529 OTHER ENVIRONMENTAL SERVICES	11,364				5,530			
35690 OTHER NON TRAFFIC FINES	27,300	50,000			42,700	50,000		
36111 INVESTMENT INTEREST/DIVIDENDS	2,378	1,500			2,480	2,500		
36112 ACCRUED INTEREST	106							
36140 INTEREST ON CONT/NOTES/AR					116			
36710 CONTRIBUTIONS/DONATIONS	908	5,000						
36720 PRIVATE GRANTS					1,000			
36910 SALE OF SCRAP/JUNK/SURPLUS	85,131	100,000			79,919	100,000		
36930 CONFISCATED/FORFEITED PROPERTY	272,214	120,000			247,023	150,000		
36984 IMMATERIAL PRIOR PERIOD ADJ	984							
38689 FORFEITURES		12,000			22,146			
39510 PROCEEDS OF FIXED ASSETS	1							
EXPENDITURE-SALARY								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL								
EXPENDITURES-OTHER								
53104 SOFTWARE (NONCAPITALIZED)	3,806				28,114	11,500		
53201 OPERATING SUPPLIES	4,187	21,850				22,850		

FORFEITURES & CONTRIBUTION FNDDEPARTMENT: 1560 FORFEITURES & CONTRIBUTION FNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
53206 AMMUNITION					3,482			
53209 PROMOTIONAL SUPPLIES	144				628			
53502 MINOR EQUIPMENT	10,637	50,000			7,520	38,300		
53505 OFFICE FURNITURE (NON CAPITAL)	45,561							
53522 POWER TOOLS/EQUIPMENT					4,852			
53523 TVS/AUDIO VISUAL EQUIPMENT	1,255							
53527 SMART PHONES, IPAD, TABLETS	2,550				227			
53530 PERIPHERAL EQUIPMENT	1,772							
54101 PROFESSIONAL SERVICES	850				1,043-			
54105 LEGAL SERVICES	14,801	30,000			574	30,000		
54201 CONTRACTUAL SERVICES		30,000				30,000		
54501 OPERATING RENTALS/LEASES	223	3,500						
54802 BUILDING REPAIRS/MAINTENANCE					3,267			
54820 SOFTWARE MAINTENANCE	45,671	35,000			45,112	45,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP		100				100		
54922 CONFIDENTIAL FUNDS	103,917	75,000			74,388	105,000		
56202 BUILDING CONSTRUCTION	48,522							
56203 BUILDING IMPROVEMENTS	33,119	75,000			21,468	25,000		
56301 OTHER IMPROVEMENTS	18,078							
56401 MACHINERY/EQUIPMENT		20,000			9,055	90,000		
56403 CAPITALIZED SOFTWARE		15,000				200,000		
56404 VEHICLES	153,398					75,000		
56409 COMPUTER/MICRO EQUIPMENT	49,359							
56592 INTERFUND COSTS TO CAPITAL					1,780			

FORFEITURES & CONTRIBUTION FNDDEPARTMENT: 1560 FORFEITURES & CONTRIBUTION FNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
59951 RESERVE FOR BUDGET ADJUSTMENT		167,300				100,000		
ALL FUNCTIONS TOTAL REV	593,720	408,900			408,126	400,900		
TOTAL EXP	537,850	522,750			199,425	772,750		
ALL PROGRAMS TOTAL REV	593,720	408,900			408,126	400,900		
TOTAL EXP	537,850	522,750			199,425	772,750		
2020 ADOPTED EXP BUDGET		522,750						

FORFEITURES & CONTRIBUTION FNDDEPARTMENT: 1560 FORFEITURES & CONTRIBUTION FNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
FORFEITURES & CONTRIBUTION FNDTOTAL REV	593,720	408,900			408,126	400,900		
TOTAL EXP	537,850	522,750			199,425	772,750		
2020 ADOPTED EXP BUDGET		522,750						

INTERMODAL FACILITY OPERATION DEPARTMENT: 1570 INTERMODAL FACILITY OPERATION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34171 VENDING MACHINE SALES	11,489				6,503	12,244		
36111 INVESTMENT INTEREST/DIVIDENDS	9				8			
36140 INTEREST ON CONT/NOTES/AR					35			
36231 PARKING	12,929	24,000			4,744	24,000		
36250 SPACE/FACILITY LEASE-LT	417,359	429,409			290,313	454,091		
39710 FROM GENERAL FUND	223,000	135,000			135,000	381,919		
EXPENDITURES-OTHER								
53103 POSTAGE	183	180			66	180		
53201 OPERATING SUPPLIES	15,214	18,360			11,220	23,736		
54120 STATE AUDIT CHARGES	1,489	225			100	628		
54125 IF FINANCIAL SERVICES	5,628	3,637			6,364	5,718		
54127 IF CENTRALIZED PURCHASING	372	499			499	368		
54128 IF CENTRALIZED ACCOUNTING	238	317			238	509		
54131 IF RISK MANAGMENT	3,284	2,139			535	2,361		
54204 OTHER CONTRACTUAL SERVICES	108,179	64,800			49,605	155,130		
54265 OPERATING ASSESSMENTS/TAXES	2,563				2,081	2,500		
54301 TELEPHONE	7,618	7,440			4,370	3,600		
54702 UTILITY LIGHT/POWER SERVICE	124,357	113,169			77,251	87,950		
54703 UTIL GARBAGE/WASTE REMOVAL	24,979	23,363			12,787	51,270		
54706 UTILITY NATURAL GAS	12,155	10,811			7,701	10,811		
54802 BUILDING REPAIRS/MAINTENANCE	143,990	188,828			86,966	212,633		

INTERMODAL FACILITY OPERATION DEPARTMENT: 1570 INTERMODAL FACILITY OPERATION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54906 LAUNDRY/JANITORIAL SERVICES	112,574	110,650			59,698	119,172		
54908 PERMITS/OTHER FEES		300				300		
54920 ALARM/SECURITY SERVICES	155,884	21,067			129,051	195,388		
55401 INTERFUND TAXES/OPER ASSESSMT		3,067						
ALL FUNCTIONS TOTAL REV	664,786	588,409			436,603	872,254		
TOTAL EXP	718,706	568,852			448,530	872,254		
ALL PROGRAMS TOTAL REV	664,786	588,409			436,603	872,254		
TOTAL EXP	718,706	568,852			448,530	872,254		
2020 ADOPTED EXP BUDGET		568,852						

INTERMODAL FACILITY OPERATION DEPARTMENT: 1570 INTERMODAL FACILITY OPERATION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
INTERMODAL FACILITY OPERATION TOTAL REV	664,786	588,409			436,603	872,254		
TOTAL EXP	718,706	568,852			448,530	872,254		
2020 ADOPTED EXP BUDGET		568,852						

MUNICIPAL ART PROJECTS FUND DEPARTMENT: 1580 MUNICIPAL ART PROJECTS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2020 ADOPTED EXP BUDGET

MUNICIPAL ART PROJECTS FUND DEPARTMENT: 1580 MUNICIPAL ART PROJECTS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
MUNICIPAL ART PROJECTS FUND TOTAL REV								
TOTAL EXP								
2020 ADOPTED EXP BUDGET								

HOTEL/MOTEL TAX FUND DEPARTMENT: 1590 HOTEL/MOTEL TAX FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31330 MOTEL/HOTEL TRANSIENT TAX	4,612,147	4,451,250			1,155,610	4,451,250		
EXPENDITURES-OTHER								
54120 STATE AUDIT CHARGES	35	1,800			821	1,800		
54127 IF CENTRALIZED PURCHASING	54	94			94	2,818		
54128 IF CENTRALIZED ACCOUNTING	247	300			225	338		
54201 CONTRACTUAL SERVICES	113,748	123,467			43,052	125,445		
54262 SPOKANE PUBLIC FACILITY DIST	4,491,574				847,042	4,327,783		
55201 IG PAYMENT FROM FED/STATE/LOCL		4,327,783						
ALL FUNCTIONS TOTAL REV	4,612,147	4,451,250			1,155,610	4,451,250		
ALL FUNCTIONS TOTAL EXP	4,605,657	4,453,444			891,233	4,458,184		
ALL PROGRAMS TOTAL REV	4,612,147	4,451,250			1,155,610	4,451,250		
ALL PROGRAMS TOTAL EXP	4,605,657	4,453,444			891,233	4,458,184		
2020 ADOPTED EXP BUDGET		4,453,444						

HOTEL/MOTEL TAX FUND DEPARTMENT: 1590 HOTEL/MOTEL TAX FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	------ PROPOSED 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
HOTEL/MOTEL TAX FUND	TOTAL REV	4,612,147	4,451,250			1,155,610	4,451,250		
	TOTAL EXP	4,605,657	4,453,444			891,233	4,458,184		
	2020 ADOPTED EXP BUDGET		4,453,444						

CAPITAL IMPROVEMENT PROGRAM FDDEPARTMENT: 1600 CAPITAL IMPROVEMENT PROGRAM FDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36111 INVESTMENT INTEREST/DIVIDENDS	7	5			7	10		
EXPENDITURES-OTHER								
56701 RESERVE FOR CAPITAL OUTLAY		84,040				84,050		
ALL FUNCTIONS TOTAL REV	7	5			7	10		
TOTAL EXP		84,040				84,050		
ALL PROGRAMS TOTAL REV	7	5			7	10		
TOTAL EXP		84,040				84,050		
2020 ADOPTED EXP BUDGET		84,040						

CAPITAL IMPROVEMENT PROGRAM FDDEPARTMENT: 1600 CAPITAL IMPROVEMENT PROGRAM FDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
CAPITAL IMPROVEMENT PROGRAM FDTOTAL REV	7	5			7	10		
TOTAL EXP		84,040				84,050		
2020 ADOPTED EXP BUDGET		84,040						

REAL ESTATE EXCISE TAX FUND DEPARTMENT: 1610 REAL ESTATE EXCISE TAX FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31735 REET SECOND QUARTER PERCENT	3,922,777	4,339,672			2,325,978	2,745,944		
EXPENDITURES-OTHER								
54120 STATE AUDIT CHARGES	3,739	1,700			2,050	1,700		
54127 IF CENTRALIZED PURCHASING	1							
54128 IF CENTRALIZED ACCOUNTING	72	67			50	63		
54201 CONTRACTUAL SERVICES	5,000,000							
80101 OPERATING TRANSFERS OUT	3,981,114	3,395,191			555,638	1,266,326		
ALL FUNCTIONS TOTAL REV	3,922,777	4,339,672			2,325,978	2,745,944		
TOTAL EXP	8,984,925	3,396,958			557,738	1,268,089		
ALL PROGRAMS TOTAL REV	3,922,777	4,339,672			2,325,978	2,745,944		
TOTAL EXP	8,984,925	3,396,958			557,738	1,268,089		
2020 ADOPTED EXP BUDGET		3,396,958						

REAL ESTATE EXCISE TAX FUND DEPARTMENT: 1610 REAL ESTATE EXCISE TAX FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
REAL ESTATE EXCISE TAX FUND	TOTAL REV	3,922,777	4,339,672			2,325,978	2,745,944		
	TOTAL EXP	8,984,925	3,396,958			557,738	1,268,089		
	2020 ADOPTED EXP BUDGET		3,396,958						

PUBLIC SAFETY & JUDICIAL GRANTDEPARTMENT: 1620 PUBLIC SAFETY & JUDICIAL GRANTPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33116 DEPT OF JUSTICE	89,260	381,274			71,167	707,607		
33120 DEPT OF TRANSPORTATION	23,495	41,800						
33316 DEPT OF JUSTICE	103,108	10,000				76,198		
33320 DEPT OF TRANSPORTATION	205,483	161,290			125,026	195,000		
33397 DEPT OF HOMELAND SECURITY		40,000			9,964			
33399 FEDERAL GRANTS INDIRECT-MISC	600							
33469 OTHER STATE AGENCIES	351,028	377,091			486,607	611,681		
39710 FROM GENERAL FUND		5,000			100,000	5,000		
EXPENDITURE-SALARY								
51020 MANAGERIAL								
00880 POLICE PLANNER								
00920 POLICE PLANNING & ANALYSIS MGR								
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II								
00350 CRIME ANALYST								
51140 POLICE OPERATIONAL								
09010 POLICE OFFICER					429			
09020 SENIOR POLICE OFFICER	148,964	178,573	2.00	2.00	141,093	185,180	2.00	2.00
09050 DETECTIVE	132,379	151,048	1.50	1.50	85,249	155,093	1.50	1.50

PUBLIC SAFETY & JUDICIAL GRANTDEPARTMENT: 1620 PUBLIC SAFETY & JUDICIAL GRANTPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
09150 POLICE SERGEANT	10,292				63,740	113,625	1.00	1.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	10,238							
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	3,216							
EXPENDITURES-OTHER								
51210 OVERTIME	2,371							
51215 OVERTIME-UNIFORM	117,769	35,000			34,255	132,324		
51225 STANDBY PAY					814			
51230 SHIFT DIFFERENTIAL PREMIUM	1,285				1,070			
51235 HOLIDAY PAY EXTRA	4,108				2,048			
51275 ANNUAL LEAVE PAYOUT	4,108							
51290 LONGEVITY PAY	18							
51295 EDUCATION PAY	646-	4,000			5,088	2,000		
51400 SPECIALTY PAY	162				1,529			
51640 DEFERRED COMPENSATION-MATCHING	17,029	12,000			16,942	8,000		
52110 SOCIAL SECURITY	7,534	5,520			5,097	8,648		
52210 RETIREMENT	222							
52230 PENSION LEOFF II	22,677	19,735			17,870	31,779		
52235 PENSION LEOFF II 3.5%					117			
52265 VEBA MEDICAL SAVINGS-POLICE					3			

PUBLIC SAFETY & JUDICIAL GRANTDEPARTMENT: 1620 PUBLIC SAFETY & JUDICIAL GRANTPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52310 MEDICAL INSURANCE	53,335	65,332			52,727	88,634		
52320 DENTAL INSURANCE	4,531	5,418			4,314	6,966		
52330 LIFE INSURANCE	327	105			153	105		
52340 DISABILITY INSURANCE	1,079	1,464			1,176	1,830		
52345 POLICE LEGAL DEFENSE INS	142				146			
52400 INDUSTRIAL INSURANCE	383	392			370	553		
52600 WA PAID FAMILY & MEDICAL LEAVE	1,529	357			1,379	337		
53101 OFFICE SUPPLIES	84	500						
53201 OPERATING SUPPLIES	28,612	10,000			29,035	76,051		
53202 CLOTHING					4,297			
53206 AMMUNITION					9,115			
53502 MINOR EQUIPMENT	1,316	46,000			854	139,819		
53521 COMPUTERS					9,285			
53522 POWER TOOLS/EQUIPMENT					7,024			
53523 TVS/AUDIO VISUAL EQUIPMENT					5,777			
53526 WEAPONS/FIREARMS/SIGNALGUNS	11,796				9,264			
53528 PROTECTIVE GEAR/CLOTHING					7,069			
53530 PERIPHERAL EQUIPMENT	1,967				7,238			
54103 MEDICAL SERVICES					11,204			
54201 CONTRACTUAL SERVICES	122,466	255,000			123,246	361,752		
54401 AIRFARE	4,478	13,000			5,692	28,000		
54407 LODGING	6,656	7,500			3,170	4,000		
54408 PER DIEM	3,300	5,140			1,831	3,140		
54409 OTHER TRANSPORTATION EXPENSES	678	500			723	500		

PUBLIC SAFETY & JUDICIAL GRANTDEPARTMENT: 1620 PUBLIC SAFETY & JUDICIAL GRANTPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54451 ADVERTISING	18,861	10,000			12,090	25,000		
54802 BUILDING REPAIRS/MAINTENANCE					403			
54820 SOFTWARE MAINTENANCE					4,406	64,486		
54902 REGISTRATION/SCHOOLING	19,289	3,500			1,750	2,000		
54990 BAD DEBT EXPENSE/NSF CHECKS	370							
56404 VEHICLES		138,000			152,098	138,000		
56408 OFFICE FURNITURE/EQUIPMENT					5,440			
56416 IF CAPITAL COMMISSIONING					23,506			
ALL FUNCTIONS TOTAL REV	772,973	1,016,455			792,764	1,595,486		
TOTAL EXP	762,926	968,084	3.50	3.50	870,126	1,577,822	4.50	4.50
ALL PROGRAMS TOTAL REV	772,973	1,016,455			792,764	1,595,486		
TOTAL EXP	762,926	968,084	3.50	3.50	870,126	1,577,822	4.50	4.50
2020 ADOPTED EXP BUDGET		968,084						

PUBLIC SAFETY & JUDICIAL GRANTDEPARTMENT: 1620 PUBLIC SAFETY & JUDICIAL GRANTPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
PUBLIC SAFETY & JUDICIAL GRANTTOTAL REV	772,973	1,016,455			792,764	1,595,486		
TOTAL EXP	762,926	968,084	3.50	3.50	870,126	1,577,822	4.50	4.50
2020 ADOPTED EXP BUDGET		968,084						

PUBLIC SAFETY PERSONNEL FUND DEPARTMENT: 1625 PUBLIC SAFETY PERSONNEL FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31112 PROPERTY TAXES-CURRENT YEAR					3,447,038			
31113 PROPERTY TAX LEVY LID LIFT		6,350,000				6,470,000		
39710 FROM GENERAL FUND						462,500		
EXPENDITURE-SALARY								
51040 CLERICAL/ADMINISTRATIVE								
00160 POLICE RECORDS SPECIALIST		73,874	2.00	2.00		77,053	2.00	2.00
00350 CRIME ANALYST		45,033	1.00	1.00		46,385	1.00	1.00
51130 FIRE OPERATIONAL								
09310 FIREFIGHTER		2,312,040	30.00	30.00	1,626,600	1,523,710	30.00	30.00
51140 POLICE OPERATIONAL								
09010 POLICE OFFICER		489,762	9.00	9.00	332,337	999,187	17.00	17.00
09050 DETECTIVE		566,448	6.00	6.00				
09150 POLICE SERGEANT		212,808	2.00	2.00				
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE					31,520			
EXPENDITURES-OTHER								
51215 OVERTIME-UNIFORM					144,058	148,900		

PUBLIC SAFETY PERSONNEL FUND DEPARTMENT: 1625 PUBLIC SAFETY PERSONNEL FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51220 OUT OF GRADE					13,633	10,000		
51230 SHIFT DIFFERENTIAL PREMIUM					911			
51235 HOLIDAY PAY EXTRA					28,537	34,428		
51250 TERMINATED SICK LEAVE PAY					4,563	5,000		
51260 TERMINATED VACATION LEAVE PAY					26,452	25,000		
51295 EDUCATION PAY					5,286	9,000		
51400 SPECIALTY PAY					803	1,000		
51640 DEFERRED COMPENSATION-MATCHING					93,365	126,000		
51671 DAY TRAVEL PER DIEM					16			
52110 SOCIAL SECURITY		61,009			35,329	50,813		
52210 RETIREMENT		11,593				12,345		
52230 PENSION LEOFF II		187,642			116,882	145,316		
52235 PENSION LEOFF II 3.5%					29			
52310 MEDICAL INSURANCE		1,149,951			634,319	1,164,755		
52320 DENTAL INSURANCE		30,960			10,141	29,412		
52330 LIFE INSURANCE		1,215			197	1,229		
52340 DISABILITY INSURANCE		6,222			2,501	6,222		
52345 POLICE LEGAL DEFENSE INS					328			
52400 INDUSTRIAL INSURANCE		5,600			3,592	6,150		
52600 WA PAID FAMILY & MEDICAL LEAVE		5,477			4,167	5,449		
54131 IF RISK MANAGMENT						13,719		
54201 CONTRACTUAL SERVICES		515,000			200	815,000		
54918 INTEREST ON TAXPAYER REFUNDS					1			
59951 RESERVE FOR BUDGET ADJUSTMENT						41,000		

PUBLIC SAFETY PERSONNEL FUND DEPARTMENT: 1625 PUBLIC SAFETY PERSONNEL FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL FUNCTIONS	TOTAL REV		6,350,000			3,447,038	6,932,500		
	TOTAL EXP		5,674,634	50.00	50.00	3,115,765	5,297,073	50.00	50.00
ALL PROGRAMS	TOTAL REV		6,350,000			3,447,038	6,932,500		
	TOTAL EXP		5,674,634	50.00	50.00	3,115,765	5,297,073	50.00	50.00
	2020 ADOPTED EXP BUDGET		5,674,634						

PUBLIC SAFETY PERSONNEL FUND DEPARTMENT: 1625 PUBLIC SAFETY PERSONNEL FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
PUBLIC SAFETY PERSONNEL FUND	TOTAL REV		6,350,000			3,447,038	6,932,500		
	TOTAL EXP		5,674,634	50.00	50.00	3,115,765	5,297,073	50.00	50.00
	2020 ADOPTED EXP BUDGET		5,674,634						

COMBINED COMMUNICATIONS CENTERDEPARTMENT: 1630 COMBINED COMMUNICATIONS CENTERPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	------ PROPOSED 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31310 LOCAL RETAIL SALES/USE TAX	1,695,525	2,232,216			1,302,126	2,455,529		
33316 DEPT OF JUSTICE	794							
34196 PERSONNEL SERVICES	8,771							
34221 FIRE PROTECTION AND EMS	1,935							
34280 COMMUNICATION SERVICES	1,074,013					182,214		
34919 IF OTHER GENERAL GOVT SERVICES						5,000		
36111 INVESTMENT INTEREST/DIVIDENDS	21,562				22,644			
36112 ACCRUED INTEREST	949							
36710 CONTRIBUTIONS/DONATIONS	635							
39773 FROM OTHER SPECIAL REV FUND	37,798							
EXPENDITURE-SALARY								
51020 MANAGERIAL								
01540 PUBLIC SAFETY SYSTEMS ANALYST	32,919	35,930	0.40	0.40	25,667	42,123	0.45	0.45
01550 SR PBLC SAFETY SYSTEMS ANALYST	105,902	61,375	0.60	0.60	44,091	62,903	0.60	0.60
01560 SUPERVISORY PS SYSTEMS ANALYST	21,470	22,179	0.20	0.20	15,933	22,734	0.20	0.20
01660 SR INFORMATION SYSTM ANALYST								
01670 SUPERVISOR INFO SYSTEMS ANLYST								
09260 INTEGRATED MED SERVICES MGR								
51110 FIRE MANAGERIAL								
02900 FIRE COMM CENTER MGR-CIVILIAN								

COMBINED COMMUNICATIONS CENTERDEPARTMENT: 1630 COMBINED COMMUNICATIONS CENTERPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
09430 FIRE COMMUNICATIONS CENTER MGR								
51130 FIRE OPERATIONAL								
09240 FF DISPATCHER (AFTER 05/11/02)								
09250 FIREFIGHTER DISPATCHER-LII								
09450 FIRE COMMUN CTR SHIFT SUPV-LII	115,287				12,190			
09490 FIRE COMM CTR SHIFT SUPV-LI								
51170 FIRE CIVILIAN DISPATCH								
02850 FIRE COMMUNICATION SPECIALIST	590,056	228,225	4.00	4.00	170,335	348,249	7.00	7.00
02860 FIRE DISPATCHER								
02890 FIRE COMM CTR SHIFT SUPV-CIV	202,081	406,432	4.00	4.00	313,543	418,199	4.00	4.00
09290 ASST FIRE COMMS MANAGER	59,462							
EXPENDITURES-OTHER								
51210 OVERTIME	116,754	240,000			161,541	240,000		
51215 OVERTIME-UNIFORM	6,701				10,267	9,000		
51220 OUT OF GRADE	3,714	4,300			2,184	9,000		
51225 STANDBY PAY	6,964				5,024			
51235 HOLIDAY PAY EXTRA	18,183	26,971			6,454	26,971		
51250 TERMINATED SICK LEAVE PAY	74,735				16,812	25,000		
51260 TERMINATED VACATION LEAVE PAY	92,167				16,423	25,000		
51275 ANNUAL LEAVE PAYOUT	80	19,050				19,050		
51290 LONGEVITY PAY	419				304			

COMBINED COMMUNICATIONS CENTERDEPARTMENT: 1630 COMBINED COMMUNICATIONS CENTERPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51640 DEFERRED COMPENSATION-MATCHING	53,637	41,642			18,506	28,341		
52110 SOCIAL SECURITY	96,090	78,570			59,165	93,115		
52210 RETIREMENT	106,314	96,928			72,868	113,420		
52230 PENSION LEOFF II	6,744	1,638			662	2,398		
52267 VEBA POST EMPLOYMENT	8,500	12,000			12,000	18,000		
52310 MEDICAL INSURANCE	308,197	220,269			148,081	309,093		
52320 DENTAL INSURANCE	2,394	1,844			1,382	1,921		
52330 LIFE INSURANCE	702	1,518			406	1,237		
52340 DISABILITY INSURANCE	406	371			229	396		
52400 INDUSTRIAL INSURANCE	1,594	1,566			876	2,090		
52600 WA PAID FAMILY & MEDICAL LEAVE	249	1,601			1,244	1,108		
53101 OFFICE SUPPLIES	500	2,200				1,000		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT		2,000						
53201 OPERATING SUPPLIES	332	2,000			126	1,782		
53202 CLOTHING	896	4,200			574	1,500		
53210 REPAIR & MAINTENANCE SUPPLIES	20							
53502 MINOR EQUIPMENT	576	10,000			1,669	2,500		
53521 COMPUTERS		20,000				80,000		
54103 MEDICAL SERVICES	3,283							
54105 LEGAL SERVICES	2,664							
54120 STATE AUDIT CHARGES	1,385	1,800			766	1,800		
54122 IF CITY INDIRECT COSTS	63,299	81,990			61,493	82,907		
54124 IF OFFICE PERFORMANCE MGMT SVC	1,435	3,012			3,012	3,418		
54125 IF FINANCIAL SERVICES	15,105	18,308			13,991	15,346		

COMBINED COMMUNICATIONS CENTERDEPARTMENT: 1630 COMBINED COMMUNICATIONS CENTERPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54127 IF CENTRALIZED PURCHASING	338	403			403	192		
54128 IF CENTRALIZED ACCOUNTING	6,651	20,461			15,346	10,531		
54131 IF RISK MANAGMENT	7,767	7,721			1,930	3,525		
54133 IF WORKERS' COMP	117,342	96,513			72,385	71,609		
54141 IF OTHER PROFESSIONAL SERVICES		131,988				5,658		
54201 CONTRACTUAL SERVICES	4,205	4,000			3,333	308,000		
54209 IT/DATA SERVICES	1,067	3,800			320	1,000		
54301 TELEPHONE	11,522	22,000			2,173	3,500		
54302 CELL PHONE	1,590	6,500				3,000		
54321 IF IT EXPENSES	134,295	58,450			38,967	53,377		
54401 AIRFARE	3,866	16,000				10,000		
54407 LODGING	8,201							
54408 PER DIEM	3,216				1,522			
54409 OTHER TRANSPORTATION EXPENSES	1,298				351			
54501 OPERATING RENTALS/LEASES	85,225	5,232			1,649	3,000		
54803 EQUIPMENT REPAIRS/MAINTENANCE	43	5,000				2,000		
54820 SOFTWARE MAINTENANCE	142,466	157,438			131,516	149,000		
54901 MISC SERVICES/CHARGES					66			
54902 REGISTRATION/SCHOOLING	8,790	8,000			1,245	8,000		
54903 TUITION REIMBURSEMENT	3,750							
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	106	750				750		
54907 CLOTHING ALTERATIONS & REPAIRS	323				179			
56403 CAPITALIZED SOFTWARE	28,660							
59954 RESERVE FOR TOTAL COST COMPENS		50,000						

COMBINED COMMUNICATIONS CENTERDEPARTMENT: 1630 COMBINED COMMUNICATIONS CENTERPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
80101 OPERATING TRANSFERS OUT							1,000,000		
ALL FUNCTIONS	TOTAL REV	2,841,981	2,232,216			1,324,770	2,642,743		
	TOTAL EXP	2,691,937	2,242,175	9.20	9.20	1,469,202	3,642,743	12.25	12.25
ALL PROGRAMS	TOTAL REV	2,841,981	2,232,216			1,324,770	2,642,743		
	TOTAL EXP	2,691,937	2,242,175	9.20	9.20	1,469,202	3,642,743	12.25	12.25
	2020 ADOPTED EXP BUDGET		2,242,175						

COMBINED COMMUNICATIONS CENTERDEPARTMENT: 1630 COMBINED COMMUNICATIONS CENTERPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
COMBINED COMMUNICATIONS CENTER	TOTAL REV	2,841,981	2,232,216			1,324,770	2,642,743		
	TOTAL EXP	2,691,937	2,242,175	9.20	9.20	1,469,202	3,642,743	12.25	12.25
	2020 ADOPTED EXP BUDGET		2,242,175						

COMMUNICATIONS BLDG M&O FUND DEPARTMENT: 1640 COMMUNICATIONS BLDG M&O FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34280 COMMUNICATION SERVICES	339,826	338,795				286,465		
36111 INVESTMENT INTEREST/DIVIDENDS	3,789	500			1,405	500		
36112 ACCRUED INTEREST	238							
EXPENDITURES-OTHER								
53201 OPERATING SUPPLIES	6,236	7,000			4,877	10,000		
53210 REPAIR & MAINTENANCE SUPPLIES	5,350	3,000			10,555	7,000		
53303 MOTOR FUEL-OUTSIDE VENDOR	1,370	1,841			285	1,500		
53502 MINOR EQUIPMENT	3,381	3,100			490	3,100		
53522 POWER TOOLS/EQUIPMENT					2,041			
54120 STATE AUDIT CHARGES		150			5	150		
54122 IF CITY INDIRECT COSTS	730	2,755			2,066	2,750		
54125 IF FINANCIAL SERVICES	5,140	4,441			4,205	5,222		
54127 IF CENTRALIZED PURCHASING	44	221			221	318		
54128 IF CENTRALIZED ACCOUNTING	842	1,355			1,016	943		
54131 IF RISK MANAGMENT	3,410	2,221			555	2,449		
54141 IF OTHER PROFESSIONAL SERVICES	6,866							
54206 SNOW REMOVAL SERVICES	1,580	3,700			719	2,400		
54212 LANDSCAPE/GROUNDS MAINT	6,400	8,500			2,113	3,750		
54321 IF IT EXPENSES		450			300	882		
54701 PUBLIC UTILITY SERVICE	22,348	28,500			15,103	28,500		
54702 UTILITY LIGHT/POWER SERVICE	101,958	103,000			73,626	108,000		

COMMUNICATIONS BLDG M&O FUND DEPARTMENT: 1640 COMMUNICATIONS BLDG M&O FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54706 UTILITY NATURAL GAS	7,292	10,000			6,988	12,000		
54802 BUILDING REPAIRS/MAINTENANCE	41,064	61,955			34,812	50,000		
54803 EQUIPMENT REPAIRS/MAINTENANCE	13,685	22,200			10,813	20,000		
54842 IF FACILITY REPAIRS	2,331				2,292			
54906 LAUNDRY/JANITORIAL SERVICES	24,420	25,400			18,315	24,420		
54908 PERMITS/OTHER FEES	973	1,700			718	1,000		
54920 ALARM/SECURITY SERVICES	1,470	500				1,500		
56203 BUILDING IMPROVEMENTS	271,596	220,000			17,200			
56301 OTHER IMPROVEMENTS	10,099				27,631			
ALL FUNCTIONS TOTAL REV	343,853	339,295			1,405	286,965		
TOTAL EXP	538,586	511,989			236,946	285,884		
ALL PROGRAMS TOTAL REV	343,853	339,295			1,405	286,965		
TOTAL EXP	538,586	511,989			236,946	285,884		
2020 ADOPTED EXP BUDGET		511,989						

COMMUNICATIONS BLDG M&O FUND DEPARTMENT: 1640 COMMUNICATIONS BLDG M&O FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
COMMUNICATIONS BLDG M&O FUND	TOTAL REV	343,853	339,295			1,405	286,965		
	TOTAL EXP	538,586	511,989			236,946	285,884		
	2020 ADOPTED EXP BUDGET		511,989						

COMMUNITY DEVELOPMENT FUND DEPARTMENT: 1650 COMMUNITY DEVELOPMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36710 CONTRIBUTIONS/DONATIONS	10,690	15,000			11,483	15,000		
36984 IMMATERIAL PRIOR PERIOD ADJ	2,283							
EXPENDITURES-OTHER								
54201 CONTRACTUAL SERVICES		5,500				17,000		
54999 OTHER MISC CHARGES	1,424	15,000			5,116	15,000		
ALL FUNCTIONS TOTAL REV	12,973	15,000			11,483	15,000		
TOTAL EXP	1,424	20,500			5,116	32,000		
ALL PROGRAMS TOTAL REV	12,973	15,000			11,483	15,000		
TOTAL EXP	1,424	20,500			5,116	32,000		
2020 ADOPTED EXP BUDGET		20,500						

COMMUNITY DEVELOPMENT FUND DEPARTMENT: 1650 COMMUNITY DEVELOPMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
COMMUNITY DEVELOPMENT FUND	TOTAL REV	12,973	15,000			11,483	15,000		
	TOTAL EXP	1,424	20,500			5,116	32,000		
	2020 ADOPTED EXP BUDGET		20,500						

COMMUNITY DEVELOPMENT FUND DEPARTMENT: 1657 LOGAN NEIGHBORHOOD PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	------ PROPOSED 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2020 ADOPTED EXP BUDGET

COMMUNITY DEVELOPMENT FUND DEPARTMENT: 1657 LOGAN NEIGHBORHOOD PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
LOGAN NEIGHBORHOOD	TOTAL REV							
	TOTAL EXP							
	2020 ADOPTED EXP BUDGET							

COMMUNITY DEVELOPMENT FUND DEPARTMENT: 1668 CITY-WIDE NEIGHBORHOOD PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2020 ADOPTED EXP BUDGET

COMMUNITY DEVELOPMENT FUND DEPARTMENT: 1668 CITY-WIDE NEIGHBORHOOD PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
CITY-WIDE NEIGHBORHOOD TOTAL REV								
TOTAL EXP								
2020 ADOPTED EXP BUDGET								

COMMUNITY DEVELOPMENT FUND DEPARTMENT: 1669 CD ADMINISTRATION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
EXPENDITURE-SALARY								
51010 EXEMPT								
07970 DIR OF COMMUNITY/ECONOMIC DEV								
51020 MANAGERIAL								
00520 HOUSING PROGRAM ADMINISTRATOR								
00620 PUBLIC INFORMATION COORDINATOR								
01110 SENIOR ACCOUNTANT								
01130 HOUSING PROGRAM FINANCE OFFICR								
02570 ASSISTANT PLANNER II								
02580 ASSOCIATE PLANNER								
51040 CLERICAL/ADMINISTRATIVE								
00010 WORKERS COMPENSATION ASSISTANT								
00200 SECRETARY II								
01060 ACCOUNTING CLERK								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL								
51160 PROJECT EMPLOYEE								

COMMUNITY DEVELOPMENT FUND DEPARTMENT: 1669 CD ADMINISTRATION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
08500 PROJECT EMPLOYEE								
EXPENDITURES-OTHER								
ALL FUNCTIONS TOTAL REV								
TOTAL EXP								
ALL PROGRAMS TOTAL REV								
TOTAL EXP								
2020 ADOPTED EXP BUDGET								

COMMUNITY DEVELOPMENT FUND DEPARTMENT: 1669 CD ADMINISTRATION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
CD ADMINISTRATION	TOTAL REV							
	TOTAL EXP							
	2020 ADOPTED EXP BUDGET							

COMMUNITY DEVELOPMENT FUND DEPARTMENT: 1670 COMM DEV BLOCK GRANT RECOVERY PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2020 ADOPTED EXP BUDGET

COMMUNITY DEVELOPMENT FUND DEPARTMENT: 1670 COMM DEV BLOCK GRANT RECOVERY PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
COMM DEV BLOCK GRANT RECOVERY TOTAL REV								
TOTAL EXP								
2020 ADOPTED EXP BUDGET								

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36984 IMMATERIAL PRIOR PERIOD ADJ	60							
EXPENDITURE-SALARY								
51010 EXEMPT								
07970 DIR OF COMMUNITY/ECONOMIC DEV	99,418	118,766	1.00	1.00	77,299	134,368	1.00	1.00
08350 SENIOR CHHS MANAGER	95,315	103,322	1.00	1.00	72,598	109,360	1.00	1.00
51020 MANAGERIAL								
00390 PROGRAM PROFESSIONAL					129,232	243,516	3.00	3.00
00520 HOUSING PROGRAM ADMINISTRATOR								
00620 PUBLIC INFORMATION COORDINATOR								
00670 GRANTS ANALYST	59,448	52,972	1.00	1.00		52,972	1.00	1.00
00680 SENIOR GRANTS ANALYST	12,935	81,769	1.00	1.00	58,140	88,597	1.00	1.00
00700 PROGRAM SPECIALIST (CHHS)	130,140	194,267	3.00	3.00	26,730	62,488	1.00	1.00
00710 PROGRAM MANAGER CHHS	271,491	280,251	3.00	3.00	137,441	259,059	3.00	3.00
00720 PROGRAM SPECIALIST (HMIS)								
00730 HOMELESS MGMT INFO SYS COORD								
01100 ACCOUNTANT	59,941	64,598	1.00	1.00	43,897	69,660	1.00	1.00
01110 SENIOR ACCOUNTANT	71,469	84,668	1.00	1.00	53,060	86,778	1.00	1.00
01120 GRANTS & CONTRACT FINANCE MGR	68,101	75,699	0.85	0.85	56,939	87,260	0.85	0.85
01130 HOUSING PROGRAM FINANCE OFFICR	46,929							
01150 CONTRACT COMPLIANCE OFFICER	66,668	125,303	2.00	2.00	7,403	52,973	1.00	1.00

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
01600 BUSINESS SYSTEMS ANALYST I	66,682	72,178	1.00	1.00	58,426	78,634	1.00	1.00
01610 BUSINESS SYSTEMS ANALYST II	83,891	86,715	1.00	1.00	62,461	88,886	1.00	1.00
01630 SUPERVISORY BUS SYSTM ANALYST	101,813	104,838	1.00	1.00	75,516	107,469	1.00	1.00
02570 ASSISTANT PLANNER II								
02580 ASSOCIATE PLANNER								
51040 CLERICAL/ADMINISTRATIVE								
00010 WORKERS COMPENSATION ASSISTANT								
00020 CLERK II								
00030 CLERK III	56,208	57,768	1.00	1.00	41,546	59,496	1.00	1.00
00200 SECRETARY II								
01060 ACCOUNTING CLERK	57,769	59,636	1.00	1.00	43,169	61,435	1.00	1.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	6,295				11,826			
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	21,497	65,000			33,529	385,000		
EXPENDITURES-OTHER								
51220 OUT OF GRADE	28,639	5,054			18,610	5,054		
51250 TERMINATED SICK LEAVE PAY	10,756							
51260 TERMINATED VACATION LEAVE PAY	15,186				187			
51275 ANNUAL LEAVE PAYOUT	8,417							

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	2020 ADOPTED BUDGET EMPS	2020 ADOPTED BUDGET FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	PROPOSED 2021 BUDFILE BE EMPS	PROPOSED 2021 BUDFILE BE FTE
00000 ALL FUNCTIONS								
51290 LONGEVITY PAY	2,400	3,120			1,660	3,120		
51640 DEFERRED COMPENSATION-MATCHING	19,490	36,000			11,056	36,000		
51991 CONTRA SALARIES	952,798-	1,177,543-			588,119-	1,433,323-		
52110 SOCIAL SECURITY	108,014	127,981			77,442	158,591		
52210 RETIREMENT	127,363	153,164			94,971	165,115		
52310 MEDICAL INSURANCE	202,322	229,424			132,503	228,456		
52320 DENTAL INSURANCE	26,497	30,513			18,038	30,513		
52330 LIFE INSURANCE	6,293	7,529			4,526	7,604		
52340 DISABILITY INSURANCE	3,211	4,482			2,304	4,722		
52400 INDUSTRIAL INSURANCE	1,918	2,297			1,380	3,297		
52600 WA PAID FAMILY & MEDICAL LEAVE	1,938	2,311			1,427	2,529		
52991 CONTRA BENEFITS	311,027-	393,011-			184,835-	482,408-		
52999 MISC BENEFITS						121,000		
53101 OFFICE SUPPLIES	1,794	2,000			1,483	2,500		
53103 POSTAGE	667	1,000			1,105	1,500		
53104 SOFTWARE (NONCAPITALIZED)	2,529				341	2,500		
53502 MINOR EQUIPMENT	687					10,000		
53505 OFFICE FURNITURE (NON CAPITAL)	1,213							
53521 COMPUTERS	5,658							
54120 STATE AUDIT CHARGES	10,526	11,000			5,829	11,000		
54124 IF OFFICE PERFORMANCE MGMT SVC	280							
54125 IF FINANCIAL SERVICES		2,500						
54127 IF CENTRALIZED PURCHASING	10,979	14,269			10,702	12,466		
54128 IF CENTRALIZED ACCOUNTING	19,232	18,890			14,168	17,667		

CD/HS OPERATIONS DEPARTMENT: 1680 CD/HS OPERATIONS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54129 IF MY SPOKANE	6,348	10,500						
54131 IF RISK MANAGMENT	4,935	6,500			1,129	4,606		
54133 IF WORKERS' COMP	856	1,400			1,050	1,499		
54142 IF REPROGRAPHICS	24,100	16,629			10,493	24,000		
54201 CONTRACTUAL SERVICES		500				500		
54209 IT/DATA SERVICES	40							
54302 CELL PHONE	1,465	4,000			1,502	4,000		
54303 MOBILE BROADBAND	399							
54321 IF IT EXPENSES	84,402	101,897			67,931	109,436		
54324 IF IT REPLACEMENT	8,130	6,870			4,580	6,926		
54401 AIRFARE	3,405	6,600			3,988	7,000		
54407 LODGING	3,352				742			
54408 PER DIEM	1,193	3,600			516	4,000		
54409 OTHER TRANSPORTATION EXPENSES	405	6,600			131	7,000		
54451 ADVERTISING	25	250				1,000		
54841 IF FLEET REPAIRS/MAINTENANCE	2,367				12			
54847 IF MOTOR POOL	389	500			133	1,000		
54848 IF FUEL	3							
54901 MISC SERVICES/CHARGES	448	253,685			3,927	516,550		
54902 REGISTRATION/SCHOOLING	3,094	5,000			2,524	5,000		
54909 PRINTING/BINDING/REPRO	315							
54992 CONTRA OTHER SUP/SVC/EQUIP	1,218,287-				658,137-			
59942 CONTRA IF EXPENSES		1,133,261-				1,628,371-		

CD/HS OPERATIONS DEPARTMENT: 1680 CD/HS OPERATIONS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	------ PROPOSED 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL FUNCTIONS	TOTAL REV	60							
	TOTAL EXP	344,422-		19.85	19.85	54,509		19.85	19.85
ALL PROGRAMS	TOTAL REV	60							
	TOTAL EXP	344,422-		19.85	19.85	54,509		19.85	19.85
	2020 ADOPTED EXP BUDGET								

CD/HS OPERATIONS DEPARTMENT: 1680 CD/HS OPERATIONS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	------ PROPOSED 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
CD/HS OPERATIONS	TOTAL REV	60							
	TOTAL EXP	344,422-		19.85	19.85	54,509		19.85	19.85
	2020 ADOPTED EXP BUDGET								

COMM DEVELOPMENT BLOCK GRANTS DEPARTMENT: 1690 COMM DEVELOPMENT BLOCK GRANTS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33114 DEPT OF HOUSE/URBAN DEVELOPMT	3,764,050	6,500,000			1,535,675	8,800,000		
33222 PROGRAM INCOME (FEDERAL)		1,000,000				1,000,000		
36111 INVESTMENT INTEREST/DIVIDENDS	99							
36112 ACCRUED INTEREST	63							
36131 REALIZED GAIN/LOSS	1				13			
36132 UNREALIZED GAIN/LOSS	1,868							
36181 AMORT OF PREM/DISC LT INVST	49-							
36984 IMMATERIAL PRIOR PERIOD ADJ	29							
39794 FROM CDBG REVOLVING LOAN FUND	1,043,308				137,866			
EXPENDITURES-OTHER								
51991 CONTRA SALARIES	245,497	238,425			151,247	304,353		
52991 CONTRA BENEFITS	87,751	91,912			46,376	103,638		
53101 OFFICE SUPPLIES		2,000				2,000		
53104 SOFTWARE (NONCAPITALIZED)					793	2,000		
53502 MINOR EQUIPMENT					212	4,000		
54101 PROFESSIONAL SERVICES	351				584	2,000		
54105 LEGAL SERVICES	103							
54142 IF REPROGRAPHICS					1,838	1,000		
54201 CONTRACTUAL SERVICES	4,117,272	6,912,411			1,460,692	9,023,216		
54301 TELEPHONE	7,850							
54303 MOBILE BROADBAND	4,970							

COMM DEVELOPMENT BLOCK GRANTS DEPARTMENT: 1690 COMM DEVELOPMENT BLOCK GRANTS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54321 IF IT EXPENSES	1,181							
54401 AIRFARE	845	4,000			448	4,000		
54407 LODGING	1,858				759			
54408 PER DIEM	758	1,000			40	1,500		
54409 OTHER TRANSPORTATION EXPENSES	694	500			283	1,000		
54451 ADVERTISING	1,663				358	1,500		
54801 REPAIRS/MAINTENANCE	150							
54847 IF MOTOR POOL	32							
54902 REGISTRATION/SCHOOLING	2,889	2,000			568	3,000		
54992 CONTRA OTHER SUP/SVC/EQUIP	332,762	247,752			168,279	346,793		
56202 BUILDING CONSTRUCTION					750,000			
ALL FUNCTIONS TOTAL REV	4,809,369	7,500,000			1,673,555	9,800,000		
TOTAL EXP	4,806,628	7,500,000			2,582,476	9,800,000		
ALL PROGRAMS TOTAL REV	4,809,369	7,500,000			1,673,555	9,800,000		
TOTAL EXP	4,806,628	7,500,000			2,582,476	9,800,000		
2020 ADOPTED EXP BUDGET		7,500,000						

COMM DEVELOPMENT BLOCK GRANTS DEPARTMENT: 1690 COMM DEVELOPMENT BLOCK GRANTS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
COMM DEVELOPMENT BLOCK GRANTS TOTAL REV	4,809,369	7,500,000			1,673,555	9,800,000		
TOTAL EXP	4,806,628	7,500,000			2,582,476	9,800,000		
2020 ADOPTED EXP BUDGET		7,500,000						

CDBG REVOLVING LOAN FUND DEPARTMENT: 1695 CDBG REVOLVING LOAN FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36111 INVESTMENT INTEREST/DIVIDENDS	1,593-	33,000			6,274-	10,000		
36112 ACCRUED INTEREST	1,012-							
36131 REALIZED GAIN/LOSS	3				628			
36132 UNREALIZED GAIN/LOSS	35,326							
36140 INTEREST ON CONT/NOTES/AR	425,121	400,000			295,230	400,000		
36181 AMORT OF PREM/DISC LT INVST	727-							
36984 IMMATERIAL PRIOR PERIOD ADJ	28,191-				61,053-			
36992 NSF FEES	25-							
38510 COLLECTION OF REVOLVING LOANS	1,540,782	2,207,199			766,160	2,000,000		
39798 FROM UDAG	21,748							
EXPENDITURES-OTHER								
51991 CONTRA SALARIES	59,097	103,104			29,746	41,210		
52991 CONTRA BENEFITS	19,564	32,267			10,776	16,965		
53103 POSTAGE		1,500				1,500		
53104 SOFTWARE (NONCAPITALIZED)					817	50,000		
53201 OPERATING SUPPLIES	352	500			60	2,000		
53502 MINOR EQUIPMENT	3,523				425	3,000		
54101 PROFESSIONAL SERVICES					399			
54142 IF REPROGRAPHICS	387					2,500		
54201 CONTRACTUAL SERVICES	1,261,724	2,985,000			540,960	2,842,377		
54451 ADVERTISING	374							

CDBG REVOLVING LOAN FUND DEPARTMENT: 1695 CDBG REVOLVING LOAN FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54603 INSURANCE PREMIUMS	1,329							
54707 STORMWATER FEES		100						
54801 REPAIRS/MAINTENANCE		200						
54820 SOFTWARE MAINTENANCE		15,000						
54902 REGISTRATION/SCHOOLING					179			
54990 BAD DEBT EXPENSE/NSF CHECKS	53,893							
54992 CONTRA OTHER SUP/SVC/EQUIP	77,293	101,528			34,472	49,448		
54999 OTHER MISC CHARGES		1,000			3,550	1,000		
80101 OPERATING TRANSFERS OUT	1,043,308				137,866			
ALL FUNCTIONS TOTAL REV	1,991,432	2,640,199			994,691	2,410,000		
TOTAL EXP	2,520,845	3,240,199			759,250	3,010,000		
ALL PROGRAMS TOTAL REV	1,991,432	2,640,199			994,691	2,410,000		
TOTAL EXP	2,520,845	3,240,199			759,250	3,010,000		
2020 ADOPTED EXP BUDGET		3,240,199						

CDBG REVOLVING LOAN FUND DEPARTMENT: 1695 CDBG REVOLVING LOAN FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	------ PROPOSED 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
CDBG REVOLVING LOAN FUND	TOTAL REV	1,991,432	2,640,199			994,691	2,410,000		
	TOTAL EXP	2,520,845	3,240,199			759,250	3,010,000		
	2020 ADOPTED EXP BUDGET		3,240,199						

MISC COMMUNITY DEVPMNT GRANTS DEPARTMENT: 1700 MISC COMMUNITY DEVPMNT GRANTS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36111 INVESTMENT INTEREST/DIVIDENDS	7,745				5,900	10,000		
36112 ACCRUED INTEREST	1,119							
36140 INTEREST ON CONT/NOTES/AR	2,578	1,000			1,520	1,000		
36984 IMMATERIAL PRIOR PERIOD ADJ	14,487				118-			
38510 COLLECTION OF REVOLVING LOANS	16,159	20,000			9,092	20,000		
39710 FROM GENERAL FUND	722,181	555,638			555,638			
EXPENDITURES-OTHER								
51991 CONTRA SALARIES	702	897			317			
52991 CONTRA BENEFITS	276	374			123			
53201 OPERATING SUPPLIES					2,718			
54201 CONTRACTUAL SERVICES	195,350	1,844,414			148,009	1,760,000		
54703 UTIL GARBAGE/WASTE REMOVAL					5,715			
54706 UTILITY NATURAL GAS	2,428				2,100			
54901 MISC SERVICES/CHARGES	413				47			
54908 PERMITS/OTHER FEES					6,682			
54992 CONTRA OTHER SUP/SVC/EQUIP	960	953			375			
54999 OTHER MISC CHARGES					763,939			
ALL FUNCTIONS TOTAL REV	764,269	576,638			572,033	31,000		
TOTAL EXP	200,129	1,846,638			930,027	1,760,000		

MISC COMMUNITY DEVPMNT GRANTS DEPARTMENT: 1700 MISC COMMUNITY DEVPMNT GRANTS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL PROGRAMS	TOTAL REV	764,269	576,638			572,033	31,000		
	TOTAL EXP	200,129	1,846,638			930,027	1,760,000		
	2020 ADOPTED EXP BUDGET		1,846,638						

MISC COMMUNITY DEVPMNT GRANTS DEPARTMENT: 1700 MISC COMMUNITY DEVPMNT GRANTS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
MISC COMMUNITY DEVPMNT GRANTS TOTAL REV	764,269	576,638			572,033	31,000		
TOTAL EXP	200,129	1,846,638			930,027	1,760,000		
2020 ADOPTED EXP BUDGET		1,846,638						

HOME ENTITLEMENT PROGRAM DEPARTMENT: 1710 HOME ENTITLEMENT PROGRAM PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	------ PROPOSED 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33114 DEPT OF HOUSE/URBAN DEVELOPMT	646,779	3,139,774			208,710	3,139,774		
36111 INVESTMENT INTEREST/DIVIDENDS	2,037-				1,451-			
36112 ACCRUED INTEREST	1,362							
36132 UNREALIZED GAIN/LOSS	51,425							
36140 INTEREST ON CONT/NOTES/AR	39,254							
36181 AMORT OF PREM/DISC LT INVST	617-							
36984 IMMATERIAL PRIOR PERIOD ADJ								
38510 COLLECTION OF REVOLVING LOANS	95,256							
39749 FROM HOME REVOLVING FUND					1,451			
EXPENDITURES-OTHER								
51991 CONTRA SALARIES	72,573	108,383			16,785	104,572		
52991 CONTRA BENEFITS	20,318	38,448			6,083	34,413		
53101 OFFICE SUPPLIES		500						
54101 PROFESSIONAL SERVICES	1,107							
54201 CONTRACTUAL SERVICES	502,710	2,879,320			254,660	2,879,552		
54401 AIRFARE		1,000				1,000		
54408 PER DIEM		300				300		
54409 OTHER TRANSPORTATION EXPENSES		800				800		
54451 ADVERTISING					25	1,000		
54902 REGISTRATION/SCHOOLING		900						
54992 CONTRA OTHER SUP/SVC/EQUIP	90,612	110,123			24,501	118,137		

HOME ENTITLEMENT PROGRAM DEPARTMENT: 1710 HOME ENTITLEMENT PROGRAM PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	------ PROPOSED 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL FUNCTIONS	TOTAL REV	831,423	3,139,774			208,710	3,139,774		
	TOTAL EXP	687,320	3,139,774			302,053	3,139,774		
ALL PROGRAMS	TOTAL REV	831,423	3,139,774			208,710	3,139,774		
	TOTAL EXP	687,320	3,139,774			302,053	3,139,774		
	2020 ADOPTED EXP BUDGET		3,139,774						

HOME ENTITLEMENT PROGRAM DEPARTMENT: 1710 HOME ENTITLEMENT PROGRAM PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	------ PROPOSED 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
HOME ENTITLEMENT PROGRAM	TOTAL REV	831,423	3,139,774			208,710	3,139,774		
	TOTAL EXP	687,320	3,139,774			302,053	3,139,774		
	2020 ADOPTED EXP BUDGET		3,139,774						

HOME REVOLVING LOAN FUND DEPARTMENT: 1715 HOME REVOLVING LOAN FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	2020 ADOPTED BUDGET EMPS	2020 ADOPTED BUDGET FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	PROPOSED 2021 BUDFILE BE EMPS	PROPOSED 2021 BUDFILE BE FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33222 PROGRAM INCOME (FEDERAL)	4,900							
36111 INVESTMENT INTEREST/DIVIDENDS	8,904				6,848-			
36112 ACCRUED INTEREST	1,547							
36131 REALIZED GAIN/LOSS	7				5,622			
36132 UNREALIZED GAIN/LOSS	9,196							
36140 INTEREST ON CONT/NOTES/AR	25,946	200			55,989	80,000		
36181 AMORT OF PREM/DISC LT INVST	840-							
36984 IMMATERIAL PRIOR PERIOD ADJ	82				83,987-			
36992 NSF FEES					25-			
38510 COLLECTION OF REVOLVING LOANS	261,272	300,000			141,155	300,000		
EXPENDITURES-OTHER								
51991 CONTRA SALARIES	17,325				11,015			
52991 CONTRA BENEFITS	3,120				1,522			
54201 CONTRACTUAL SERVICES	319,539	1,500,200			340,218	1,380,000		
54407 LODGING	316							
54408 PER DIEM	216							
54409 OTHER TRANSPORTATION EXPENSES	433							
54902 REGISTRATION/SCHOOLING	755							
54990 BAD DEBT EXPENSE/NSF CHECKS	265,459							
54992 CONTRA OTHER SUP/SVC/EQUIP	15,440				5,457			
80101 OPERATING TRANSFERS OUT					1,451			

HOME REVOLVING LOAN FUND DEPARTMENT: 1715 HOME REVOLVING LOAN FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	------ PROPOSED 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL FUNCTIONS	TOTAL REV	311,013	300,200			111,905	380,000		
	TOTAL EXP	622,603	1,500,200			359,662	1,380,000		
ALL PROGRAMS	TOTAL REV	311,013	300,200			111,905	380,000		
	TOTAL EXP	622,603	1,500,200			359,662	1,380,000		
	2020 ADOPTED EXP BUDGET		1,500,200						

HOME REVOLVING LOAN FUND DEPARTMENT: 1715 HOME REVOLVING LOAN FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	------ PROPOSED 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
HOME REVOLVING LOAN FUND	TOTAL REV	311,013	300,200			111,905	380,000		
	TOTAL EXP	622,603	1,500,200			359,662	1,380,000		
	2020 ADOPTED EXP BUDGET		1,500,200						

HOUSING ASSISTANCE PROGRAM DEPARTMENT: 1720 HOUSING ASSISTANCE PROGRAM PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36111 INVESTMENT INTEREST/DIVIDENDS	3,228	300			1,649	1,500		
36112 ACCRUED INTEREST	344							
36131 REALIZED GAIN/LOSS	1				860			
36132 UNREALIZED GAIN/LOSS	8,620							
36181 AMORT OF PREM/DISC LT INVST	205-							
36984 IMMATERIAL PRIOR PERIOD ADJ	2-							
38510 COLLECTION OF REVOLVING LOANS	2,494	2,500			8,037	10,000		
EXPENDITURES-OTHER								
51991 CONTRA SALARIES	599	860			351	1,222		
52991 CONTRA BENEFITS	230	359			135	447		
53103 POSTAGE		100						
54201 CONTRACTUAL SERVICES		156,567				178,413		
54992 CONTRA OTHER SUP/SVC/EQUIP	814	914			413	1,418		
ALL FUNCTIONS TOTAL REV	14,480	2,800			10,546	11,500		
TOTAL EXP	1,643	158,800			900	181,500		
ALL PROGRAMS TOTAL REV	14,480	2,800			10,546	11,500		
TOTAL EXP	1,643	158,800			900	181,500		
2020 ADOPTED EXP BUDGET		158,800						

HOUSING ASSISTANCE PROGRAM DEPARTMENT: 1720 HOUSING ASSISTANCE PROGRAM PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	------ PROPOSED 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
HOUSING ASSISTANCE PROGRAM	TOTAL REV	14,480	2,800			10,546	11,500		
	TOTAL EXP	1,643	158,800			900	181,500		
	2020 ADOPTED EXP BUDGET		158,800						

ALL DEPARTMENTS DEPARTMENT: 1725 AFFORDABLE & SUPTIVE HOUSING PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31327 AFFORDABLE-SUPPORTIVE HOUSING					168,117	402,274		
EXPENDITURES-OTHER								
54201 CONTRACTUAL SERVICES						662,274		
ALL FUNCTIONS TOTAL REV					168,117	402,274		
TOTAL EXP						662,274		
ALL PROGRAMS TOTAL REV					168,117	402,274		
TOTAL EXP						662,274		
2020 ADOPTED EXP BUDGET								

ALL DEPARTMENTS DEPARTMENT: 1725 AFFORDABLE & SUPTIVE HOUSING PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
AFFORDABLE & SUPTIVE HOUSING	TOTAL REV					168,117	402,274		
	TOTAL EXP						662,274		
	2020 ADOPTED EXP BUDGET								

HOPE ACQUISITION FUND DEPARTMENT: 1730 HOPE ACQUISITION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36111 INVESTMENT INTEREST/DIVIDENDS	2,751	300			2,833	3,500		
36112 ACCRUED INTEREST	252							
36984 IMMATERIAL PRIOR PERIOD ADJ	2							
38510 COLLECTION OF REVOLVING LOANS	7,053	8,000			11,538	14,000		
EXPENDITURES-OTHER								
51991 CONTRA SALARIES	611	902			341	1,222		
52991 CONTRA BENEFITS	238	377			130	447		
54201 CONTRACTUAL SERVICES		506,061				564,413		
54992 CONTRA OTHER SUP/SVC/EQUIP	834	960			401	1,418		
ALL FUNCTIONS TOTAL REV	10,058	8,300			14,371	17,500		
ALL FUNCTIONS TOTAL EXP	1,683	508,300			873	567,500		
ALL PROGRAMS TOTAL REV	10,058	8,300			14,371	17,500		
ALL PROGRAMS TOTAL EXP	1,683	508,300			873	567,500		
2020 ADOPTED EXP BUDGET		508,300						

HOPE ACQUISITION FUND DEPARTMENT: 1730 HOPE ACQUISITION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
HOPE ACQUISITION FUND	TOTAL REV	10,058	8,300			14,371	17,500		
	TOTAL EXP	1,683	508,300			873	567,500		
	2020 ADOPTED EXP BUDGET		508,300						

CD HOME REHABILITATION FUNDS DEPARTMENT: 1756 HOUSING REHABILITATION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2020 ADOPTED EXP BUDGET

CD HOME REHABILITATION FUNDS DEPARTMENT: 1756 HOUSING REHABILITATION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
HOUSING REHABILITATION TOTAL REV								
TOTAL EXP								
2020 ADOPTED EXP BUDGET								

CD HOME REHABILITATION FUNDS DEPARTMENT: 1757 RESERVE FOR CONTINGENCY PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2020 ADOPTED EXP BUDGET

CD HOME REHABILITATION FUNDS DEPARTMENT: 1757 RESERVE FOR CONTINGENCY PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
RESERVE FOR CONTINGENCY								
TOTAL REV								
TOTAL EXP								
2020 ADOPTED EXP BUDGET								

HOUSING TRUST GRANT FUND DEPARTMENT: 1770 HOUSING TRUST GRANT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36111 INVESTMENT INTEREST/DIVIDENDS	4,377	300			2,220	2,500		
36112 ACCRUED INTEREST	459							
36131 REALIZED GAIN/LOSS	1				1,152			
36132 UNREALIZED GAIN/LOSS	11,784							
36181 AMORT OF PREM/DISC LT INVST	277-							
38510 COLLECTION OF REVOLVING LOANS	1,223	3,000			918	2,000		
EXPENDITURES-OTHER								
51991 CONTRA SALARIES	2,354				340	1,222		
52991 CONTRA BENEFITS	892				130	447		
54201 CONTRACTUAL SERVICES		216,300			1,140	214,413		
54401 AIRFARE	623							
54407 LODGING	852							
54408 PER DIEM	317							
54842 IF FACILITY REPAIRS					220			
54902 REGISTRATION/SCHOOLING	709							
54992 CONTRA OTHER SUP/SVC/EQUIP	3,187				399	1,418		
ALL FUNCTIONS TOTAL REV	17,568	3,300			4,290	4,500		
TOTAL EXP	8,934	216,300			2,229	217,500		
ALL PROGRAMS TOTAL REV	17,568	3,300			4,290	4,500		
TOTAL EXP	8,934	216,300			2,229	217,500		
2020 ADOPTED EXP BUDGET		216,300						

HOUSING TRUST GRANT FUND DEPARTMENT: 1770 HOUSING TRUST GRANT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
HOUSING TRUST GRANT FUND	TOTAL REV	17,568	3,300			4,290	4,500		
	TOTAL EXP	8,934	216,300			2,229	217,500		
	2020 ADOPTED EXP BUDGET		216,300						

RENTAL REHABILITATION FUND DEPARTMENT: 1780 RENTAL REHABILITATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36111 INVESTMENT INTEREST/DIVIDENDS	502	400			1,118	2,000		
36112 ACCRUED INTEREST	73							
36140 INTEREST ON CONT/NOTES/AR	8,080	8,000			48,431	60,000		
36291 OTHER RENTS/CHARGES	18,000				13,500			
36984 IMMATERIAL PRIOR PERIOD ADJ	2-				299-	16,000		
38510 COLLECTION OF REVOLVING LOANS	13,457	17,000			216,471	350,000		
39510 PROCEEDS OF FIXED ASSETS	5,397							
EXPENDITURES-OTHER								
51991 CONTRA SALARIES	774	952			1,577	1,222		
52991 CONTRA BENEFITS	285	398			546	447		
54201 CONTRACTUAL SERVICES	9,803	123,538			1,066	1,239,413		
54265 OPERATING ASSESSMENTS/TAXES	1,655				1,632	2,000		
54401 AIRFARE	1,131							
54407 LODGING	1,785							
54408 PER DIEM	668							
54409 OTHER TRANSPORTATION EXPENSES	281							
54603 INSURANCE PREMIUMS	2,035	1,500				1,500		
54707 STORMWATER FEES	31							
54992 CONTRA OTHER SUP/SVC/EQUIP	1,042	1,012			1,806	1,418		
54999 OTHER MISC CHARGES						2,000		
55401 INTERFUND TAXES/OPER ASSESSMT		2,000						

RENTAL REHABILITATION FUND DEPARTMENT: 1780 RENTAL REHABILITATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	------ PROPOSED 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL FUNCTIONS	TOTAL REV	45,507	25,400			279,221	428,000		
	TOTAL EXP	19,490	129,400			6,627	1,248,000		
ALL PROGRAMS	TOTAL REV	45,507	25,400			279,221	428,000		
	TOTAL EXP	19,490	129,400			6,627	1,248,000		
	2020 ADOPTED EXP BUDGET		129,400						

RENTAL REHABILITATION FUND DEPARTMENT: 1780 RENTAL REHABILITATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	------ PROPOSED 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
RENTAL REHABILITATION FUND	TOTAL REV	45,507	25,400			279,221	428,000		
	TOTAL EXP	19,490	129,400			6,627	1,248,000		
	2020 ADOPTED EXP BUDGET		129,400						

UDAG FUND DEPARTMENT: 1790 UDAG FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36111 INVESTMENT INTEREST/DIVIDENDS	4,529					1,000		
36112 ACCRUED INTEREST	150							
EXPENDITURES-OTHER								
51991 CONTRA SALARIES						1,276		
52991 CONTRA BENEFITS						533		
54201 CONTRACTUAL SERVICES	24,323					857,834		
54992 CONTRA OTHER SUP/SVC/EQUIP						1,357		
54999 OTHER MISC CHARGES	2,750-							
56201 BUILDING ACQUISITION	407,532							
80101 OPERATING TRANSFERS OUT	21,748							
ALL FUNCTIONS TOTAL REV	4,679					1,000		
ALL FUNCTIONS TOTAL EXP	450,853					861,000		
ALL PROGRAMS TOTAL REV	4,679					1,000		
ALL PROGRAMS TOTAL EXP	450,853					861,000		
2020 ADOPTED EXP BUDGET						861,000		

UDAG FUND DEPARTMENT: 1790 UDAG FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	------ PROPOSED 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
UDAG FUND	TOTAL REV	4,679	1,000						
	TOTAL EXP	450,853	861,000						
	2020 ADOPTED EXP BUDGET		861,000						

WIA ADULT PROGRAMS FUND DEPARTMENT: 1800 WIA ADULT PROGRAMS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
EXPENDITURE-SALARY								
51010 EXEMPT								
08410 DIRECTOR								
08450 ASSISTANT DIRECTOR WORKFORCE								
51020 MANAGERIAL								
00390 PROGRAM PROFESSIONAL								
00420 SR HUMAN RESOURCES ANALYST								
51040 CLERICAL/ADMINISTRATIVE								
00200 SECRETARY II								
EXPENDITURES-OTHER								

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2020 ADOPTED EXP BUDGET

WIA ADULT PROGRAMS FUND DEPARTMENT: 1800 WIA ADULT PROGRAMS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
WIA ADULT PROGRAMS FUND TOTAL REV								
TOTAL EXP								
2020 ADOPTED EXP BUDGET								

WIA YOUTH PROGRAMS FUND DEPARTMENT: 1810 WIA YOUTH PROGRAMS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	------ PROPOSED 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES

EXPENDITURE-SALARY

51010 EXEMPT

08410 DIRECTOR

08450 ASSISTANT DIRECTOR WORKFORCE

51020 MANAGERIAL

00390 PROGRAM PROFESSIONAL

00420 SR HUMAN RESOURCES ANALYST

00620 PUBLIC INFORMATION COORDINATOR

00760 PROJECT MANAGER - PARKS

51040 CLERICAL/ADMINISTRATIVE

00200 SECRETARY II

EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2020 ADOPTED EXP BUDGET

WIA YOUTH PROGRAMS FUND DEPARTMENT: 1810 WIA YOUTH PROGRAMS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
WIA YOUTH PROGRAMS FUND TOTAL REV								
TOTAL EXP								
2020 ADOPTED EXP BUDGET								

WIA DISLOCATED WORKER FUND DEPARTMENT: 1820 WIA DISLOCATED WORKER FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES

EXPENDITURE-SALARY

51010 EXEMPT

08410 DIRECTOR

08450 ASSISTANT DIRECTOR WORKFORCE

51020 MANAGERIAL

00390 PROGRAM PROFESSIONAL

00420 SR HUMAN RESOURCES ANALYST

51040 CLERICAL/ADMINISTRATIVE

00200 SECRETARY II

EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2020 ADOPTED EXP BUDGET

WIA DISLOCATED WORKER FUND DEPARTMENT: 1820 WIA DISLOCATED WORKER FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
WIA DISLOCATED WORKER FUND TOTAL REV								
TOTAL EXP								
2020 ADOPTED EXP BUDGET								

WIA ADMINISTRATIVE COST POOL DEPARTMENT: 1840 WIA ADMINISTRATIVE COST POOL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
EXPENDITURE-SALARY								
51010 EXEMPT								
07140 EXEC DIR WRKFCE DEV COUNCIL								
08410 DIRECTOR								
08450 ASSISTANT DIRECTOR WORKFORCE								
51020 MANAGERIAL								
00390 PROGRAM PROFESSIONAL								
00420 SR HUMAN RESOURCES ANALYST								
00620 PUBLIC INFORMATION COORDINATOR								
51040 CLERICAL/ADMINISTRATIVE								
00200 SECRETARY II								
EXPENDITURES-OTHER								

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2020 ADOPTED EXP BUDGET

WIA ADMINISTRATIVE COST POOL DEPARTMENT: 1840 WIA ADMINISTRATIVE COST POOL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
WIA ADMINISTRATIVE COST POOL TOTAL REV								
TOTAL EXP								
2020 ADOPTED EXP BUDGET								

TRIAL COURT IMPROVEMENT FUND DEPARTMENT: 1890 TRIAL COURT IMPROVEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33601 TRIAL COURT ASSISTANCE	65,002	64,984			48,456	64,608		
EXPENDITURES-OTHER								
80101 OPERATING TRANSFERS OUT	76,265	64,984				64,608		
ALL FUNCTIONS TOTAL REV	65,002	64,984			48,456	64,608		
TOTAL EXP	76,265	64,984				64,608		
ALL PROGRAMS TOTAL REV	65,002	64,984			48,456	64,608		
TOTAL EXP	76,265	64,984				64,608		
2020 ADOPTED EXP BUDGET		64,984						

TRIAL COURT IMPROVEMENT FUND DEPARTMENT: 1890 TRIAL COURT IMPROVEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
TRIAL COURT IMPROVEMENT FUND	TOTAL REV	65,002	64,984			48,456	64,608		
	TOTAL EXP	76,265	64,984				64,608		
	2020 ADOPTED EXP BUDGET		64,984						

CRIMINAL JUSTICE ASSISTANCE FDDEPARTMENT: 1910 CRIMINAL JUSTICE ASSISTANCE FDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31315 LOCAL OPTION CRIMINAL JUSTICE	397,775							
31371 CRIMINAL JUSTICE	4,683,423	3,278,000			1,953,700	3,375,000		
33620 CRIMINAL JUSTICE-HIGH CRIME	1,799,118	1,900,000			910,574	1,900,000		
33621 CRIMINAL JUSTICE-VIOLENT CRIME	351,890	350,000			187,313	350,000		
33651 DUI/OTHER CRIMINAL JUSTICE AST	29,946	32,000			16,133	32,000		
34234 ELECTRONIC MONITORING FEES DWI	3,300	4,000			1,389	4,000		
34235 ELECTRONIC MONITORING FEES OTR	5,330	4,000			3,266	4,000		
36111 INVESTMENT INTEREST/DIVIDENDS	5,044	5,000			5,258	5,000		
36112 ACCRUED INTEREST	226							
EXPENDITURES-OTHER								
53201 OPERATING SUPPLIES	529	1,000			92	1,000		
54101 PROFESSIONAL SERVICES	194,374	196,000			112,805	264,000		
54120 STATE AUDIT CHARGES	2,005	3,000			1,062	3,000		
54124 IF OFFICE PERFORMANCE MGMT SVC						467,000		
54127 IF CENTRALIZED PURCHASING	1	34			34	2,911		
54128 IF CENTRALIZED ACCOUNTING	521	489			367	414		
54201 CONTRACTUAL SERVICES		125,000				425,000		
54261 SPOKANE COUNTY	4,550,044				3,992,692	5,124,000		
54263 WA DEPT OF CORRECTIONS	8,672				1,056	15,000		
54268 WA ASSN OF SHERIFFS/POLICE	1,244							
54321 IF IT EXPENSES		8,066			5,377	7,795		

CRIMINAL JUSTICE ASSISTANCE FDDEPARTMENT: 1910 CRIMINAL JUSTICE ASSISTANCE FDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54324 IF IT REPLACEMENT						390,000		
54999 OTHER MISC CHARGES						200,000		
55103 COUNTY JAIL COSTS		4,907,000						
55120 STATE OF WASHINGTON		300,000						
56202 BUILDING CONSTRUCTION						1,100,000		
59951 RESERVE FOR BUDGET ADJUSTMENT		200,000						
ALL FUNCTIONS TOTAL REV	7,276,052	5,573,000			3,077,633	5,670,000		
TOTAL EXP	4,757,389	5,740,589			4,113,485	8,000,120		
ALL PROGRAMS TOTAL REV	7,276,052	5,573,000			3,077,633	5,670,000		
TOTAL EXP	4,757,389	5,740,589			4,113,485	8,000,120		
2020 ADOPTED EXP BUDGET		5,740,589						

CRIMINAL JUSTICE ASSISTANCE FDDEPARTMENT: 1910 CRIMINAL JUSTICE ASSISTANCE FDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
CRIMINAL JUSTICE ASSISTANCE FDTOTAL REV	7,276,052	5,573,000			3,077,633	5,670,000		
TOTAL EXP	4,757,389	5,740,589			4,113,485	8,000,120		
2020 ADOPTED EXP BUDGET		5,740,589						

FINANCIAL PARTNERSHIP FUND DEPARTMENT: 1920 FINANCIAL PARTNERSHIP FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
39755 FROM PARKING METER REVENUE	190,000	190,000				190,000		
39797 ASSET MGT PROPERTY ACQUISTION	1,493,675							
EXPENDITURES-OTHER								
54120 STATE AUDIT CHARGES					379			
54201 CONTRACTUAL SERVICES	368,857				339,017			
80102 OPERATING TRANSFER OUT-DEBT	190,000	190,000			23,638	189,745		
ALL FUNCTIONS TOTAL REV	1,683,675	190,000				190,000		
ALL FUNCTIONS TOTAL EXP	558,857	190,000			363,033	189,745		
ALL PROGRAMS TOTAL REV	1,683,675	190,000				190,000		
ALL PROGRAMS TOTAL EXP	558,857	190,000			363,033	189,745		
2020 ADOPTED EXP BUDGET		190,000						

FINANCIAL PARTNERSHIP FUND DEPARTMENT: 1920 FINANCIAL PARTNERSHIP FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
FINANCIAL PARTNERSHIP FUND	TOTAL REV	1,683,675	190,000				190,000		
	TOTAL EXP	558,857	190,000			363,033	189,745		
	2020 ADOPTED EXP BUDGET		190,000						

CHANNEL FIVE EQUIPMENT RESERVEDEPARTMENT: 1940 CHANNEL FIVE EQUIPMENT RESERVEPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
32191 FRANCHISE FEES	236,267	230,430			154,450	230,430		
36111 INVESTMENT INTEREST/DIVIDENDS								
EXPENDITURES-OTHER								
53104 SOFTWARE (NONCAPITALIZED)	1,790				718			
53201 OPERATING SUPPLIES	88							
53502 MINOR EQUIPMENT	13,728	27,000			13,682	27,000		
53521 COMPUTERS					2,903			
53523 TVS/AUDIO VISUAL EQUIPMENT					561			
53524 CAMERAS AND PROJECTION EQUIPMT	1,288				544			
54120 STATE AUDIT CHARGES	69	120			44	120		
54127 IF CENTRALIZED PURCHASING	420							
54128 IF CENTRALIZED ACCOUNTING	799							
54201 CONTRACTUAL SERVICES	127,626	140,000			63,785	140,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	405				533			
54909 PRINTING/BINDING/REPRO	195							
56406 COMMUNICATIONS EQUIPMENT	31,793	63,430			14,952	63,430		
ALL FUNCTIONS TOTAL REV	236,267	230,430			154,450	230,430		
TOTAL EXP	178,200	230,550			97,722	230,550		
ALL PROGRAMS TOTAL REV	236,267	230,430			154,450	230,430		
TOTAL EXP	178,200	230,550			97,722	230,550		
2020 ADOPTED EXP BUDGET		230,550						

CHANNEL FIVE EQUIPMENT RESERVEDEPARTMENT: 1940 CHANNEL FIVE EQUIPMENT RESERVEPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
CHANNEL FIVE EQUIPMENT RESERVETOTAL REV	236,267	230,430			154,450	230,430		
TOTAL EXP	178,200	230,550			97,722	230,550		
2020 ADOPTED EXP BUDGET		230,550						

PARK CUMULATIVE RESERVE FUND DEPARTMENT: 1950 PARK CUMULATIVE RESERVE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33831 IG ENVIRONMENTAL/CONSERVATION		350,000				350,000		
34585 GMA IMPACT FEES	2,000							
36111 INVESTMENT INTEREST/DIVIDENDS	7,185	8,000			4,498	8,000		
36112 ACCRUED INTEREST	24							
36250 SPACE/FACILITY LEASE-LT	365,278	15,800				15,800		
36710 CONTRIBUTIONS/DONATIONS	412,500				727,825	500,000		
36910 SALE OF SCRAP/JUNK/SURPLUS	16,072	5,000			609	5,000		
36999 OTHER GENERAL MISC REVENUE					25,143			
39510 PROCEEDS OF FIXED ASSETS	6,675				114,925			
39710 FROM GENERAL FUND	500,000				5,000			
39724 FROM PARK FUND		49,181				49,181		
39733 FROM ARTERIAL STREET FUND	1,400,000							
39744 FROM GOLF FUND		50,000				130,000		
39789 FROM WEST QUADRANT TIFF	77,000							
EXPENDITURES-OTHER								
54120 STATE AUDIT CHARGES	485	1,000			259	1,000		
54127 IF CENTRALIZED PURCHASING	506							
54128 IF CENTRALIZED ACCOUNTING	1,405	1,413			1,060	470		
54801 REPAIRS/MAINTENANCE		5,000			7,215	5,000		
54905 JUDGEMENTS/DAMAGES	160,505							
56101 LAND ACQUISITION	165							

PARK CUMULATIVE RESERVE FUND DEPARTMENT: 1950 PARK CUMULATIVE RESERVE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
56103 LAND ACQUISITION COSTS/REL EXP		10,000				10,000		
56301 OTHER IMPROVEMENTS	196,337	120,000			284,819	1,055,000		
56401 MACHINERY/EQUIPMENT	50,000	800,000				800,000		
56403 CAPITALIZED SOFTWARE	1,181							
56404 VEHICLES	74,612							
56409 COMPUTER/MICRO EQUIPMENT	38,096	82,000				82,000		
56414 PARK FURNISHINGS					564,517			
56501 CONSTRUCTION OF FIXED ASSETS					199,357			
56504 OTHER CAPITALIZED COSTS	3,366							
56522 ARCHITECT AND ENGINEER SERV	3,510				8,932			
80102 OPERATING TRANSFER OUT-DEBT	350,000	350,000			5,555	201,957		

ALL FUNCTIONS	TOTAL REV	2,786,733	477,981	878,000	1,057,981
	TOTAL EXP	880,167	1,369,413	1,071,715	2,155,427
ALL PROGRAMS	TOTAL REV	2,786,733	477,981	878,000	1,057,981
	TOTAL EXP	880,167	1,369,413	1,071,715	2,155,427
	2020 ADOPTED EXP BUDGET		1,369,413		

PARK CUMULATIVE RESERVE FUND DEPARTMENT: 1950 PARK CUMULATIVE RESERVE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
PARK CUMULATIVE RESERVE FUND	TOTAL REV	2,786,733	477,981			878,000	1,057,981		
	TOTAL EXP	880,167	1,369,413			1,071,715	2,155,427		
	2020 ADOPTED EXP BUDGET		1,369,413						

FIRE/EMS FUND DEPARTMENT: 1970 FIRE/EMS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31112 PROPERTY TAXES-CURRENT YEAR	8,646,503	9,025,000			4,979,908	9,205,000		
31116 PROPERTY TAXES-PRIOR YEARS	198,996	175,000			97,662	175,000		
31119 EST UNCOLLECTBLE PROP TAX		267,000-				272,600-		
31911 PENALTY/INT DELINQUENT TAXES	13,481				2,707			
32130 PUBLIC SAFETY LICENSE/PERM	325,511	370,000			176,343	370,000		
33197 DEPT OF HOMELAND SECURITY	1,523,863							
33316 DEPT OF JUSTICE	6,360							
33393 DEPT HEALTH/HUMAN SERVICES	694							
33397 DEPT OF HOMELAND SECURITY	1,322				802			
33413 WASHINGTON STATE PATROL		5,000				5,000		
33431 DEPARTMENT OF ECOLOGY	66,581							
33449 STATE DEPARTMENT OF HEALTH	1,266				1,260			
34196 PERSONNEL SERVICES	2,097							
34221 FIRE PROTECTION AND EMS	568,275	689,551			368,938	745,380		
34240 PROTECTIVE INSPECTION FEES	229,635	139,000			157,609	220,000		
34583 PLAN CHECKING FEES	141,747	130,000			106,685	150,000		
35990 MISC FINES/PENALTIES	223,486	201,000			36,085	201,500		
36111 INVESTMENT INTEREST/DIVIDENDS	5,213	4,000			78	4,000		
36112 ACCRUED INTEREST	19-							
36113 EARNINGS CREDIT	332				72			
36140 INTEREST ON CONT/NOTES/AR	12							

FIRE/EMS FUND DEPARTMENT: 1970 FIRE/EMS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
36240 SPACE FACILITIES RENT - ST	21,152				1,898			
36710 CONTRIBUTIONS/DONATIONS	21,293	10,000			14,192	10,000		
36910 SALE OF SCRAP/JUNK/SURPLUS	2				738			
36941 JUDGEMENTS/SETTLEMENTS	1,196							
36981 CASH OVER/SHORT					3			
36984 IMMATERIAL PRIOR PERIOD ADJ	43,014				139			
36999 OTHER GENERAL MISC REVENUE	6,113							
39520 COMP FOR LOSS CAPITAL ASSETS	35,872				18,101			
39710 FROM GENERAL FUND	41,920,000	44,071,173			35,909,830	45,617,461		
39850 INSURANCE RECOVERIES	982							
EXPENDITURE-SALARY								
51010 EXEMPT								
09300 ASST DIRECTOR EMS								
51020 MANAGERIAL								
00250 ADMINISTRATIVE SPECIALIST	65,978	67,881	1.00	1.00	45,672	69,572	1.00	1.00
00380 COMMUNITY RISK REDUCTION MGR	70,486	76,463	1.00	1.00	54,486	80,534	1.00	1.00
00390 PROGRAM PROFESSIONAL	35,061							
00510 OFFICE MANAGER	99,274	142,543	2.00	2.00	101,907	149,956	2.00	2.00
00650 SOCIAL RESPONSE MANAGER	62,248	67,096	1.00	1.00	47,560	72,672	1.00	1.00
01420 SR SYSTEMS ADMINISTRATOR								
01540 PUBLIC SAFETY SYSTEMS ANALYST	131,950	143,281	1.60	1.60	102,943	145,088	1.55	1.55
01550 SR PBLC SAFETY SYSTEMS ANALYST	40,071	40,916	0.40	0.40	29,394	41,935	0.40	0.40
01560 SUPERVISORY PS SYSTEMS ANALYST	86,321	88,715	0.80	0.80	63,732	90,937	0.80	0.80

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
01630 SUPERVISORY BUS SYSTM ANALYST								
01640 INFO SYSTEMS ANALYST I								
01650 INFORMATION SYSTEMS ANALYST II								
01660 SR INFORMATION SYSTM ANALYST								
01670 SUPERVISOR INFO SYSTEMS ANLYST								
01690 SUPERVISORY GIS ANALYST								
03340 FIRE PROTECTION ENGINEER	111,978	115,258	1.00	1.00	82,910	118,139	1.00	1.00
09260 INTEGRATED MED SERVICES MGR	112,035	115,258	1.00	1.00	82,800	118,139	1.00	1.00
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II	18,259	34,725	1.00	1.00				
00030 CLERK III	67,180	101,845	2.00	2.00	72,149	111,794	2.00	2.00
01350 INFO SYSTEMS SPEC II								
05000 MAIL COURIER		19,847	1.00	0.63	6,368	21,460	1.00	0.63
51050 LABOR/TECHNICAL/MECHANICAL								
05970 AUDIO/VIDEO TECHNICIAN	64,515	66,272	1.00	1.00	47,610	68,263	1.00	1.00
06260 EQUIPMENT SERVICER								
06360 HEAVY EQUIPMENT MECHANIC	227,209	255,364	4.00	4.00	194,592	273,576	4.00	4.00
06370 CERTIFIED HEAVY EQUIPMT MECHNC								
06380 FIRE APPARATUS MAINT FOREPRSN	80,091	82,314	1.00	1.00	59,209	84,774	1.00	1.00
06390 FIRE APPARATUS MECHANIC								
51070 EXEMPT-CONFIDENTIAL								

FIRE/EMS FUND DEPARTMENT: 1970 FIRE/EMS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
08060 CHIEF - FIRE	184,426	192,955	1.00	1.00	134,580	198,575	1.00	1.00
08270 ASSISTANT CHIEF	11,810	181,170	1.00	1.00	49,728	176,176	1.00	1.00
09410 DEPUTY FIRE CHIEF	407,647	319,764	3.00	2.01	274,965	486,659	3.00	3.00
51110 FIRE MANAGERIAL								
09280 FIRE FAC. & LOGISTIC DIV CHIEF	143,499	147,663	1.00	1.00	104,675	155,549	1.00	1.00
09370 MEDICAL SVCS DIVISION CHIEF								
09400 FIRE BATTALION CHIEF	1,232,657	1,328,808	9.00	9.00	779,109	1,330,830	9.00	9.00
09480 FIRE MARSHAL	135,942	147,663	1.00	1.00	84,177	143,000	1.00	1.00
51130 FIRE OPERATIONAL								
09310 FIREFIGHTER	10,561,967	9,131,104	110.00	110.00	4,687,668	8,711,263	98.00	98.00
09320 FIRE EQUIPMENT OPERATOR	7,709,939	8,068,605	84.00	84.00	5,596,519	8,278,414	84.00	84.00
09340 MEDIC								
09360 FIRE LIEUTENANT	6,561,866	6,853,511	64.00	64.00	5,327,787	8,220,777	75.00	75.00
09380 FIRE CAPTAIN	3,012,741	3,207,719	26.00	26.00	2,276,710	3,427,968	27.00	27.00
09420 DEPUTY FIRE MARSHAL	520,594	536,497	5.00	5.00	374,933	541,368	5.00	5.00
09440 DEPUTY FIRE MARSHAL-CERTIFIED								
09460 ASSISTANT FIRE MARSHAL	119,778	123,253	1.00	1.00	86,807	123,258	1.00	1.00
09470 TRAINING CAPTAIN								
09500 PARAMEDIC LIEUTENANT								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	19,425				6,386			

FIRE/EMS FUND DEPARTMENT: 1970 FIRE/EMS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
EXPENDITURES-OTHER								
51210 OVERTIME	10,490	8,400			10,055	8,400		
51215 OVERTIME-UNIFORM	2,833,426	2,458,552			3,324,009	2,458,552		
51220 OUT OF GRADE	172,761	93,740			88,338	93,740		
51225 STANDBY PAY	45,292	51,386			33,365	51,386		
51230 SHIFT DIFFERENTIAL PREMIUM	55	50			18	50		
51235 HOLIDAY PAY EXTRA	702,572	615,000			370,818	615,000		
51250 TERMINATED SICK LEAVE PAY	169,481	115,300			211,269	115,300		
51260 TERMINATED VACATION LEAVE PAY	293,963	278,500			353,112	278,500		
51275 ANNUAL LEAVE PAYOUT	152,983	213,700				213,700		
51290 LONGEVITY PAY	4,222	5,375			3,388	5,375		
51295 EDUCATION PAY	14,954				30,407			
51400 SPECIALTY PAY	1,627,429	1,335,753			1,196,854	1,335,753		
51640 DEFERRED COMPENSATION-MATCHING	1,410,507	1,283,807			933,600	1,283,807		
51671 DAY TRAVEL PER DIEM	73				192			
52110 SOCIAL SECURITY	624,983	651,304			449,745	671,935		
52210 RETIREMENT	119,450	159,746			99,425	148,630		
52230 PENSION LEOFF II	1,936,814	1,808,880			1,350,447	1,932,496		
52235 PENSION LEOFF II 3.5%	4,061				2,263			
52267 VEBA POST EMPLOYMENT	156,000	186,000			181,500	186,000		
52310 MEDICAL INSURANCE	8,131,245	7,913,477			5,499,444	8,209,006		
52320 DENTAL INSURANCE	35,449	37,702			27,556	39,743		
52330 LIFE INSURANCE	15,310	17,898			11,191	18,157		
52340 DISABILITY INSURANCE	2,095	3,219			1,609	2,750		
52400 INDUSTRIAL INSURANCE	42,433	36,300			29,643	39,844		

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52600 WA PAID FAMILY & MEDICAL LEAVE	1,245	46,400			38,517	47,684		
53101 OFFICE SUPPLIES	12,455	12,247			9,930	12,247		
53102 PUBLICATIONS	2,988	5,540			3,316	3,140		
53103 POSTAGE	7,028	7,461			4,662	7,461		
53104 SOFTWARE (NONCAPITALIZED)	6,087	6,000			10,241	6,000		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	4,559	3,000			10,292	3,000		
53201 OPERATING SUPPLIES	99,411	82,322			98,391	88,662		
53202 CLOTHING	69,999	100,000			43,798	100,000		
53204 SAFETY SUPPLIES	90,230	123,334			175,545	123,366		
53205 PERSONAL PROTECTIVE EQUIPMENT	76,253	76,000			8,528	76,000		
53209 PROMOTIONAL SUPPLIES	655	2,000				2,000		
53210 REPAIR & MAINTENANCE SUPPLIES	113,711	77,950			48,014	94,750		
53211 VEHICLE REPAIR & MAINT SUPPLY	245,936	195,000			208,103	195,000		
53303 MOTOR FUEL-OUTSIDE VENDOR	213,471	225,000			104,152	208,800		
53304 COMPRESSED NATURAL GAS FUEL	106							
53501 SMALL TOOLS		2,500				2,500		
53502 MINOR EQUIPMENT	100,254	86,867			72,921	88,217		
53504 FIRE EQUIPMENT	8,993	8,000			17,994	8,000		
53505 OFFICE FURNITURE (NON CAPITAL)	9,275							
53522 POWER TOOLS/EQUIPMENT	8,032				5,609			
53523 TVS/AUDIO VISUAL EQUIPMENT					706			
53524 CAMERAS AND PROJECTION EQUIPMT	544				1000			
53527 SMART PHONES, IPAD, TABLETS		1,000			45,276	1,000		
54101 PROFESSIONAL SERVICES	1,801							

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54103 MEDICAL SERVICES	94,745	80,000			26,321	80,000		
54120 STATE AUDIT CHARGES	19,489	20,838			10,726	20,838		
54124 IF OFFICE PERFORMANCE MGMT SVC	30,065	46,965			46,965	108,523		
54125 IF FINANCIAL SERVICES	315,176	400,262			274,357	320,221		
54126 IF PURCHASING SERVICES					492			
54127 IF CENTRALIZED PURCHASING	17,427	17,260			12,945	10,773		
54128 IF CENTRALIZED ACCOUNTING	93,159	109,216			81,912	99,453		
54129 IF MY SPOKANE	2,266	2,565			1,924	2,810		
54131 IF RISK MANAGMENT	167,153	192,024			48,006	120,925		
54132 IF UNEMPLOYMENT	5,937	6,309			4,732	6,154		
54133 IF WORKERS' COMP	1,920,778	1,564,699			1,173,524	1,362,985		
54142 IF REPROGRAPHICS	13,660	11,900			5,044	15,347		
54201 CONTRACTUAL SERVICES	232,863	209,500			160,197	175,000		
54202 ADVISORY TECHNICAL SERVICE	714							
54203 SURVEYS/STUDIES					436			
54205 BACKGROUND CHECKS	627	3,500			917	3,500		
54206 SNOW REMOVAL SERVICES					457	1,500		
54209 IT/DATA SERVICES	71,813	80,000			54,005	80,000		
54210 INTERPRETER COSTS		400				400		
54212 LANDSCAPE/GROUNDS MAINT	11,638	13,000			3,583	5,815		
54261 SPOKANE COUNTY	53,752				55,243			
54265 OPERATING ASSESSMENTS/TAXES	776				796	50,000		
54301 TELEPHONE	7,369	7,000			5,049	6,600		
54302 CELL PHONE	37,335	32,000			37,690	32,000		

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	2020 ADOPTED BUDGET EMPS	2020 ADOPTED BUDGET FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	PROPOSED 2021 BUDFILE BE EMPS	PROPOSED 2021 BUDFILE BE FTE
00000 ALL FUNCTIONS								
54321 IF IT EXPENSES	599,089	937,227			627,543	907,901		
54324 IF IT REPLACEMENT	69,618	81,617			54,411	73,464		
54401 AIRFARE	17,049	16,320			5,865	18,320		
54402 LOCAL MILEAGE		200				500		
54405 RECRUITMENT TRAVEL EXPENSE	4,810	3,100				3,100		
54406 PARKING/TOLLS (LOCAL)		50			2	50		
54407 LODGING	33,913	9,750			6,302	10,750		
54408 PER DIEM	15,472	6,400			3,663	6,900		
54409 OTHER TRANSPORTATION EXPENSES	9,223	4,850			6,000	5,100		
54451 ADVERTISING	4,198	1,000			428	1,000		
54501 OPERATING RENTALS/LEASES	23,918	17,000			10,750	17,000		
54603 INSURANCE PREMIUMS	679							
54701 PUBLIC UTILITY SERVICE	107,848	113,300			72,496	112,850		
54702 UTILITY LIGHT/POWER SERVICE	205,777	213,210			139,372	217,500		
54703 UTIL GARBAGE/WASTE REMOVAL	2,313	2,575			1,418	2,500		
54704 HAZARDOUS WASTE DISPOSAL	17,208	19,000			11,661	15,100		
54706 UTILITY NATURAL GAS	75,553	77,250			50,168	77,500		
54801 REPAIRS/MAINTENANCE	1,430	7,118				5,000		
54802 BUILDING REPAIRS/MAINTENANCE	106,549	65,000			66,740	68,850		
54803 EQUIPMENT REPAIRS/MAINTENANCE	55,479	93,709			62,383	71,434		
54820 SOFTWARE MAINTENANCE	101,369	103,000			103,261	103,000		
54842 IF FACILITY REPAIRS	22,130	10,000			9,933	7,200		
54848 IF FUEL	329							
54853 VEHICLE REPAIRS/MAINT	139,539	82,046			50,809	82,046		

FIRE/EMS FUND DEPARTMENT: 1970 FIRE/EMS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54901 MISC SERVICES/CHARGES	1,658				850			
54902 REGISTRATION/SCHOOLING	91,024	61,508			28,348	63,508		
54903 TUITION REIMBURSEMENT	7,000				1,734-			
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	19,512	21,706			10,025	18,406		
54906 LAUNDRY/JANITORIAL SERVICES	33,279	33,000			49,758	30,800		
54907 CLOTHING ALTERATIONS & REPAIRS	1,445	2,000			2,466	2,000		
54908 PERMITS/OTHER FEES	3,658	2,600			1,517			
54909 PRINTING/BINDING/REPRO	4,774	10,600			454	10,500		
54914 BANK FEES	12,593	12,000			8,822	12,000		
54918 INTEREST ON TAXPAYER REFUNDS	339				207			
54919 PENALTIES	5,400							
54920 ALARM/SECURITY SERVICES	3,019	3,000			1,186	2,085		
54921 TOWING EXPENSE	5,608				2,445			
54960 EXTERNAL MOVING EXPENSES					12,908			
54990 BAD DEBT EXPENSE/NSF CHECKS	730							
55175 EMS PROGRAM DIRECTOR		50,000						
55401 INTERFUND TAXES/OPER ASSESSMT		800						
56301 OTHER IMPROVEMENTS	15,547	20,000			15,075	20,000		
56401 MACHINERY/EQUIPMENT	71,999							
56404 VEHICLES	25,913							
56409 COMPUTER/MICRO EQUIPMENT	11,631							
59951 RESERVE FOR BUDGET ADJUSTMENT		25,000				86,788		
59953 RESERVE FOR PAYROLL SAVINGS		500,000-				300,000-		
59954 RESERVE FOR TOTAL COST COMPENS		85,000				85,000		

FIRE/EMS FUND DEPARTMENT: 1970 FIRE/EMS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
80101 OPERATING TRANSFERS OUT	37,798							
80102 OPERATING TRANSFER OUT-DEBT	48,150	48,150			4,656	48,118		
ALL FUNCTIONS TOTAL REV	54,004,978	54,552,724			41,873,049	56,430,741		
TOTAL EXP	56,585,340	54,527,724	325.80	324.44	39,316,120	56,405,741	324.75	324.38
ALL PROGRAMS TOTAL REV	54,004,978	54,552,724			41,873,049	56,430,741		
TOTAL EXP	56,585,340	54,527,724	325.80	324.44	39,316,120	56,405,741	324.75	324.38
2020 ADOPTED EXP BUDGET		54,527,724						

FIRE/EMS FUND DEPARTMENT: 1970 FIRE/EMS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
FIRE/EMS FUND	TOTAL REV	54,004,978	54,552,724			41,873,049	56,430,741		
	TOTAL EXP	56,585,340	54,527,724	325.80	324.44	39,316,120	56,405,741	324.75	324.38
	2020 ADOPTED EXP BUDGET		54,527,724						

DEFINED CONTRIBUTION ADMIN FNDDEPARTMENT: 1980 DEFINED CONTRIBUTION ADMIN FNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34197 EMPLOYMENT BENEFIT ADMIN FEES		75,000			50,000	75,000		
EXPENDITURES-OTHER								
53101 OFFICE SUPPLIES	47	250			12	250		
53103 POSTAGE	9	100				100		
54120 STATE AUDIT CHARGES	35	50			14	50		
54127 IF CENTRALIZED PURCHASING	41	52			52	34		
54128 IF CENTRALIZED ACCOUNTING	108	139			104	103		
54141 IF OTHER PROFESSIONAL SERVICES	308	5,000				2,000		
54142 IF REPROGRAPHICS	3	100				100		
54201 CONTRACTUAL SERVICES	54,750	60,000			36,000	60,000		
54401 AIRFARE		4,000				4,000		
54901 MISC SERVICES/CHARGES		50				50		
54902 REGISTRATION/SCHOOLING	25	1,500				1,500		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	1,200	600				600		
ALL FUNCTIONS TOTAL REV		75,000			50,000	75,000		
ALL FUNCTIONS TOTAL EXP	56,525	71,841			36,182	68,787		
ALL PROGRAMS TOTAL REV		75,000			50,000	75,000		
ALL PROGRAMS TOTAL EXP	56,525	71,841			36,182	68,787		
2020 ADOPTED EXP BUDGET		71,841						

DEFINED CONTRIBUTION ADMIN FNDDEPARTMENT: 1980 DEFINED CONTRIBUTION ADMIN FNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
DEFINED CONTRIBUTION ADMIN FNDTOTAL REV		75,000			50,000	75,000		
TOTAL EXP	56,525	71,841			36,182	68,787		
2020 ADOPTED EXP BUDGET		71,841						

VOYA DEFINED CONTR ADMIN FUND DEPARTMENT: 1985 VOYA DEFINED CONTR ADMIN FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34197 EMPLOYMENT BENEFIT ADMIN FEES					22,360	27,500		
EXPENDITURES-OTHER								
54201 CONTRACTUAL SERVICES					6,875	27,500		
54202 ADVISORY TECHNICAL SERVICE					6,875			
ALL FUNCTIONS TOTAL REV					22,360	27,500		
TOTAL EXP					13,750	27,500		
ALL PROGRAMS TOTAL REV					22,360	27,500		
TOTAL EXP					13,750	27,500		
2020 ADOPTED EXP BUDGET								

VOYA DEFINED CONTR ADMIN FUND DEPARTMENT: 1985 VOYA DEFINED CONTR ADMIN FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
VOYA DEFINED CONTR ADMIN FUND TOTAL REV					22,360	27,500		
TOTAL EXP					13,750	27,500		
2020 ADOPTED EXP BUDGET								

TRANSPORTATION BENEFIT FUND DEPARTMENT: 1990 TRANSPORTATION BENEFIT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31760 TBD VEHICLE FEES	3,054,878	3,132,165			2,475,548	3,201,971		
36111 INVESTMENT INTEREST/DIVIDENDS	12,487	5,000			7,395	5,000		
36112 ACCRUED INTEREST	179							
EXPENDITURES-OTHER								
54101 PROFESSIONAL SERVICES	2,729							
54120 STATE AUDIT CHARGES	4,802				563			
54125 IF FINANCIAL SERVICES	10,263				3,992	10,427		
54127 IF CENTRALIZED PURCHASING	1,026				1,763	1,759		
54128 IF CENTRALIZED ACCOUNTING	287				398	530		
54141 IF OTHER PROFESSIONAL SERVICES	836,193				105,964			
54142 IF REPROGRAPHICS	942							
54201 CONTRACTUAL SERVICES	2,329,747				158,884	6,858,792		
54909 PRINTING/BINDING/REPRO	1,596							
56501 CONSTRUCTION OF FIXED ASSETS	370,401				364,574			
56592 INTERFUND COSTS TO CAPITAL	164,600				148,234			
59951 RESERVE FOR BUDGET ADJUSTMENT		2,894,486						
80101 OPERATING TRANSFERS OUT	178,487							
ALL FUNCTIONS TOTAL REV	3,067,545	3,137,165			2,482,943	3,206,971		
TOTAL EXP	3,901,072	2,894,486			784,372	6,871,508		

TRANSPORTATION BENEFIT FUND DEPARTMENT: 1990 TRANSPORTATION BENEFIT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL PROGRAMS	TOTAL REV	3,067,545	3,137,165			2,482,943	3,206,971		
	TOTAL EXP	3,901,072	2,894,486			784,372	6,871,508		
	2020 ADOPTED EXP BUDGET		2,894,486						

TRANSPORTATION BENEFIT FUND DEPARTMENT: 1990 TRANSPORTATION BENEFIT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
TRANSPORTATION BENEFIT FUND	TOTAL REV	3,067,545	3,137,165			2,482,943	3,206,971		
	TOTAL EXP	3,901,072	2,894,486			784,372	6,871,508		
	2020 ADOPTED EXP BUDGET		2,894,486						

GO BOND REDEMPTION FUND DEPARTMENT: 2100 GO BOND REDEMPTION FUND PROGRAM: 00000 ALL PROGRAMS

00000 ALL FUNCTIONS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
REVENUES								
31112 PROPERTY TAXES-CURRENT YEAR	8,117,415	9,007,525			4,888,500	9,290,775		
31116 PROPERTY TAXES-PRIOR YEARS	110,964	260,000			68,392	260,000		
31119 EST UNCOLLECTBLE PROP TAX		260,000-				260,000-		
31200 TIMBER HARVEST TAXES	1,244				199			
31911 PENALTY/INT DELINQUENT TAXES	10,364				2,041			
33221 FED ENTLMNT (SEE DETAIL CODES)	490,635	482,451			229,644			
36111 INVESTMENT INTEREST/DIVIDENDS	14,996				15,635			
36112 ACCRUED INTEREST	671							
39733 FROM ARTERIAL STREET FUND	5,202,609	5,235,103			1,277,551	5,435,457		
39755 FROM PARKING METER REVENUE	1,677,323	1,686,415			184,694	1,701,908		
39788 FROM UTGO 2015	3,082							
39795 FROM LIBRARY BOND FUND	5,906							
EXPENDITURES-OTHER								
54918 INTEREST ON TAXPAYER REFUNDS	85				51			
57100 GENERAL OBLIGATION BONDS	6,441,888	6,732,027				8,007,591		
58300 INTEREST ON LONG TERM DEBT	9,806,443	9,679,466			4,839,733	8,420,549		

ALL FUNCTIONS	TOTAL REV	15,635,210	16,411,494			6,666,656	16,428,140	
	TOTAL EXP	16,248,416	16,411,493			4,839,783	16,428,140	
ALL PROGRAMS	TOTAL REV	15,635,210	16,411,494			6,666,656	16,428,140	
	TOTAL EXP	16,248,416	16,411,493			4,839,783	16,428,140	
	2020 ADOPTED EXP BUDGET		16,411,493					

GO BOND REDEMPTION FUND DEPARTMENT: 2100 GO BOND REDEMPTION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	------ PROPOSED 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
GO BOND REDEMPTION FUND	TOTAL REV	15,635,210	16,411,494			6,666,656	16,428,140		
	TOTAL EXP	16,248,416	16,411,493			4,839,783	16,428,140		
	2020 ADOPTED EXP BUDGET		16,411,493						

SPECIAL ASSESSMENT DEBT FUND DEPARTMENT: 2300 SPECIAL ASSESSMENT DEBT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36140 INTEREST ON CONT/NOTES/AR	45,406	80,000			25,596	80,000		
36800 SPECIAL ASSESSMENT PRIN (CURR)	296,347	450,000			316,335	450,000		
36992 NSF FEES					25-			
36999 OTHER GENERAL MISC REVENUE	49				6			
EXPENDITURES-OTHER								
54901 MISC SERVICES/CHARGES	2,406	40,000			2,334	40,000		
57300 SPECIAL ASSESSMENT BONDS	5,000	5,000				5,000		
58300 INTEREST ON LONG TERM DEBT	240	2,000				2,000		
80102 OPERATING TRANSFER OUT-DEBT	219,596	553,718			70,690	270,834		
ALL FUNCTIONS TOTAL REV	341,801	530,000			341,912	530,000		
ALL FUNCTIONS TOTAL EXP	227,242	600,718			73,024	317,834		
ALL PROGRAMS TOTAL REV	341,801	530,000			341,912	530,000		
ALL PROGRAMS TOTAL EXP	227,242	600,718			73,024	317,834		
2020 ADOPTED EXP BUDGET		600,718						

SPECIAL ASSESSMENT DEBT FUND DEPARTMENT: 2300 SPECIAL ASSESSMENT DEBT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
SPECIAL ASSESSMENT DEBT FUND	TOTAL REV	341,801	530,000			341,912	530,000		
	TOTAL EXP	227,242	600,718			73,024	317,834		
	2020 ADOPTED EXP BUDGET		600,718						

SPECIAL ASSESSMENT GUARANTY FDDEPARTMENT: 2350 SPECIAL ASSESSMENT GUARANTY FDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36111 INVESTMENT INTEREST/DIVIDENDS	3,211	2,500			3,347	2,500		
36112 ACCRUED INTEREST	143							
EXPENDITURES-OTHER								
54104 REAL ESTATE SERVICES	294	8,000				8,000		
ALL FUNCTIONS TOTAL REV	3,354	2,500			3,347	2,500		
TOTAL EXP	294	8,000				8,000		
ALL PROGRAMS TOTAL REV	3,354	2,500			3,347	2,500		
TOTAL EXP	294	8,000				8,000		
2020 ADOPTED EXP BUDGET		8,000						

SPECIAL ASSESSMENT GUARANTY FDDEPARTMENT: 2350 SPECIAL ASSESSMENT GUARANTY FDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
SPECIAL ASSESSMENT GUARANTY FDTOTAL REV	3,354	2,500			3,347	2,500		
TOTAL EXP	294	8,000				8,000		
2020 ADOPTED EXP BUDGET		8,000						

HUD SECTION 108 LOAN GUARANTEEDEPARTMENT: 2400 HUD SECTION 108 LOAN GUARANTEEPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2020 ADOPTED EXP BUDGET

HUD SECTION 108 LOAN GUARANTEEDEPARTMENT: 2400 HUD SECTION 108 LOAN GUARANTEEPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
HUD SECTION 108 LOAN GUARANTEETOTAL REV								
TOTAL EXP								
2020 ADOPTED EXP BUDGET								

IRON BRIDGE TIF DEBT SERVICE DEPARTMENT: 2500 IRON BRIDGE TIF DEBT SERVICE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31112 PROPERTY TAXES-CURRENT YEAR	71,308	80,000			48,685	80,000		
31119 EST UNCOLLECTBLE PROP TAX		2,500-				2,500-		
36111 INVESTMENT INTEREST/DIVIDENDS	373				389			
36112 ACCRUED INTEREST	17							
EXPENDITURES-OTHER								
80102 OPERATING TRANSFER OUT-DEBT	101,361	101,361			8,193	101,361		
ALL FUNCTIONS TOTAL REV	71,698	77,500			49,074	77,500		
TOTAL EXP	101,361	101,361			8,193	101,361		
ALL PROGRAMS TOTAL REV	71,698	77,500			49,074	77,500		
TOTAL EXP	101,361	101,361			8,193	101,361		
2020 ADOPTED EXP BUDGET		101,361						

IRON BRIDGE TIF DEBT SERVICE DEPARTMENT: 2500 IRON BRIDGE TIF DEBT SERVICE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	------ PROPOSED 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
IRON BRIDGE TIF DEBT SERVICE	TOTAL REV	71,698	77,500			49,074	77,500		
	TOTAL EXP	101,361	101,361			8,193	101,361		
	2020 ADOPTED EXP BUDGET		101,361						

UNIVERSITY DISTRICT LRF DS DEPARTMENT: 2502 UNIVERSITY DISTRICT LRF DS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31313 LOCAL REVITALIZATION TAX	250,000	275,000			108,240	275,000		
EXPENDITURES-OTHER								
80102 OPERATING TRANSFER OUT-DEBT	224,655	224,655			42,596	23,709		
ALL FUNCTIONS TOTAL REV	250,000	275,000			108,240	275,000		
TOTAL EXP	224,655	224,655			42,596	23,709		
ALL PROGRAMS TOTAL REV	250,000	275,000			108,240	275,000		
TOTAL EXP	224,655	224,655			42,596	23,709		
2020 ADOPTED EXP BUDGET		224,655						

UNIVERSITY DISTRICT LRF DS DEPARTMENT: 2502 UNIVERSITY DISTRICT LRF DS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	------ PROPOSED 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
UNIVERSITY DISTRICT LRF DS	TOTAL REV	250,000	275,000			108,240	275,000		
	TOTAL EXP	224,655	224,655			42,596	23,709		
	2020 ADOPTED EXP BUDGET		224,655						

IMPROVMNT PROJ COST FUND 2001 DEPARTMENT: 3101 IMPROVMNT PROJ COST FUND 2001 PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
EXPENDITURES-OTHER								
56203 BUILDING IMPROVEMENTS		35,196				35,196		
ALL FUNCTIONS TOTAL REV								
TOTAL EXP		35,196				35,196		
ALL PROGRAMS TOTAL REV								
TOTAL EXP		35,196				35,196		
2020 ADOPTED EXP BUDGET		35,196						

IMPROVMNT PROJ COST FUND 2001 DEPARTMENT: 3101 IMPROVMNT PROJ COST FUND 2001 PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
IMPROVMNT PROJ COST FUND 2001 TOTAL REV								
TOTAL EXP		35,196				35,196		
2020 ADOPTED EXP BUDGET		35,196						

FIRE IMPROVEMENT FUND DEPARTMENT: 3130 FIRE IMPROVEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2020 ADOPTED EXP BUDGET

FIRE IMPROVEMENT FUND DEPARTMENT: 3130 FIRE IMPROVEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
FIRE IMPROVEMENT FUND TOTAL REV								
TOTAL EXP								
2020 ADOPTED EXP BUDGET								

GENERAL CAPITAL IMPROVEMENTS DEPARTMENT: 3160 GENERAL CAPITAL IMPROVEMENTS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
39710 FROM GENERAL FUND	31,326	40,000				40,000		
EXPENDITURES-OTHER								
56301 OTHER IMPROVEMENTS		86,540				20,000		
ALL FUNCTIONS TOTAL REV	31,326	40,000				40,000		
TOTAL EXP		86,540				20,000		
ALL PROGRAMS TOTAL REV	31,326	40,000				40,000		
TOTAL EXP		86,540				20,000		
2020 ADOPTED EXP BUDGET		86,540						

GENERAL CAPITAL IMPROVEMENTS DEPARTMENT: 3160 GENERAL CAPITAL IMPROVEMENTS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
GENERAL CAPITAL IMPROVEMENTS	TOTAL REV	31,326	40,000				40,000		
	TOTAL EXP		86,540				20,000		
	2020 ADOPTED EXP BUDGET		86,540						

ARTERIAL STREET FUND DEPARTMENT: 3200 ARTERIAL STREET FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
32191 FRANCHISE FEES	1,000	1,000				1,000		
33320 DEPT OF TRANSPORTATION	3,384,516	19,769,665			2,838,225	1,162,225		
33427 REC & CONSERVATION FUNDING BRD	440,569							
33436 DEPT OF TRANSPORTATION	117,443				295,054			
33438 TRANSPORTATION IMPR BOARD	1,769,898	3,040,000			342,056	385,000		
33687 MVFT-CITY STREETS	1,399,434				648,250	1,259,490		
33688 MVFT-ARTERIAL STREETS		1,385,866						
33771 SPOKANE TRANSIT AUTHORITY	876,134	1,945,000			20,228	7,432,300		
33776 WSDOT	31,378	3,315,000			68,259	1,898,669		
34585 GMA IMPACT FEES	1,521,884	633,588				65,000		
34586 SEPA MITIGATION FEES	68,678							
36111 INVESTMENT INTEREST/DIVIDENDS	30,618	20,000			52,968	40,000		
36112 ACCRUED INTEREST	3,072							
36140 INTEREST ON CONT/NOTES/AR	656							
36291 OTHER RENTS/CHARGES	1,200	1,200			1,200	1,200		
36710 CONTRIBUTIONS/DONATIONS	181,907							
36719 OTHER PRIVATE CONTRIB/DONATION						100,000		
36984 IMMATERIAL PRIOR PERIOD ADJ	61,674-							
36993 Admin Fee - Impact Fees	21,265	15,023			15,784	16,064		
39510 PROCEEDS OF FIXED ASSETS	202,652				492,133			
39710 FROM GENERAL FUND	9,430,000	9,796,805			7,256,880	10,045,800		

ARTERIAL STREET FUND DEPARTMENT: 3200 ARTERIAL STREET FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
39726 FROM PATHS AND TRAILS		10,000				10,000		
39734 FROM REAL ESTATE EXCISE TAX FD	2,858,933	2,439,553				866,326		
39763 FROM INTEGRATED CAPITAL MGT	5,000,000	5,000,000			5,000,000	5,000,000		
39789 FROM WEST QUADRANT TIFF		100,000						
39796 FROM TBD	91,000							
39797 ASSET MGT PROPERTY ACQUISTION	500,000							
EXPENDITURES-OTHER								
54101 PROFESSIONAL SERVICES	53,641	728,000			30,783	640,000		
54120 STATE AUDIT CHARGES	19,213	20,000			10,562	20,000		
54131 IF RISK MANAGMENT	209	136			34			
54141 IF OTHER PROFESSIONAL SERVICES	3,679,416	210,000			1,457,350	4,030,728		
54201 CONTRACTUAL SERVICES	2,291,918	1,850,000			1,681,336	1,885,000		
54451 ADVERTISING	104				1,279			
54908 PERMITS/OTHER FEES					5,550			
54909 PRINTING/BINDING/REPRO	319				6,878			
56102 RIGHT OF WAY	188,558	318,725			32,935	60,000		
56501 CONSTRUCTION OF FIXED ASSETS	13,571,932	41,718,936			5,989,915	11,005,388		
56592 INTERFUND COSTS TO CAPITAL	3,273,674	7,100,937			2,539,365	323,200		
57800 INTERGOVERNMENTAL LOANS	112,917	112,918			112,917	112,918		
58300 INTEREST ON LONG TERM DEBT	2,576	3,706			2,012	3,706		
80101 OPERATING TRANSFERS OUT	2,700,000	1,300,000				1,300,000		
80102 OPERATING TRANSFER OUT-DEBT	5,202,609	5,235,103			1,277,551	5,435,457		

ARTERIAL STREET FUND DEPARTMENT: 3200 ARTERIAL STREET FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	------ PROPOSED 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL FUNCTIONS	TOTAL REV	27,870,562	47,472,700			17,031,038	28,283,074		
	TOTAL EXP	31,097,086	58,598,461			13,148,467	24,816,397		
ALL PROGRAMS	TOTAL REV	27,870,562	47,472,700			17,031,038	28,283,074		
	TOTAL EXP	31,097,086	58,598,461			13,148,467	24,816,397		
	2020 ADOPTED EXP BUDGET		58,598,461						

ARTERIAL STREET FUND DEPARTMENT: 3200 ARTERIAL STREET FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	------ PROPOSED 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ARTERIAL STREET FUND	TOTAL REV	27,870,562	47,472,700			17,031,038	28,283,074		
	TOTAL EXP	31,097,086	58,598,461			13,148,467	24,816,397		
	2020 ADOPTED EXP BUDGET		58,598,461						

CITY HALL ACQ & IMPROVEMENT FDDEPARTMENT: 3250 CITY HALL ACQ & IMPROVEMENT FDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2020 ADOPTED EXP BUDGET

CITY HALL ACQ & IMPROVEMENT FDDEPARTMENT: 3250 CITY HALL ACQ & IMPROVEMENT FDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

CITY HALL ACQ & IMPROVEMENT FDTOTAL REV
TOTAL EXP

2020 ADOPTED EXP BUDGET

CAPITAL PROJECTS CONSTR FUND DEPARTMENT: 3270 CAPITAL PROJECTS CONSTR FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2020 ADOPTED EXP BUDGET

CAPITAL PROJECTS CONSTR FUND DEPARTMENT: 3270 CAPITAL PROJECTS CONSTR FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
CAPITAL PROJECTS CONSTR FUND TOTAL REV								
TOTAL EXP								
2020 ADOPTED EXP BUDGET								

FIRE PROTECTION IMPROVEMENT FDDEPARTMENT: 3300 FIRE PROTECTION IMPROVEMENT FDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

EXPENDITURES-OTHER

ALL FUNCTIONS	TOTAL REV
	TOTAL EXP
ALL PROGRAMS	TOTAL REV
	TOTAL EXP
	2020 ADOPTED EXP BUDGET

FIRE PROTECTION IMPROVEMENT FDDEPARTMENT: 3300 FIRE PROTECTION IMPROVEMENT FDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
FIRE PROTECTION IMPROVEMENT FD								
TOTAL REV								
TOTAL EXP								
2020 ADOPTED EXP BUDGET								

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33427 REC & CONSERVATION FUNDING BRD					99,168			
36111 INVESTMENT INTEREST/DIVIDENDS	450,964	600,000			128,158			
36112 ACCRUED INTEREST	72,758-							
36131 REALIZED GAIN/LOSS	95				73,031			
36132 UNREALIZED GAIN/LOSS	1,277,667							
36181 AMORT OF PREM/DISC LT INVST	24,758-							
36710 CONTRIBUTIONS/DONATIONS					19,000			
EXPENDITURES-OTHER								
56202 BUILDING CONSTRUCTION	12,343,287				970,710			
56203 BUILDING IMPROVEMENTS	261,796				30,266			
56301 OTHER IMPROVEMENTS	2,154,348				4,188,690			
56315 PUBLIC ART	4,500							
56401 MACHINERY/EQUIPMENT	566,068							
56408 OFFICE FURNITURE/EQUIPMENT	35,581							
56414 PARK FURNISHINGS	171,081				297,504			
56501 CONSTRUCTION OF FIXED ASSETS	73,783				396,088			
56504 OTHER CAPITALIZED COSTS	101,821				118,485			
56520 CONSTRUCTION PROFESSIONAL SRVC	265,421				135,300			
56522 ARCHITECT AND ENGINEER SERV	958,557				42,624			
56590 LABOR COSTS TO CAPITAL	151,385				3,368			
56591 LABOR OVERHEAD COSTS CAPTL	54,607				1,162			

UTGO 2015 PARKS DEPARTMENT: 3346 UTGO 2015 PARKS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
56592 INTERFUND COSTS TO CAPITAL	4,097				203			
56701 RESERVE FOR CAPITAL OUTLAY		12,450,000				910,000		
80102 OPERATING TRANSFER OUT-DEBT	3,082							
ALL FUNCTIONS TOTAL REV	1,631,210	600,000			319,357			
TOTAL EXP	17,149,413	12,450,000			6,184,399	910,000		
ALL PROGRAMS TOTAL REV	1,631,210	600,000			319,357			
TOTAL EXP	17,149,413	12,450,000			6,184,399	910,000		
2020 ADOPTED EXP BUDGET		12,450,000						

UTGO 2015 PARKS DEPARTMENT: 3346 UTGO 2015 PARKS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
UTGO 2015 PARKS	TOTAL REV	1,631,210	600,000			319,357			
	TOTAL EXP	17,149,413	12,450,000			6,184,399	910,000		
	2020 ADOPTED EXP BUDGET		12,450,000						

CAPITAL IMPROVEMENTS 1999 FIREDEPARTMENT: 3347 CAPITAL IMPROVEMENTS 1999 FIREPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2020 ADOPTED EXP BUDGET

CAPITAL IMPROVEMENTS 1999 FIREDEPARTMENT: 3347 CAPITAL IMPROVEMENTS 1999 FIREPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

CAPITAL IMPROVEMENTS 1999 FIRETOTAL REV
TOTAL EXP

2020 ADOPTED EXP BUDGET

CAPITAL IMPROVEMENTS 1999 PARKDEPARTMENT: 3348 CAPITAL IMPROVEMENTS 1999 PARKPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2020 ADOPTED EXP BUDGET

CAPITAL IMPROVEMENTS 1999 PARKDEPARTMENT: 3348 CAPITAL IMPROVEMENTS 1999 PARKPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

CAPITAL IMPROVEMENTS 1999 PARKTOTAL REV
TOTAL EXP

2020 ADOPTED EXP BUDGET

SPECIAL ASSESSMENT CONSTRUCTONDEPARTMENT: 3350 SPECIAL ASSESSMENT CONSTRUCTONPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2020 ADOPTED EXP BUDGET

SPECIAL ASSESSMENT CONSTRUCTONDEPARTMENT: 3350 SPECIAL ASSESSMENT CONSTRUCTONPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
SPECIAL ASSESSMENT CONSTRUCTONTOTAL REV								
TOTAL EXP								
2020 ADOPTED EXP BUDGET								

NORTH SPORTS COMPLEX CAP PROJ DEPARTMENT: 3351 NORTH SPORTS COMPLEX CAP PROJ PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED ------ 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2020 ADOPTED EXP BUDGET

NORTH SPORTS COMPLEX CAP PROJ DEPARTMENT: 3351 NORTH SPORTS COMPLEX CAP PROJ PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
NORTH SPORTS COMPLEX CAP PROJ TOTAL REV								
TOTAL EXP								
2020 ADOPTED EXP BUDGET								

2018 UTGO LIBRARY CAPITAL BONDDEPARTMENT: 3365 2018 UTGO LIBRARY CAPITAL BONDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36111 INVESTMENT INTEREST/DIVIDENDS	1,576,076				792,803			
36112 ACCRUED INTEREST	260,312							
36131 REALIZED GAIN/LOSS	463				410,555			
36132 UNREALIZED GAIN/LOSS	4,229,605							
36181 AMORT OF PREM/DISC LT INVST	99,600-							
39763 FROM INTEGRATED CAPITAL MGT						345,441		
EXPENDITURES-OTHER								
56101 LAND ACQUISITION						175,000		
56202 BUILDING CONSTRUCTION	50,549	47,915,667			4,955,021	4,055,446		
56313 PLAYGROUNDS					82,705			
56315 PUBLIC ART		503,580				503,580		
56401 MACHINERY/EQUIPMENT		7,660,492			90,289	6,910,492		
56402 LIBRARY BOOKS/OTHER MATERIALS	144,913	2,000,000			179,879	1,710,874		
56410 DATA PROCESS EQUIP		2,348,950			782,447	1,794,871		
56501 CONSTRUCTION OF FIXED ASSETS						3,087,662		
56504 OTHER CAPITALIZED COSTS	10,590	439,299			447,054	158,266		
56520 CONSTRUCTION PROFESSIONAL SRVC	299,980	170,000			439,441	416,227		
56521 CONSULTANT SRV-CAPITALIZED	101,075	770,822			83,157	347,198		
56522 ARCHITECT AND ENGINEER SERV	2,448,958	490,000			1,713,146	490,000		
56590 LABOR COSTS TO CAPITAL	10,018	375,000						
56591 LABOR OVERHEAD COSTS CAPTL	9,176	132,000						

2018 UTGO LIBRARY CAPITAL BONDDEPARTMENT: 3365 2018 UTGO LIBRARY CAPITAL BONDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
56701 RESERVE FOR CAPITAL OUTLAY		651,416				931,731		
56702 RESERVE FOR CAPITAL RISK CONT		4,693,250				4,593,160		
80102 OPERATING TRANSFER OUT-DEBT	5,906							
ALL FUNCTIONS TOTAL REV	5,966,856				1,203,358	345,441		
TOTAL EXP	3,081,165	68,150,476			8,773,139	25,174,507		
ALL PROGRAMS TOTAL REV	5,966,856				1,203,358	345,441		
TOTAL EXP	3,081,165	68,150,476			8,773,139	25,174,507		
2020 ADOPTED EXP BUDGET		68,150,476						

2018 UTGO LIBRARY CAPITAL BONDDEPARTMENT: 3365 2018 UTGO LIBRARY CAPITAL BONDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
2018 UTGO LIBRARY CAPITAL BONDTOTAL REV	5,966,856				1,203,358	345,441		
TOTAL EXP	3,081,165	68,150,476			8,773,139	25,174,507		
2020 ADOPTED EXP BUDGET		68,150,476						

LTGO 2003B STREET DEPARTMENT: 3403 LTGO 2003B STREET PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2020 ADOPTED EXP BUDGET

LTGO 2003B STREET DEPARTMENT: 3403 LTGO 2003B STREET PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

LTGO 2003B STREET TOTAL REV
TOTAL EXP

2020 ADOPTED EXP BUDGET

2004 UTGO STREET BONDS DEPARTMENT: 3404 2004 UTGO STREET BONDS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
EXPENDITURE-SALARY								
51020 MANAGERIAL								
00620 PUBLIC INFORMATION COORDINATOR								
02310 ENGINEER IN TRAINING								
02320 ASSOCIATE ENGINEER								
51050 LABOR/TECHNICAL/MECHANICAL								
02160 PUBLIC WORKS JOURNEY LEVEL INS								
EXPENDITURES-OTHER								
ALL FUNCTIONS TOTAL REV								
TOTAL EXP								
ALL PROGRAMS TOTAL REV								
TOTAL EXP								
2020 ADOPTED EXP BUDGET								

2004 UTGO STREET BONDS DEPARTMENT: 3404 2004 UTGO STREET BONDS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
2004 UTGO STREET BONDS TOTAL REV								
TOTAL EXP								
2020 ADOPTED EXP BUDGET								

CAPITAL IMPRNMNTS - 2008 PARKSDEPARTMENT: 3408 CAPITAL IMPRNMNTS - 2008 PARKSPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2020 ADOPTED EXP BUDGET

CAPITAL IMPRNMNTS - 2008 PARKSDEPARTMENT: 3408 CAPITAL IMPRNMNTS - 2008 PARKSPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	------ PROPOSED 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

CAPITAL IMPRNMNTS - 2008 PARKSTOTAL REV
TOTAL EXP

2020 ADOPTED EXP BUDGET

CAPITAL IMPROVEMENTS 1992 DEPARTMENT: 3492 CAPITAL IMPROVEMENTS 1992 PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2020 ADOPTED EXP BUDGET

CAPITAL IMPROVEMENTS 1992 DEPARTMENT: 3492 CAPITAL IMPROVEMENTS 1992 PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
CAPITAL IMPROVEMENTS 1992 TOTAL REV								
TOTAL EXP								
2020 ADOPTED EXP BUDGET								

CAPITAL IMPROVEMENTS 1995 DEPARTMENT: 3495 CAPITAL IMPROVEMENTS 1995 PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
EXPENDITURES-OTHER								
56104 MISC IMPROVEMENT NONBUILDINGS		40,778				40,778		
ALL FUNCTIONS TOTAL REV								
TOTAL EXP		40,778				40,778		
ALL PROGRAMS TOTAL REV								
TOTAL EXP		40,778				40,778		
2020 ADOPTED EXP BUDGET		40,778						

CAPITAL IMPROVEMENTS 1995 DEPARTMENT: 3495 CAPITAL IMPROVEMENTS 1995 PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
CAPITAL IMPROVEMENTS 1995	TOTAL REV							
	TOTAL EXP	40,778				40,778		
	2020 ADOPTED EXP BUDGET	40,778						

CAPITAL IMPROVEMENTS 1999 DEPARTMENT: 3499 CAPITAL IMPROVEMENTS 1999 PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2020 ADOPTED EXP BUDGET

CAPITAL IMPROVEMENTS 1999 DEPARTMENT: 3499 CAPITAL IMPROVEMENTS 1999 PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
CAPITAL IMPROVEMENTS 1999 TOTAL REV								
TOTAL EXP								
2020 ADOPTED EXP BUDGET								

KENDALL YARDS TIF DEPARTMENT: 3500 KENDALL YARDS TIF PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31112 PROPERTY TAXES-CURRENT YEAR	235,210	275,000			168,440	375,000		
31116 PROPERTY TAXES-PRIOR YEARS	889	1,500			7,264	1,500		
31119 EST UNCOLLECTBLE PROP TAX		1,000-				1,000-		
EXPENDITURES-OTHER								
57900 OTHER DEBT	234,280	273,500			158,131	373,500		
58300 INTEREST ON LONG TERM DEBT	1,039	2,000			397	2,000		
ALL FUNCTIONS TOTAL REV	236,098	275,500			175,705	375,500		
TOTAL EXP	235,319	275,500			158,528	375,500		
ALL PROGRAMS TOTAL REV	236,098	275,500			175,705	375,500		
TOTAL EXP	235,319	275,500			158,528	375,500		
2020 ADOPTED EXP BUDGET		275,500						

KENDALL YARDS TIF DEPARTMENT: 3500 KENDALL YARDS TIF PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	------ PROPOSED 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
KENDALL YARDS TIF	TOTAL REV	236,098	275,500			175,705	375,500		
	TOTAL EXP	235,319	275,500			158,528	375,500		
	2020 ADOPTED EXP BUDGET		275,500						

WEST QUADRANT TIF DEPARTMENT: 3501 WEST QUADRANT TIF PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31112 PROPERTY TAXES-CURRENT YEAR	240,553	300,000			177,302	365,000		
31116 PROPERTY TAXES-PRIOR YEARS	5,407	4,500			3,631	4,500		
31119 EST UNCOLLECTBLE PROP TAX		9,000-				9,000-		
36984 IMMATERIAL PRIOR PERIOD ADJ	60-							
EXPENDITURES-OTHER								
54918 INTEREST ON TAXPAYER REFUNDS	1							
56301 OTHER IMPROVEMENTS		454,286				1,033,017		
80101 OPERATING TRANSFERS OUT	577,000	100,000						
ALL FUNCTIONS TOTAL REV	245,899	295,500			180,933	360,500		
ALL FUNCTIONS TOTAL EXP	577,001	554,286				1,033,017		
ALL PROGRAMS TOTAL REV	245,899	295,500			180,933	360,500		
ALL PROGRAMS TOTAL EXP	577,001	554,286				1,033,017		
2020 ADOPTED EXP BUDGET		554,286						

WEST QUADRANT TIF DEPARTMENT: 3501 WEST QUADRANT TIF PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	------ PROPOSED 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
WEST QUADRANT TIF	TOTAL REV	245,899	295,500			180,933	360,500		
	TOTAL EXP	577,001	554,286				1,033,017		
	2020 ADOPTED EXP BUDGET		554,286						

UNIVERSITY DISTRICT LRF DEPARTMENT: 3502 UNIVERSITY DISTRICT LRF PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31112 PROPERTY TAXES-CURRENT YEAR	67,346	75,000			39,222	74,000		
31116 PROPERTY TAXES-PRIOR YEARS	983	1,500			842	1,500		
31119 EST UNCOLLECTBLE PROP TAX		2,250-				2,250-		
EXPENDITURES-OTHER								
54201 CONTRACTUAL SERVICES	40,000	35,000						
54918 INTEREST ON TAXPAYER REFUNDS								
56301 OTHER IMPROVEMENTS		248,175				332,782		
ALL FUNCTIONS TOTAL REV	68,329	74,250			40,064	73,250		
TOTAL EXP	40,000	283,175				332,782		
ALL PROGRAMS TOTAL REV	68,329	74,250			40,064	73,250		
TOTAL EXP	40,000	283,175				332,782		
2020 ADOPTED EXP BUDGET		283,175						

UNIVERSITY DISTRICT LRF DEPARTMENT: 3502 UNIVERSITY DISTRICT LRF PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	------ PROPOSED 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
UNIVERSITY DISTRICT LRF	TOTAL REV	68,329	74,250			40,064	73,250		
	TOTAL EXP	40,000	283,175				332,782		
	2020 ADOPTED EXP BUDGET		283,175						

WATER DIVISION DEPARTMENT: 4100 WATER DIVISION PROGRAM: 00000 ALL PROGRAMS

00000 ALL FUNCTIONS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
REVENUES								
34240 PROTECTIVE INSPECTION FEES	60,617	16,923			39,427	50,000		
34320 WATER SALES INSIDE COMMERCIAL	9,769,144	10,216,292			7,016,504	10,512,564		
34321 WATER SALES OUTSIDE COMMERICAL	1,656,938	2,585,475			1,544,749	2,660,454		
34322 FIRELINES INSIDE CITY	405,864	402,530			315,724	414,203		
34323 FIRELINES OUTSIDE CITY	111,112	111,307			84,898	114,535		
34326 WATER SALES INSIDE RESIDENTIAL	7,420,217	8,348,993			4,652,370	8,591,114		
34327 WATER SALES OUTSIDE RESIDENTIA	1,341,776	1,502,325			1,063,511	1,545,892		
34328 WATER SALES WHOLESALE	1,441,171	834,667			986,065	858,872		
34330 ELECTRIC SALES	2,125,085	3,068,222			1,462,697	2,507,481		
34334 WATER LABOR & MATERIALS	1,319	18,653				18,653		
34335 INSIDE RESIDENTIAL FIXED	12,631,933	12,550,852			8,755,434	12,914,827		
34336 OUTSIDE RESIDENTIAL FIXED	1,429,639	1,402,677			1,074,133	1,443,355		
34338 WTR METER REPAIR MATL IN	12,131	15,462			4,362	15,462		
34342 INSIDE COMMERCIAL FIXED	3,516,955	3,511,419			2,587,962	3,613,250		
34343 OUTSIDE COMMERCIAL FIXED	714,275	698,268			554,074	718,518		
34347 WATER METER INSTALL MAT	21,275	27,471			5,920	27,471		
34382 METER INSTALLATION	1,039,589	1,167,211			988,191	1,167,211		
34383 TAP INSTALLATION IN	733,797	704,852			626,460	704,852		
34385 ESTIMATE/RELOCATE/TEST MAIN/HY	2,655	41,470			1,140	41,470		
34387 UTILITIES-WATER/ARB	156							
34388 UTIL-WATER HYDRANT PERMITS	97,063	79,578			66,548	79,578		

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
34389 MISC OTHER UTILITY REVENUES	289,773	246,693			352,024	90,000		
34398 WATER RATE STABILIZATION	47				261-			
34413 WTR METER INSTALLATION L&E OUT		8,232				8,232		
34424 WATER HYDRANT INSTALLATION	34,132	26,577			4,813	26,577		
34583 PLAN CHECKING FEES	44,212	8,696			25,013	35,000		
34919 IF OTHER GENERAL GOVT SERVICES	438,985	545,950			125,789	245,000		
34972 IF TAPS		103				103		
34996 IF LID COSTS		103				103		
36111 INVESTMENT INTEREST/DIVIDENDS	167,220	100,000			180,495	235,000		
36112 ACCRUED INTEREST	11,367							
36113 EARNINGS CREDIT	425	500			176	500		
36140 INTEREST ON CONT/NOTES/AR	2,912	40,000			1,190	1,000		
36291 OTHER RENTS/CHARGES	5,775				5,000	5,000		
36620 IF RENT	22,895	15,000			16,789	22,895		
36910 SALE OF SCRAP/JUNK/SURPLUS	50,312	40,000			19,490	40,000		
36942 DAMAGE CLAIMS	35,125	20,000			4,703	20,000		
36984 IMMATERIAL PRIOR PERIOD ADJ	143,384-							
36992 NSF FEES	25-							
36999 OTHER GENERAL MISC REVENUE	15,728	15,000				15,000		
37210 INSURANCE RECOVERIES	20,690	36,041			22,838	36,041		
37901 GEN CAPITAL FACILITY FEE	984,018	1,130,900			753,242	1,000,000		
37910 CAPITAL CONTRIBUTIONS-PRIVATE	2,794,083							
38271 OTHER LONG TERM DEBT PROCEEDS	4,354				360,951			
38810 CONTRIBUTED CAPITAL NONCASH	8,443,309							

WATER DIVISION DEPARTMENT: 4100 WATER DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
39510 PROCEEDS OF FIXED ASSETS	10,000	5,000				30,000		
39540 GAIN/LOSS DISP OF FIXED ASSETS	28,861-	30,000			595			
EXPENDITURE-SALARY								
51010 EXEMPT								
05330 SUPT-WATER OPS/HYDRO FACILITY	112,495	127,932	1.00	1.00	91,905	131,126	1.00	1.00
07150 DIRECTOR - WATER	144,523	148,833	1.00	1.00	62,156	152,549	1.00	1.00
08410 DIRECTOR								
51020 MANAGERIAL								
00500 SAFETY COORDINATOR	22,424	66,151	1.00	1.00	46,888	64,227	1.00	1.00
00640 EDUCATION COORDINATOR	70,736	73,059	1.00	1.00	52,835	74,876	1.00	1.00
01100 ACCOUNTANT								
01110 SENIOR ACCOUNTANT								
01400 SYSTEMS ADMINISTRATOR I								
01420 SR SYSTEMS ADMINISTRATOR					5,427	73,238	1.00	1.00
01610 BUSINESS SYSTEMS ANALYST II	84,293	149,355	2.00	2.00	62,295	88,886	1.00	1.00
01640 INFO SYSTEMS ANALYST I								
01670 SUPERVISOR INFO SYSTEMS ANLYST								
01680 GIS ANALYST								
01690 SUPERVISORY GIS ANALYST								
02310 ENGINEER IN TRAINING								
02320 ASSOCIATE ENGINEER								
02330 SENIOR ENGINEER	166,496	211,573	2.00	2.00	151,130	300,316	3.00	3.00
02340 PRINCIPAL ENGINEER	119,960	123,463	1.00	1.00	88,813	126,554	1.00	1.00

WATER DIVISION DEPARTMENT: 4100 WATER DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
02390 WATER SYSTEM ENGINEER								
05320 WATER SERVICES/MAINT SUPV	193,019	209,260	2.00	2.00	148,875	225,204	2.00	2.00
05340 WATER SUPERINTENDENT	114,074	117,429	1.00	1.00	84,979	120,373	1.00	1.00
06530 WATER QUALITY COORDINATOR	74,531	86,715	1.00	1.00	62,461	88,886	1.00	1.00
06650 WATER OPERATIONS SUPERVISOR		79,887	1.00	1.00				
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II	89,671	95,704	2.00	2.00	68,715	102,065	2.00	2.00
00030 CLERK III	112,409	115,536	2.00	2.00	83,340	118,990	2.00	2.00
00040 CLERK IV	64,482	66,272	1.00	1.00	47,673	68,263	1.00	1.00
01060 ACCOUNTING CLERK								
51050 LABOR/TECHNICAL/MECHANICAL								
01710 INVENTORY CONTROL SPECIALIST	60,680	62,364	1.00	1.00	44,865	64,244	1.00	1.00
01980 CERT SR WATER ENG TECH								
01990 SR WATER ENGINEERING TECH	233,292	239,274	3.00	3.00	172,282	246,444	3.00	3.00
02000 WATER ENG TECH FOREPERSON	86,086	88,520	1.00	1.00	63,755	91,170	1.00	1.00
02020 ENGINEERING TECH II								
02030 ENGINEERING TECH III								
02040 ENGINEERING TECH IV								
02090 WATER INSPECTOR	310,409	319,032	4.00	4.00	228,856	328,592	4.00	4.00
02110 GIS SPECIALIST	74,341	76,365	1.00	1.00	54,855	78,653	1.00	1.00
02120 GIS TECHNICIAN	65,802	67,604	1.00	1.00	48,894	69,633	1.00	1.00
02720 SIGNAL MAINTENANCE TECHNICIAN								

WATER DIVISION DEPARTMENT: 4100 WATER DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
02730 WATER HYDRO ELECTRONICS FOREPN								
02800 RADIO OPERATOR I	191,146	215,158	4.00	4.00	146,771	224,602	4.00	4.00
02810 RADIO OPERATOR II	64,450	66,272	1.00	1.00	47,737	68,263	1.00	1.00
04140 CUSTODIAN I	20,339	31,504	1.00	1.00	12,313			
04410 METER READER	299,205	345,669	7.00	7.00	240,072	364,705	7.00	7.00
04430 METER READER FOREPERSON								
04530 UTILITIES COLLECTOR	125,036	127,776	2.00	2.00	92,168	131,594	2.00	2.00
05010 LABORER I	190,006	243,806	6.00	6.00	117,591	261,550	6.00	6.00
05020 LABORER II	1,487,718	1,707,318	32.00	32.00	1,145,674	1,750,537	32.00	32.00
05050 LABORER FOREPERSON	65,778	67,604	1.00	1.00	20,140			
05210 WATER SERVICE SPECIALIST	1,193,831	1,213,647	19.00	19.00	872,488	1,407,491	21.00	21.00
05220 CERT WATER SVC SPECIALIST	1,674,183	1,776,156	26.00	26.00	1,220,084	1,697,029	24.00	24.00
05230 WATER SERVICE FOREPERSON	851,101	884,988	10.00	10.00	632,926	910,972	10.00	10.00
06080 WELDER	228,191	237,403	4.00	4.00	170,431	253,742	4.00	4.00
06090 WELDER FOREPERSON	80,505	85,898	1.00	1.00	61,339	91,170	1.00	1.00
06100 IRRIGATION SPECIALIST	92,518	112,165	2.00	2.00	80,664	120,040	2.00	2.00
06200 CERT HEAVY EQUIPMENT OPERATOR								
06210 EQUIPMENT OPERATOR	113,565	141,159	3.00	3.00	113,133	164,471	3.00	3.00
06220 HEAVY EQUIPMENT OPERATOR								
06430 CERTIFIED LABORATORY TECH								
06440 CERT INSTRUMENT REPAIR TECH	148,671	152,730	2.00	2.00	110,076	157,306	2.00	2.00
06480 INSTRUMENT REPAIR TECHNICIAN								
06540 LABORATORY TECHNICIAN								
06610 CERTIFIED WATER HYDRO PLANT OP	288,696	295,324	4.00	4.00	264,210	380,255	5.00	5.00

WATER DIVISION DEPARTMENT: 4100 WATER DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
06620 WATER/HYDRO PLANT OPERATOR	176,773	189,709	3.00	3.00	87,599	127,553	2.00	2.00
06630 WTR/HYDRO MECHANICS FOREPERSON	86,173	88,520	1.00	1.00	58,031	88,183	1.00	1.00
06640 WATER/HYDRO PLANT MECHANIC	8,746					92,770	2.00	2.00
06660 WATER/HYDRO OPERATOR FOREPERSN	86,130	88,520	1.00	1.00	63,670	91,170	1.00	1.00
06670 ENVIRONMENTAL TECHNICIAN								
06680 CERT WTR/HYDRO PLNT MECH	339,711	364,684	5.00	5.00	241,177	228,153	3.00	3.00
06690 WATER QUALITY ANALYST	77,644	79,758	1.00	1.00	57,300	82,148	1.00	1.00
06970 FACILITIES MAINT FOREPERSON					18,043	80,849	1.00	1.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	274,459	275,000			114,458	335,000		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	58,222				33,874			
EXPENDITURES-OTHER								
51210 OVERTIME	527,098	472,500			278,381	480,000		
51220 OUT OF GRADE	129,437	115,300			83,695	117,300		
51230 SHIFT DIFFERENTIAL PREMIUM	10,315	12,360			7,134	12,110		
51250 TERMINATED SICK LEAVE PAY	132,981				93,499			
51260 TERMINATED VACATION LEAVE PAY	52,160				113,718			
51275 ANNUAL LEAVE PAYOUT	8,947							
51290 LONGEVITY PAY	46,975	50,770			32,465	49,020		
51400 SPECIALTY PAY	45,041	46,200			32,173	45,250		

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	2020 ADOPTED BUDGET EMPS	2020 ADOPTED BUDGET FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	PROPOSED 2021 BUDFILE BE EMPS	PROPOSED 2021 BUDFILE BE FTE
00000 ALL FUNCTIONS								
51610 CLOTHING ALLOWANCE	1,291	2,500				2,500		
51640 DEFERRED COMPENSATION-MATCHING	192,567	187,490			134,580	197,790		
51991 CONTRA SALARIES	283,363-							
52110 SOCIAL SECURITY	841,741	933,232			634,471	965,705		
52210 RETIREMENT	1,001,181	1,144,394			786,898	1,209,254		
52310 MEDICAL INSURANCE	1,769,844	1,927,660			1,343,066	1,964,460		
52320 DENTAL INSURANCE	242,812	256,800			182,268	255,252		
52330 LIFE INSURANCE	46,755	57,783			36,145	58,410		
52340 DISABILITY INSURANCE	2,650	4,322			2,125	4,485		
52400 INDUSTRIAL INSURANCE	17,315	20,539			12,625	22,593		
52600 WA PAID FAMILY & MEDICAL LEAVE	1,719	16,644			1,458	17,493		
52991 CONTRA BENEFITS	555,152-							
53101 OFFICE SUPPLIES	19,376	22,250			15,827	22,250		
53102 PUBLICATIONS	6,907	6,200			102	6,200		
53103 POSTAGE	5,146	15,400			3,002	15,000		
53104 SOFTWARE (NONCAPITALIZED)	46,272	34,300			23,506	37,800		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	571	250			27	250		
53201 OPERATING SUPPLIES	805,219	109,235			72,616	110,235		
53202 CLOTHING	2,462	3,225			123	3,225		
53203 CHEMICAL/LAB SUPPLIES	41,839	41,160			28,799	41,160		
53210 REPAIR & MAINTENANCE SUPPLIES	700,298	1,246,540			524,373	1,255,240		
53302 LUBRICANTS		1,255				1,255		
53502 MINOR EQUIPMENT	1,724,005	1,643,897			802,442	265,427		
53505 OFFICE FURNITURE (NON CAPITAL)	15,255	12,300			8,250	12,300		

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	2020 ADOPTED BUDGET EMPS	2020 ADOPTED BUDGET FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	PROPOSED 2021 BUDFILE BE EMPS	PROPOSED 2021 BUDFILE BE FTE
00000 ALL FUNCTIONS								
53521 COMPUTERS	12,924				6,716			
53522 POWER TOOLS/EQUIPMENT	17,306				16,076	3,500		
53523 TVS/AUDIO VISUAL EQUIPMENT					327			
53524 CAMERAS AND PROJECTION EQUIPMT	474							
53527 SMART PHONES, IPAD, TABLETS	380							
53530 PERIPHERAL EQUIPMENT					399			
54103 MEDICAL SERVICES	6,171	8,000			4,087	8,000		
54105 LEGAL SERVICES	4,227	20,000			5,665	20,000		
54106 ARBORIST SERVICES					5,863			
54120 STATE AUDIT CHARGES	16,997	17,000			9,349	17,000		
54122 IF CITY INDIRECT COSTS	691,425	734,413			550,810	804,970		
54124 IF OFFICE PERFORMANCE MGMT SVC	84,000	208,726			208,726	62,882		
54125 IF FINANCIAL SERVICES	322,508	350,464			233,830	327,671		
54126 IF PURCHASING SERVICES	45,005	49,490			41,538	50,325		
54127 IF CENTRALIZED PURCHASING	16,142	20,773			15,580	22,399		
54128 IF CENTRALIZED ACCOUNTING	63,572	82,510			61,883	74,775		
54129 IF MY SPOKANE	12,372	12,287			9,215	14,831		
54131 IF RISK MANAGMENT	224,534	195,901			48,975	141,905		
54132 IF UNEMPLOYMENT	15,640	13,764			10,323	14,220		
54133 IF WORKERS' COMP	547,363	591,259			443,444	523,595		
54134 IF CUSTODIAL SERVICE						58,778		
54140 IF OTHER PROFESSIONAL SERVICES	407							
54141 IF OTHER PROFESSIONAL SERVICES	2,056,263	2,152,600			1,212,253	2,052,600		
54142 IF REPROGRAPHICS	23,497	29,000			16,696	26,257		

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54201 CONTRACTUAL SERVICES	999,955	1,142,750			977,438	1,161,250		
54205 BACKGROUND CHECKS	399	1,029				800		
54207 EXTENDED WARRANTIES		3,000				3,000		
54264 WA DEPT OF REVENUE	1,835,454				997,405	1,939,595		
54265 OPERATING ASSESSMENTS/TAXES	1,867							
54266 CITY UTILITY TAX	8,827,100				5,105,681	9,479,819		
54301 TELEPHONE	9,848	10,290			7,445	10,290		
54302 CELL PHONE	45,257	47,486			30,855	47,486		
54321 IF IT EXPENSES	738,916	1,025,370			683,580	790,999		
54324 IF IT REPLACEMENT	74,164	64,109			42,739	62,724		
54401 AIRFARE	6,940	20,000			726	20,000		
54402 LOCAL MILEAGE	48							
54406 PARKING/TOLLS (LOCAL)	580				125	350		
54407 LODGING	18,739	25,000			1,752	25,000		
54408 PER DIEM	4,760	21,200			520	21,200		
54409 OTHER TRANSPORTATION EXPENSES	4,260	7,000			165	7,000		
54451 ADVERTISING	942	500			1,615	500		
54501 OPERATING RENTALS/LEASES	33,384	10,400			45,442	10,400		
54602 RETIREES' INSURANCE BENEFIT		355				355		
54603 INSURANCE PREMIUMS	198,344	250,000			251,259	250,000		
54701 PUBLIC UTILITY SERVICE	130,237	112,200			86,434	114,000		
54702 UTILITY LIGHT/POWER SERVICE	2,149,799	2,761,800			1,521,150	2,761,800		
54703 UTIL GARBAGE/WASTE REMOVAL	4,753	7,000				5,000		
54706 UTILITY NATURAL GAS	27,898	42,290			18,023	42,290		

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54801 REPAIRS/MAINTENANCE	49,734	349,090			65,124	1,809,240		
54802 BUILDING REPAIRS/MAINTENANCE	2,868				257,383			
54803 EQUIPMENT REPAIRS/MAINTENANCE	16,389	71,700			11,042	65,200		
54809 PAVING REPAIRS/MAINTENANCE	109,462	250,000			100,148	250,000		
54841 IF FLEET REPAIRS/MAINTENANCE	619,440	520,000			423,469	575,000		
54842 IF FACILITY REPAIRS	64,729	70,000			17,825	70,000		
54844 IF FLEET COMMUNICATIONS	2,470	4,000			4,288	4,000		
54845 IF CAR WASH	10,199	7,000			9,517	7,000		
54846 IF VACUUM	187	50			132	50		
54847 IF MOTOR POOL	658							
54848 IF FUEL	261,048	308,700			130,965	308,700		
54854 IF PAVING REPAIRS/MAINTENANCE	834,256	770,000			638	770,000		
54898 COMPL MAINTENANCE EXPENSE WO	5,007	16,000				16,000		
54901 MISC SERVICES/CHARGES		120				120		
54902 REGISTRATION/SCHOOLING	47,988	70,000			21,410	70,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	22,784	29,000			13,757	29,000		
54905 JUDGEMENTS/DAMAGES	55	500			79,866	500		
54906 LAUNDRY/JANITORIAL SERVICES	47,387	56,000			33,777	56,000		
54908 PERMITS/OTHER FEES	123,971	175,000			103,973	175,000		
54909 PRINTING/BINDING/REPRO	8,042	10,000			714	10,000		
54910 PENSIONS	163,798							
54914 BANK FEES	41,834	41,000			36,281	41,000		
54920 ALARM/SECURITY SERVICES	28,661	27,200			20,465	27,300		
54923 OPEB EXPENSE	51,228							

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FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54950 TESTING SERVICES	684	1,029			224	1,029		
54990 BAD DEBT EXPENSE/NSF CHECKS	24,762				1,165			
54992 CONTRA OTHER SUP/SVC/EQUIP	322,104-							
54999 OTHER MISC CHARGES	16,549	22,000			32,882	22,000		
55301 EXTERNAL TAXES/OPER ASSESSMT		1,884,932			1,712			
55402 CITY OCCUPATION TAXES		9,212,652						
56401 MACHINERY/EQUIPMENT	913,686	941,500			904,688	1,235,000		
56404 VEHICLES	301,571	990,000			62,497			
56416 IF CAPITAL COMMISSIONING	10,859	45,000				45,000		
56501 CONSTRUCTION OF FIXED ASSETS	758,706	2,420,000			326,948	3,530,000		
56503 INVENTORY PURCHASES FOR WO	1,095,434							
56590 LABOR COSTS TO CAPITAL	283,363							
56591 LABOR OVERHEAD COSTS CAPTL	555,152							
56592 INTERFUND COSTS TO CAPITAL	96,165				14,536	2,058,000		
56595 INVENTORY PURCHASES FOR WATER		2,500,000			1,303,540			
56596 EQUIPMENT CHARGES TO WORKORDER	322,104							
57800 INTERGOVERNMENTAL LOANS	463,992	464,690			479,336	476,402		
58300 INTEREST ON LONG TERM DEBT	28,751	25,976			12,270	27,297		
59951 RESERVE FOR BUDGET ADJUSTMENT		400,000				400,000		
61010 DEPRECIATION	6,623,511							
80101 OPERATING TRANSFERS OUT		735,000				93,704		
ALL FUNCTIONS TOTAL REV	57,735,804	49,573,442			33,703,014	49,810,213		
TOTAL EXP	50,982,409	52,155,707	166.00	166.00	30,091,418	52,045,914	165.00	165.00

WATER DIVISION DEPARTMENT: 4100 WATER DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	2020 ADOPTED BUDGET EMPS	2020 ADOPTED BUDGET FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	PROPOSED 2021 BUDFILE BE EMPS	PROPOSED 2021 BUDFILE BE FTE
00000 ALL FUNCTIONS									
ALL PROGRAMS	TOTAL REV	57,735,804	49,573,442			33,703,014	49,810,213		
	TOTAL EXP	50,982,409	52,155,707	166.00	166.00	30,091,418	52,045,914	165.00	165.00
	2020 ADOPTED EXP BUDGET		52,155,707						

WATER DIVISION DEPARTMENT: 4100 WATER DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	2020 ADOPTED BUDGET EMPS	2020 ADOPTED BUDGET FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	PROPOSED 2021 BUDFILE BE EMPS	PROPOSED 2021 BUDFILE BE FTE
00000 ALL FUNCTIONS									
WATER DIVISION	TOTAL REV	57,735,804	49,573,442			33,703,014	49,810,213		
	TOTAL EXP	50,982,409	52,155,707	166.00	166.00	30,091,418	52,045,914	165.00	165.00
	2020 ADOPTED EXP BUDGET		52,155,707						

HYDROELECTRIC DIVISION DEPARTMENT: 4110 HYDROELECTRIC DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2020 ADOPTED EXP BUDGET

HYDROELECTRIC DIVISION DEPARTMENT: 4110 HYDROELECTRIC DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
HYDROELECTRIC DIVISION TOTAL REV								
HYDROELECTRIC DIVISION TOTAL EXP								
2020 ADOPTED EXP BUDGET								

WATER/WW DEBT SERVICE FUND DEPARTMENT: 4210 WATER/WW DEBT SERVICE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
39763 FROM INTEGRATED CAPITAL MGT	13,550,278	13,552,528			3,176,264	13,547,528		
EXPENDITURES-OTHER								
57200 REVENUE BONDS	6,855,000	7,200,000				7,555,000		
58300 INTEREST ON LONG TERM DEBT	5,447,023	6,352,528			3,176,264	5,992,528		
ALL FUNCTIONS TOTAL REV	13,550,278	13,552,528			3,176,264	13,547,528		
TOTAL EXP	12,302,023	13,552,528			3,176,264	13,547,528		
ALL PROGRAMS TOTAL REV	13,550,278	13,552,528			3,176,264	13,547,528		
TOTAL EXP	12,302,023	13,552,528			3,176,264	13,547,528		
2020 ADOPTED EXP BUDGET		13,552,528						

WATER/WW DEBT SERVICE FUND DEPARTMENT: 4210 WATER/WW DEBT SERVICE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
WATER/WW DEBT SERVICE FUND	TOTAL REV	13,550,278	13,552,528			3,176,264	13,547,528		
	TOTAL EXP	12,302,023	13,552,528			3,176,264	13,547,528		
	2020 ADOPTED EXP BUDGET		13,552,528						

INTEGRATED CAPITAL MANAGEMENT DEPARTMENT: 4250 INTEGRATED CAPITAL MANAGEMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33427 REC & CONSERVATION FUNDING BRD	157,752							
33431 DEPARTMENT OF ECOLOGY	1,856,757	5,635,348			128,176	8,804,183		
33442 DEPT OF COMMERCE	16,227							
34381 WATER/WW REVENUE	41,140,921	41,644,317			29,043,660	41,644,317		
34389 MISC OTHER UTILITY REVENUES	3,593,916	6,545,000			1,831,628	1,947,000		
34929 IF CAPITAL PLANNING SERVICES	1,404,713				799,471			
34932 IF ENGINEERING SERVICES		1,389,903				1,389,903		
36111 INVESTMENT INTEREST/DIVIDENDS	155,181	30,000			136,358	30,000		
36112 ACCRUED INTEREST	20,207-							
36454 CONTRIBUTED CAPITAL-COUNTY	12,503,046	7,200,000				4,654,169		
36984 IMMATERIAL PRIOR PERIOD ADJ	70				5,544			
36999 OTHER GENERAL MISC REVENUE	120,144							
38271 OTHER LONG TERM DEBT PROCEEDS	43,073,065	8,670,001			2,336,206	5,179,001		
39740 FROM WATER OPERATING FUND		710,000				68,704		
39741 FROM SEWER FUND		710,000				137,408		
39743 FROM SOLID WASTE MANAGEMENT FD		588,000				725,408		
39787 FROM ASSET MANAGEMENT	20,000							
39796 FROM TBD	87,487							
EXPENDITURE-SALARY								
51010 EXEMPT								
08140 CAPITAL PROJECTS COORDINATOR	25,020							

INTEGRATED CAPITAL MANAGEMENT DEPARTMENT: 4250 INTEGRATED CAPITAL MANAGEMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
08170 SUSTAINABILITY DIRECTOR	65,157	111,349	1.00	1.00	79,552	116,406	1.00	1.00
08300 CITY ENGINEER/CONTRACT MGR								
51020 MANAGERIAL								
00390 PROGRAM PROFESSIONAL	48,639	78,236	1.00	1.00	16,439	61,262	1.00	1.00
01400 SYSTEMS ADMINISTRATOR I								
01680 GIS ANALYST					54,490	91,099	1.00	1.00
02320 ASSOCIATE ENGINEER	276,215	257,753	3.00	3.00	119,421	240,812	3.00	3.00
02330 SENIOR ENGINEER	231,474	290,638	3.00	3.00	225,206	333,369	3.00	3.00
02340 PRINCIPAL ENGINEER	119,960	123,463	1.00	1.00	88,813	126,554	1.00	1.00
02390 WATER SYSTEM ENGINEER								
02550 SENIOR TRAFFIC ENGINEER	94,848	108,409	1.00	1.00	70,092	111,123	1.00	1.00
02590 URBAN DESIGNER I	73,249	79,384	1.00	1.00	56,254	84,731	1.00	1.00
06580 ENVIRONMENTAL SUSTAINABILITY M								
51050 LABOR/TECHNICAL/MECHANICAL								
02040 ENGINEERING TECH IV	74,303	123,331	2.00	2.00	54,928	127,023	2.00	2.00
02110 GIS SPECIALIST	74,303	76,365	1.00	1.00	8,119			
02120 GIS TECHNICIAN								
51070 EXEMPT-CONFIDENTIAL								
07550 DIRECTOR INTEGRATED CAP MGMT	134,206	138,205	1.00	1.00	99,550	141,650	1.00	1.00
51160 PROJECT EMPLOYEE								

INTEGRATED CAPITAL MANAGEMENT DEPARTMENT: 4250 INTEGRATED CAPITAL MANAGEMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
08500 PROJECT EMPLOYEE	44,373	200,000				200,000		
EXPENDITURES-OTHER								
51210 OVERTIME		360				360		
51220 OUT OF GRADE	8,647				1,687			
51250 TERMINATED SICK LEAVE PAY	9,585				6,174			
51260 TERMINATED VACATION LEAVE PAY	15,937				2,425			
51290 LONGEVITY PAY	1,729	2,400			948	2,400		
51640 DEFERRED COMPENSATION-MATCHING	21,360	18,300			14,485	18,300		
51671 DAY TRAVEL PER DIEM	52				38			
51991 CONTRA SALARIES	218,292-				203,594-			
52110 SOCIAL SECURITY	96,280	122,955			67,115	126,433		
52210 RETIREMENT	113,279	135,518			86,359	143,678		
52310 MEDICAL INSURANCE	160,111	179,617			103,743	190,719		
52320 DENTAL INSURANCE	20,014	23,088			14,090	23,076		
52330 LIFE INSURANCE	5,276	5,840			3,933	5,834		
52340 DISABILITY INSURANCE	2,597	3,682			2,053	4,053		
52400 INDUSTRIAL INSURANCE	1,486	2,083			1,029	2,272		
52600 WA PAID FAMILY & MEDICAL LEAVE	1,684	2,339			1,289	2,419		
52991 CONTRA BENEFITS	425,786-				359,099-			
53101 OFFICE SUPPLIES	3,490	4,000			1,572	4,000		
53102 PUBLICATIONS	61	1,300				1,300		
53103 POSTAGE	2,081	300			8	300		
53104 SOFTWARE (NONCAPITALIZED)	29,466	15,600			16,459	20,600		

INTEGRATED CAPITAL MANAGEMENT DEPARTMENT: 4250 INTEGRATED CAPITAL MANAGEMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
53105 NON-TRAVEL MEALS/LGHT RFRSHMT		200				200		
53201 OPERATING SUPPLIES		200				200		
53502 MINOR EQUIPMENT	1,388	1,029				1,029		
53521 COMPUTERS	8,693	3,400				20,000		
54101 PROFESSIONAL SERVICES	10,000				25,538			
54105 LEGAL SERVICES	108	34,729						
54120 STATE AUDIT CHARGES	53,136	73,467			29,252	73,467		
54122 IF CITY INDIRECT COSTS	227,122	229,836			172,377	255,708		
54124 IF OFFICE PERFORMANCE MGMT SVC	214,084	132,674			132,674	110,105		
54125 IF FINANCIAL SERVICES	173,692	188,446			144,729	176,472		
54127 IF CENTRALIZED PURCHASING	15,987	60,702			45,527	71,756		
54128 IF CENTRALIZED ACCOUNTING	8,290	12,463			9,347	22,571		
54131 IF RISK MANAGMENT	5,823	5,320			1,330	5,454		
54132 IF UNEMPLOYMENT	2,193	2,519			1,889	1,471		
54133 IF WORKERS' COMP	2,201	2,143			1,607	1,871		
54141 IF OTHER PROFESSIONAL SERVICES	521,541	562,703			359,780	577,902		
54142 IF REPROGRAPHICS	9,505	7,203			2,439	7,913		
54201 CONTRACTUAL SERVICES	1,591,527	2,033,922			788,581	405,081		
54264 WA DEPT OF REVENUE	617,114				383,340	605,491		
54265 OPERATING ASSESSMENTS/TAXES	115				118	116		
54266 CITY UTILITY TAX	10,691,968				5,112,443	10,382,285		
54302 CELL PHONE	1,961	2,086			416	1,100		
54321 IF IT EXPENSES	178,230	413,888			275,925	546,378		
54324 IF IT REPLACEMENT	8,796	9,908			6,605	8,001		

INTEGRATED CAPITAL MANAGEMENT DEPARTMENT: 4250 INTEGRATED CAPITAL MANAGEMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	------ PROPOSED 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54401 AIRFARE	3,884	12,039			8	6,000		
54402 LOCAL MILEAGE		1,140				1,140		
54406 PARKING/TOLLS (LOCAL)		100				100		
54407 LODGING	6,306	6,946				3,000		
54408 PER DIEM	2,566	1,852				900		
54409 OTHER TRANSPORTATION EXPENSES	1,196	2,758				1,500		
54501 OPERATING RENTALS/LEASES	48,144	107,489				97,000		
54820 SOFTWARE MAINTENANCE		50,000				50,000		
54847 IF MOTOR POOL	2,531	4,175			516	4,175		
54902 REGISTRATION/SCHOOLING	5,181	8,500			985	8,500		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	3,782	3,087			2,132	3,087		
54910 PENSIONS	313,595							
54923 OPEB EXPENSE	7,211							
54990 BAD DEBT EXPENSE/NSF CHECKS					575	8,294		
55301 EXTERNAL TAXES/OPER ASSESSMT		605,491						
55401 INTERFUND TAXES/OPER ASSESSMT		116						
55402 CITY OCCUPATION TAXES		10,382,285						
56401 MACHINERY/EQUIPMENT	26,931							
56501 CONSTRUCTION OF FIXED ASSETS	83,368,916	91,152,197			40,405,346	53,951,311		
56522 ARCHITECT AND ENGINEER SERV	4,325							
56592 INTERFUND COSTS TO CAPITAL	5,447,448				2,496,320			
56601 CAPITALIZED RENTS/LEASES	35,330							
57800 INTERGOVERNMENTAL LOANS	1,604,944	3,322,743			1,538,620	3,856,771		
58300 INTEREST ON LONG TERM DEBT	371,742	1,324,094			715,073	1,535,706		

INTEGRATED CAPITAL MANAGEMENT DEPARTMENT: 4250 INTEGRATED CAPITAL MANAGEMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
80101 OPERATING TRANSFERS OUT	5,000,000	5,000,000			5,000,000	5,345,441		
80102 OPERATING TRANSFER OUT-DEBT	13,550,278	13,552,528			3,176,264	13,547,528		
80103 OPER TRANS OUT CAPITAL	88,882,950							
ALL FUNCTIONS TOTAL REV	104,109,073	73,122,569			34,281,043	64,580,093		
ALL FUNCTIONS TOTAL EXP	214,141,532	131,418,893	15.00	15.00	61,463,336	93,874,797	15.00	15.00
ALL PROGRAMS TOTAL REV	104,109,073	73,122,569			34,281,043	64,580,093		
ALL PROGRAMS TOTAL EXP	214,141,532	131,418,893	15.00	15.00	61,463,336	93,874,797	15.00	15.00
2020 ADOPTED EXP BUDGET		131,418,893						

INTEGRATED CAPITAL MANAGEMENT DEPARTMENT: 4250 INTEGRATED CAPITAL MANAGEMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
INTEGRATED CAPITAL MANAGEMENT	TOTAL REV	104,109,073	73,122,569			34,281,043	64,580,093		
	TOTAL EXP	214,141,532	131,418,893	15.00	15.00	61,463,336	93,874,797	15.00	15.00
	2020 ADOPTED EXP BUDGET		131,418,893						

SEWER FUND DEPARTMENT: 4300 SEWER FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES

38810 CONTRIBUTED CAPITAL NONCASH	80,439,641
39790 FROM WASTE WATER REVENUE BOND	22,992,145

EXPENDITURES-OTHER

ALL FUNCTIONS	TOTAL REV	103,431,786
	TOTAL EXP	
ALL PROGRAMS	TOTAL REV	103,431,786
	TOTAL EXP	
	2020 ADOPTED EXP BUDGET	

SEWER FUND DEPARTMENT: 4300 SEWER FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
SEWER FUND TOTAL REV	103,431,786							
TOTAL EXP								
2020 ADOPTED EXP BUDGET								

SEWER FUND DEPARTMENT: 4310 SEWER MAINTENANCE DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34301 UTIL-STORMWATER COLLECTIONS	8,061,263				5,806,775			
34351 UTIL-SEWER COLLECTION	3,175,999	3,251,339			2,231,717	3,345,627		
34357 SEWER INSPECTION FEES	30,500				16,500			
34358 RESIDENTIAL COLLECTION/TRTMNT	41,252,459	41,140,343			29,427,399	42,333,412		
34389 MISC OTHER UTILITY REVENUES	78,492	60,000			4,628	6,000		
34919 IF OTHER GENERAL GOVT SERVICES	27,805	108,045			52,219	27,000		
36140 INTEREST ON CONT/NOTES/AR	3				59			
36910 SALE OF SCRAP/JUNK/SURPLUS		1,000				1,000		
36942 DAMAGE CLAIMS		1,000				1,000		
36999 OTHER GENERAL MISC REVENUE	112				2,001			
37210 INSURANCE RECOVERIES	18,623				3,198			
37901 GEN CAPITAL FACILITY FEE		1,337,700				1,337,700		
38813 CONTRIBUTED CAPITAL-CUSTOMER	2,760,179							
39510 PROCEEDS OF FIXED ASSETS	36,500-				15,945			
39540 GAIN/LOSS DISP OF FIXED ASSETS	78,063-							
39542 IF SALE OF FIXED ASSETS					2,057			
EXPENDITURE-SALARY								
51010 EXEMPT								
08300 CITY ENGINEER/CONTRACT MGR								
51020 MANAGERIAL								

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
01110 SENIOR ACCOUNTANT								
01400 SYSTEMS ADMINISTRATOR I								
01420 SR SYSTEMS ADMINISTRATOR								
01600 BUSINESS SYSTEMS ANALYST I	58,441	63,043	1.00	1.00	45,330	68,225	1.00	1.00
01620 SENIOR BUSINESS STM ANALYST	94,921	97,739	1.00	1.00	70,800	100,182	1.00	1.00
01640 INFO SYSTEMS ANALYST I								
01680 GIS ANALYST								
01690 SUPERVISORY GIS ANALYST								
02320 ASSOCIATE ENGINEER								
02330 SENIOR ENGINEER	210,667	216,818	2.00	2.00	155,968	222,246	2.00	2.00
02340 PRINCIPAL ENGINEER	119,960	123,463	1.00	1.00	88,813	126,554	1.00	1.00
05430 WASTEWATER SUPERVISOR	255,322	266,438	3.00	3.00	191,108	249,649	3.00	3.00
05450 WW MAINT AND COLLECT SUPERINT	98,174	106,162	1.00	1.00	38,873	107,542	1.00	1.00
06530 WATER QUALITY COORDINATOR								
06570 ENVIRONMENTAL ANALYST								
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II								
00030 CLERK III	62,422	57,768	1.00	1.00	41,545	59,495	1.00	1.00
51050 LABOR/TECHNICAL/MECHANICAL								
02020 ENGINEERING TECH II								
02030 ENGINEERING TECH III	209,423	215,244	3.00	3.00	155,135	221,715	3.00	3.00
02100 WASTEWATER INSPECTOR	328,508	413,742	6.00	6.00	297,770	426,162	6.00	6.00

SEWER FUND DEPARTMENT: 4310 SEWER MAINTENANCE DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
02110 GIS SPECIALIST								
05010 LABORER I	80,346	73,112	2.00	2.00	48,449	73,749	2.00	2.00
05020 LABORER II	563,518	719,798	13.00	13.00	475,550	748,098	13.00	13.00
05410 WASTEWATER SPECIALIST	641,966	795,264	12.00	12.00	556,677	819,156	12.00	12.00
06220 HEAVY EQUIPMENT OPERATOR	63,023	67,604	1.00	1.00	43,389	69,633	1.00	1.00
06470 SENIOR INSTRUMENT TECHNICIAN								
06480 INSTRUMENT REPAIR TECHNICIAN								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	61,976	55,000			34,697	55,000		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	1,098				22,898			
EXPENDITURES-OTHER								
51210 OVERTIME	33,924	77,898			26,069	69,298		
51220 OUT OF GRADE	8,382	48,171			9,786	17,825		
51230 SHIFT DIFFERENTIAL PREMIUM	227	5,974			172	724		
51250 TERMINATED SICK LEAVE PAY	47,279	236			12,188	236		
51260 TERMINATED VACATION LEAVE PAY	21,339				13,433			
51275 ANNUAL LEAVE PAYOUT	5,240							
51290 LONGEVITY PAY	14,890	15,258			11,504	14,738		
51400 SPECIALTY PAY	6,359	7,740			5,168	7,740		
51640 DEFERRED COMPENSATION-MATCHING	56,891	59,780			43,812	61,060		

SEWER FUND DEPARTMENT: 4310 SEWER MAINTENANCE DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	2020 ADOPTED BUDGET EMPS	2020 ADOPTED BUDGET FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	PROPOSED 2021 BUDFILE BE EMPS	PROPOSED 2021 BUDFILE BE FTE
00000 ALL FUNCTIONS								
51991 CONTRA SALARIES	235,588-							
52110 SOCIAL SECURITY	220,975	266,853			179,539	269,376		
52210 RETIREMENT	262,281	328,699			223,123	340,275		
52310 MEDICAL INSURANCE	445,818	518,171			384,348	552,051		
52320 DENTAL INSURANCE	64,585	72,648			51,876	72,648		
52330 LIFE INSURANCE	12,911	16,762			10,535	16,970		
52340 DISABILITY INSURANCE	2,128	2,710			1,545	2,714		
52400 INDUSTRIAL INSURANCE	4,550	5,610			3,797	6,115		
52600 WA PAID FAMILY & MEDICAL LEAVE	1,248	4,453			953	4,961		
53101 OFFICE SUPPLIES	11,249	11,658			4,348	11,658		
53102 PUBLICATIONS		1,299				1,299		
53103 POSTAGE	136	1,500			902	1,500		
53104 SOFTWARE (NONCAPITALIZED)	15,682	18,000			10,690	11,000		
53201 OPERATING SUPPLIES	38,607	71,100			39,147	71,100		
53203 CHEMICAL/LAB SUPPLIES	5,281	4,000			689	4,000		
53204 SAFETY SUPPLIES	16,835	22,169			12,766	22,169		
53210 REPAIR & MAINTENANCE SUPPLIES	126,724	327,000			142,427	457,000		
53303 MOTOR FUEL-OUTSIDE VENDOR	141,875	133,770			62,039	133,770		
53501 SMALL TOOLS	4,655	16,145			1,715	16,145		
53502 MINOR EQUIPMENT	33,215	40,722			20,223	41,172		
53503 MINOR SAFETY EQUIPMENT	5,327	2,000			120	2,000		
53505 OFFICE FURNITURE (NON CAPITAL)	3,826				1,573			
53521 COMPUTERS	8,528	3,400			950	7,750		
53522 POWER TOOLS/EQUIPMENT	3,209	3,000				3,000		

SEWER FUND DEPARTMENT: 4310 SEWER MAINTENANCE DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	2020 ADOPTED BUDGET EMPS	2020 ADOPTED BUDGET FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	PROPOSED 2021 BUDFILE BE EMPS	PROPOSED 2021 BUDFILE BE FTE
00000 ALL FUNCTIONS								
53523 TVS/AUDIO VISUAL EQUIPMENT	4,541							
53527 SMART PHONES, IPAD, TABLETS	138	2,500			66	3,100		
54101 PROFESSIONAL SERVICES	906	5,000				5,000		
54103 MEDICAL SERVICES	2,011				1,207	1,500		
54120 STATE AUDIT CHARGES	8,066	10,000			4,737	8,000		
54122 IF CITY INDIRECT COSTS	354,503	301,096			225,822	276,547		
54124 IF OFFICE PERFORMANCE MGMT SVC	11,424	166,360			166,360	24,158		
54125 IF FINANCIAL SERVICES	97,840	103,949			88,546	99,407		
54126 IF PURCHASING SERVICES	45,104	49,490			38,241	50,325		
54127 IF CENTRALIZED PURCHASING	59,860	6,136			4,602	8,623		
54128 IF CENTRALIZED ACCOUNTING	30,593	24,827			18,620	21,620		
54129 IF MY SPOKANE	2,927	2,309			1,731	2,827		
54131 IF RISK MANAGMENT	242,971	204,458			51,115	160,954		
54132 IF UNEMPLOYMENT	1,944	2,294			1,721	2,516		
54133 IF WORKERS' COMP	199,770	185,516			139,137	137,726		
54141 IF OTHER PROFESSIONAL SERVICES	1,284,627	1,803,314			843,119	1,821,883		
54142 IF REPROGRAPHICS	4,076	3,000			3,510	6,500		
54201 CONTRACTUAL SERVICES	63,868	195,000			136,490	202,000		
54264 WA DEPT OF REVENUE	767,501				450,593	654,742		
54266 CITY UTILITY TAX	10,525,197				6,613,193	9,036,251		
54301 TELEPHONE	23,061	23,000			10,988	23,000		
54302 CELL PHONE	30,705	29,120			21,125	31,000		
54321 IF IT EXPENSES	690,685	616,395			410,930	599,272		
54324 IF IT REPLACEMENT	45,167	35,740			23,827	38,814		

SEWER FUND DEPARTMENT: 4310 SEWER MAINTENANCE DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54401 AIRFARE	2,992	11,000			2,000	11,000		
54402 LOCAL MILEAGE	279	1,000			491	1,000		
54406 PARKING/TOLLS (LOCAL)	613	783			98	783		
54407 LODGING	10,587	6,800			3,296	6,800		
54408 PER DIEM	3,312	3,100			867	3,100		
54409 OTHER TRANSPORTATION EXPENSES	3,580	4,000			428	4,000		
54501 OPERATING RENTALS/LEASES	14,611	15,000			5,859	15,000		
54701 PUBLIC UTILITY SERVICE	327	3,770			226	3,770		
54702 UTILITY LIGHT/POWER SERVICE	27,376	38,000			11,693	38,000		
54706 UTILITY NATURAL GAS	5,275	14,771			3,759	14,771		
54801 REPAIRS/MAINTENANCE	103,388-	100,000			1,788			
54802 BUILDING REPAIRS/MAINTENANCE	3,815	5,000			222,180	5,000		
54803 EQUIPMENT REPAIRS/MAINTENANCE	45,831	45,000			24,890	50,000		
54809 PAVING REPAIRS/MAINTENANCE	49,996	25,000			6,767	25,000		
54841 IF FLEET REPAIRS/MAINTENANCE	503,260	401,700			216,841	401,700		
54842 IF FACILITY REPAIRS	31,339	25,000			27,085	30,000		
54844 IF FLEET COMMUNICATIONS	1,655				2,873			
54845 IF CAR WASH	749				560			
54846 IF VACUUM	10				8			
54847 IF MOTOR POOL	330							
54848 IF FUEL	1,509				607			
54850 OTHER REPAIRS/MAINTENANCE	2,412	340,000			13,664	340,000		
54854 IF PAVING REPAIRS/MAINTENANCE	166,974				27,497	180,000		
54896 LESS EQUIPMENT CHGS TO CPTL/WD	129,323-							

SEWER FUND DEPARTMENT: 4310 SEWER MAINTENANCE DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54899 MISC REPAIRS/MAINTENANCE	8,993	383,000			1,983	383,000		
54902 REGISTRATION/SCHOOLING	31,402	67,700			11,764	67,700		
54903 TUITION REIMBURSEMENT		3,600				3,600		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	12,730	12,731			10,346	12,731		
54906 LAUNDRY/JANITORIAL SERVICES	7,625	10,000			5,122	10,000		
54908 PERMITS/OTHER FEES	1,986	3,000			1,654	3,000		
54909 PRINTING/BINDING/REPRO	6,599	16,943			1,013	19,943		
54910 PENSIONS	3,168,855-							
54923 OPEB EXPENSE	115,786-							
54990 BAD DEBT EXPENSE/NSF CHECKS	10,695				5,688			
54999 OTHER MISC CHARGES	20,465	15,000			35,637	21,000		
55301 EXTERNAL TAXES/OPER ASSESSMT		636,290			4,608			
55402 CITY OCCUPATION TAXES		8,781,586						
56401 MACHINERY/EQUIPMENT	581,942	989,000			297,421	1,460,000		
56404 VEHICLES	476,343	567,000						
56405 HEAVY DUTY WORK EQUIPMENT	376,328				984,081			
56416 IF CAPITAL COMMISSIONING	39,448	40,000			110			
56501 CONSTRUCTION OF FIXED ASSETS	193,333	2,290,000			272	2,870,000		
56503 INVENTORY PURCHASES FOR WO	85,192							
56590 LABOR COSTS TO CAPITAL	221,396							
56591 LABOR OVERHEAD COSTS CAPTL	14,192							
56592 INTERFUND COSTS TO CAPITAL	208,574							
56596 EQUIPMENT CHARGES TO WORKORDER	129,323							
59951 RESERVE FOR BUDGET ADJUSTMENT		300,000				300,000		

SEWER FUND DEPARTMENT: 4310 SEWER MAINTENANCE DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
61010 DEPRECIATION		8,323,576							
80101 OPERATING TRANSFERS OUT			380,000				93,704		
80103 OPER TRANS OUT CAPITAL		339,199							
ALL FUNCTIONS	TOTAL REV	55,290,871	45,899,427			37,562,498	47,051,739		
	TOTAL EXP	27,184,659	24,663,199	47.00	47.00	14,731,291	25,158,067	47.00	47.00
ALL PROGRAMS	TOTAL REV	55,290,871	45,899,427			37,562,498	47,051,739		
	TOTAL EXP	27,184,659	24,663,199	47.00	47.00	14,731,291	25,158,067	47.00	47.00
	2020 ADOPTED EXP BUDGET		24,663,199						

SEWER FUND DEPARTMENT: 4310 SEWER MAINTENANCE DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
SEWER MAINTENANCE DIVISION	TOTAL REV	55,290,871	45,899,427			37,562,498	47,051,739		
	TOTAL EXP	27,184,659	24,663,199	47.00	47.00	14,731,291	25,158,067	47.00	47.00
	2020 ADOPTED EXP BUDGET		24,663,199						

SEWER FUND DEPARTMENT: 4320 RIVERSIDE PARK RECLAMATION FACPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34352 SERVICE CHARGE-PUB AUTHORITIES	13,689	68,639				68,639		
34353 SERVICE CHARGE-COMMERCIAL	19,239	20,516			15,754	20,516		
34354 SEWER RATE STABILIZATION CNTR	2,141				3,092-			
34355 UTIL-SEWER / TREATMENT	7,703,522	7,376,267			4,669,811	7,376,267		
34389 MISC OTHER UTILITY REVENUES	873				2,704			
34919 IF OTHER GENERAL GOVT SERVICES	5,349				1,929			
36111 INVESTMENT INTEREST/DIVIDENDS	261,076	180,000			159,265	180,000		
36112 ACCRUED INTEREST	4,695-							
36910 SALE OF SCRAP/JUNK/SURPLUS	3,467	3,500			2,121	3,500		
36942 DAMAGE CLAIMS	1,026				900			
36984 IMMATERIAL PRIOR PERIOD ADJ	1,039							
36999 OTHER GENERAL MISC REVENUE					76			
39510 PROCEEDS OF FIXED ASSETS	5,894							
EXPENDITURE-SALARY								
51010 EXEMPT								
08300 CITY ENGINEER/CONTRACT MGR	89,325	138,017	1.00	1.00		141,462	1.00	1.00
08410 DIRECTOR								
51020 MANAGERIAL								
00250 ADMINISTRATIVE SPECIALIST								
00390 PROGRAM PROFESSIONAL	65,391	70,396	1.00	1.00	50,626	76,454	1.00	1.00

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00500 SAFETY COORDINATOR	71,247	76,822	1.00	1.00	54,666	83,292	1.00	1.00
01100 ACCOUNTANT								
01610 BUSINESS SYSTEMS ANALYST II	79,964	82,676	1.00	1.00	62,757	151,526	2.00	2.00
01620 SENIOR BUSINESS STM ANALYST	83,614	97,367	1.00	1.00	70,035	100,182	1.00	1.00
01640 INFO SYSTEMS ANALYST I								
01660 SR INFORMATION SYSTM ANALYST								
01690 SUPERVISORY GIS ANALYST								
02330 SENIOR ENGINEER								
02340 PRINCIPAL ENGINEER	239,799	246,926	2.00	2.00	177,863	253,108	2.00	2.00
06130 STATIONARY ENGINEER SUPERVISOR	88,566	95,547	1.00	1.00	68,823	97,927	1.00	1.00
06460 WW TREAT PLANT OP SUPVR	124,582	256,686	3.00	3.00	199,111	293,781	3.00	3.00
06510 WW TREAT PLANT MAINT SUPVR	92,791	95,547	1.00	1.00	68,823	97,927	1.00	1.00
06520 WW INSTRUMENTN/DATA SUPERVISOR	98,200	101,122	1.00	1.00	67,802	72,579	1.00	1.00
06550 CHEMIST	297,984	306,852	4.00	4.00	194,575	370,119	5.00	5.00
06560 LABORATORY SUPERVISOR	182,264	197,114	2.00	2.00	141,617	207,296	2.00	2.00
06570 ENVIRONMENTAL ANALYST	80,281	82,664	1.00	1.00	59,543	84,731	1.00	1.00
06590 WWTP ASSISTANT PLANT MANAGER	116,133	123,463	1.00	1.00	88,932	126,554	1.00	1.00
06600 WWTP PLANT MANAGER	139,406	143,550	1.00	1.00	103,400	147,141	1.00	1.00
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II								
00030 CLERK III	102,005	115,536	2.00	2.00	83,091	118,990	2.00	2.00
00040 CLERK IV								
01060 ACCOUNTING CLERK								

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51050 LABOR/TECHNICAL/MECHANICAL								
01710 INVENTORY CONTROL SPECIALIST	60,709	62,364	1.00	1.00	44,865	64,244	1.00	1.00
02710 ELECTRONICS TECHNICAL AIDE	60,647	85,115	2.00	2.00	59,896	96,140	2.00	2.00
04140 CUSTODIAN I	45,361	46,644	1.00	1.00	17,913			
05020 LABORER II	307,275	329,268	6.00	6.00	222,442	451,277	9.00	9.00
05370 FACILITY LOGISTICS SPECIALIST	76,108	78,491	1.00	1.00	56,761	80,849	1.00	1.00
06020 INDUSTRIAL ELECTRICIAN	132,904	148,704	2.00	2.00	106,999	160,044	2.00	2.00
06040 STATIONARY ENGINEER	448,605	496,228	7.00	7.00	350,183	582,446	8.00	8.00
06050 ELECTRICIAN								
06220 HEAVY EQUIPMENT OPERATOR	196,982	202,812	3.00	3.00	146,099	208,899	3.00	3.00
06410 WWTP OPERATOR I	297,755	359,129	6.00	6.00	213,117	438,582	9.00	9.00
06420 WWTP OPERATOR II	133,307	115,364	2.00	2.00	151,964	408,595	6.00	6.00
06450 WWTP OPERATOR III	1,926,609	1,782,088	22.00	22.00	1,281,195	1,668,560	20.00	20.00
06470 SENIOR INSTRUMENT TECHNICIAN	315,028	324,016	4.00	4.00	233,438	333,712	4.00	4.00
06480 INSTRUMENT REPAIR TECHNICIAN	324,769	403,360	6.00	6.00	289,715	473,610	7.00	7.00
06490 WWTP MAINTENANCE MECHANIC	879,950	914,303	13.00	13.00	645,540	1,053,803	16.00	16.00
06500 SENIOR WWTP MAINTENANCE MECHN	315,106	324,016	4.00	4.00	233,361	333,712	4.00	4.00
06540 LABORATORY TECHNICIAN	424,561	451,483	7.00	7.00	323,709	476,470	7.00	7.00
51070 EXEMPT-CONFIDENTIAL								
07160 DIRECTOR - WASTEWATER		140,167	1.00	1.00	39,881	121,933	1.00	1.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	42,988	102,950			39,939	102,950		

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	26,999	62,400			60,029	62,400		
EXPENDITURES-OTHER								
51210 OVERTIME	389,984	432,464			277,817	432,464		
51220 OUT OF GRADE	74,320	49,778			43,092	49,778		
51225 STANDBY PAY	7,776	8,372			7,020	8,372		
51230 SHIFT DIFFERENTIAL PREMIUM	18,940	21,866			12,505	21,866		
51250 TERMINATED SICK LEAVE PAY	125,336				4,868			
51260 TERMINATED VACATION LEAVE PAY	63,294				8,504			
51275 ANNUAL LEAVE PAYOUT	6,882							
51290 LONGEVITY PAY	33,573	25,775			24,526	25,775		
51400 SPECIALTY PAY	11,519	11,699			8,616	11,699		
51605 CELL PHONE ALLOWANCE		1,620				1,620		
51610 CLOTHING ALLOWANCE	340							
51640 DEFERRED COMPENSATION-MATCHING	140,760	136,090			102,705	136,090		
51671 DAY TRAVEL PER DIEM	218				112			
52110 SOCIAL SECURITY	640,268	714,610			486,086	782,159		
52210 RETIREMENT	775,747	881,771			618,349	992,600		
52310 MEDICAL INSURANCE	1,269,121	1,350,282			973,386	1,663,167		
52320 DENTAL INSURANCE	164,477	171,564			125,093	193,224		
52330 LIFE INSURANCE	36,107	41,349			28,216	45,348		
52340 DISABILITY INSURANCE	4,527	6,994			3,800	7,523		
52400 INDUSTRIAL INSURANCE	11,371	14,740			8,906	17,872		

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52600 WA PAID FAMILY & MEDICAL LEAVE	2,787	12,808			2,390	13,297		
53101 OFFICE SUPPLIES	13,904	14,000			4,872	14,000		
53102 PUBLICATIONS		423				423		
53103 POSTAGE	14,028	20,000			5,935	20,000		
53104 SOFTWARE (NONCAPITALIZED)	32,083	102,205			34,227	102,205		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	1,878				239			
53201 OPERATING SUPPLIES	401,995	335,884			338,534	335,884		
53203 CHEMICAL/LAB SUPPLIES	2,123,359	2,366,700			1,164,693	3,481,700		
53204 SAFETY SUPPLIES	37,662	110,000			34,108	110,000		
53210 REPAIR & MAINTENANCE SUPPLIES	500,336	730,285			520,250	730,285		
53302 LUBRICANTS	7,495	12,966			3,694	12,966		
53303 MOTOR FUEL-OUTSIDE VENDOR	68,052	77,723			38,406	77,723		
53501 SMALL TOOLS	6,076	4,939			3,040	4,939		
53502 MINOR EQUIPMENT	109,602	115,747			13,895	115,747		
53503 MINOR SAFETY EQUIPMENT	36,079	1,029			7,716	1,029		
53505 OFFICE FURNITURE (NON CAPITAL)	10,138	7,000				7,000		
53521 COMPUTERS	7,720	15,000			626	15,000		
54101 PROFESSIONAL SERVICES	79,787	80,500			63,229	90,020		
54103 MEDICAL SERVICES	1,291	2,887			853	2,887		
54105 LEGAL SERVICES	491,369				27,190	50,000		
54120 STATE AUDIT CHARGES	9,173	26,049			5,038	26,049		
54122 IF CITY INDIRECT COSTS	373,523	465,964			349,473	529,607		
54124 IF OFFICE PERFORMANCE MGMT SVC	28,300	183,607			183,607	43,738		
54125 IF FINANCIAL SERVICES	175,473	180,125			145,404	178,282		

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54126 IF PURCHASING SERVICES					2,459			
54127 IF CENTRALIZED PURCHASING	16,705	17,639			13,229	16,227		
54128 IF CENTRALIZED ACCOUNTING	38,473	42,916			32,187	40,735		
54129 IF MY SPOKANE	647	784			588	1,595		
54131 IF RISK MANAGMENT	245,941	183,915			45,979	103,460		
54132 IF UNEMPLOYMENT	7,487	8,387			6,290	6,256		
54133 IF WORKERS' COMP	157,508	140,954			105,716	133,621		
54134 IF CUSTODIAL SERVICE						56,426		
54141 IF OTHER PROFESSIONAL SERVICES	924,207	609,280			403,043	625,898		
54142 IF REPROGRAPHICS	1,887	10,000			2,021	1,608		
54143 IF OPERATING LEASES		309				309		
54201 CONTRACTUAL SERVICES	19,158	43,794			13,182	68,000		
54209 IT/DATA SERVICES	1,980	2,367			1,547	2,367		
54264 WA DEPT OF REVENUE	744,594				442,879	744,595		
54266 CITY UTILITY TAX	1,500,965				842,819	1,500,965		
54301 TELEPHONE	40,434	23,047			39,676	23,047		
54302 CELL PHONE	16,712	20,580			13,255	20,580		
54321 IF IT EXPENSES	598,110	641,451			427,634	656,724		
54324 IF IT REPLACEMENT	49,707	72,917			48,611	56,287		
54401 AIRFARE	4,235	16,465			298	16,465		
54402 LOCAL MILEAGE	424	1,029			116	1,029		
54405 RECRUITMENT TRAVEL EXPENSE					874			
54406 PARKING/TOLLS (LOCAL)	769	309			422	309		
54407 LODGING	7,462	10,291			497	10,291		

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54408 PER DIEM	1,683	1,544				1,544		
54409 OTHER TRANSPORTATION EXPENSES	1,956	2,181			689	2,181		
54451 ADVERTISING	801	1,853			2,541	1,853		
54501 OPERATING RENTALS/LEASES	22,988	27,762			128,558	27,762		
54603 INSURANCE PREMIUMS	151,797	102,900			175,395	102,900		
54701 PUBLIC UTILITY SERVICE	287,944	174,497			198,161	174,497		
54702 UTILITY LIGHT/POWER SERVICE	1,383,275	1,520,914			822,862	2,176,014		
54703 UTIL GARBAGE/WASTE REMOVAL	46,434	74,191			29,597	74,191		
54704 HAZARDOUS WASTE DISPOSAL	17,658	2,650			3,532	2,650		
54705 HEATING SUPPLIES		13,516				13,516		
54706 UTILITY NATURAL GAS	140,774	101,876			83,409	193,576		
54802 BUILDING REPAIRS/MAINTENANCE	178,971	190,221			23,378	190,221		
54803 EQUIPMENT REPAIRS/MAINTENANCE	567,940	695,866			307,877	615,866		
54820 SOFTWARE MAINTENANCE	4,611							
54841 IF FLEET REPAIRS/MAINTENANCE	160,301	161,912			112,778	161,912		
54842 IF FACILITY REPAIRS	6,790				4,016			
54844 IF FLEET COMMUNICATIONS	7,622	6,988			214	6,988		
54845 IF CAR WASH	1,246	642			1,946	642		
54846 IF VACUUM					14			
54848 IF FUEL	23,821	5,864			41,523	5,864		
54850 OTHER REPAIRS/MAINTENANCE		63,481			2,548	63,481		
54854 IF PAVING REPAIRS/MAINTENANCE	3,263							
54901 MISC SERVICES/CHARGES	2,176	2,058			1,095	2,058		
54902 REGISTRATION/SCHOOLING	44,692	76,443			32,886	76,443		

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	49,330	123,316			23,860	123,316		
54905 JUDGEMENTS/DAMAGES	465,911							
54906 LAUNDRY/JANITORIAL SERVICES	58,147	72,241			44,799	72,241		
54908 PERMITS/OTHER FEES	461,726	350,656			186,052	350,656		
54909 PRINTING/BINDING/REPRO	45	2,149				2,149		
54910 PENSIONS	343,666							
54923 OPEB EXPENSE	41,339							
54950 TESTING SERVICES	94,147	118,607			73,819	118,607		
54990 BAD DEBT EXPENSE/NSF CHECKS						13,136		
54999 OTHER MISC CHARGES		2,058				2,058		
55301 EXTERNAL TAXES/OPER ASSESSMT		496,945						
55402 CITY OCCUPATION TAXES		1,206,868						
56401 MACHINERY/EQUIPMENT	223,491	2,050,000			1,885	1,150,000		
56404 VEHICLES	28,187	355,000			404,540			
56407 LAB EQUIPMENT	9,549							
56409 COMPUTER/MICRO EQUIPMENT	88,551				125,215			
56501 CONSTRUCTION OF FIXED ASSETS	981,020				39,131			
56592 INTERFUND COSTS TO CAPITAL	2,211							
59951 RESERVE FOR BUDGET ADJUSTMENT		200,000				200,000		
59953 RESERVE FOR PAYROLL SAVINGS						450,000-		
61010 DEPRECIATION	10,474,334							
80101 OPERATING TRANSFERS OUT		355,000				68,704		

SEWER FUND DEPARTMENT: 4320 RIVERSIDE PARK RECLAMATION FACPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL FUNCTIONS	TOTAL REV	8,012,620	7,648,922			4,849,468	7,648,922		
	TOTAL EXP	37,029,688	27,800,635	112.00	112.00	17,005,370	29,525,453	126.00	126.00
ALL PROGRAMS	TOTAL REV	8,012,620	7,648,922			4,849,468	7,648,922		
	TOTAL EXP	37,029,688	27,800,635	112.00	112.00	17,005,370	29,525,453	126.00	126.00

2020 ADOPTED EXP BUDGET 27,800,635

SEWER FUND DEPARTMENT: 4320 RIVERSIDE PARK RECLAMATION FACPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
RIVERSIDE PARK RECLAMATION FAC	TOTAL REV	8,012,620	7,648,922			4,849,468	7,648,922		
	TOTAL EXP	37,029,688	27,800,635	112.00	112.00	17,005,370	29,525,453	126.00	126.00
	2020 ADOPTED EXP BUDGET		27,800,635						

SEWER FUND DEPARTMENT: 4330 STORMWATER PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34301 UTIL-STORMWATER COLLECTIONS		8,101,134				8,336,067		
34357 SEWER INSPECTION FEES		40,119				40,119		
37902 STORM CAPITAL DEVELOPER FEE	27,272							
EXPENDITURE-SALARY								
51020 MANAGERIAL								
05430 WASTEWATER SUPERVISOR	90,833	93,417	1.00	1.00	67,199	95,756	1.00	1.00
06570 ENVIRONMENTAL ANALYST	68,766	74,316	1.00	1.00	52,825	80,525	1.00	1.00
51050 LABOR/TECHNICAL/MECHANICAL								
02100 WASTEWATER INSPECTOR	261,647	206,871	3.00	3.00	148,862	213,081	3.00	3.00
05010 LABORER I	62,760	39,188	1.00	1.00	6,803	147,534	4.00	4.00
05020 LABORER II	478,323	496,627	9.00	9.00	302,089	353,253	7.00	7.00
05410 WASTEWATER SPECIALIST	637,531	530,176	8.00	8.00	375,531	586,691	9.00	9.00
06220 HEAVY EQUIPMENT OPERATOR	63,554	43,401	1.00	1.00	48,894	69,633	1.00	1.00
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								
EXPENDITURES-OTHER								
51210 OVERTIME	27,136	21,382			9,458	18,902		
51220 OUT OF GRADE	7,652	3,925			8,474	6,700		

SEWER FUND DEPARTMENT: 4330 STORMWATER PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51230 SHIFT DIFFERENTIAL PREMIUM	245	409			93	409		
51250 TERMINATED SICK LEAVE PAY	22,908				17,845			
51260 TERMINATED VACATION LEAVE PAY	5,930				14,839			
51290 LONGEVITY PAY	9,046	8,150			5,020	7,950		
51400 SPECIALTY PAY	5,195	3,745			3,171	4,750		
51605 CELL PHONE ALLOWANCE		540						
51640 DEFERRED COMPENSATION-MATCHING	36,629	31,025			21,958	28,675		
52110 SOCIAL SECURITY	129,343	118,897			82,153	123,537		
52210 RETIREMENT	159,082	148,359			101,582	158,518		
52310 MEDICAL INSURANCE	281,680	232,384			160,111	305,698		
52320 DENTAL INSURANCE	42,740	37,128			25,579	40,224		
52330 LIFE INSURANCE	7,794	8,269			4,860	8,485		
52340 DISABILITY INSURANCE	418	521			330	547		
52400 INDUSTRIAL INSURANCE	2,709	2,728			1,700	3,234		
52600 WA PAID FAMILY & MEDICAL LEAVE	235	2,622			191	110		
53210 REPAIR & MAINTENANCE SUPPLIES	14,328	326,380			20,173	326,380		
53502 MINOR EQUIPMENT	18,309	74,000				74,000		
53522 POWER TOOLS/EQUIPMENT	897							
54103 MEDICAL SERVICES	1,637				1,118			
54120 STATE AUDIT CHARGES	3,046				1,668			
54122 IF CITY INDIRECT COSTS		100,410			75,308	152,845		
54124 IF OFFICE PERFORMANCE MGMT SVC	2,062	3,635			3,635	9,723		
54127 IF CENTRALIZED PURCHASING		1,532			1,149	395		
54128 IF CENTRALIZED ACCOUNTING		7,444			5,583	8,176		

SEWER FUND DEPARTMENT: 4330 STORMWATER PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54131 IF RISK MANAGMENT	10,427	14,828			3,707	10,439		
54133 IF WORKERS' COMP		7,530			5,648	25,594		
54141 IF OTHER PROFESSIONAL SERVICES	442,743	234,356			325,445	465,000		
54142 IF REPROGRAPHICS						1,618		
54201 CONTRACTUAL SERVICES	59,731	40,000			65,585	65,000		
54264 WA DEPT OF REVENUE	1					124,160		
54265 OPERATING ASSESSMENTS/TAXES	4,635				5,107			
54266 CITY UTILITY TAX						1,655,466		
54301 TELEPHONE	1,148	25,000			12,483	25,000		
54302 CELL PHONE	4,939	1,300			3,264	5,500		
54321 IF IT EXPENSES	112,915	73,705			49,137	81,237		
54324 IF IT REPLACEMENT	23,164	9,431			6,287	3,981		
54407 LODGING	422							
54408 PER DIEM	132							
54409 OTHER TRANSPORTATION EXPENSES	22							
54451 ADVERTISING	215							
54603 INSURANCE PREMIUMS	75,691				90,355			
54701 PUBLIC UTILITY SERVICE	65,543	50,000			65,053	90,000		
54702 UTILITY LIGHT/POWER SERVICE	30,938	17,000			49,852	80,000		
54706 UTILITY NATURAL GAS	1,444	4,000			1,021	4,000		
54801 REPAIRS/MAINTENANCE	5,000	1,500,000				1,500,000		
54809 PAVING REPAIRS/MAINTENANCE	12,544	20,000				20,000		
54842 IF FACILITY REPAIRS	6,355				430			
54844 IF FLEET COMMUNICATIONS		1,500						

SEWER FUND DEPARTMENT: 4330 STORMWATER PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54854 IF PAVING REPAIRS/MAINTENANCE	1,433,864							
54902 REGISTRATION/SCHOOLING	5,445				3,395			
54906 LAUNDRY/JANITORIAL SERVICES	7,625				5,122			
54908 PERMITS/OTHER FEES	123,012	60,000			65,259	125,157		
54909 PRINTING/BINDING/REPRO	1,944	5,000			105	10,000		
54910 PENSIONS	3,123,327							
54923 OPEB EXPENSE	144,984							
54950 TESTING SERVICES	4,319	35,000			12,959	35,000		
54999 OTHER MISC CHARGES		5,000				5,000		
55301 EXTERNAL TAXES/OPER ASSESSMT		120,661						
55402 CITY OCCUPATION TAXES		1,608,811						
56102 RIGHT OF WAY		20,000				20,000		
56401 MACHINERY/EQUIPMENT		600,000			124,440	600,000		
56404 VEHICLES					59,643			
56501 CONSTRUCTION OF FIXED ASSETS	57,371	1,650,000			1,616,925	1,650,000		
80101 OPERATING TRANSFERS OUT	435,819	448,458			448,458	461,463		
ALL FUNCTIONS TOTAL REV	27,272	8,141,253				8,376,186		
TOTAL EXP	8,638,151	9,169,061	24.00	24.00	4,587,879	9,889,346	26.00	26.00
ALL PROGRAMS TOTAL REV	27,272	8,141,253				8,376,186		
TOTAL EXP	8,638,151	9,169,061	24.00	24.00	4,587,879	9,889,346	26.00	26.00
2020 ADOPTED EXP BUDGET		9,169,061						

SEWER FUND DEPARTMENT: 4330 STORMWATER PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
STORMWATER	TOTAL REV	27,272	8,141,253				8,376,186		
	TOTAL EXP	8,638,151	9,169,061	24.00	24.00	4,587,879	9,889,346	26.00	26.00
	2020 ADOPTED EXP BUDGET		9,169,061						

WATER/WW REVENUE BOND FUND DEPARTMENT: 4340 WATER/WW REVENUE BOND FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES
36111 INVESTMENT INTEREST/DIVIDENDS 31,120

EXPENDITURES-OTHER
56501 CONSTRUCTION OF FIXED ASSETS 22,992,145

80103 OPER TRANS OUT CAPITAL 22,992,145

ALL FUNCTIONS	TOTAL REV	31,120
	TOTAL EXP	45,984,290
ALL PROGRAMS	TOTAL REV	31,120
	TOTAL EXP	45,984,290

2020 ADOPTED EXP BUDGET

WATER/WW REVENUE BOND FUND DEPARTMENT: 4340 WATER/WW REVENUE BOND FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

WATER/WW REVENUE BOND FUND TOTAL REV 31,120
TOTAL EXP 45,984,290

2020 ADOPTED EXP BUDGET

SEWER FUND DEPARTMENT: 4360 ENVIRONMENTAL PROGRAMS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34919 IF OTHER GENERAL GOVT SERVICES	376,034	671,176				542,435		
EXPENDITURE-SALARY								
51020 MANAGERIAL								
00620 PUBLIC INFORMATION COORDINATOR		47,105	1.00	1.00		47,105	1.00	1.00
06570 ENVIRONMENTAL ANALYST	112,189	142,443	2.00	2.00	59,464	144,510	2.00	2.00
06580 ENVIRONMENTAL SUSTAINABILITY M	36,480							
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	16,854	23,000				23,000		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								
EXPENDITURES-OTHER								
51250 TERMINATED SICK LEAVE PAY	1,967							
51260 TERMINATED VACATION LEAVE PAY	527							
51290 LONGEVITY PAY	301	1,152						
51640 DEFERRED COMPENSATION-MATCHING	3,150	5,400			1,275	1,700		
51671 DAY TRAVEL PER DIEM	52				38			
52110 SOCIAL SECURITY	12,889	16,771			4,543	16,558		
52210 RETIREMENT	13,820	18,593			5,867	19,162		

SEWER FUND DEPARTMENT: 4360 ENVIRONMENTAL PROGRAMS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52310 MEDICAL INSURANCE	20,691	42,402			9,770	44,099		
52320 DENTAL INSURANCE	2,733	4,608			1,152	4,608		
52330 LIFE INSURANCE	696	1,017			292	1,017		
52340 DISABILITY INSURANCE	388	587			164	594		
52400 INDUSTRIAL INSURANCE	241	376			86	410		
52600 WA PAID FAMILY & MEDICAL LEAVE	234	363			94	318		
53101 OFFICE SUPPLIES	44	100				100		
53102 PUBLICATIONS		100				100		
53103 POSTAGE	7	50				50		
53104 SOFTWARE (NONCAPITALIZED)	52	3,200			105	3,200		
53201 OPERATING SUPPLIES	95	250			220	250		
53502 MINOR EQUIPMENT		500				500		
53521 COMPUTERS	833							
54120 STATE AUDIT CHARGES	208				123			
54122 IF CITY INDIRECT COSTS	20,812	23,179			17,384	22,622		
54124 IF OFFICE PERFORMANCE MGMT SVC	211	124,515			124,515	865		
54125 IF FINANCIAL SERVICES	2,177	1,199			1,180	2,212		
54127 IF CENTRALIZED PURCHASING	7	47			47	24		
54128 IF CENTRALIZED ACCOUNTING	1,328	1,308			981	1,265		
54131 IF RISK MANAGMENT	1,787	2,424			606	1,546		
54132 IF UNEMPLOYMENT	470	540			405	611		
54133 IF WORKERS' COMP	1,003	797			598	267		
54141 IF OTHER PROFESSIONAL SERVICES	14,165	19,546			9,169	20,203		
54142 IF REPROGRAPHICS	2,558	2,000			686	2,129		

SEWER FUND DEPARTMENT: 4360 ENVIRONMENTAL PROGRAMS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54201 CONTRACTUAL SERVICES	17,556	50,000				50,000		
54203 SURVEYS/STUDIES		1,000				1,000		
54302 CELL PHONE	1,415				1,895			
54321 IF IT EXPENSES	31,663	56,012			37,341	59,219		
54324 IF IT REPLACEMENT	2,291	2,390			1,593	1,775		
54401 AIRFARE	2,503	25,000			1,249	20,000		
54407 LODGING	3,419				115			
54408 PER DIEM	721				83			
54409 OTHER TRANSPORTATION EXPENSES	675	13,000			169	8,000		
54602 RETIREES' INSURANCE BENEFIT		72				72		
54847 IF MOTOR POOL	118	600			19	600		
54902 REGISTRATION/SCHOOLING	4,270	31,500			219	31,500		
54903 TUITION REIMBURSEMENT					7,140	10,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	4,165	155			1,714	155		
54910 PENSIONS	35,682							
54923 OPEB EXPENSE	679							
54999 OTHER MISC CHARGES	2,800							
ALL FUNCTIONS TOTAL REV	376,034	671,176				542,435		
TOTAL EXP	376,924	663,301	3.00	3.00	290,300	541,346	3.00	3.00
ALL PROGRAMS TOTAL REV	376,034	671,176				542,435		
TOTAL EXP	376,924	663,301	3.00	3.00	290,300	541,346	3.00	3.00
2020 ADOPTED EXP BUDGET		663,301						

SEWER FUND DEPARTMENT: 4360 ENVIRONMENTAL PROGRAMS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	------ PROPOSED 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ENVIRONMENTAL PROGRAMS	TOTAL REV	376,034	671,176				542,435		
	TOTAL EXP	376,924	663,301	3.00	3.00	290,300	541,346	3.00	3.00
	2020 ADOPTED EXP BUDGET		663,301						

SEWER FUND DEPARTMENT: 4370 SEWER CONSTRUCTION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34240 PROTECTIVE INSPECTION FEES	277,195				197,919			
34583 PLAN CHECKING FEES	50,914				27,602			
37901 GEN CAPITAL FACILITY FEE	1,331,324				925,841			
EXPENDITURE-SALARY								
51020 MANAGERIAL								
01110 SENIOR ACCOUNTANT								
02340 PRINCIPAL ENGINEER								
EXPENDITURES-OTHER								
54101 PROFESSIONAL SERVICES	825							
54120 STATE AUDIT CHARGES	519							
54124 IF OFFICE PERFORMANCE MGMT SVC						994		
54266 CITY UTILITY TAX	342,066				206,695			
54914 BANK FEES	24,169				17,339			
57800 INTERGOVERNMENTAL LOANS	1,176,056	1,199,705			736,878	1,223,921		
58300 INTEREST ON LONG TERM DEBT	451,327	435,308			165,406	410,517		
ALL FUNCTIONS TOTAL REV	1,659,433				1,151,362			
TOTAL EXP	1,994,962	1,635,013			1,126,318	1,635,432		

SEWER FUND DEPARTMENT: 4370 SEWER CONSTRUCTION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	------ PROPOSED 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL PROGRAMS	TOTAL REV	1,659,433				1,151,362			
	TOTAL EXP	1,994,962	1,635,013			1,126,318	1,635,432		
	2020 ADOPTED EXP BUDGET		1,635,013						

SEWER FUND DEPARTMENT: 4370 SEWER CONSTRUCTION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
SEWER CONSTRUCTION FUND	TOTAL REV	1,659,433				1,151,362			
	TOTAL EXP	1,994,962	1,635,013			1,126,318	1,635,432		
	2020 ADOPTED EXP BUDGET		1,635,013						

SOLID WASTE FUND DEPARTMENT: 4480 SOLID WASTE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2020 ADOPTED EXP BUDGET

SOLID WASTE FUND DEPARTMENT: 4480 SOLID WASTE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	------ PROPOSED 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
SOLID WASTE FUND TOTAL REV								
TOTAL EXP								
2020 ADOPTED EXP BUDGET								

SOLID WASTE FUND DEPARTMENT: 4490 SOLID WASTE DISPOSAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34330 ELECTRIC SALES	5,574,934	5,819,666			3,796,679	5,949,316		
34363 WTE DISPOSAL-GOVT	5,468,640	5,607,471			4,401,156	5,761,169		
34364 WTE DISPOSAL-HAULER	3,597,070	3,232,075			2,702,371	3,789,159		
34372 DISPOSAL CHGS ON ACCOUNT	721,876	705,948			456,393	705,948		
34378 CITY DEPT DISPOSAL ACCOUNT	72,160	74,087			54,726	74,087		
34379 WTE DISPOSAL	2,705,134	2,750,400			2,594,093	3,263,287		
34389 MISC OTHER UTILITY REVENUES	120,000	140,000			47,303	140,000		
34394 COMPOST-WASTE TO ENERGY	532,341	550,862			165,550	550,862		
34980 IF SOLID WASTE DISPOSAL	305,942							
36111 INVESTMENT INTEREST/DIVIDENDS	51,783	40,356						
36112 ACCRUED INTEREST	166							
36290 OTHER RENTS/CHARGES	3,000				4,500			
36910 SALE OF SCRAP/JUNK/SURPLUS	468							
36911 SALE OF RECYCLING MATERIALS	291,138	510,000			58,521	325,000		
36992 NSF FEES	175-				75-			
36999 OTHER GENERAL MISC REVENUE					20			
37210 INSURANCE RECOVERIES	306				1,223			
39540 GAIN/LOSS DISP OF FIXED ASSETS	1,170-							
39740 FROM WATER OPERATING FUND		25,000				25,000		
39741 FROM SEWER FUND		25,000				25,000		
39743 FROM SOLID WASTE MANAGEMENT FD	10,131,783							

SOLID WASTE FUND DEPARTMENT: 4490 SOLID WASTE DISPOSAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
EXPENDITURE-SALARY								
51010 EXEMPT								
07580 UTILITIES DIV CUST SVC MGR	87,539	100,788	1.00	1.00	77,252	109,495	1.00	1.00
08410 DIRECTOR								
51020 MANAGERIAL								
00250 ADMINISTRATIVE SPECIALIST								
00430 EDUCATION & OUTREACH SPECIALST								
00500 SAFETY COORDINATOR	86,317	88,886	1.00	1.00	64,025	91,099	1.00	1.00
00510 OFFICE MANAGER	74,496	76,713	1.00	1.00	55,257	78,634	1.00	1.00
00610 RECYCLING COORDINATOR								
00620 PUBLIC INFORMATION COORDINATOR								
00640 EDUCATION COORDINATOR	76,146	73,059	1.00	1.00	56,425	74,876	1.00	1.00
02330 SENIOR ENGINEER								
05550 SW DISPOSAL SUPERINTENDENT								
05750 WTE ASSISTANT PLANT MANAGER	124,957	128,704	1.00	1.00	92,707	131,920	1.00	1.00
05820 WTE MAINTENANCE SUPERINTENDENT		88,824	1.00	1.00		88,824	1.00	1.00
05850 WTE PLANT MANAGER	133,320	143,550	1.00	1.00	103,400	147,141	1.00	1.00
05880 WTE ENVRNMNTL HEALTH/SFTY MGR	95,073	103,097	1.00	1.00	73,317	111,123	1.00	1.00
51040 CLERICAL/ADMINISTRATIVE								
00010 WORKERS COMPENSATION ASSISTANT								
00030 CLERK III	112,359	115,536	2.00	2.00	83,201	118,990	2.00	2.00
00040 CLERK IV								

SOLID WASTE FUND DEPARTMENT: 4490 SOLID WASTE DISPOSAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00200 SECRETARY II								
01010 CASH ACCOUNTING CLERK I	241,565	256,410	5.00	5.00	181,601	253,766	5.00	5.00
01020 CASH ACCOUNTING CLERK II	114,782	118,198	2.00	2.00	79,087	121,726	2.00	2.00
01040 SCALE OPERATIONS FOREPERSON	76,410	78,491	1.00	1.00	56,385	80,849	1.00	1.00
51050 LABOR/TECHNICAL/MECHANICAL								
02040 ENGINEERING TECH IV								
04140 CUSTODIAN I	34,414	46,644	1.00	1.00	33,421			
04150 CUSTODIAN II								
05010 LABORER I								
05020 LABORER II	96,482	97,861	2.00	2.00	69,253	104,707	2.00	2.00
05510 LANDFILL/TRANSFER STN FOREPRSN	164,791	169,696	2.00	2.00	122,326	174,804	2.00	2.00
05580 HAZARDOUS WASTE TECHNICIAN I								
05700 WTE UTILITY OPERATOR	268,522	281,324	4.00	4.00	197,239	289,768	4.00	4.00
05710 WTE ASST POWER PLANT OPERATOR	277,679	344,665	5.00	5.00	207,894	361,880	5.00	5.00
05720 WTE POWER PLANT OPERATOR	489,509	514,854	6.00	6.00	367,011	538,022	6.00	6.00
05730 WTE SHIFT SUPERVISOR	559,294	583,585	5.00	5.00	413,241	601,105	5.00	5.00
05740 WTE CRANE OPERATOR	256,645	270,416	4.00	4.00	190,435	278,532	4.00	4.00
05760 WTE ASH OPERATOR	204,607	223,664	4.00	4.00	152,977	227,303	4.00	4.00
05770 MAINTENANCE PLANNER	97,839	100,503	1.00	1.00	72,210	103,525	1.00	1.00
05780 WTE MAINTENANCE SPECIALIST	349,639	358,740	5.00	5.00	259,246	369,525	5.00	5.00
05790 WTE SR MAINTENANCE SPEC	86,185	88,520	1.00	1.00	63,161	91,170	1.00	1.00
05800 WTE MAINTENANCE SUPERVISOR	100,183	103,016	1.00	1.00	74,207	106,106	1.00	1.00
05900 WTE ELECTRICAL & INSTRMT TECH	229,821	235,473	3.00	3.00	170,283	242,547	3.00	3.00

SOLID WASTE FUND DEPARTMENT: 4490 SOLID WASTE DISPOSAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
05910 WTE SR ELECTRIC & INSTRMT TECH	86,185	88,520	1.00	1.00	63,161	91,170	1.00	1.00
05940 WTE DISPOSAL OPS SUPERVISOR								
06220 HEAVY EQUIPMENT OPERATOR	489,068	519,635	8.00	8.00	368,653	557,064	8.00	8.00
06540 LABORATORY TECHNICIAN								
06670 ENVIRONMENTAL TECHNICIAN	208,536	276,335	4.00	4.00	162,700	292,925	4.00	4.00
51070 EXEMPT-CONFIDENTIAL								
07170 DIRECTOR - SOLID WASTE MGMT						141,650	1.00	1.00
07490 SRSWS - FACILITIES DIRECTOR	140,539	145,137	1.00	1.00	46,155			
07690 PW BUSINESS SERVICES DIRECTOR								
08250 ASSIST. DIRECTOR OF UTILITIES								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	85,198	80,000			52,724	80,000		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								
EXPENDITURES-OTHER								
51210 OVERTIME	1,192,088	1,140,000			741,928	1,140,000		
51220 OUT OF GRADE	49,073	20,800			26,336	29,000		
51225 STANDBY PAY	110,723	85,000			95,194	115,000		
51230 SHIFT DIFFERENTIAL PREMIUM	21,912	23,000			15,435	23,000		
51250 TERMINATED SICK LEAVE PAY	60,632				16,398			

SOLID WASTE FUND DEPARTMENT: 4490 SOLID WASTE DISPOSAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51260 TERMINATED VACATION LEAVE PAY	29,564				11,500			
51275 ANNUAL LEAVE PAYOUT	3,100							
51290 LONGEVITY PAY	22,522	20,000			16,901	24,300		
51400 SPECIALTY PAY	71,448	62,900			51,442	72,900		
51610 CLOTHING ALLOWANCE	47							
51640 DEFERRED COMPENSATION-MATCHING	89,152	67,420			64,640	82,420		
51671 DAY TRAVEL PER DIEM	28							
52110 SOCIAL SECURITY	513,392	556,914			381,176	572,970		
52210 RETIREMENT	612,584	699,322			470,439	738,444		
52310 MEDICAL INSURANCE	860,345	920,674			644,348	959,951		
52320 DENTAL INSURANCE	110,586	116,016			82,193	114,456		
52330 LIFE INSURANCE	24,312	27,713			18,563	27,678		
52340 DISABILITY INSURANCE	1,884	2,943			1,328	3,022		
52400 INDUSTRIAL INSURANCE	8,949	12,410			6,585	13,429		
52600 WA PAID FAMILY & MEDICAL LEAVE	1,223	8,771			929	9,133		
53101 OFFICE SUPPLIES	13,358	20,000			6,883	20,000		
53102 PUBLICATIONS		1,500				1,500		
53103 POSTAGE	3,786	5,200			2,942	5,200		
53104 SOFTWARE (NONCAPITALIZED)	76,958	128,600			12,992	128,750		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	954	1,250			169	1,250		
53201 OPERATING SUPPLIES	94,300	123,000			43,414	122,000		
53202 CLOTHING	8,196							
53203 CHEMICAL/LAB SUPPLIES	1,682,697	1,825,435			1,156,954	1,685,222		
53204 SAFETY SUPPLIES	6,234	9,000			2,978	9,000		

SOLID WASTE FUND DEPARTMENT: 4490 SOLID WASTE DISPOSAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
53205 PERSONAL PROTECTIVE EQUIPMENT	64,918	65,000			38,976	65,000		
53210 REPAIR & MAINTENANCE SUPPLIES	1,806,162	1,048,500			695,702	987,000		
53302 LUBRICANTS	541	20,025			303			
53303 MOTOR FUEL-OUTSIDE VENDOR	64,300	75,000			34,771	75,000		
53501 SMALL TOOLS	15,082	15,500			7,483	15,500		
53502 MINOR EQUIPMENT	9,427	14,200			3,775	14,500		
53503 MINOR SAFETY EQUIPMENT	6,842	11,000				11,000		
53505 OFFICE FURNITURE (NON CAPITAL)					2,001			
53521 COMPUTERS					585			
53522 POWER TOOLS/EQUIPMENT		5,000				5,000		
54101 PROFESSIONAL SERVICES	61,656	30,000			49,433	50,000		
54103 MEDICAL SERVICES	33,259	39,100			27,845	40,000		
54120 STATE AUDIT CHARGES	12,324	13,000			6,788	13,000		
54122 IF CITY INDIRECT COSTS	578,526	486,725			365,044	507,315		
54124 IF OFFICE PERFORMANCE MGMT SVC	20,703	176,050			176,050	37,803		
54125 IF FINANCIAL SERVICES	111,092	106,253			100,897	112,870		
54126 IF PURCHASING SERVICES	96,371	98,998			88,436	100,668		
54127 IF CENTRALIZED PURCHASING	36,991	32,261			24,196	44,976		
54128 IF CENTRALIZED ACCOUNTING	37,268	41,134			30,851	33,936		
54129 IF MY SPOKANE	1,129	3,161			2,371	2,941		
54131 IF RISK MANAGMENT	191,102	173,898			43,475	171,125		
54132 IF UNEMPLOYMENT	4,382	2,714			2,036	4,145		
54133 IF WORKERS' COMP	397,306	381,983			286,487	336,192		
54134 IF CUSTODIAL SERVICE						72,346		

SOLID WASTE FUND DEPARTMENT: 4490 SOLID WASTE DISPOSAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54141 IF OTHER PROFESSIONAL SERVICES	779,300	863,536			431,106	780,000		
54142 IF REPROGRAPHICS	9,720	17,000			8,717	9,817		
54201 CONTRACTUAL SERVICES	7,496,498	8,221,597			3,488,906	8,787,103		
54209 IT/DATA SERVICES	2,821							
54212 LANDSCAPE/GROUNDS MAINT	5,333	40,000			6,338	46,000		
54261 SPOKANE COUNTY	10,101				4,089	15,000		
54264 WA DEPT OF REVENUE	202,164				150,902	216,500		
54266 CITY UTILITY TAX	358,496				198,787	381,000		
54301 TELEPHONE	681	1,000			527	1,000		
54302 CELL PHONE	9,244	6,500			5,823	9,500		
54321 IF IT EXPENSES	287,028	340,207			226,805	349,240		
54324 IF IT REPLACEMENT	23,471	23,320			15,547	20,704		
54401 AIRFARE	3,577	5,000			245	5,000		
54402 LOCAL MILEAGE	4,083	3,000			16	3,000		
54406 PARKING/TOLLS (LOCAL)	826	800			413	800		
54407 LODGING	3,654	8,500				6,000		
54408 PER DIEM	1,112	2,400				1,400		
54409 OTHER TRANSPORTATION EXPENSES	645	3,000			8	1,000		
54451 ADVERTISING	8,436	10,500			2,440	28,500		
54501 OPERATING RENTALS/LEASES	263,471	279,352			106,013	239,721		
54603 INSURANCE PREMIUMS	428,056	430,000			539,882	559,000		
54701 PUBLIC UTILITY SERVICE	69,069	90,000			45,046	90,000		
54702 UTILITY LIGHT/POWER SERVICE	168,600	225,000			169,000	225,000		
54704 HAZARDOUS WASTE DISPOSAL	44,021	66,098			20,770	54,500		

SOLID WASTE FUND DEPARTMENT: 4490 SOLID WASTE DISPOSAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54706 UTILITY NATURAL GAS	226,236	225,000			106,057	225,000		
54801 REPAIRS/MAINTENANCE	11,741	52,000			709	60,000		
54802 BUILDING REPAIRS/MAINTENANCE	15,709	10,000			9,696	10,000		
54803 EQUIPMENT REPAIRS/MAINTENANCE	4,857,676	4,678,550			2,775,895	5,111,265		
54820 SOFTWARE MAINTENANCE	983							
54841 IF FLEET REPAIRS/MAINTENANCE	414,374	387,132			278,990	426,500		
54842 IF FACILITY REPAIRS	16,337	25,000			6,126	25,000		
54844 IF FLEET COMMUNICATIONS	1,408	500			2,444	1,500		
54845 IF CAR WASH	543	475			713	475		
54846 IF VACUUM	6				2			
54848 IF FUEL	42,042	43,700			21,063	43,500		
54899 MISC REPAIRS/MAINTENANCE	852							
54902 REGISTRATION/SCHOOLING	64,279	67,000			10,780	67,375		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	4,699	4,000			2,512	5,000		
54905 JUDGEMENTS/DAMAGES	1,350							
54906 LAUNDRY/JANITORIAL SERVICES	148,628	140,000			104,309	150,050		
54908 PERMITS/OTHER FEES	113,987	140,500			34,673	140,500		
54909 PRINTING/BINDING/REPRO	2,071	8,000			1,578	8,000		
54910 PENSIONS	47,792-							
54914 BANK FEES	2,975	4,000			1,663	54,000		
54920 ALARM/SECURITY SERVICES	305				350			
54923 OPEB EXPENSE	25,455							
54940 EMISSION TESTING	115,819	105,000			91,687	115,000		
54990 BAD DEBT EXPENSE/NSF CHECKS					324	31,297		

SOLID WASTE FUND DEPARTMENT: 4490 SOLID WASTE DISPOSAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
55119 SPOKANE COUNTY MISC SERVICES		25,000						
55301 EXTERNAL TAXES/OPER ASSESSMT		228,000						
55402 CITY OCCUPATION TAXES		362,300						
56203 BUILDING IMPROVEMENTS	159,711	800,000			79,782	359,500		
56301 OTHER IMPROVEMENTS					20,895			
56401 MACHINERY/EQUIPMENT	3,657,019	2,716,000			2,425,570	2,471,000		
56404 VEHICLES	108,356	110,000				400,000		
56410 DATA PROCESS EQUIP					179,200			
56412 TV'S/AUDIO VISUAL EQUIPMENT	9,311				941			
56501 CONSTRUCTION OF FIXED ASSETS		100,000						
59951 RESERVE FOR BUDGET ADJUSTMENT		200,000				200,000		
61010 DEPRECIATION	6,426,251							
80101 OPERATING TRANSFERS OUT	200,000	233,000				301,704		
ALL FUNCTIONS TOTAL REV	29,575,395	19,480,865			14,282,460	20,608,828		
TOTAL EXP	41,428,260	35,920,181	76.00	76.00	21,445,464	36,695,639	75.00	75.00
ALL PROGRAMS TOTAL REV	29,575,395	19,480,865			14,282,460	20,608,828		
TOTAL EXP	41,428,260	35,920,181	76.00	76.00	21,445,464	36,695,639	75.00	75.00
2020 ADOPTED EXP BUDGET		35,920,181						

SOLID WASTE FUND DEPARTMENT: 4490 SOLID WASTE DISPOSAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
SOLID WASTE DISPOSAL	TOTAL REV	29,575,395	19,480,865			14,282,460	20,608,828		
	TOTAL EXP	41,428,260	35,920,181	76.00	76.00	21,445,464	36,695,639	75.00	75.00
	2020 ADOPTED EXP BUDGET		35,920,181						

SOLID WASTE FUND DEPARTMENT: 4500 SOLID WASTE COLLECTION PROGRAM: 00000 ALL PROGRAMS

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
REVENUES								
32160 LICENSE/PERMIT-PROF&OCCUP	2,000	2,000			2,000	2,000		
34371 COLLECTN-CURBSIDE CLEAN GREEN	4,858,364	5,278,450			3,814,803	5,851,873		
34373 COLLECTION SERVICE-AR	26,586,096	26,135,222			18,485,565	26,994,419		
34374 COLLECTION SERVICE-COMMERCIAL	21,047,511	22,165,743			14,801,836	22,165,743		
34375 COLLECTION SERVICE-GOVERNMENT	195,676	196,996			95,395	133,705		
34376 COLLECTION SRVC-COMM W/RECYCLE	999							
34389 MISC OTHER UTILITY REVENUES	1,188,811	1,196,185			896,534	1,245,057		
34831 IF CAR WASH SERVICE	223,459	240,000			172,577	240,000		
34832 IF VACUUM SERVICES	729	800			419	800		
36111 INVESTMENT INTEREST/DIVIDENDS	112,849	45,000			159,785	240,000		
36112 ACCRUED INTEREST	6,133							
36291 OTHER RENTS/CHARGES	67,656	57,000			8,409	57,000		
36293 EQUIPMENT RENTAL	265,332	230,424			160,499	230,424		
36620 IF RENT	125,000	150,000			125,000	125,000		
36910 SALE OF SCRAP/JUNK/SURPLUS	2,338	2,500			433	2,500		
36911 SALE OF RECYCLING MATERIALS	316,916	509,800			175,132	309,800		
36942 DAMAGE CLAIMS		1,000			10,758	1,000		
36943 DEMOLITION LIENS	14,022-							
36984 IMMATERIAL PRIOR PERIOD ADJ	1,250							
36999 OTHER GENERAL MISC REVENUE	6,809	7,000			3,516	7,000		
37210 INSURANCE RECOVERIES	9,668				406			

SOLID WASTE FUND DEPARTMENT: 4500 SOLID WASTE COLLECTION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
39540 GAIN/LOSS DISP OF FIXED ASSETS	657,985-							
EXPENDITURE-SALARY								
51010 EXEMPT								
07560 SW COLLECTIONS MANAGER	103,080	111,871	1.00	1.00	79,471	118,619	1.00	1.00
07580 UTILITIES DIV CUST SVC MGR								
08410 DIRECTOR								
51020 MANAGERIAL								
00510 OFFICE MANAGER	74,533	76,713	1.00	1.00	55,220	78,634	1.00	1.00
00610 RECYCLING COORDINATOR								
01100 ACCOUNTANT								
01110 SENIOR ACCOUNTANT								
01120 GRANTS & CONTRACT FINANCE MGR								
01360 SPV INFO SYSTEMS SPEC								
02330 SENIOR ENGINEER								
05520 REFUSE DISTRICT SUPERVISOR	344,627	354,080	4.00	4.00	254,739	364,680	4.00	4.00
05550 SW DISPOSAL SUPERINTENDENT								
05570 HAZ/INFECT WASTE COORDINATOR								
05590 WASTE AUDITOR								
51040 CLERICAL/ADMINISTRATIVE								
00010 WORKERS COMPENSATION ASSISTANT								
00020 CLERK II								
00030 CLERK III	381,688	396,944	7.00	7.00	257,460	373,569	7.00	7.00

SOLID WASTE FUND DEPARTMENT: 4500 SOLID WASTE COLLECTION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00040 CLERK IV	64,450	66,272	1.00	1.00	47,737	68,263	1.00	1.00
01010 CASH ACCOUNTING CLERK I								
01020 CASH ACCOUNTING CLERK II								
01040 SCALE OPERATIONS FOREPERSON								
01060 ACCOUNTING CLERK								
51050 LABOR/TECHNICAL/MECHANICAL								
02800 RADIO OPERATOR I								
02810 RADIO OPERATOR II	128,980	132,544	2.00	2.00	95,379	136,526	2.00	2.00
03030 INSPECTOR								
04150 CUSTODIAN II								
05010 LABORER I								
05020 LABORER II								
05220 CERT WATER SVC SPECIALIST								
05490 REFUSE COLLECTOR I	379,194	632,306	16.00	16.00	248,143	621,677	16.00	16.00
05500 REFUSE COLLECTOR II	1,572,632	1,724,091	30.00	30.00	1,135,092	1,721,627	30.00	30.00
05510 LANDFILL/TRANSFER STN FOREPRSN								
05530 REFUSE COLLECTOR III	3,544,339	3,707,625	56.00	56.00	2,638,296	3,822,728	56.00	56.00
05540 REFUSE COLLECTOR IIIA								
05580 HAZARDOUS WASTE TECHNICIAN I								
06220 HEAVY EQUIPMENT OPERATOR								
06540 LABORATORY TECHNICIAN								
51070 EXEMPT-CONFIDENTIAL								

SOLID WASTE FUND DEPARTMENT: 4500 SOLID WASTE COLLECTION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
07170 DIRECTOR - SOLID WASTE MGMT								
07690 PW BUSINESS SERVICES DIRECTOR		129,435	1.00	1.00		140,543	1.00	1.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	12,347	130,000			6,446	165,000		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	60,800				102,777	154,000		
EXPENDITURES-OTHER								
51210 OVERTIME	495,521	500,000			254,787	535,000		
51220 OUT OF GRADE	36,710	53,500			27,139	55,000		
51225 STANDBY PAY	1,044	1,500				1,500		
51230 SHIFT DIFFERENTIAL PREMIUM	6,735	8,600			4,949	8,600		
51250 TERMINATED SICK LEAVE PAY	87,677				26,243			
51260 TERMINATED VACATION LEAVE PAY	59,738				43,142			
51290 LONGEVITY PAY	40,311	41,500			28,258	44,500		
51400 SPECIALTY PAY	20,427	20,600			14,333	20,600		
51610 CLOTHING ALLOWANCE	19,100	21,500			9,400	21,500		
51615 PARKING ALLOWANCE	700							
51640 DEFERRED COMPENSATION-MATCHING	113,685	133,374			80,055	133,374		
51671 DAY TRAVEL PER DIEM	52							
52110 SOCIAL SECURITY	537,839	630,938			401,683	657,031		
52210 RETIREMENT	665,261	775,893			509,615	811,187		

SOLID WASTE FUND DEPARTMENT: 4500 SOLID WASTE COLLECTION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52310 MEDICAL INSURANCE	1,319,475	1,486,905			988,571	1,535,421		
52320 DENTAL INSURANCE	171,572	184,176			125,952	182,628		
52330 LIFE INSURANCE	31,231	41,381			23,594	41,214		
52340 DISABILITY INSURANCE	460	986			350	1,048		
52400 INDUSTRIAL INSURANCE	11,583	16,652			8,875	19,006		
52600 WA PAID FAMILY & MEDICAL LEAVE	345	10,864			372	11,268		
53101 OFFICE SUPPLIES	6,646	6,300			2,610	7,000		
53102 PUBLICATIONS		1,250				1,250		
53103 POSTAGE	16,543	30,000			1,266	33,000		
53104 SOFTWARE (NONCAPITALIZED)	2,182	1,700			4,558	7,000		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	85	550			443	1,200		
53201 OPERATING SUPPLIES	90,788	136,000			62,556	138,000		
53202 CLOTHING		200				200		
53204 SAFETY SUPPLIES	6,523	13,000			5,565	15,000		
53210 REPAIR & MAINTENANCE SUPPLIES		4,000				4,000		
53302 LUBRICANTS		40,000						
53303 MOTOR FUEL-OUTSIDE VENDOR		2,000				2,000		
53501 SMALL TOOLS	1,995	2,100			466	2,100		
53502 MINOR EQUIPMENT	621,595	835,000			371,428	1,020,000		
53505 OFFICE FURNITURE (NON CAPITAL)	2,030					1,000		
53521 COMPUTERS						15,000		
54101 PROFESSIONAL SERVICES	9,474	20,000				59,000		
54103 MEDICAL SERVICES	4,797	9,000			4,311	9,000		
54117 IF CODE ENFORCEMENT	1,473,665	1,372,737			915,158	1,372,737		

SOLID WASTE FUND DEPARTMENT: 4500 SOLID WASTE COLLECTION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54120 STATE AUDIT CHARGES	20,078	20,000			11,058	20,000		
54122 IF CITY INDIRECT COSTS	469,278	652,379			489,284	673,255		
54124 IF OFFICE PERFORMANCE MGMT SVC	53,344	198,599			198,599	53,757		
54125 IF FINANCIAL SERVICES	77,645	84,994			56,228	78,888		
54126 IF PURCHASING SERVICES					70			
54127 IF CENTRALIZED PURCHASING	9,677	8,470			6,353	11,037		
54128 IF CENTRALIZED ACCOUNTING	30,217	29,942			22,457	30,527		
54129 IF MY SPOKANE	273,445	273,544			205,158	377,251		
54131 IF RISK MANAGMENT	185,702	150,672			37,668	102,344		
54132 IF UNEMPLOYMENT	42,685	39,496			29,622	36,377		
54133 IF WORKERS' COMP	1,170,407	879,381			659,536	618,842		
54134 IF CUSTODIAL SERVICE						58,715		
54141 IF OTHER PROFESSIONAL SERVICES	1,194,216	1,490,500			748,899	1,235,285		
54142 IF REPROGRAPHICS	20,567	39,000			6,539	34,420		
54201 CONTRACTUAL SERVICES	2,613,974	2,886,000			1,605,964	3,207,000		
54202 ADVISORY TECHNICAL SERVICE	169,750	200,000			188,500	200,000		
54204 OTHER CONTRACTUAL SERVICES	5,236	66,800						
54205 BACKGROUND CHECKS	443	600			450	600		
54206 SNOW REMOVAL SERVICES		12,000				12,000		
54209 IT/DATA SERVICES					1,548			
54212 LANDSCAPE/GROUNDS MAINT	21,871	36,000			19,407	36,000		
54264 WA DEPT OF REVENUE	802,425				552,765	850,000		
54266 CITY UTILITY TAX	10,378,817				6,456,921	10,500,000		
54301 TELEPHONE	2,545	5,000			3,069	5,000		

SOLID WASTE FUND DEPARTMENT: 4500 SOLID WASTE COLLECTION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54302 CELL PHONE	7,839	8,500			5,221	8,500		
54321 IF IT EXPENSES	415,346	319,145			212,764	371,421		
54324 IF IT REPLACEMENT	15,423	11,734			7,823	12,570		
54401 AIRFARE	2,930	10,000			270	8,000		
54402 LOCAL MILEAGE		500				500		
54406 PARKING/TOLLS (LOCAL)	66	2,000			38	500		
54407 LODGING	3,626	4,000			432	4,000		
54408 PER DIEM	1,726	1,700			712	1,700		
54409 OTHER TRANSPORTATION EXPENSES	1,057	3,000			161	3,000		
54451 ADVERTISING	65	1,000				1,000		
54501 OPERATING RENTALS/LEASES	89,727	97,500			86,360	104,500		
54602 RETIREES' INSURANCE BENEFIT		2,896						
54603 INSURANCE PREMIUMS	5,185	4,500				1,000		
54701 PUBLIC UTILITY SERVICE	39,969	50,000			26,229	50,000		
54702 UTILITY LIGHT/POWER SERVICE	127,735	160,500			84,230	160,500		
54703 UTIL GARBAGE/WASTE REMOVAL	1,535,151	1,573,686			956,197	1,608,000		
54706 UTILITY NATURAL GAS	46,089	60,000			25,143	60,000		
54801 REPAIRS/MAINTENANCE	169,169	233,000			105,747	233,000		
54802 BUILDING REPAIRS/MAINTENANCE	33,905	32,000			3,849	32,000		
54803 EQUIPMENT REPAIRS/MAINTENANCE	580,165	710,000			372,725	735,000		
54841 IF FLEET REPAIRS/MAINTENANCE	4,504,282	4,500,000			3,149,627	4,825,000		
54842 IF FACILITY REPAIRS	86,373	170,000			34,435	130,000		
54844 IF FLEET COMMUNICATIONS	2,815	2,500			4,889	5,000		
54845 IF CAR WASH	160,868	190,000			121,568	190,000		

SOLID WASTE FUND DEPARTMENT: 4500 SOLID WASTE COLLECTION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54846 IF VACUUM	185	325			86	325		
54848 IF FUEL	816,752	1,044,000			370,378	900,000		
54849 IF COMPRESSED NATURAL GAS	485,418	750,000			239,181	700,000		
54899 MISC REPAIRS/MAINTENANCE	1,284	8,000				4,000		
54901 MISC SERVICES/CHARGES	538	2,500			77	2,500		
54902 REGISTRATION/SCHOOLING	13,314	20,000			8,490	20,000		
54903 TUITION REIMBURSEMENT		2,500				2,500		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	2,006	3,600			2,633	3,000		
54906 LAUNDRY/JANITORIAL SERVICES	113,260	135,000			65,942	135,000		
54908 PERMITS/OTHER FEES	3,452	2,000			1,345	9,000		
54909 PRINTING/BINDING/REPRO	12,848	16,500			8,389	18,000		
54910 PENSIONS	333,277-							
54920 ALARM/SECURITY SERVICES	2,621	10,600			2,103	7,600		
54923 OPEB EXPENSE	9,467-							
54990 BAD DEBT EXPENSE/NSF CHECKS	23,824				19,059	84,086		
54999 OTHER MISC CHARGES	11,499	21,500			28,398	21,500		
55301 EXTERNAL TAXES/OPER ASSESSMT		825,000						
55402 CITY OCCUPATION TAXES		10,750,000						
56203 BUILDING IMPROVEMENTS	25,473				91,065	140,000		
56401 MACHINERY/EQUIPMENT	208,538	150,000			148,018	508,000		
56404 VEHICLES		2,416,000			3,611,729	3,200,000		
56416 IF CAPITAL COMMISSIONING					157			
59951 RESERVE FOR BUDGET ADJUSTMENT		300,000				300,000		
61010 DEPRECIATION	3,368,606							

SOLID WASTE FUND DEPARTMENT: 4500 SOLID WASTE COLLECTION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
80101 OPERATING TRANSFERS OUT		11,320,365	1,055,000			700,000	1,123,704		
ALL FUNCTIONS	TOTAL REV	54,345,590	56,218,120			38,913,068	57,606,321		
	TOTAL EXP	53,961,529	46,598,150	119.00	119.00	30,632,001	48,397,934	119.00	119.00
ALL PROGRAMS	TOTAL REV	54,345,590	56,218,120			38,913,068	57,606,321		
	TOTAL EXP	53,961,529	46,598,150	119.00	119.00	30,632,001	48,397,934	119.00	119.00
	2020 ADOPTED EXP BUDGET		46,598,150						

SOLID WASTE FUND DEPARTMENT: 4500 SOLID WASTE COLLECTION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
SOLID WASTE COLLECTION	TOTAL REV	54,345,590	56,218,120			38,913,068	57,606,321		
	TOTAL EXP	53,961,529	46,598,150	119.00	119.00	30,632,001	48,397,934	119.00	119.00
	2020 ADOPTED EXP BUDGET		46,598,150						

SOLID WASTE FUND DEPARTMENT: 4530 SOLID WASTE LANDFILLS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34361 NSLF DISPOSAL-GOVT	188,772	413,600			62,603	200,000		
34372 DISPOSAL CHGS ON ACCOUNT	162,566	36,190			55,209	36,190		
39742 FROM SOLID WASTE DISP CONSTN	200,000							
39743 FROM SOLID WASTE MANAGEMENT FD	488,582							
EXPENDITURE-SALARY								
51020 MANAGERIAL								
06570 ENVIRONMENTAL ANALYST	80,315	82,664	1.00	1.00	58,276	59,779	1.00	1.00
51050 LABOR/TECHNICAL/MECHANICAL								
06670 ENVIRONMENTAL TECHNICIAN								
EXPENDITURES-OTHER								
51250 TERMINATED SICK LEAVE PAY	15,321				15,203			
51260 TERMINATED VACATION LEAVE PAY	14,350				16,923			
51275 ANNUAL LEAVE PAYOUT	1,538							
51290 LONGEVITY PAY	522				368			
51640 DEFERRED COMPENSATION-MATCHING	1,800				1,275			
51991 CONTRA SALARIES	1,451,763-							
52110 SOCIAL SECURITY	5,817	6,328			6,678	4,576		
52210 RETIREMENT	7,460	8,060			5,780	5,978		
52310 MEDICAL INSURANCE	14,424	14,688			9,792	15,276		

SOLID WASTE FUND DEPARTMENT: 4530 SOLID WASTE LANDFILLS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52320 DENTAL INSURANCE	1,536	1,536			1,024	1,536		
52330 LIFE INSURANCE	381	390			260	349		
52340 DISABILITY INSURANCE	212	256			145	185		
52400 INDUSTRIAL INSURANCE	108	108			83	118		
52600 WA PAID FAMILY & MEDICAL LEAVE	121	122			140	125		
52991 CONTRA BENEFITS	558,950-							
53101 OFFICE SUPPLIES					21			
53201 OPERATING SUPPLIES	955	2,750			435	2,000		
53203 CHEMICAL/LAB SUPPLIES	3,468	3,500			2,997	4,000		
53210 REPAIR & MAINTENANCE SUPPLIES	13,219	60,000			2,671	20,000		
53299 CONTRA SUPPLIES	52,560							
53302 LUBRICANTS		1,500				500		
53303 MOTOR FUEL-OUTSIDE VENDOR	3,525	2,000			1,567	2,000		
53501 SMALL TOOLS	102	500			33	500		
53502 MINOR EQUIPMENT	130	4,000				4,000		
53503 MINOR SAFETY EQUIPMENT		500				500		
53521 COMPUTERS	480							
54101 PROFESSIONAL SERVICES	21,103	45,000			16,436	45,000		
54124 IF OFFICE PERFORMANCE MGMT SVC	236	130			130	316		
54127 IF CENTRALIZED PURCHASING						390		
54141 IF OTHER PROFESSIONAL SERVICES	1,677				11,388	11,969		
54201 CONTRACTUAL SERVICES	113,456	153,321			54,881	153,130		
54209 IT/DATA SERVICES	2,459	4,700			1,160	4,700		
54212 LANDSCAPE/GROUNDS MAINT	31,313					32,000		

SOLID WASTE FUND DEPARTMENT: 4530 SOLID WASTE LANDFILLS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54261 SPOKANE COUNTY	1,426				231	6,500		
54264 WA DEPT OF REVENUE						120		
54265 OPERATING ASSESSMENTS/TAXES	120				120			
54267 WA DEPT OF ECOLOGY	325				1,350	1,000		
54301 TELEPHONE	679	750			523	750		
54302 CELL PHONE	1,472	1,250			1,340	1,250		
54321 IF IT EXPENSES		752			501			
54401 AIRFARE		2,000				2,000		
54402 LOCAL MILEAGE		500				500		
54406 PARKING/TOLLS (LOCAL)		250				250		
54407 LODGING		2,000				2,000		
54408 PER DIEM		500				500		
54409 OTHER TRANSPORTATION EXPENSES		500				500		
54501 OPERATING RENTALS/LEASES	5,128	2,500			4,502	1,800		
54701 PUBLIC UTILITY SERVICE	3,135	2,700			1,928	2,700		
54702 UTILITY LIGHT/POWER SERVICE	25,932	35,862			15,472	35,862		
54801 REPAIRS/MAINTENANCE	11,658	30,000			13,729	30,000		
54802 BUILDING REPAIRS/MAINTENANCE		8,000				8,000		
54803 EQUIPMENT REPAIRS/MAINTENANCE	20,853	93,000			10,381	43,000		
54841 IF FLEET REPAIRS/MAINTENANCE	18,108	37,500			12,208	37,500		
54842 IF FACILITY REPAIRS	3,320	6,500			6,718	6,500		
54845 IF CAR WASH	14	775			7	200		
54848 IF FUEL	8,954	15,500			1,584	15,500		
54896 LESS EQUIPMENT CHGS TO CPTL/WD	96,342							

SOLID WASTE FUND DEPARTMENT: 4530 SOLID WASTE LANDFILLS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54902 REGISTRATION/SCHOOLING	148	500				500		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	160	1,000				1,000		
54906 LAUNDRY/JANITORIAL SERVICES	475	200			1,237	500		
54908 PERMITS/OTHER FEES	14,358	19,500			2,268	19,500		
54920 ALARM/SECURITY SERVICES	15,293	17,500			15,305	22,500		
54992 CONTRA OTHER SUP/SVC/EQUIP	186,197							
55119 SPOKANE COUNTY MISC SERVICES		8,000						
55301 EXTERNAL TAXES/OPER ASSESSMT		120						
56301 OTHER IMPROVEMENTS	10,395							
56401 MACHINERY/EQUIPMENT		545,000			133,884	1,670,000		
59942 CONTRA IF EXPENSES	276,357-							
61010 DEPRECIATION	520							
ALL FUNCTIONS TOTAL REV	1,039,920	449,790			117,812	236,190		
TOTAL EXP	1,473,472-	1,224,712	1.00	1.00	430,955	2,279,359	1.00	1.00
ALL PROGRAMS TOTAL REV	1,039,920	449,790			117,812	236,190		
TOTAL EXP	1,473,472-	1,224,712	1.00	1.00	430,955	2,279,359	1.00	1.00
2020 ADOPTED EXP BUDGET		1,224,712						

SOLID WASTE FUND DEPARTMENT: 4530 SOLID WASTE LANDFILLS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
SOLID WASTE LANDFILLS	TOTAL REV	1,039,920	449,790			117,812	236,190		
	TOTAL EXP	1,473,472-	1,224,712	1.00	1.00	430,955	2,279,359	1.00	1.00
	2020 ADOPTED EXP BUDGET		1,224,712						

RATE STABILIZATION FUND DEPARTMENT: 4570 RATE STABILIZATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2020 ADOPTED EXP BUDGET

RATE STABILIZATION FUND DEPARTMENT: 4570 RATE STABILIZATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
RATE STABILIZATION FUND TOTAL REV								
TOTAL EXP								
2020 ADOPTED EXP BUDGET								

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	2020 ADOPTED BUDGET EMPS	2020 ADOPTED BUDGET FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	PROPOSED 2021 BUDFILE BE EMPS	PROPOSED 2021 BUDFILE BE FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33383 FEDERAL EMERGENCY MGMT ACT	176							
33397 DEPT OF HOMELAND SECURITY	9,478							
33418 MILITARY DEPARTMENT	2,633							
34176 CONCESSIONS	6,430				4,852			
34731 ACTIVITY FEES	1,640,173	2,504,970			1,624,869	2,504,970		
34733 MEMBERSHIP INCOME	373,403	224,200			365,855	224,200		
34734 ACTIVITY FEES DISCOUNTED	1,050,006	1,280,200			1,034,207	1,280,200		
34797 SPONSORSHIP FEES	13,500							
34799 OTHER MISC	3,286	2,000			2,368	2,000		
36111 INVESTMENT INTEREST/DIVIDENDS	1,675	4,000			2,911	4,000		
36112 ACCRUED INTEREST	82-							
36140 INTEREST ON CONT/NOTES/AR		3,000				3,000		
36240 SPACE FACILITIES RENT - ST	64							
36281 CONCESSIONS		3,600				3,600		
36910 SALE OF SCRAP/JUNK/SURPLUS		3,000				3,000		
36941 JUDGEMENTS/SETTLEMENTS					999			
36981 CASH OVER/SHORT	85				560-			
36984 IMMATERIAL PRIOR PERIOD ADJ					25,307			
36993 Admin Fee - Impact Fees	568,941				589,474			
36999 OTHER GENERAL MISC REVENUE	28,301	300			19,908	300		
39724 FROM PARK FUND					4,348			

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
39787 FROM ASSET MANAGEMENT					131,652			
EXPENDITURE-SALARY								
51010 EXEMPT								
07610 RECREATION DIRECTOR	11,586	12,578	0.12	0.12	9,017	13,139	0.12	0.12
51020 MANAGERIAL								
00660 ASST PARK & REC DEPARTMENT MGR								
00770 PARK PLANNING & DEVELOPMENT MA								
01100 ACCOUNTANT	6,873	8,004	0.12	0.12	5,678	8,671	0.12	0.12
06850 GOLF/PARKS ADMIN MANAGER	47,012	75,395	1.00	1.00	53,888	81,831	1.00	1.00
06900 RECREATION SPECIALIST								
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II								
00030 CLERK III								
01060 ACCOUNTING CLERK	4,856				3,663			
51050 LABOR/TECHNICAL/MECHANICAL								
06710 RECREATION ASSISTANT								
06770 PARK EQUIPMENT SPECIALIST	31,649	44,432	1.00	1.00	31,212	50,227	1.00	1.00
06780 ASSISTANT GOLF COURSE SUPT	189,128	219,443	4.00	4.00	132,253	229,227	4.00	4.00
06790 GOLF COURSE SUPERINTENDENT	279,167	278,818	4.00	4.00	211,330	321,064	4.00	4.00
06800 ASST FOOD/BEVERAGE SUPERVISOR								

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51070 EXEMPT-CONFIDENTIAL								
07630 DIRECTOR PARKS & RECREATION								
08000 DIRECTOR MANAGEMENT & BUDGET								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	478,800	521,750			357,022	521,750		
EXPENDITURES-OTHER								
51210 OVERTIME	31,874	10,850			4,525	10,850		
51220 OUT OF GRADE	6,433	2,750			3,464	2,750		
51230 SHIFT DIFFERENTIAL PREMIUM	864				494			
51250 TERMINATED SICK LEAVE PAY	1,940-	10,000				10,000		
51260 TERMINATED VACATION LEAVE PAY	4,216	7,000				7,000		
51290 LONGEVITY PAY	1,061	4,720			230	4,720		
51400 SPECIALTY PAY	1,135	200			556	200		
51605 CELL PHONE ALLOWANCE		100				100		
51640 DEFERRED COMPENSATION-MATCHING	11,271	12,852			8,703	12,852		
52110 SOCIAL SECURITY	85,336	92,519			61,366	97,532		
52210 RETIREMENT	55,783	64,078			45,293	72,267		
52310 MEDICAL INSURANCE	201,327	140,556			159,692	137,290		
52320 DENTAL INSURANCE	15,230	15,836			12,971	15,836		
52330 LIFE INSURANCE	2,659	3,463			2,198	3,658		
52340 DISABILITY INSURANCE	160	298			187	322		
52400 INDUSTRIAL INSURANCE	2,959	4,707			2,342	5,146		

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	2020 ADOPTED BUDGET EMPS	2020 ADOPTED BUDGET FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	PROPOSED 2021 BUDFILE BE EMPS	PROPOSED 2021 BUDFILE BE FTE
00000 ALL FUNCTIONS								
52600 WA PAID FAMILY & MEDICAL LEAVE	92	1,802			108	1,819		
53103 POSTAGE	76	1,000				1,000		
53201 OPERATING SUPPLIES	218,826	227,050			133,213	227,050		
53202 CLOTHING	5,478	3,300			3,728	3,300		
53302 LUBRICANTS	2,600	2,600			607	2,600		
53303 MOTOR FUEL-OUTSIDE VENDOR	86,526	79,000			49,034	79,000		
53501 SMALL TOOLS	3,806	3,270			2,248	3,270		
53502 MINOR EQUIPMENT	1,728	700			4,410	700		
54101 PROFESSIONAL SERVICES	7,645	24,500			14,538	24,500		
54120 STATE AUDIT CHARGES	1,281	2,008			711	2,008		
54122 IF CITY INDIRECT COSTS	46,123	55,885			41,914	55,770		
54124 IF OFFICE PERFORMANCE MGMT SVC	1,815	1,329			1,329	4,161		
54127 IF CENTRALIZED PURCHASING	1,162	1,274			956	830		
54128 IF CENTRALIZED ACCOUNTING	20,727	28,099			21,074	23,592		
54131 IF RISK MANAGMENT	17,711	12,378			3,095	11,388		
54132 IF UNEMPLOYMENT	29,222	33,206			24,905	37,478		
54133 IF WORKERS' COMP	74,801	59,017			44,263	42,267		
54142 IF REPROGRAPHICS	2,017	4,000			767	1,680		
54201 CONTRACTUAL SERVICES	11,471	33,500			3,534	33,500		
54205 BACKGROUND CHECKS	1,206	600			910	600		
54209 IT/DATA SERVICES	125							
54264 WA DEPT OF REVENUE	23,480					21,000		
54301 TELEPHONE	11,702	19,700			24,043	19,700		
54302 CELL PHONE	4,885				5,816			

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54321 IF IT EXPENSES	75,470	64,793			43,195	66,138		
54324 IF IT REPLACEMENT	5,454	4,397			2,931	3,958		
54401 AIRFARE	543	1,200				1,200		
54402 LOCAL MILEAGE	544	900			150	900		
54407 LODGING	480				457			
54408 PER DIEM	510				112			
54451 ADVERTISING	52,939	54,500			24,455	54,500		
54501 OPERATING RENTALS/LEASES	2,886	50,100			530	50,100		
54602 RETIREES' INSURANCE BENEFIT		292				292		
54701 PUBLIC UTILITY SERVICE	346,404	272,580			194,968	247,580		
54702 UTILITY LIGHT/POWER SERVICE	101,605	106,090			65,157	106,090		
54703 UTIL GARBAGE/WASTE REMOVAL		16,171				16,171		
54706 UTILITY NATURAL GAS	17,369	22,660			10,618	22,660		
54707 STORMWATER FEES		20,575				20,575		
54801 REPAIRS/MAINTENANCE	154,605	121,700			76,471	121,700		
54803 EQUIPMENT REPAIRS/MAINTENANCE		1,500				1,500		
54820 SOFTWARE MAINTENANCE	14,633				10,493			
54841 IF FLEET REPAIRS/MAINTENANCE	5,890	10,125			5,667	10,125		
54848 IF FUEL					12			
54850 OTHER REPAIRS/MAINTENANCE	37,052	47,000			23,674	47,000		
54852 GENERAL REPAIRS/MAINT	34,752	38,000			11,966	38,000		
54899 MISC REPAIRS/MAINTENANCE	38,799	39,000			21,466	39,000		
54901 MISC SERVICES/CHARGES	4,971	9,000			2,077	9,000		
54902 REGISTRATION/SCHOOLING	1,977	3,500				3,500		

GOLF FUND DEPARTMENT: 4600 GOLF FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	2,977	1,700			3,039	1,700		
54908 PERMITS/OTHER FEES	1,739	1,800			397	1,800		
54909 PRINTING/BINDING/REPRO		2,500				2,500		
54910 PENSIONS	52,470-							
54914 BANK FEES	96,682	107,000			110,070	107,000		
54920 ALARM/SECURITY SERVICES	1,883							
54923 OPEB EXPENSE	15,364-							
55301 EXTERNAL TAXES/OPER ASSESSMT		21,000			21,963			
56314 LANDSCAPING AND IRRIGATION	300							
56401 MACHINERY/EQUIPMENT	24,959				866			
56409 COMPUTER/MICRO EQUIPMENT	23,008				2,994			
56504 OTHER CAPITALIZED COSTS	51,823							
56701 RESERVE FOR CAPITAL OUTLAY		295,000				320,000		
57900 OTHER DEBT	45,511							
58200 INTEREST ON INTERFUND DEBT					4,348			
59954 RESERVE FOR TOTAL COST COMPENS		42,000				42,000		
61010 DEPRECIATION	364,164							
80101 OPERATING TRANSFERS OUT		50,000				130,000		
80102 OPERATING TRANSFER OUT-DEBT	225,934	433,216			104,739	81,867		
ALL FUNCTIONS TOTAL REV	3,698,070	4,025,270			3,806,192	4,025,270		
TOTAL EXP	3,709,974	3,962,866	10.24	10.24	2,230,101	3,750,501	10.24	10.24
ALL PROGRAMS TOTAL REV	3,698,070	4,025,270			3,806,192	4,025,270		
TOTAL EXP	3,709,974	3,962,866	10.24	10.24	2,230,101	3,750,501	10.24	10.24
2020 ADOPTED EXP BUDGET		3,962,866						

GOLF FUND DEPARTMENT: 4600 GOLF FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
GOLF FUND	TOTAL REV	3,698,070	4,025,270			3,806,192	4,025,270		
	TOTAL EXP	3,709,974	3,962,866	10.24	10.24	2,230,101	3,750,501	10.24	10.24
	2020 ADOPTED EXP BUDGET		3,962,866						

GOLF COURSE DEBT SERVICE FUND DEPARTMENT: 4640 GOLF COURSE DEBT SERVICE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2020 ADOPTED EXP BUDGET

GOLF COURSE DEBT SERVICE FUND DEPARTMENT: 4640 GOLF COURSE DEBT SERVICE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
GOLF COURSE DEBT SERVICE FUND TOTAL REV								
TOTAL EXP								
2020 ADOPTED EXP BUDGET								

ARENA DEBT SERVICE FUND DEPARTMENT: 4670 ARENA DEBT SERVICE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2020 ADOPTED EXP BUDGET

ARENA DEBT SERVICE FUND DEPARTMENT: 4670 ARENA DEBT SERVICE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	------ PROPOSED 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
ARENA DEBT SERVICE FUND TOTAL REV								
TOTAL EXP								
2020 ADOPTED EXP BUDGET								

DEVELOPMENT SVCS CENTER DEPARTMENT: 4700 DEVELOPMENT SVCS CENTER PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
32160 LICENSE/PERMIT-PROF&OCCUP	225							
32165 LICENSE/PERMIT-CNRT/INSPTR	105,690	102,000			35,658	102,000		
32210 BLDG/STRUCTR/EQPMT PERMITS	596,100	570,000			382,315	570,000		
32215 BOILER/ELEVATOR PROC FEES	39,620	25,000			17,900	40,000		
32240 STREET/CURB PERMITS	419,071	350,000			361,861	438,000		
32280 PENALTIES ON NON-BUS LICENSE	13,190	10,000			10,634	10,000		
32291 NON BUSINESS LICENSES/PERMITS	6,600				2,700	6,000		
34169 OTHER WORDPROC/PRINTING/COPIES					400			
34175 SALE OF MAPS & PUBLICATIONS	5,937	7,500			35,388	8,500		
34181 DATA/WORD PROCESS/DUPLICATING	457							
34199 OTHER GENERAL GOVT SERVICES		175,000			91,500	175,000		
34240 PROTECTIVE INSPECTION FEES	3,151,505	3,322,200			2,699,850	3,560,200		
34245 BOILER/ELEVATOR INSPECT FEES	474,078	440,000			310,458	469,000		
34389 MISC OTHER UTILITY REVENUES	117,320	165,000			94,800	105,000		
34581 ZONING/SUBDIVISION FEES	221,102	280,000			289,174	420,000		
34583 PLAN CHECKING FEES	1,161,255	1,508,000			1,323,267	1,883,000		
34586 SEPA MITIGATION FEES	4,275	4,000			6,410	8,000		
34933 IF BUSINESS & DEVELOPMENT SVCS	483,150	303,000			257,015	461,761		
35990 MISC FINES/PENALTIES	1,000				150	1,000		
36111 INVESTMENT INTEREST/DIVIDENDS	15,421	14,000			16,077	24,000		
36112 ACCRUED INTEREST	690							

DEVELOPMENT SVCS CENTER DEPARTMENT: 4700 DEVELOPMENT SVCS CENTER PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
36140 INTEREST ON CONT/NOTES/AR	2,779				5,916			
36145 AR LATE FEE	1,841				720			
36943 DEMOLITION LIENS		170,000			86,357	170,000		
36981 CASH OVER/SHORT	701-				121			
36984 IMMATERIAL PRIOR PERIOD ADJ	94,807							
36992 NSF FEES	50-				50-			
36999 OTHER GENERAL MISC REVENUE	11,199	12,500			11,047	18,500		
37210 INSURANCE RECOVERIES	7,790							
39520 COMP FOR LOSS CAPITAL ASSETS	7,438							
EXPENDITURE-SALARY								
51010 EXEMPT								
07320 DEPUTY BUILDING OFFICIAL								
07420 BUSINESS & DEVELOP PROGRAM MGR	81,073	83,436	1.00	1.00	60,060	85,524	1.00	1.00
08200 DEVELOPMENT SVCS CENTER MGR	124,244	127,932	1.00	1.00	100,403	145,012	1.00	1.00
08260 CITY BUILDING OFFICIAL								
51020 MANAGERIAL								
00250 ADMINISTRATIVE SPECIALIST	274							
00400 PERFORMANCE & BUSINESS ANALYST	64,923	70,305	1.00	1.00	50,094	74,876	1.00	1.00
00510 OFFICE MANAGER	74,534	76,713	1.00	1.00	55,183	78,634	1.00	1.00
00560 PROJECT COORDINATOR								
00630 CODE ENFORCEMENT SUPERVISOR		82,063	1.00	1.00	58,213	89,003	1.00	1.00
01110 SENIOR ACCOUNTANT								
02080 TRAFFIC ENGINEER ASSISTANT	82,541	84,668	1.00	1.00	61,068	86,777	1.00	1.00

DEVELOPMENT SVCS CENTER DEPARTMENT: 4700 DEVELOPMENT SVCS CENTER PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
02310 ENGINEER IN TRAINING	76,912	75,302	1.00	1.00	53,746			
02320 ASSOCIATE ENGINEER						88,838	1.00	1.00
02330 SENIOR ENGINEER	105,178	108,409	1.00	1.00	78,140	111,123	1.00	1.00
02340 PRINCIPAL ENGINEER	235,819	244,721	2.00	2.00	175,555	253,108	2.00	2.00
02520 ASSOCIATE TRAFFIC ENGINEER						65,897	1.00	1.00
02570 ASSISTANT PLANNER II	289,769	332,778	4.00	4.00	239,579	345,914	4.00	4.00
02580 ASSOCIATE PLANNER								
02600 PRINCIPAL PLANNER	101,813	104,838	1.00	1.00	75,516	107,469	1.00	1.00
03010 NEIGHBORHOOD HOUSING SPEC		130,143	2.00	2.00	81,255	141,630	2.00	2.00
03170 INSPECTOR SUPERVISOR								
03280 PLAN EXAMINER	105,170	147,159	2.00	2.00	134,047	244,110	3.00	3.00
03300 CERTIFIED PLAN EXAMINER								
03320 PROFESSIONAL PLAN EXAMINER	99,328	102,291	1.00	1.00	73,681	104,838	1.00	1.00
03330 DEPUTY BUILDING OFFICIAL	103,588	112,226	1.00	1.00	80,433	122,373	1.00	1.00
03340 FIRE PROTECTION ENGINEER						83,812	1.00	1.00
03510 DEPUTY SEALER-WEIGHTS/MEASURES								
51040 CLERICAL/ADMINISTRATIVE								
00010 WORKERS COMPENSATION ASSISTANT								
00020 CLERK II	67,870	37,933	1.00	1.00	27,287	42,748	1.00	1.00
00030 CLERK III	3,800	48,657	1.00	1.00	34,889	55,171	1.00	1.00
00080 PERMIT SPECIALIST								
00090 PERMIT TECHNICIAN I	120,718	144,884	3.00	3.00	90,483	100,435	2.00	2.00
00100 PERMIT TECHNICIAN II	227,227	256,262	4.00	4.00	186,907	328,120	5.00	5.00

DEVELOPMENT SVCS CENTER DEPARTMENT: 4700 DEVELOPMENT SVCS CENTER PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00990 CUSTOMER SERVICE ASSISTANT	30,699	72,526	2.00	2.00	3,818			
01050 CUSTOMER SERVICE SPECIALIST	41,926				59,188	99,165	2.00	2.00
01060 ACCOUNTING CLERK								
51050 LABOR/TECHNICAL/MECHANICAL								
02010 ENGINEERING TECH I								
02020 ENGINEERING TECH II	53,749	64,663	1.00	1.00	46,690	66,984	1.00	1.00
02030 ENGINEERING TECH III	63,847							
02040 ENGINEERING TECH IV	87,585	152,730	2.00	2.00	109,856	157,306	2.00	2.00
02060 PERMIT COORDINATOR								
02160 PUBLIC WORKS JOURNEY LEVEL INS	51,878	63,024	1.00	1.00	45,286	70,685	1.00	1.00
02170 PUBLIC WORKS LEAD INSPECTOR	69,775	71,748	1.00	1.00	51,677	73,905	1.00	1.00
02250 CITY PLANNING SPECIALIST								
02280 TRAFFIC ENGINEER SPECIALIST I								
03000 BUILDING INSPECTOR	96,457	121,505	2.00	2.00	87,165	138,473	2.00	2.00
03020 ENFORCEMENT SPECIALIST								
03030 INSPECTOR								
03040 CERT. ENFORCEMENT SPECIALIST					14,628			
03050 CERTIFIED BOILER INSPECTOR	86,130	88,520	1.00	1.00	20,638	86,799	1.00	1.00
03060 LEAD BUILDING/PLUMBING INSPECT	87,268	89,701	1.00	1.00	64,913	92,381	1.00	1.00
03070 ELECTRICAL/MECHANICAL INSPECTR	139,512	152,356	3.00	3.00	99,227	170,370	3.00	3.00
03080 CERTIFIED INSPECTOR	74,265	76,365	1.00	1.00	55,001	78,653	1.00	1.00
03090 CERTIFIED ELEVATOR INSPECTOR	172,259	177,040	2.00	2.00	127,340	182,340	2.00	2.00
03100 CERTIFIED INSPECTOR (BOILER A)								

DEVELOPMENT SVCS CENTER DEPARTMENT: 4700 DEVELOPMENT SVCS CENTER PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
03120 CERTIFIED COMB INSPECTOR	152,743	156,982	2.00	2.00	112,920	161,698	2.00	2.00
03130 CERTIFIED COMB INSPECTOR	78,778	81,004	1.00	1.00	58,301	83,428	1.00	1.00
03140 CERTIFIED COMB INSPECTOR	165,453	167,206	2.00	2.00	120,250	172,198	2.00	2.00
03160 LEAD BLDG SERVICES INSPECTOR	51,150	83,963	1.00	1.00	59,374	92,381	1.00	1.00
05010 LABORER I								
05020 LABORER II								
05050 LABORER FOREPERSON								
06880 URBAN FORESTRY SPECIALIST	24,260	24,945	0.40	0.40	17,979	25,698	0.40	0.40
09560 COMMUNITY SERVICES OFFICER								
51070 EXEMPT-CONFIDENTIAL								
08000 DIRECTOR MANAGEMENT & BUDGET								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	25,429	33,904			19,299	43,904		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								
EXPENDITURES-OTHER								
51210 OVERTIME	22,527	17,150			16,267	23,150		
51220 OUT OF GRADE	53,195	23,320			27,473	25,681		
51230 SHIFT DIFFERENTIAL PREMIUM	36	50			26	50		
51250 TERMINATED SICK LEAVE PAY	56,386				16,278			

DEVELOPMENT SVCS CENTER DEPARTMENT: 4700 DEVELOPMENT SVCS CENTER PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51260 TERMINATED VACATION LEAVE PAY	29,107				14,963			
51275 ANNUAL LEAVE PAYOUT	6,147	8,147				8,147		
51290 LONGEVITY PAY	10,191	9,995			7,542	10,792		
51400 SPECIALTY PAY	68							
51600 AUTO ALLOWANCE	52,646	56,174			37,438	54,474		
51640 DEFERRED COMPENSATION-MATCHING	58,162	68,048			46,990	71,496		
51671 DAY TRAVEL PER DIEM	32							
52110 SOCIAL SECURITY	280,021	323,922			229,101	362,790		
52210 RETIREMENT	330,198	396,390			287,610	456,754		
52310 MEDICAL INSURANCE	560,193	660,947			466,433	700,945		
52320 DENTAL INSURANCE	72,469	82,411			60,282	87,019		
52330 LIFE INSURANCE	15,738	19,189			13,470	20,915		
52340 DISABILITY INSURANCE	3,846	5,843			3,551	6,910		
52400 INDUSTRIAL INSURANCE	5,013	6,008			4,255	6,977		
52600 WA PAID FAMILY & MEDICAL LEAVE	2,376	5,725			2,220	6,391		
53101 OFFICE SUPPLIES	6,104	8,000			4,007	7,000		
53102 PUBLICATIONS	2,601	10,000			15,049	5,000		
53103 POSTAGE	6,457	6,000			3,253	6,000		
53104 SOFTWARE (NONCAPITALIZED)	2,326	3,770			2,425	3,770		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	979	1,000			99	1,000		
53201 OPERATING SUPPLIES	1,531	2,000			1,933	2,000		
53202 CLOTHING	737	1,000				1,000		
53209 PROMOTIONAL SUPPLIES		400			244	400		
53502 MINOR EQUIPMENT	4,432	2,000			727	4,430		

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
53505 OFFICE FURNITURE (NON CAPITAL)	9,327	3,000				6,000		
53521 COMPUTERS	3,914	5,000				5,000		
53530 PERIPHERAL EQUIPMENT					142			
54101 PROFESSIONAL SERVICES	24,440				10,894	3,000		
54105 LEGAL SERVICES	4,664	8,500			1,468	8,500		
54117 IF CODE ENFORCEMENT	69,555-							
54120 STATE AUDIT CHARGES	2,562	3,000			1,414	3,000		
54122 IF CITY INDIRECT COSTS	422,766	358,688			269,016	371,798		
54124 IF OFFICE PERFORMANCE MGMT SVC	3,660	6,542			6,542	15,683		
54125 IF FINANCIAL SERVICES	74,520	81,235			88,653	75,713		
54127 IF CENTRALIZED PURCHASING	252	738			554	274		
54128 IF CENTRALIZED ACCOUNTING	20,204	20,920			15,690	20,073		
54129 IF MY SPOKANE	20,071	21,374			16,030	24,882		
54131 IF RISK MANAGMENT	31,591	18,457			4,614	15,993		
54132 IF UNEMPLOYMENT	4,647	2,653			1,990			
54133 IF WORKERS' COMP	41,369	35,964			26,973	30,904		
54141 IF OTHER PROFESSIONAL SERVICES	67,109	165,295				187,149		
54142 IF REPROGRAPHICS	50,985	45,000			18,919	43,718		
54201 CONTRACTUAL SERVICES	36,822	222,000			7,357	222,000		
54202 ADVISORY TECHNICAL SERVICE	4,260	5,500			3,220	5,500		
54209 IT/DATA SERVICES	3,362	3,362			2,789	4,092		
54210 INTERPRETER COSTS	30				45			
54302 CELL PHONE	16,304	17,778			15,839	18,660		
54321 IF IT EXPENSES	452,640	331,765			221,177	337,389		

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54324 IF IT REPLACEMENT	33,643	31,362			20,908	25,244		
54401 AIRFARE	2,442	12,500			288	4,448		
54402 LOCAL MILEAGE	1,456	1,500				1,500		
54406 PARKING/TOLLS (LOCAL)	10,575	10,000			5,548	4,800		
54407 LODGING	8,046	5,000			376	5,141		
54408 PER DIEM	2,008	1,500			270	1,581		
54409 OTHER TRANSPORTATION EXPENSES	3,177	1,000			488	2,506		
54451 ADVERTISING	938	500			575	500		
54501 OPERATING RENTALS/LEASES	1,717	3,650			395	3,650		
54802 BUILDING REPAIRS/MAINTENANCE	3,621							
54803 EQUIPMENT REPAIRS/MAINTENANCE	528							
54841 IF FLEET REPAIRS/MAINTENANCE	17,021	40,000			10,104	30,000		
54842 IF FACILITY REPAIRS					824			
54845 IF CAR WASH	107	150			45	150		
54846 IF VACUUM	15	25			3	25		
54847 IF MOTOR POOL	62	200				200		
54848 IF FUEL	12,660	16,000			4,571	16,000		
54901 MISC SERVICES/CHARGES	1,320	3,000						
54902 REGISTRATION/SCHOOLING	12,477	16,000			22,723	31,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	9,147	9,000			3,959	9,000		
54908 PERMITS/OTHER FEES					24			
54909 PRINTING/BINDING/REPRO	1,528	3,000			1,004	3,000		
54910 PENSIONS	598,467							
54914 BANK FEES	97,029	100,000			94,168	123,600		

DEVELOPMENT SVCS CENTER DEPARTMENT: 4700 DEVELOPMENT SVCS CENTER PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54923 OPEB EXPENSE	13,942-							
54990 BAD DEBT EXPENSE/NSF CHECKS	4,034				1,159			
56404 VEHICLES	68,720	60,000				60,000		
59951 RESERVE FOR BUDGET ADJUSTMENT		50,000				50,000		
61010 DEPRECIATION	6,236							
80103 OPER TRANS OUT CAPITAL	68,720							
ALL FUNCTIONS TOTAL REV	6,941,787	7,458,200			6,039,668	8,469,961		
TOTAL EXP	7,279,155	7,487,549	53.40	53.40	5,032,484	8,196,544	56.40	56.40
ALL PROGRAMS TOTAL REV	6,941,787	7,458,200			6,039,668	8,469,961		
TOTAL EXP	7,279,155	7,487,549	53.40	53.40	5,032,484	8,196,544	56.40	56.40
2020 ADOPTED EXP BUDGET		7,487,549						

DEVELOPMENT SVCS CENTER DEPARTMENT: 4700 DEVELOPMENT SVCS CENTER PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
DEVELOPMENT SVCS CENTER	TOTAL REV	6,941,787	7,458,200			6,039,668	8,469,961		
	TOTAL EXP	7,279,155	7,487,549	53.40	53.40	5,032,484	8,196,544	56.40	56.40
	2020 ADOPTED EXP BUDGET		7,487,549						

FLEET SERVICES FUND DEPARTMENT: 5100 FLEET SERVICES FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34430 REPAIR CHARGES	36,774	75,000			14,794	45,000		
34450 FUEL SALES	17,912	17,000			4,853	17,000		
34830 IF VEHICLE/EQUIPMENT REPAIR	10,861,011	10,696,698			7,183,584	11,712,521		
34831 IF CAR WASH SERVICE	22,675				27,605			
34833 IF FLUIDS/LUBRICANTS	34,609	37,700			4			
34834 IF EQUIP/VEHICLE RENTAL	22,180	15,000			12,827	15,000		
34850 IF FUEL SALES	2,469,092	2,551,072			1,233,402	2,250,000		
34851 IF FUEL CNG	485,418	573,825			239,181	573,825		
34880 IF DATA PROCESSING	8,120	8,120				8,120		
36111 INVESTMENT INTEREST/DIVIDENDS	84	50			88	50		
36112 ACCRUED INTEREST	4							
36910 SALE OF SCRAP/JUNK/SURPLUS	5,133	3,500			7,946	3,500		
36999 OTHER GENERAL MISC REVENUE					4,325			
EXPENDITURE-SALARY								
51010 EXEMPT								
08110 ASST. DIRECTOR-FLEET SERVICES						109,495	1.00	1.00
08410 DIRECTOR								
08450 ASSISTANT DIRECTOR WORKFORCE								
51020 MANAGERIAL								
01100 ACCOUNTANT								

FLEET SERVICES FUND DEPARTMENT: 5100 FLEET SERVICES FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
01110 SENIOR ACCOUNTANT								
06270 FLEET ANALYST						59,779	1.00	1.00
51040 CLERICAL/ADMINISTRATIVE								
01060 ACCOUNTING CLERK								
51050 LABOR/TECHNICAL/MECHANICAL								
01810 FLEET SPECIALIST	65,745	67,604	1.00	1.00	48,700	69,633	1.00	1.00
01830 Fleet Warranty & Progam Specia	56,570	63,327	1.00	1.00	45,461	65,797	1.00	1.00
02710 ELECTRONICS TECHNICAL AIDE								
02870 ELECTRONIC COMM SYSTEM TECH	74,265	76,365	1.00	1.00	55,001	78,653	1.00	1.00
02880 COMMUNICATIONS MAINT FOREPERSN								
04140 CUSTODIAN I	45,030	46,644	1.00	1.00	33,599			
06050 ELECTRICIAN								
06110 CRAFT SPECIALIST								
06170 BUILDING MAINTENANCE FOREPERSN								
06220 HEAVY EQUIPMENT OPERATOR								
06230 PARTS TECHNICIAN	173,077	187,092	3.00	3.00	131,584	169,391	3.00	3.00
06240 TIRE TECHNICIAN								
06250 FLEET SERVICE WRITER	68,397	70,331	1.00	1.00	50,655	72,442	1.00	1.00
06260 EQUIPMENT SERVICER	348,330	413,792	8.00	8.00	253,475	393,552	7.00	7.00
06280 AUTOMOTIVE SHOP SUPERVISOR	31,793	52,729	1.00	1.00	38,575	61,508	1.00	1.00
06290 CERTIFIED AUTOMOTIVE MECHANIC								
06300 AUTOMOTIVE MECHANIC	176,101	183,930	3.00	3.00	131,589	193,947	3.00	3.00

FLEET SERVICES FUND DEPARTMENT: 5100 FLEET SERVICES FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
06310 AUTO BODY SPECIALIST	65,745	67,604	1.00	1.00	48,700	69,633	1.00	1.00
06320 PARTS MANAGER	68,397	70,331	1.00	1.00	48,359	72,442	1.00	1.00
06330 EQUIPMENT MAINTENANCE FOREPRSN	122,804	127,690	2.00	2.00	56,535	131,527	2.00	2.00
06340 CERTIFIED EQUIPMT MAINT FOREPR	78,776	81,004	1.00	1.00	58,340	83,428	1.00	1.00
06350 CERTIFIED AUTO BODY SPECIALIST								
06360 HEAVY EQUIPMENT MECHANIC	607,683	693,543	11.00	11.00	516,571	820,819	13.00	13.00
06370 CERTIFIED HEAVY EQUIPMT MECHNC	106,043	119,981	2.00	2.00	53,305	76,051	1.00	1.00
51070 EXEMPT-CONFIDENTIAL								
07380 DIRECTOR - FLEET SERVICES	3,455	114,756	1.00	1.00		117,617	1.00	1.00
08000 DIRECTOR MANAGEMENT & BUDGET								
08090 CHIEF FINANCIAL OFFICER								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	4,613	18,500				18,500		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	28,054				44,383			
EXPENDITURES-OTHER								
51210 OVERTIME	123,296	20,000			71,855	103,000		
51220 OUT OF GRADE	30,540	18,360			28,135	18,360		
51225 STANDBY PAY					162			
51230 SHIFT DIFFERENTIAL PREMIUM	7,190	8,161			4,666	8,161		

FLEET SERVICES FUND DEPARTMENT: 5100 FLEET SERVICES FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	2020 ADOPTED BUDGET EMPS	2020 ADOPTED BUDGET FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	PROPOSED 2021 BUDFILE BE EMPS	PROPOSED 2021 BUDFILE BE FTE
00000 ALL FUNCTIONS								
51250 TERMINATED SICK LEAVE PAY	18,237	20,000				20,000		
51260 TERMINATED VACATION LEAVE PAY	1,445	15,000				15,000		
51290 LONGEVITY PAY	8,399	8,889			6,006	8,889		
51400 SPECIALTY PAY	4,485	4,592			3,016	4,592		
51640 DEFERRED COMPENSATION-MATCHING	41,420	41,880			28,685	44,400		
51991 CONTRA SALARIES	117,816							
52110 SOCIAL SECURITY	174,694	198,421			132,252	220,962		
52210 RETIREMENT	209,241	243,429			166,736	278,871		
52310 MEDICAL INSURANCE	380,399	469,496			301,161	502,758		
52320 DENTAL INSURANCE	53,367	60,360			40,899	61,884		
52330 LIFE INSURANCE	9,794	13,442			7,689	14,256		
52340 DISABILITY INSURANCE		356				889		
52400 INDUSTRIAL INSURANCE	3,511	4,422			2,823	5,171		
52600 WA PAID FAMILY & MEDICAL LEAVE	53	3,705			69	3,854		
53101 OFFICE SUPPLIES	84	1,500				1,500		
53103 POSTAGE	631	800			394	800		
53104 SOFTWARE (NONCAPITALIZED)	9,480	1,500			105	1,500		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	48							
53201 OPERATING SUPPLIES	15,528	7,000			12,492	15,000		
53204 SAFETY SUPPLIES	3,714	500			2,575	500		
53205 PERSONAL PROTECTIVE EQUIPMENT					227			
53211 VEHICLE REPAIR & MAINT SUPPLY	3,157,471	2,834,449			2,181,263	3,165,974		
53302 LUBRICANTS	97,211	97,000			67,210	102,500		
53303 MOTOR FUEL-OUTSIDE VENDOR	2,309,558	2,334,626			1,131,909	2,206,550		

FLEET SERVICES FUND DEPARTMENT: 5100 FLEET SERVICES FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
53304 COMPRESSED NATURAL GAS FUEL	189,597	241,200			140,758	241,200		
53502 MINOR EQUIPMENT	58,033	50,000			33,613	50,000		
53503 MINOR SAFETY EQUIPMENT					427			
53505 OFFICE FURNITURE (NON CAPITAL)	2,289	5,000						
53521 COMPUTERS	6,813							
53530 PERIPHERAL EQUIPMENT	118							
54101 PROFESSIONAL SERVICES	1,788	25,000			5,672	42,000		
54103 MEDICAL SERVICES	758	2,000			823	1,000		
54120 STATE AUDIT CHARGES	5,227	6,500			2,888	6,500		
54122 IF CITY INDIRECT COSTS	226,982	212,663			159,497	235,287		
54124 IF OFFICE PERFORMANCE MGMT SVC	35,683	5,063			5,063	15,832		
54125 IF FINANCIAL SERVICES	158,329	156,334			140,463	160,864		
54126 IF PURCHASING SERVICES	100,079	103,999			98,400	105,315		
54127 IF CENTRALIZED PURCHASING	22,688	16,400			12,300	9,251		
54128 IF CENTRALIZED ACCOUNTING	37,971	47,315			35,486	49,849		
54129 IF MY SPOKANE	154	185			139	192		
54131 IF RISK MANAGMENT	18,162	14,382			3,596	12,252		
54132 IF UNEMPLOYMENT	2,080							
54133 IF WORKERS' COMP	131,848	102,735			77,051	89,382		
54134 IF CUSTODIAL SERVICE						65,634		
54141 IF OTHER PROFESSIONAL SERVICES	239,405	181,556			134,017			
54142 IF REPROGRAPHICS	218	1,000			86	500		
54201 CONTRACTUAL SERVICES	239,027	257,000			169,186	257,000		
54205 BACKGROUND CHECKS		500				500		

FLEET SERVICES FUND DEPARTMENT: 5100 FLEET SERVICES FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54302 CELL PHONE	4,007	4,013			3,049	4,013		
54321 IF IT EXPENSES	278,153	275,326			183,551	268,348		
54324 IF IT REPLACEMENT	15,675	13,109			8,739	13,277		
54401 AIRFARE	1,558	8,000						
54406 PARKING/TOLLS (LOCAL)	140	325			33	325		
54407 LODGING	493	4,000						
54408 PER DIEM	1,713							
54409 OTHER TRANSPORTATION EXPENSES	220				281			
54451 ADVERTISING	3,074				418			
54501 OPERATING RENTALS/LEASES	91,397	11,525			17,277	37,000		
54701 PUBLIC UTILITY SERVICE	15,186	16,000			10,855	16,000		
54702 UTILITY LIGHT/POWER SERVICE	67,629	82,800			33,410	82,800		
54703 UTIL GARBAGE/WASTE REMOVAL					318			
54704 HAZARDOUS WASTE DISPOSAL	19,534	14,000			15,912	14,000		
54706 UTILITY NATURAL GAS	3,192	4,000			1,500	4,000		
54802 BUILDING REPAIRS/MAINTENANCE	16,239	2,700			850	69,700		
54803 EQUIPMENT REPAIRS/MAINTENANCE	2,223,438	2,453,877			1,367,958	2,453,877		
54820 SOFTWARE MAINTENANCE					51,605	44,064		
54842 IF FACILITY REPAIRS	91,776	90,000			62,349	90,000		
54845 IF CAR WASH	488	250			240	250		
54846 IF VACUUM	5	100				100		
54902 REGISTRATION/SCHOOLING	3,209	31,344			14,734	20,000		
54903 TUITION REIMBURSEMENT		2,000						
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	15,492	7,000			8,322	11,400		

FLEET SERVICES FUND DEPARTMENT: 5100 FLEET SERVICES FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54906 LAUNDRY/JANITORIAL SERVICES	48,235	49,599			37,384	52,520		
54908 PERMITS/OTHER FEES	5,683	4,200			5,221	2,700		
54910 PENSIONS	211,956							
54920 ALARM/SECURITY SERVICES	2,405	2,000			2,009	3,000		
54921 TOWING EXPENSE	2,445				21,255			
54923 OPEB EXPENSE	4,269-							
56401 MACHINERY/EQUIPMENT		50,000						
59951 RESERVE FOR BUDGET ADJUSTMENT		200,000						
61010 DEPRECIATION	24,294							
80102 OPERATING TRANSFER OUT-DEBT	578,081	578,080			41,091	577,832		
ALL FUNCTIONS TOTAL REV	13,963,012	13,977,965			8,728,610	14,625,016		
TOTAL EXP	14,101,187	14,196,191	39.00	39.00	8,712,990	14,577,349	40.00	40.00
ALL PROGRAMS TOTAL REV	13,963,012	13,977,965			8,728,610	14,625,016		
TOTAL EXP	14,101,187	14,196,191	39.00	39.00	8,712,990	14,577,349	40.00	40.00
2020 ADOPTED EXP BUDGET		14,196,191						

FLEET SERVICES FUND DEPARTMENT: 5100 FLEET SERVICES FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
FLEET SERVICES FUND	TOTAL REV	13,963,012	13,977,965			8,728,610	14,625,016		
	TOTAL EXP	14,101,187	14,196,191	39.00	39.00	8,712,990	14,577,349	40.00	40.00
	2020 ADOPTED EXP BUDGET		14,196,191						

FLEET SVCS EQUIP REPL FUND DEPARTMENT: 5110 FLEET SVCS EQUIP REPL FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34834 IF EQUIP/VEHICLE RENTAL	1,968,220	2,081,455			1,396,382	2,010,232		
36111 INVESTMENT INTEREST/DIVIDENDS	14,289	10,000			14,897	15,000		
36112 ACCRUED INTEREST	640							
36910 SALE OF SCRAP/JUNK/SURPLUS					1,650			
38810 CONTRIBUTED CAPITAL NONCASH	8,351							
39510 PROCEEDS OF FIXED ASSETS		65,000			21,016	65,000		
39520 COMP FOR LOSS CAPITAL ASSETS	795							
39540 GAIN/LOSS DISP OF FIXED ASSETS	45,886							
39791 FROM DEVELOPER SERVICES CENTER	68,720							
EXPENDITURES-OTHER								
53502 MINOR EQUIPMENT					2,057			
56404 VEHICLES	234,938							
56413 RENTAL EQUIPMENT	2,189,712	1,975,000			748,219	1,254,000		
56701 RESERVE FOR CAPITAL OUTLAY		300,000				300,000		
61010 DEPRECIATION	1,432,378							
ALL FUNCTIONS TOTAL REV	2,106,901	2,156,455			1,433,945	2,090,232		
TOTAL EXP	3,857,028	2,275,000			750,276	1,554,000		
ALL PROGRAMS TOTAL REV	2,106,901	2,156,455			1,433,945	2,090,232		
TOTAL EXP	3,857,028	2,275,000			750,276	1,554,000		
2020 ADOPTED EXP BUDGET		2,275,000						

FLEET SVCS EQUIP REPL FUND DEPARTMENT: 5110 FLEET SVCS EQUIP REPL FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
FLEET SVCS EQUIP REPL FUND	TOTAL REV	2,106,901	2,156,455			1,433,945	2,090,232		
	TOTAL EXP	3,857,028	2,275,000			750,276	1,554,000		
	2020 ADOPTED EXP BUDGET		2,275,000						

PUBLIC WORKS AND UTILITIES DEPARTMENT: 5200 PUBLIC WORKS AND UTILITIES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34143 COLLECTION FEES	640,075	675,000			235,560	450,000		
34919 IF OTHER GENERAL GOVT SERVICES	3,470,096	3,048,871			2,217,508	3,336,365		
34950 IF SEWER CHARGES	421,255	435,126			308,419	494,938		
34951 IF STORMWATER CHARGES	48,005	61,754			43,772	72,846		
34970 IF SOLID WASTE SALES	415,098	444,915			315,365	508,045		
34973 IF WATER SALES	331,936	350,174			248,205	382,225		
34980 IF SOLID WASTE DISPOSAL	169,684	163,990			116,237	176,064		
34981 IF SW LANDFILLS						3,313		
34997 IF INTCAPMGMT CHARGES	335,140	338,464			239,905	387,928		
36190 OTHER INTEREST EARNINGS	23	515			1	25		
36981 CASH OVER/SHORT								
36984 IMMATERIAL PRIOR PERIOD ADJ	296							
36992 NSF FEES	1,925	2,698			1,088	2,698		
36999 OTHER GENERAL MISC REVENUE	5							
39540 GAIN/LOSS DISP OF FIXED ASSETS	7,345-							
39850 INSURANCE RECOVERIES					928			
EXPENDITURE-SALARY								
51010 EXEMPT								
07530 CUSTOMER SVC PROGRAM DIRECTOR								
07590 STRATEGIC DEVELOPMENT DIRECTOR	124,244	127,932	1.00	1.00	92,150	131,126	1.00	1.00
07650 DIVISION COMMUNICATIONS MGR								

PUBLIC WORKS AND UTILITIES DEPARTMENT: 5200 PUBLIC WORKS AND UTILITIES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
08430 ASSISTANT DIRECTOR PW&U								
08450 ASSISTANT DIRECTOR WORKFORCE								
51020 MANAGERIAL								
00250 ADMINISTRATIVE SPECIALIST	66,105	67,881	1.00	1.00	48,911	69,572	1.00	1.00
00410 HUMAN RESOURCE ANALYST II								
00510 OFFICE MANAGER								
01110 SENIOR ACCOUNTANT								
01120 GRANTS & CONTRACT FINANCE MGR								
01610 BUSINESS SYSTEMS ANALYST II						62,640	1.00	1.00
01630 SUPERVISORY BUS SYSTM ANALYST								
01680 GIS ANALYST								
01690 SUPERVISORY GIS ANALYST								
02190 REAL ESTATE AGENT								
02200 SENIOR REAL ESTATE AGENT								
02210 REAL ESTATE MANAGER								
02320 ASSOCIATE ENGINEER								
02330 SENIOR ENGINEER								
02340 PRINCIPAL ENGINEER								
02570 ASSISTANT PLANNER II								
02590 URBAN DESIGNER I								
02610 ASSISTANT URBAN DESIGNER								
04550 CREDIT & COLLECTIONS MANAGER								

PUBLIC WORKS AND UTILITIES DEPARTMENT: 5200 PUBLIC WORKS AND UTILITIES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II	113,786	143,069	3.00	3.00	100,302	150,819	3.00	3.00
00030 CLERK III	419,415	492,774	9.00	9.00	354,005	522,849	9.00	9.00
00040 CLERK IV	129,027	132,544	2.00	2.00	95,426	136,526	2.00	2.00
00270 ATTORNEY ASSISTANT	65,745	67,604	1.00	1.00	48,700	69,633	1.00	1.00
01020 CASH ACCOUNTING CLERK II								
01050 CUSTOMER SERVICE SPECIALIST								
01060 ACCOUNTING CLERK								
51050 LABOR/TECHNICAL/MECHANICAL								
02030 ENGINEERING TECH III								
02040 ENGINEERING TECH IV								
02120 GIS TECHNICIAN								
04530 UTILITIES COLLECTOR								
51070 EXEMPT-CONFIDENTIAL								
07190 LABOR RELATIONS MANAGER								
07930 DIRECTOR PUB WORKS & UTILITIES	164,426	169,316	1.00	1.00	121,959	173,555	1.00	1.00
08000 DIRECTOR MANAGEMENT & BUDGET								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	30,232	20,000			4,378			
51160 PROJECT EMPLOYEE								

PUBLIC WORKS AND UTILITIES DEPARTMENT: 5200 PUBLIC WORKS AND UTILITIES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
08500 PROJECT EMPLOYEE	70,476	85,000			65,661			
EXPENDITURES-OTHER								
51210 OVERTIME	9,037	6,600			2,525	20,000		
51220 OUT OF GRADE	99	2,600			233	600		
51230 SHIFT DIFFERENTIAL PREMIUM	43	90			3	90		
51250 TERMINATED SICK LEAVE PAY	33,822							
51260 TERMINATED VACATION LEAVE PAY	20,412							
51275 ANNUAL LEAVE PAYOUT	2,380							
51290 LONGEVITY PAY	4,565	8,950			3,132	7,000		
51640 DEFERRED COMPENSATION-MATCHING	19,590	41,200			14,110	25,700		
51671 DAY TRAVEL PER DIEM					38			
52110 SOCIAL SECURITY	91,302	95,961			71,060	102,663		
52210 RETIREMENT	101,008	118,887			85,648	133,943		
52310 MEDICAL INSURANCE	182,161	196,414			165,228	220,062		
52320 DENTAL INSURANCE	24,590	27,840			21,096	29,376		
52330 LIFE INSURANCE	4,589	6,108			3,844	6,687		
52340 DISABILITY INSURANCE	702	1,132			530	1,355		
52400 INDUSTRIAL INSURANCE	1,803	2,079			1,533	2,363		
52600 WA PAID FAMILY & MEDICAL LEAVE	566	1,920			506	2,018		
53101 OFFICE SUPPLIES	3,604	8,600			1,325	6,500		
53103 POSTAGE	409,207	420,090			261,828	425,000		
53104 SOFTWARE (NONCAPITALIZED)	4,221	27,000			9,224	27,000		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	1,298	500				1,000		

PUBLIC WORKS AND UTILITIES DEPARTMENT: 5200 PUBLIC WORKS AND UTILITIES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
53201 OPERATING SUPPLIES	62,361	79,500			61,106	79,500		
53502 MINOR EQUIPMENT	2,429	1,500			458	1,500		
53505 OFFICE FURNITURE (NON CAPITAL)	6,665	1,000			748	3,000		
53521 COMPUTERS		2,500				2,500		
53530 PERIPHERAL EQUIPMENT					58			
54120 STATE AUDIT CHARGES	2,181	2,500			1,199	2,500		
54122 IF CITY INDIRECT COSTS	230,878	175,397			131,548	158,958		
54124 IF OFFICE PERFORMANCE MGMT SVC	42,726	2,337			2,337	6,558		
54125 IF FINANCIAL SERVICES	60,209	80,628			42,843	61,173		
54127 IF CENTRALIZED PURCHASING	1,843	1,127			845	907		
54128 IF CENTRALIZED ACCOUNTING	9,671	8,286			6,215	6,970		
54129 IF MY SPOKANE	606,349	750,886			563,164	712,414		
54131 IF RISK MANAGMENT	7,355	5,668			1,417	5,321		
54132 IF UNEMPLOYMENT	2,796	3,664			2,748	3,290		
54133 IF WORKERS' COMP	135,845	73,739			55,304	37,349		
54141 IF OTHER PROFESSIONAL SERVICES	258,921	250,000			86,312	250,000		
54142 IF REPROGRAPHICS	89,904	60,000			37,966	84,114		
54201 CONTRACTUAL SERVICES	4,046	3,000			6,776	3,000		
54261 SPOKANE COUNTY	40,873				37,305	65,000		
54264 WA DEPT OF REVENUE	9,673				3,490	10,843		
54266 CITY UTILITY TAX	128,400				43,791	144,575		
54302 CELL PHONE	2,237	4,600			2,374	3,500		
54321 IF IT EXPENSES	1,190,055	529,627			353,085	752,167		
54324 IF IT REPLACEMENT	24,349	11,449			7,633	8,344		

PUBLIC WORKS AND UTILITIES DEPARTMENT: 5200 PUBLIC WORKS AND UTILITIES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54401 AIRFARE	4,999	10,000				8,000		
54406 PARKING/TOLLS (LOCAL)		400				100		
54407 LODGING	6,198	5,000				5,000		
54408 PER DIEM	1,935	1,000				1,700		
54409 OTHER TRANSPORTATION EXPENSES	1,251	1,000			11	1,000		
54451 ADVERTISING	2,331	1,500				1,500		
54501 OPERATING RENTALS/LEASES		670				670		
54602 RETIREES' INSURANCE BENEFIT		508						
54801 REPAIRS/MAINTENANCE	817	1,000				1,000		
54847 IF MOTOR POOL	1,168	800			225	1,300		
54901 MISC SERVICES/CHARGES		500				500		
54902 REGISTRATION/SCHOOLING	6,949	5,000			95	5,000		
54903 TUITION REIMBURSEMENT					3,225			
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	981	750			540	750		
54909 PRINTING/BINDING/REPRO	11,130	7,500			9,224	15,000		
54910 PENSIONS	818,726-							
54914 BANK FEES	716,571	750,000			550,334	800,000		
54923 OPEB EXPENSE	2,614-							
54990 BAD DEBT EXPENSE/NSF CHECKS	52,354				12,881	174,305		
54999 OTHER MISC CHARGES	1,295	2,000				2,000		
55119 SPOKANE COUNTY MISC SERVICES		65,000						
55301 EXTERNAL TAXES/OPER ASSESSMT		10,843						
55402 CITY OCCUPATION TAXES		144,575						
59951 RESERVE FOR BUDGET ADJUSTMENT						25,000		

PUBLIC WORKS AND UTILITIES DEPARTMENT: 5200 PUBLIC WORKS AND UTILITIES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL FUNCTIONS	TOTAL REV	5,826,192	5,521,507			3,726,985	5,814,447		
	TOTAL EXP	5,004,852	5,327,545	18.00	18.00	3,598,615	5,774,385	19.00	19.00
ALL PROGRAMS	TOTAL REV	5,826,192	5,521,507			3,726,985	5,814,447		
	TOTAL EXP	5,004,852	5,327,545	18.00	18.00	3,598,615	5,774,385	19.00	19.00
	2020 ADOPTED EXP BUDGET		5,327,545						

PUBLIC WORKS AND UTILITIES DEPARTMENT: 5200 PUBLIC WORKS AND UTILITIES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
PUBLIC WORKS AND UTILITIES	TOTAL REV	5,826,192	5,521,507			3,726,985	5,814,447		
	TOTAL EXP	5,004,852	5,327,545	18.00	18.00	3,598,615	5,774,385	19.00	19.00
	2020 ADOPTED EXP BUDGET		5,327,545						

IT FUND DEPARTMENT: 5300 IT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34181 DATA/WORD PROCESS/DUPLICATING	3,585				7,841			
34870 IF OTHER INT SVC CHARGES		11,812,313				12,199,587		
34880 IF DATA PROCESSING	10,556,727				7,278,888			
36111 INVESTMENT INTEREST/DIVIDENDS	1,124	850			1,172	850		
36112 ACCRUED INTEREST	50							
36984 IMMATERIAL PRIOR PERIOD ADJ	1,000-							
EXPENDITURE-SALARY								
51010 EXEMPT								
08410 DIRECTOR								
08450 ASSISTANT DIRECTOR WORKFORCE								
08510 ASSISTANT DIRECTOR - IT								
51020 MANAGERIAL								
01100 ACCOUNTANT								
01110 SENIOR ACCOUNTANT								
01300 IT PROJECT MGR								
01310 SENIOR PROJECT MANAGER								
01330 SR INFO SECURITY ANALYST	119,900	123,463	1.00	1.00	88,932	126,554	1.00	1.00
01360 SPV INFO SYSTEMS SPEC	84,208	86,715	1.00	1.00	62,461	88,886	1.00	1.00
01370 NETWORK ENGINEER	90,724	93,417	1.00	1.00	67,289	95,756	1.00	1.00
01380 NETWORK ADMINISTRATOR	181,621	186,834	2.00	2.00	95,296	163,302	2.00	2.00

IT FUND DEPARTMENT: 5300 IT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
01390 SR NETWORK ADMINISTRATOR	86,527	164,091	2.00	2.00	107,848	200,364	2.00	2.00
01400 SYSTEMS ADMINISTRATOR I	78,234	80,555	1.00	1.00	58,024	82,560	1.00	1.00
01410 SYSTEMS ADMINISTRATOR II								
01420 SR SYSTEMS ADMINISTRATOR	331,604	383,466	4.00	4.00	277,086	398,306	4.00	4.00
01430 COMPUTER OPERATIONS MANAGER	9,028							
01440 IT INFRASTRUCTURE MANAGER	204,058	227,274	2.00	2.00	163,633	240,202	2.00	2.00
01460 WEB DEVELOPER								
01480 COMPUTER OPERATIONS SPECIALIST								
01490 LAW ENF TECH&OP MANAGER								
01500 WEB TECHNOLOGIES MANAGER								
01510 COMPUTER NETWORK ANALYST								
01530 COMPUTER NETWORK ADMINISTRATOR								
01540 PUBLIC SAFETY SYSTEMS ANALYST								
01550 SR PBLC SAFETY SYSTEMS ANALYST								
01560 SUPERVISORY PS SYSTEMS ANALYST								
01570 DATABASE ADMINISTRATOR	79,498	86,041	1.00	1.00	61,365	93,359	1.00	1.00
01590 SUPERVISORY DB ADMINISTRATOR	25,185	94,664	1.00	1.00	42,074	75,606	1.00	1.00
01600 BUSINESS SYSTEMS ANALYST I								
01610 BUSINESS SYSTEMS ANALYST II								
01620 SENIOR BUSINESS STM ANALYST	10,486	87,819	1.00	1.00	62,762	95,042	1.00	1.00
01630 SUPERVISORY BUS SYSTM ANALYST								
01640 INFO SYSTEMS ANALYST I	195,692	207,431	3.00	3.00	138,450	146,859	2.00	2.00
01650 INFORMATION SYSTEMS ANALYST II	794,648	836,505	10.00	10.00	612,791	958,721	11.00	11.00
01660 SR INFORMATION SYSTM ANALYST	94,970	97,739	1.00	1.00	70,309	100,182	1.00	1.00

IT FUND DEPARTMENT: 5300 IT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
01670 SUPERVISOR INFO SYSTEMS ANLYST	101,627	104,838	1.00	1.00	75,516	107,469	1.00	1.00
01680 GIS ANALYST	221,075	241,999	3.00	3.00	127,965	246,425	3.00	3.00
01690 SUPERVISORY GIS ANALYST	101,917	104,838	1.00	1.00	75,315	107,469	1.00	1.00
02690 TELECOMMUNICATIONS SUPERVISOR								
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II	35,468							
00030 CLERK III	52,932	48,854	1.00	1.00	34,681	55,360	1.00	1.00
00040 CLERK IV	10,383	66,272	1.00	1.00	47,737	68,263	1.00	1.00
00070 MAIL CENTER SPECIALIST	93,381	104,057	2.00	2.00	74,270	116,342	2.00	2.00
00910 GRAPHIC ARTS SPECIALIST								
01060 ACCOUNTING CLERK								
01350 INFO SYSTEMS SPEC II	540,298	560,163	8.00	8.00	358,851	555,896	8.00	8.00
01450 DESKTOP COMPUTER SPEC. I								
01470 WEB DESIGNER								
05000 MAIL COURIER								
51050 LABOR/TECHNICAL/MECHANICAL								
00840 REPROGRAPHICS ASSISTANT								
00850 REPROGRAPHIC EQUIPMENT TECH								
02120 GIS TECHNICIAN	47,674	53,891	1.00	1.00	38,070	60,746	1.00	1.00
02680 TELECOMMUNICATIONS SVC TECH								
51070 EXEMPT-CONFIDENTIAL								

IT FUND DEPARTMENT: 5300 IT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	2020 ADOPTED BUDGET EMPS	2020 ADOPTED BUDGET FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	PROPOSED 2021 BUDFILE BE EMPS	PROPOSED 2021 BUDFILE BE FTE
00000 ALL FUNCTIONS								
07430 DIRECTOR - MGMT INFO SERVICES	129,325	132,672	1.00	1.00	95,564	135,992	1.00	1.00
07540 CHF INFO & TECHNOLOGY OFFICER	152,202	156,663	1.00	1.00	112,695	160,588	1.00	1.00
07750 DIRECTOR COMM & NBRHOOD SVCS								
08000 DIRECTOR MANAGEMENT & BUDGET								
08090 CHIEF FINANCIAL OFFICER								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	77,537	153,000			82,842			
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	176,542	596,726			113,048	326,726		
EXPENDITURES-OTHER								
51210 OVERTIME	54,594	68,500			50,007	56,500		
51220 OUT OF GRADE	18,805	9,070			27,400	9,070		
51225 STANDBY PAY	55,222	57,300			40,889	57,300		
51250 TERMINATED SICK LEAVE PAY	18,389							
51260 TERMINATED VACATION LEAVE PAY	5,532				4,916			
51275 ANNUAL LEAVE PAYOUT	17,255							
51290 LONGEVITY PAY	10,054	10,750			7,469	10,750		
51620 EMPLOYEE REIMBURSED MOVING EXP	4,400							
51640 DEFERRED COMPENSATION-MATCHING	58,764	79,820			44,142	79,820		
51671 DAY TRAVEL PER DIEM	105							
52110 SOCIAL SECURITY	320,654	404,775			248,588	382,849		

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52210 RETIREMENT	365,003	436,399			298,807	461,393		
52310 MEDICAL INSURANCE	598,942	620,569			452,355	642,921		
52320 DENTAL INSURANCE	73,509	78,515			55,461	78,515		
52330 LIFE INSURANCE	17,361	19,322			13,736	19,421		
52340 DISABILITY INSURANCE	7,777	10,847			6,263	11,242		
52400 INDUSTRIAL INSURANCE	5,740	7,594			4,568	7,077		
52600 WA PAID FAMILY & MEDICAL LEAVE	4,754	7,500			3,988	7,108		
53101 OFFICE SUPPLIES	2,662	8,500			2,463	7,500		
53102 PUBLICATIONS	215	1,500			83	1,500		
53103 POSTAGE	53	925			151	925		
53104 SOFTWARE (NONCAPITALIZED)	142,660	36,980			32,432	1,680		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	845				349			
53201 OPERATING SUPPLIES	8,458	46,080			10,511	32,330		
53209 PROMOTIONAL SUPPLIES	982							
53210 REPAIR & MAINTENANCE SUPPLIES	20							
53502 MINOR EQUIPMENT	101,224	51,450			20,359	25,450		
53505 OFFICE FURNITURE (NON CAPITAL)	14,654				551			
53521 COMPUTERS	12,791				930			
53527 SMART PHONES, IPAD, TABLETS		2,500			1,356			
54120 STATE AUDIT CHARGES	4,466	4,000			2,465	4,000		
54122 IF CITY INDIRECT COSTS	486,481	502,659			376,994	502,397		
54124 IF OFFICE PERFORMANCE MGMT SVC	293,563	122,803			122,803	162,680		
54125 IF FINANCIAL SERVICES	141,611	155,879			127,405	143,878		
54126 IF PURCHASING SERVICES	16,783	70,898			59,931	71,228		

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54127 IF CENTRALIZED PURCHASING	13,242	32,641			24,481	11,386		
54128 IF CENTRALIZED ACCOUNTING	27,187	34,387			25,790	32,220		
54129 IF MY SPOKANE	1,909	2,210			1,657	2,367		
54131 IF RISK MANAGMENT	10,860	10,093			2,523	10,585		
54132 IF UNEMPLOYMENT	3,376	384			288	4,590		
54133 IF WORKERS' COMP	9,143	9,614			7,211	7,913		
54141 IF OTHER PROFESSIONAL SERVICES					19,824			
54142 IF REPROGRAPHICS	12,033	8,200			7,161	10,018		
54201 CONTRACTUAL SERVICES	210,877	35,000			49,217	37,418		
54202 ADVISORY TECHNICAL SERVICE	30,002	195,651			128,404	15,000		
54205 BACKGROUND CHECKS	293							
54209 IT/DATA SERVICES	9,073	45,450			20,301	57,098		
54301 TELEPHONE	184,949	188,000			162,686	170,228		
54302 CELL PHONE	17,300	24,700			13,736	20,300		
54401 AIRFARE	3,296	35,525			1,711	7,075		
54405 RECRUITMENT TRAVEL EXPENSE	12,616							
54406 PARKING/TOLLS (LOCAL)	9,088	10,460			1,955	10,460		
54407 LODGING	10,770				339			
54408 PER DIEM	2,293				279			
54409 OTHER TRANSPORTATION EXPENSES	4,296				59			
54451 ADVERTISING	733							
54501 OPERATING RENTALS/LEASES	44,735	5,691			49,368	69,753		
54602 RETIREES' INSURANCE BENEFIT		1,689				1,689		
54801 REPAIRS/MAINTENANCE	631	7,000			1,416	7,000		

IT FUND DEPARTMENT: 5300 IT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54802 BUILDING REPAIRS/MAINTENANCE	11,957							
54804 HARDWARE MAINTENANCE	355,287	391,878			301,407	545,741		
54820 SOFTWARE MAINTENANCE	2,475,285	2,737,578			2,075,874	3,580,558		
54841 IF FLEET REPAIRS/MAINTENANCE	2,927				1,321			
54842 IF FACILITY REPAIRS	27,081	10,000			5,363	10,000		
54845 IF CAR WASH	51	50			22	50		
54846 IF VACUUM	1							
54847 IF MOTOR POOL	2,259	7,113			2,164	7,113		
54848 IF FUEL	3,331	5,600			1,210	5,600		
54901 MISC SERVICES/CHARGES	273				3,577			
54902 REGISTRATION/SCHOOLING	47,523	73,079			23,753	21,740		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	1,539	4,000			403	4,000		
54906 LAUNDRY/JANITORIAL SERVICES	40	175			47	175		
54910 PENSIONS	1,205,628							
54914 BANK FEES		75				75		
54920 ALARM/SECURITY SERVICES	23,120	32,334			13,013	16,213		
54923 OPEB EXPENSE	16,087							
80101 OPERATING TRANSFERS OUT	143,000							
ALL FUNCTIONS TOTAL REV	10,560,486	11,813,163			7,287,901	12,200,437		
TOTAL EXP	11,925,162	11,803,699	51.00	51.00	8,108,808	12,250,874	51.00	51.00
ALL PROGRAMS TOTAL REV	10,560,486	11,813,163			7,287,901	12,200,437		
TOTAL EXP	11,925,162	11,803,699	51.00	51.00	8,108,808	12,250,874	51.00	51.00
2020 ADOPTED EXP BUDGET		11,803,699						

IT FUND DEPARTMENT: 5300 IT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
IT FUND	TOTAL REV	10,560,486	11,813,163			7,287,901	12,200,437		
	TOTAL EXP	11,925,162	11,803,699	51.00	51.00	8,108,808	12,250,874	51.00	51.00
	2020 ADOPTED EXP BUDGET		11,803,699						

IT CAPITAL REPLACEMENT FUND DEPARTMENT: 5310 IT CAPITAL REPLACEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34319 TELEVISION/CABLE SERVICES	5,880				4,858			
34870 IF OTHER INT SVC CHARGES	1,136,770	1,076,585			625,376	1,381,068		
36111 INVESTMENT INTEREST/DIVIDENDS	22,142				19,250			
36112 ACCRUED INTEREST	991							
36140 INTEREST ON CONT/NOTES/AR	59				199			
36910 SALE OF SCRAP/JUNK/SURPLUS	7,435				8,308			
38810 CONTRIBUTED CAPITAL NONCASH	19,328							
39540 GAIN/LOSS DISP OF FIXED ASSETS	16,411-							
39741 FROM SEWER FUND	6,440							
39771 FROM REPROGRAPHICS FUND	924							
39787 FROM ASSET MANAGEMENT	5,000							
EXPENDITURES-OTHER								
53104 SOFTWARE (NONCAPITALIZED)	268,854				16,901			
53502 MINOR EQUIPMENT	45,778				85,946			
53521 COMPUTERS	447,170	343,814			106,028	539,343		
56305 FIBER OPTICS	50,110	1,139,930			14,114	500,000		
56403 CAPITALIZED SOFTWARE	617,221	649,150			401,722	500,000		
56409 COMPUTER/MICRO EQUIPMENT	1,499,507	1,398,247			598,951	880,024		
61010 DEPRECIATION	1,091,125							
80101 OPERATING TRANSFERS OUT	67,430							

IT CAPITAL REPLACEMENT FUND DEPARTMENT: 5310 IT CAPITAL REPLACEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	------ PROPOSED 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL FUNCTIONS	TOTAL REV	1,188,557	1,076,585			657,992	1,381,068		
	TOTAL EXP	4,087,195	3,531,141			1,223,662	2,419,367		
ALL PROGRAMS	TOTAL REV	1,188,557	1,076,585			657,992	1,381,068		
	TOTAL EXP	4,087,195	3,531,141			1,223,662	2,419,367		
	2020 ADOPTED EXP BUDGET		3,531,141						

IT CAPITAL REPLACEMENT FUND DEPARTMENT: 5310 IT CAPITAL REPLACEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
IT CAPITAL REPLACEMENT FUND	TOTAL REV	1,188,557	1,076,585			657,992	1,381,068		
	TOTAL EXP	4,087,195	3,531,141			1,223,662	2,419,367		
	2020 ADOPTED EXP BUDGET		3,531,141						

PROGRAM MANAGMENT DEPARTMENT DEPARTMENT: 5330 PROGRAM MANAGMENT DEPARTMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES

EXPENDITURE-SALARY
51020 MANAGERIAL

01300 IT PROJECT MGR

01310 SENIOR PROJECT MANAGER

EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2020 ADOPTED EXP BUDGET

PROGRAM MANAGMENT DEPARTMENT DEPARTMENT: 5330 PROGRAM MANAGMENT DEPARTMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
PROGRAM MANAGMENT DEPARTMENT TOTAL REV								
TOTAL EXP								
2020 ADOPTED EXP BUDGET								

INFORMATION DELIVERY SERVICES DEPARTMENT: 5340 INFORMATION DELIVERY SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES

EXPENDITURE-SALARY

51020 MANAGERIAL

01570 DATABASE ADMINISTRATOR

01590 SUPERVISORY DB ADMINISTRATOR

01600 BUSINESS SYSTEMS ANALYST I

01640 INFO SYSTEMS ANALYST I

01650 INFORMATION SYSTEMS ANALYST II

01660 SR INFORMATION SYSTM ANALYST

01670 SUPERVISOR INFO SYSTEMS ANLYST

01680 GIS ANALYST

01690 SUPERVISORY GIS ANALYST

51150 PART TIME AND EXTRA HELP

08490 TEMPORARY SEASONAL

51160 PROJECT EMPLOYEE

08500 PROJECT EMPLOYEE

EXPENDITURES-OTHER

INFORMATION DELIVERY SERVICES DEPARTMENT: 5340 INFORMATION DELIVERY SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
ALL FUNCTIONS TOTAL REV								
TOTAL EXP								
ALL PROGRAMS TOTAL REV								
TOTAL EXP								
2020 ADOPTED EXP BUDGET								

INFORMATION DELIVERY SERVICES DEPARTMENT: 5340 INFORMATION DELIVERY SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	------ PROPOSED 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
INFORMATION DELIVERY SERVICES TOTAL REV								
TOTAL EXP								
2020 ADOPTED EXP BUDGET								

TECHNOLOGY OPERATION DEPARTMENT: 5350 TECHNOLOGY OPERATION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
EXPENDITURE-SALARY								
51020 MANAGERIAL								
01360 SPV INFO SYSTEMS SPEC								
01370 NETWORK ENGINEER								
01380 NETWORK ADMINISTRATOR								
01390 SR NETWORK ADMINISTRATOR								
01400 SYSTEMS ADMINISTRATOR I								
01410 SYSTEMS ADMINISTRATOR II								
01420 SR SYSTEMS ADMINISTRATOR								
01480 COMPUTER OPERATIONS SPECIALIST								
51040 CLERICAL/ADMINISTRATIVE								
01350 INFO SYSTEMS SPEC II								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL								
EXPENDITURES-OTHER								

TECHNOLOGY OPERATION DEPARTMENT: 5350 TECHNOLOGY OPERATION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
ALL FUNCTIONS TOTAL REV								
TOTAL EXP								
ALL PROGRAMS TOTAL REV								
TOTAL EXP								
2020 ADOPTED EXP BUDGET								

TECHNOLOGY OPERATION DEPARTMENT: 5350 TECHNOLOGY OPERATION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
TECHNOLOGY OPERATION TOTAL REV								
TECHNOLOGY OPERATION TOTAL EXP								
2020 ADOPTED EXP BUDGET								

REPROGRAPHICS FUND DEPARTMENT: 5400 REPROGRAPHICS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34181 DATA/WORD PROCESS/DUPLICATING	9,667				4,405			
34860 IF REPRO	745,433	734,398			312,418	722,482		
EXPENDITURE-SALARY								
51010 EXEMPT								
08410 DIRECTOR								
51040 CLERICAL/ADMINISTRATIVE								
00910 GRAPHIC ARTS SPECIALIST	57,997	59,636	1.00	1.00	42,969	61,435	1.00	1.00
01060 ACCOUNTING CLERK								
51050 LABOR/TECHNICAL/MECHANICAL								
00840 REPROGRAPHICS ASSISTANT	56,096	57,768	1.00	1.00	41,684	59,495	1.00	1.00
00850 REPROGRAPHIC EQUIPMENT TECH	111,749	119,272	2.00	2.00	85,939	122,870	2.00	2.00
00870 REPROGRAPHICS SUPERVISOR								
EXPENDITURES-OTHER								
51210 OVERTIME		500			300	500		
51250 TERMINATED SICK LEAVE PAY	372							
51260 TERMINATED VACATION LEAVE PAY	1,230							
51290 LONGEVITY PAY	882	627			678	627		
51640 DEFERRED COMPENSATION-MATCHING	4,320	3,900			3,060	3,900		

REPROGRAPHICS FUND DEPARTMENT: 5400 REPROGRAPHICS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51671 DAY TRAVEL PER DIEM	57							
52110 SOCIAL SECURITY	16,660	18,503			12,908	19,049		
52210 RETIREMENT	20,936	23,187			16,898	24,495		
52310 MEDICAL INSURANCE	47,548	46,509			35,057	48,612		
52320 DENTAL INSURANCE	6,192	6,192			4,644	6,192		
52330 LIFE INSURANCE	1,070	1,377			839	1,421		
52400 INDUSTRIAL INSURANCE	395	449			342	493		
52600 WA PAID FAMILY & MEDICAL LEAVE		352				363		
53101 OFFICE SUPPLIES	183	960				960		
53103 POSTAGE	4							
53104 SOFTWARE (NONCAPITALIZED)	3,264	6,457				6,457		
53201 OPERATING SUPPLIES	90,617	87,000			16,122	82,000		
53302 LUBRICANTS	78							
53502 MINOR EQUIPMENT	336	5,000			305	5,000		
53521 COMPUTERS	793							
54120 STATE AUDIT CHARGES	242	300			136	300		
54122 IF CITY INDIRECT COSTS	77,254	80,540			60,405	80,156		
54124 IF OFFICE PERFORMANCE MGMT SVC	388	519			519	1,288		
54125 IF FINANCIAL SERVICES	16,852	19,600			15,500	17,122		
54127 IF CENTRALIZED PURCHASING	812	1,635			1,226	491		
54128 IF CENTRALIZED ACCOUNTING	4,425	7,427			5,570	7,025		
54131 IF RISK MANAGMENT	1,007	918			230	881		
54133 IF WORKERS' COMP	1,834	1,875			1,406	1,737		
54201 CONTRACTUAL SERVICES	99	240			80	240		

REPROGRAPHICS FUND DEPARTMENT: 5400 REPROGRAPHICS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54321 IF IT EXPENSES	14,617	13,724			9,149	14,085		
54324 IF IT REPLACEMENT	1,578	2,310			1,540	4,128		
54501 OPERATING RENTALS/LEASES	131,857	138,617			78,316	126,599		
54602 RETIREES' INSURANCE BENEFIT		60				60		
54803 EQUIPMENT REPAIRS/MAINTENANCE	2,044	2,100			7,191	2,100		
54804 HARDWARE MAINTENANCE	18,430	18,264			18,582	18,264		
54820 SOFTWARE MAINTENANCE	2,162	2,117			2,164	2,117		
54842 IF FACILITY REPAIRS	1,492				1,855			
54847 IF MOTOR POOL	12							
54901 MISC SERVICES/CHARGES	206							
54906 LAUNDRY/JANITORIAL SERVICES	752	880			100	880		
54909 PRINTING/BINDING/REPRO	815	3,000			381	3,000		
54910 PENSIONS	8,864							
54923 OPEB EXPENSE	1,659							
56401 MACHINERY/EQUIPMENT	39,391							
61010 DEPRECIATION	24,478							
80103 OPER TRANS OUT CAPITAL	924							
ALL FUNCTIONS TOTAL REV	755,101	734,398			316,823	722,482		
TOTAL EXP	772,972	731,815	4.00	4.00	466,095	724,342	4.00	4.00
ALL PROGRAMS TOTAL REV	755,101	734,398			316,823	722,482		
TOTAL EXP	772,972	731,815	4.00	4.00	466,095	724,342	4.00	4.00
2020 ADOPTED EXP BUDGET		731,815						

REPROGRAPHICS FUND DEPARTMENT: 5400 REPROGRAPHICS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
REPROGRAPHICS FUND	TOTAL REV	755,101	734,398			316,823	722,482		
	TOTAL EXP	772,972	731,815	4.00	4.00	466,095	724,342	4.00	4.00
	2020 ADOPTED EXP BUDGET		731,815						

PURCHASING & STORES FUND DEPARTMENT: 5500 PURCHASING & STORES FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34194 PURCHASING SERVICES	767,689	879,601			747,787	887,226		
EXPENDITURE-SALARY								
51010 EXEMPT								
08410 DIRECTOR								
51020 MANAGERIAL								
01740 ASST PROCUREMENT SPECIALIST	73,619	107,774	2.00	2.00	62,704	50,219	1.00	1.00
01760 PROCURMENT SPECIALIST	209,325	219,177	3.00	3.00	175,042	299,504	4.00	4.00
01770 SENIOR PROCUREMENT SPECIALIST	164,572	169,336	2.00	2.00	121,731	173,554	2.00	2.00
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II								
00220 CLERK STENOGRAPHER II								
01060 ACCOUNTING CLERK								
51050 LABOR/TECHNICAL/MECHANICAL								
01730 STOREKEEPER								
05020 LABORER II								
05370 FACILITY LOGISTICS SPECIALIST								
51070 EXEMPT-CONFIDENTIAL								

PURCHASING & STORES FUND DEPARTMENT: 5500 PURCHASING & STORES FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
07620 DIRECTOR OF GRANTS MANAGEMENT	48,903	50,362	0.34	0.34	36,276	51,618	0.34	0.34
EXPENDITURES-OTHER								
51210 OVERTIME	9							
51250 TERMINATED SICK LEAVE PAY	9,283							
51260 TERMINATED VACATION LEAVE PAY	1,458							
51275 ANNUAL LEAVE PAYOUT	7,012	6,500				7,000		
51290 LONGEVITY PAY	2,142	2,662			1,903	2,715		
51640 DEFERRED COMPENSATION-MATCHING	10,416	9,816			8,228	11,616		
52110 SOCIAL SECURITY	37,694	43,042			30,364	45,341		
52210 RETIREMENT	45,934	53,556			39,217	57,764		
52310 MEDICAL INSURANCE	72,415	79,808			59,856	83,001		
52320 DENTAL INSURANCE	10,122	11,278			8,456	11,278		
52330 LIFE INSURANCE	2,258	2,715			1,879	2,764		
52340 DISABILITY INSURANCE	1,263	1,698			1,055	1,782		
52400 INDUSTRIAL INSURANCE	714	793			609	866		
52600 WA PAID FAMILY & MEDICAL LEAVE	736	807			625	851		
53101 OFFICE SUPPLIES	337	300			558	2,300		
53104 SOFTWARE (NONCAPITALIZED)					211			
53502 MINOR EQUIPMENT	563	250			96	250		
53505 OFFICE FURNITURE (NON CAPITAL)	27,219							
54120 STATE AUDIT CHARGES	242	100			141	100		
54122 IF CITY INDIRECT COSTS		21,195			15,896	33,312		
54124 IF OFFICE PERFORMANCE MGMT SVC	403	823			823	2,526		

PURCHASING & STORES FUND DEPARTMENT: 5500 PURCHASING & STORES FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54125 IF FINANCIAL SERVICES	5,186	4,123			5,714	5,269		
54128 IF CENTRALIZED ACCOUNTING		1,457			1,093	1,872		
54131 IF RISK MANAGMENT	927	1,005			251	1,165		
54133 IF WORKERS' COMP		691			518	929		
54142 IF REPROGRAPHICS	1,943	1,447			308	1,618		
54201 CONTRACTUAL SERVICES	1,145	1,200				1,200		
54321 IF IT EXPENSES	16,992	25,797			17,198	28,000		
54324 IF IT REPLACEMENT	3,384	4,041			2,694	2,936		
54401 AIRFARE	985	1,200			365	1,200		
54402 LOCAL MILEAGE	4	150			22	150		
54406 PARKING/TOLLS (LOCAL)	20	100			29	100		
54407 LODGING	776				389			
54408 PER DIEM	335				231			
54409 OTHER TRANSPORTATION EXPENSES	160				166			
54451 ADVERTISING		250				250		
54842 IF FACILITY REPAIRS					2,252			
54901 MISC SERVICES/CHARGES		2,875			446	2,522		
54902 REGISTRATION/SCHOOLING	7,024	31,407			1,300	27,407		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	1,968	8,653			2,465	8,653		
54910 PENSIONS	949,546							
54923 OPEB EXPENSE	27,182							
ALL FUNCTIONS TOTAL REV	767,689	879,601			747,787	887,226		
TOTAL EXP	1,744,217	866,388	7.34	7.34	601,110	921,632	7.34	7.34

PURCHASING & STORES FUND DEPARTMENT: 5500 PURCHASING & STORES FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL PROGRAMS	TOTAL REV	767,689	879,601			747,787	887,226		
	TOTAL EXP	1,744,217	866,388	7.34	7.34	601,110	921,632	7.34	7.34
	2020 ADOPTED EXP BUDGET		866,388						

PURCHASING & STORES FUND DEPARTMENT: 5500 PURCHASING & STORES FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
PURCHASING & STORES FUND	TOTAL REV	767,689	879,601			747,787	887,226		
	TOTAL EXP	1,744,217	866,388	7.34	7.34	601,110	921,632	7.34	7.34
	2020 ADOPTED EXP BUDGET		866,388						

ACCOUNTING SERVICES DEPARTMENT: 5600 ACCOUNTING SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33397 DEPT OF HOMELAND SECURITY	1,630				30-			
33418 MILITARY DEPARTMENT	445				178-			
34821 IF FINANCIAL SERVICES	4,090,177	4,460,248			3,448,362	4,170,989		
36111 INVESTMENT INTEREST/DIVIDENDS	2,253	1,000			2,349	1,000		
36112 ACCRUED INTEREST	101							
36999 OTHER GENERAL MISC REVENUE	115,433	100,000			73,207	100,000		
EXPENDITURE-SALARY								
51010 EXEMPT								
07310 CHIEF ACCOUNTANT	99,855	108,353	1.00	1.00	77,538	116,406	1.00	1.00
08410 DIRECTOR								
51020 MANAGERIAL								
00250 ADMINISTRATIVE SPECIALIST								
00770 PARK PLANNING & DEVELOPMENT MA								
01080 PAYROLL SUPERVISOR	82,223	84,668	1.00	1.00	60,987	86,777	1.00	1.00
01100 ACCOUNTANT	505,169	536,230	8.00	8.00	345,303	550,568	8.00	8.00
01110 SENIOR ACCOUNTANT	688,875	745,447	9.00	9.00	535,990	770,026	9.00	9.00
01120 GRANTS & CONTRACT FINANCE MGR								
01140 ACCOUNTING MANAGER	366,948	386,482	4.00	4.00	278,009	406,276	4.00	4.00
01740 ASST PROCUREMENT SPECIALIST								
01760 PROCURMENT SPECIALIST								

ACCOUNTING SERVICES DEPARTMENT: 5600 ACCOUNTING SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
01770 SENIOR PROCUREMENT SPECIALIST								
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II								
00030 CLERK III								
00040 CLERK IV								
00340 SPECIAL ASSESSMENT CLERK								
01060 ACCOUNTING CLERK	769,807	835,191	15.00	15.00	562,969	869,369	15.00	15.00
01070 GRANT ACCOUNTING SPECIALIST								
51050 LABOR/TECHNICAL/MECHANICAL								
01730 STOREKEEPER								
51070 EXEMPT-CONFIDENTIAL								
07060 DIRECTOR - ACCOUNTING	119,689	129,752	1.00	1.00	92,618	135,991	1.00	1.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL		6,000				6,000		
EXPENDITURES-OTHER								
51210 OVERTIME	1,158	8,000			536	8,000		
51220 OUT OF GRADE	4	2,600				2,600		
51250 TERMINATED SICK LEAVE PAY	43,360				4,848			
51260 TERMINATED VACATION LEAVE PAY	30,873				6,872			

ACCOUNTING SERVICES DEPARTMENT: 5600 ACCOUNTING SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51275 ANNUAL LEAVE PAYOUT	17,553	23,191				23,191		
51290 LONGEVITY PAY	9,236	9,712			6,999	11,164		
51640 DEFERRED COMPENSATION-MATCHING	52,662	52,180			37,059	53,820		
51671 DAY TRAVEL PER DIEM	53							
52110 SOCIAL SECURITY	202,981	224,118			150,154	232,717		
52210 RETIREMENT	243,844	277,529			193,286	295,726		
52310 MEDICAL INSURANCE	415,907	438,673			321,615	476,714		
52320 DENTAL INSURANCE	58,736	60,096			43,221	60,096		
52330 LIFE INSURANCE	12,220	14,188			9,397	14,384		
52340 DISABILITY INSURANCE	4,844	6,181			3,746	6,407		
52400 INDUSTRIAL INSURANCE	4,041	4,307			3,087	4,716		
52600 WA PAID FAMILY & MEDICAL LEAVE	2,803	4,144			2,213	4,360		
53101 OFFICE SUPPLIES	3,782	4,514			1,830	4,514		
53102 PUBLICATIONS	54	650				650		
53103 POSTAGE	3,242	4,500			2,044	4,500		
53104 SOFTWARE (NONCAPITALIZED)	25,417				1,272			
53205 PERSONAL PROTECTIVE EQUIPMENT					373			
53502 MINOR EQUIPMENT	4,494	3,000				3,000		
53505 OFFICE FURNITURE (NON CAPITAL)	2,016							
53521 COMPUTERS	4,275	10,000			2,958	10,000		
53530 PERIPHERAL EQUIPMENT					3,884			
54120 STATE AUDIT CHARGES	1,489	3,590			819	3,590		
54122 IF CITY INDIRECT COSTS	186,421	204,267			153,200	215,635		
54124 IF OFFICE PERFORMANCE MGMT SVC	2,259	5,063			5,063	11,035		

ACCOUNTING SERVICES DEPARTMENT: 5600 ACCOUNTING SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54127 IF CENTRALIZED PURCHASING	146	335			335	51		
54128 IF CENTRALIZED ACCOUNTING	13,860	13,137			9,853			
54129 IF MY SPOKANE	9,621	9,037			6,778	11,927		
54131 IF RISK MANAGMENT	5,914	5,711			1,428	6,081		
54132 IF UNEMPLOYMENT	4,149	3,847			2,885	3,352		
54133 IF WORKERS' COMP	9,208	6,468			4,851	3,745		
54142 IF REPROGRAPHICS	36,782	27,525			27,298	33,754		
54205 BACKGROUND CHECKS	45							
54209 IT/DATA SERVICES	480	500			440	500		
54302 CELL PHONE	793				671			
54321 IF IT EXPENSES	125,593	160,496			107,000	165,101		
54324 IF IT REPLACEMENT	21,390	20,985			13,990	16,511		
54401 AIRFARE	483	4,000				4,000		
54407 LODGING	1,111							
54408 PER DIEM	334							
54409 OTHER TRANSPORTATION EXPENSES	571							
54820 SOFTWARE MAINTENANCE	4,000	20,936			4,000	20,936		
54842 IF FACILITY REPAIRS					641			
54901 MISC SERVICES/CHARGES	9				4			
54902 REGISTRATION/SCHOOLING	5,089	21,500			2,767	21,500		
54903 TUITION REIMBURSEMENT	2,500	5,000				5,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	1,815	2,500			1,128	2,500		
54909 PRINTING/BINDING/REPRO	3,762	9,375				9,375		
54910 PENSIONS	245,410							

ACCOUNTING SERVICES DEPARTMENT: 5600 ACCOUNTING SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54923 OPEB EXPENSE	17,412							
54999 OTHER MISC CHARGES	38							
ALL FUNCTIONS TOTAL REV	4,210,039	4,561,248			3,523,711	4,271,989		
TOTAL EXP	4,476,805	4,503,978	39.00	39.00	3,091,959	4,692,565	39.00	39.00
ALL PROGRAMS TOTAL REV	4,210,039	4,561,248			3,523,711	4,271,989		
TOTAL EXP	4,476,805	4,503,978	39.00	39.00	3,091,959	4,692,565	39.00	39.00
2020 ADOPTED EXP BUDGET		4,503,978						

ACCOUNTING SERVICES DEPARTMENT: 5600 ACCOUNTING SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ACCOUNTING SERVICES	TOTAL REV	4,210,039	4,561,248			3,523,711	4,271,989		
	TOTAL EXP	4,476,805	4,503,978	39.00	39.00	3,091,959	4,692,565	39.00	39.00
	2020 ADOPTED EXP BUDGET		4,503,978						

MY SPOKANE DEPARTMENT: 5700 MY SPOKANE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34836 IF MY SPOKANE SERVICES	1,321,360	1,566,355			1,052,238	1,547,517		
36981 CASH OVER/SHORT	26							
EXPENDITURE-SALARY								
51010 EXEMPT								
07530 CUSTOMER SVC PROGRAM DIRECTOR	115,326	118,765	1.00	1.00	93,712	134,530	1.00	1.00
51020 MANAGERIAL								
00390 PROGRAM PROFESSIONAL	71,731	139,498	2.00	2.00	99,613	81,075	1.00	1.00
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II								
00990 CUSTOMER SERVICE ASSISTANT	155,692	191,158	5.00	5.00	151,077	245,127	6.00	6.00
01000 CUSTOMER SERVICE SUPERVISOR	52,889	59,725	1.00	1.00	51,245	132,597	2.00	2.00
01050 CUSTOMER SERVICE SPECIALIST	295,157	294,415	6.00	6.00	138,761	199,544	4.00	4.00
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								
EXPENDITURES-OTHER								
51210 OVERTIME	1,261	5,000			3,698	5,000		
51220 OUT OF GRADE	12,523				5,332			

MY SPOKANE DEPARTMENT: 5700 MY SPOKANE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51250 TERMINATED SICK LEAVE PAY	1,978-							
51260 TERMINATED VACATION LEAVE PAY	5,129-				85			
51290 LONGEVITY PAY	1,243	1,352			681	936		
51400 SPECIALTY PAY	214				151			
51640 DEFERRED COMPENSATION-MATCHING	13,706	14,960			7,430	12,080		
52110 SOCIAL SECURITY	53,798	63,137			41,539	62,071		
52210 RETIREMENT	65,992	78,968			53,517	79,883		
52310 MEDICAL INSURANCE	125,511	167,960			94,704	151,601		
52320 DENTAL INSURANCE	21,034	23,184			15,635	21,648		
52330 LIFE INSURANCE	3,166	4,326			2,522	4,160		
52340 DISABILITY INSURANCE	454	801			469	668		
52400 INDUSTRIAL INSURANCE	1,409	1,679			1,111	1,724		
52600 WA PAID FAMILY & MEDICAL LEAVE	290	1,209			296	1,298		
53101 OFFICE SUPPLIES	1,380	4,000			2,424	4,000		
53103 POSTAGE	846	500			12	500		
53104 SOFTWARE (NONCAPITALIZED)	8,496	220			105	220		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	909	1,600			190			
53201 OPERATING SUPPLIES	762				5			
53202 CLOTHING	217	500				250		
53209 PROMOTIONAL SUPPLIES	966	1,000						
53502 MINOR EQUIPMENT	4,193	4,400			752	4,150		
53505 OFFICE FURNITURE (NON CAPITAL)					2,915			
53521 COMPUTERS	1,939							
54120 STATE AUDIT CHARGES	450	500			248	500		

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54122 IF CITY INDIRECT COSTS	55,681	73,726			55,295	75,655		
54124 IF OFFICE PERFORMANCE MGMT SVC	32,109	1,817			1,817	4,165		
54125 IF FINANCIAL SERVICES	9,070	11,388			8,276	9,215		
54127 IF CENTRALIZED PURCHASING	13	31			31	25		
54128 IF CENTRALIZED ACCOUNTING	3,386	3,845			2,884	3,794		
54131 IF RISK MANAGMENT	3,143	2,899			725	6,110		
54132 IF UNEMPLOYMENT		797			598	3,101		
54133 IF WORKERS' COMP	489	670			503	1,336		
54141 IF OTHER PROFESSIONAL SERVICES	52,690	25,360				81,955		
54142 IF REPROGRAPHICS	7,123	5,000			1,562	5,930		
54205 BACKGROUND CHECKS	200	250			87	250		
54210 INTERPRETER COSTS	520	150			806	150		
54302 CELL PHONE	708	700			467	710		
54321 IF IT EXPENSES	113,694	220,217			146,811	181,996		
54324 IF IT REPLACEMENT	6,928	8,029			5,353	7,471		
54401 AIRFARE	231	2,500						
54407 LODGING	740							
54408 PER DIEM	92							
54409 OTHER TRANSPORTATION EXPENSES	30							
54801 REPAIRS/MAINTENANCE	280							
54803 EQUIPMENT REPAIRS/MAINTENANCE					381			
54820 SOFTWARE MAINTENANCE	13,178	15,875			14,230	15,875		
54902 REGISTRATION/SCHOOLING	650	1,700			679			
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP		350						

MY SPOKANE DEPARTMENT: 5700 MY SPOKANE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54910 PENSIONS	254,164							
54914 BANK FEES	20							
54923 OPEB EXPENSE	3,634							
59951 RESERVE FOR BUDGET ADJUSTMENT		7,995				7,239		
ALL FUNCTIONS TOTAL REV	1,321,386	1,566,355			1,052,238	1,547,517		
TOTAL EXP	1,563,218	1,562,156	15.00	15.00	1,008,729	1,548,539	14.00	14.00
ALL PROGRAMS TOTAL REV	1,321,386	1,566,355			1,052,238	1,547,517		
TOTAL EXP	1,563,218	1,562,156	15.00	15.00	1,008,729	1,548,539	14.00	14.00
2020 ADOPTED EXP BUDGET		1,562,156						

MY SPOKANE DEPARTMENT: 5700 MY SPOKANE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
MY SPOKANE	TOTAL REV	1,321,386	1,566,355			1,052,238	1,547,517		
	TOTAL EXP	1,563,218	1,562,156	15.00	15.00	1,008,729	1,548,539	14.00	14.00
	2020 ADOPTED EXP BUDGET		1,562,156						

OFFICE OF PERFORMANCE MGMT DEPARTMENT: 5750 OFFICE OF PERFORMANCE MGMT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34870 IF OTHER INT SVC CHARGES	1,069,636	1,527,017			1,527,017	1,670,427		
39739 FROM IT FUND	210,430							
EXPENDITURE-SALARY								
51020 MANAGERIAL								
00400 PERFORMANCE & BUSINESS ANALYST	5,197							
01300 IT PROJECT MGR	84,694	93,049	1.00	1.00	66,926	95,756	1.00	1.00
01310 SENIOR PROJECT MANAGER	191,540	208,162	2.00	2.00	149,500	366,150	4.00	4.00
01610 BUSINESS SYSTEMS ANALYST II	156,260	284,563	4.00	4.00	166,184	314,188	4.00	4.00
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	58,768	115,370			62,823	108,812		
EXPENDITURES-OTHER								
51210 OVERTIME					314			
51220 OUT OF GRADE	9,097	10,000			6,901	10,000		
51250 TERMINATED SICK LEAVE PAY	10,430							
51260 TERMINATED VACATION LEAVE PAY	22,508							
51290 LONGEVITY PAY	224	358			150	358		
51640 DEFERRED COMPENSATION-MATCHING	8,025	10,800			7,650	10,800		
52110 SOCIAL SECURITY	39,582	55,282			34,928	69,348		
52210 RETIREMENT	41,193	57,146			38,375	77,647		

OFFICE OF PERFORMANCE MGMT DEPARTMENT: 5750 OFFICE OF PERFORMANCE MGMT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52310 MEDICAL INSURANCE	55,666	74,814			54,864	106,630		
52320 DENTAL INSURANCE	7,732	10,752			7,047	13,824		
52330 LIFE INSURANCE	1,957	2,642			1,823	3,440		
52340 DISABILITY INSURANCE	1,112	1,817			1,035	2,408		
52400 INDUSTRIAL INSURANCE	645	1,015			592	1,329		
52600 WA PAID FAMILY & MEDICAL LEAVE	761	1,033			707	1,198		
53101 OFFICE SUPPLIES	281					290		
53104 SOFTWARE (NONCAPITALIZED)	811	2,300			340	2,300		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	623	2,400			394	2,400		
53201 OPERATING SUPPLIES					295			
53502 MINOR EQUIPMENT	686	1,300			735	1,540		
53505 OFFICE FURNITURE (NON CAPITAL)	292					300		
53521 COMPUTERS	2,929							
54120 STATE AUDIT CHARGES					180			
54122 IF CITY INDIRECT COSTS						27,862		
54125 IF FINANCIAL SERVICES	4,075	8,300			8,726	4,140		
54127 IF CENTRALIZED PURCHASING						225		
54128 IF CENTRALIZED ACCOUNTING						2,233		
54131 IF RISK MANAGMENT		2,499			625	2,428		
54133 IF WORKERS' COMP						134		
54142 IF REPROGRAPHICS	1,928	1,200			996	1,605		
54201 CONTRACTUAL SERVICES	346,709	527,538			102,083	377,000		
54205 BACKGROUND CHECKS	49				49			
54302 CELL PHONE	3,191	4,680			2,233	4,680		

OFFICE OF PERFORMANCE MGMT DEPARTMENT: 5750 OFFICE OF PERFORMANCE MGMT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54321 IF IT EXPENSES		30,746			20,497	33,938		
54324 IF IT REPLACEMENT		5,751			3,834	4,370		
54401 AIRFARE	1,484	1,500			639	1,500		
54404 OPERATIONAL TRAVEL		800				800		
54407 LODGING	1,048	500			1,003	500		
54408 PER DIEM	490	500			228	500		
54409 OTHER TRANSPORTATION EXPENSES	102				107	100		
54451 ADVERTISING	477							
54902 REGISTRATION/SCHOOLING	8,475	9,000			7,400	15,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	467	1,200			1,072	1,200		
ALL FUNCTIONS TOTAL REV	1,280,066	1,527,017			1,527,017	1,670,427		
TOTAL EXP	1,069,507	1,527,017	7.00	7.00	751,256	1,666,933	9.00	9.00
ALL PROGRAMS TOTAL REV	1,280,066	1,527,017			1,527,017	1,670,427		
TOTAL EXP	1,069,507	1,527,017	7.00	7.00	751,256	1,666,933	9.00	9.00
2020 ADOPTED EXP BUDGET		1,527,017						

OFFICE OF PERFORMANCE MGMT DEPARTMENT: 5750 OFFICE OF PERFORMANCE MGMT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
OFFICE OF PERFORMANCE MGMT	TOTAL REV	1,280,066	1,527,017			1,527,017	1,670,427		
	TOTAL EXP	1,069,507	1,527,017	7.00	7.00	751,256	1,666,933	9.00	9.00
	2020 ADOPTED EXP BUDGET		1,527,017						

RISK MANAGEMENT FUND DEPARTMENT: 5800 RISK MANAGEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34147 RISK MANAGEMENT FEES	4,000,000	3,000,000			750,000	2,000,000		
36111 INVESTMENT INTEREST/DIVIDENDS	85,219	40,000			90,068	60,000		
36112 ACCRUED INTEREST	4,669							
36113 EARNINGS CREDIT	2,717				1,083			
36910 SALE OF SCRAP/JUNK/SURPLUS	6,777				1,672			
36999 OTHER GENERAL MISC REVENUE	384				248			
EXPENDITURE-SALARY								
51010 EXEMPT								
07790 ASST CITY ATTORNEY L-III								
08380 RISK MANAGER								
51020 MANAGERIAL								
01100 ACCOUNTANT								
01110 SENIOR ACCOUNTANT								
51040 CLERICAL/ADMINISTRATIVE								
00030 CLERK III								
01060 ACCOUNTING CLERK								
51070 EXEMPT-CONFIDENTIAL								
08000 DIRECTOR MANAGEMENT & BUDGET		14,812	0.10	0.10	8,133	12,534	0.10	0.10

RISK MANAGEMENT FUND DEPARTMENT: 5800 RISK MANAGEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
08040 DIRECTOR OF FINANCE & ADMIN								
08100 CITY ATTORNEY		43,451	0.25	0.25	31,274	44,537	0.25	0.25
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL		10,000				10,000		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								
EXPENDITURES-OTHER								
51640 DEFERRED COMPENSATION-MATCHING		480			580	840		
52110 SOCIAL SECURITY		4,601			3,025	4,573		
52210 RETIREMENT		5,680			3,842	5,707		
52310 MEDICAL INSURANCE		3,495			2,396	3,635		
52320 DENTAL INSURANCE		541			371	542		
52330 LIFE INSURANCE		165			113	165		
52340 DISABILITY INSURANCE		181			64	177		
52400 INDUSTRIAL INSURANCE		60			28	66		
52600 WA PAID FAMILY & MEDICAL LEAVE		101			58	99		
53101 OFFICE SUPPLIES		200				200		
53103 POSTAGE		100				100		
54101 PROFESSIONAL SERVICES	4,000	5,000			4,100	5,000		
54120 STATE AUDIT CHARGES	1,973	3,000			1,090	3,000		
54122 IF CITY INDIRECT COSTS	34,431	33,189			24,892	39,480		

RISK MANAGEMENT FUND DEPARTMENT: 5800 RISK MANAGEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54124 IF OFFICE PERFORMANCE MGMT SVC	1,706	26			26	1,698		
54125 IF FINANCIAL SERVICES	15,386	16,237			15,367	15,632		
54127 IF CENTRALIZED PURCHASING	869	1,020			1,020	827		
54128 IF CENTRALIZED ACCOUNTING	1,201	1,004			753	656		
54129 IF MY SPOKANE	2,722	2,971			2,228	3,375		
54131 IF RISK MANAGMENT	81	68			17	127		
54141 IF OTHER PROFESSIONAL SERVICES	183,492	448,398			120,794	438,363		
54142 IF REPROGRAPHICS	2	1,000			2			
54201 CONTRACTUAL SERVICES	60,000	60,000			60,000	60,000		
54321 IF IT EXPENSES	5,751	4,723			3,149	5,585		
54324 IF IT REPLACEMENT		528			352			
54601 INSURANCE CLAIMS	1,709,296	3,750,000			1,260,795	3,750,000		
54603 INSURANCE PREMIUMS	970,269	1,000,000			1,060,859	1,000,000		
54620 INSURANCE ADMINISTRATION	313,093	322,486			240,661	332,161		
54901 MISC SERVICES/CHARGES		800				800		
54902 REGISTRATION/SCHOOLING		1,000				1,000		
54910 PENSIONS	58,394-							
54914 BANK FEES	2,717	3,500			1,676	3,500		
59951 RESERVE FOR BUDGET ADJUSTMENT		15,000				15,000		
80102 OPERATING TRANSFER OUT-DEBT	407	407			33	407		
ALL FUNCTIONS TOTAL REV	4,099,766	3,040,000			843,070	2,060,000		
TOTAL EXP	3,249,002	5,754,224	0.35	0.35	2,847,698	5,759,786	0.35	0.35

RISK MANAGEMENT FUND DEPARTMENT: 5800 RISK MANAGEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	------ PROPOSED 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL PROGRAMS	TOTAL REV	4,099,766	3,040,000			843,070	2,060,000		
	TOTAL EXP	3,249,002	5,754,224	0.35	0.35	2,847,698	5,759,786	0.35	0.35
	2020 ADOPTED EXP BUDGET		5,754,224						

RISK MANAGEMENT FUND DEPARTMENT: 5800 RISK MANAGEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
RISK MANAGEMENT FUND	TOTAL REV	4,099,766	3,040,000			843,070	2,060,000		
	TOTAL EXP	3,249,002	5,754,224	0.35	0.35	2,847,698	5,759,786	0.35	0.35
	2020 ADOPTED EXP BUDGET		5,754,224						

WORKERS' COMPENSATION FUND DEPARTMENT: 5810 WORKERS' COMPENSATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33469 OTHER STATE AGENCIES	23,115	30,000			13,049	20,000		
34897 IF BENEFIT ADMIN FEES	7,000,000	6,000,000			4,500,000	5,000,000		
36111 INVESTMENT INTEREST/DIVIDENDS	56,427	30,000			63,374	40,000		
36112 ACCRUED INTEREST	3,481							
36941 JUDGEMENTS/SETTLEMENTS		5,000				5,000		
36999 OTHER GENERAL MISC REVENUE		500			7,069	500		
37210 INSURANCE RECOVERIES	238,941	10,000			30,564	10,000		
EXPENDITURE-SALARY								
51010 EXEMPT								
08380 RISK MANAGER								
51020 MANAGERIAL								
00500 SAFETY COORDINATOR	94,768	159,066	2.00	2.00	114,139	147,685	2.00	2.00
00540 SAFETY MANAGER	99,328	102,291	1.00	1.00	73,681	104,838	1.00	1.00
00570 BENEFITS SPECIALIST								
00590 CLAIMS ADMINISTRATOR	127,153	116,552	2.00	2.00	40,123	82,560	1.00	1.00
01100 ACCOUNTANT								
01110 SENIOR ACCOUNTANT								
51040 CLERICAL/ADMINISTRATIVE								
00010 WORKERS COMPENSATION ASSISTANT	56,055	57,768	1.00	1.00	41,545	59,495	1.00	1.00

WORKERS' COMPENSATION FUND DEPARTMENT: 5810 WORKERS' COMPENSATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00020 CLERK II	323				261			
00030 CLERK III					115			
00300 CLAIMS SPECIALIST					14,912	52,789	1.00	1.00
01060 ACCOUNTING CLERK								
51070 EXEMPT-CONFIDENTIAL								
07190 LABOR RELATIONS MANAGER								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	22,906	3,000			18,732	6,000		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	58,758	110,883						
EXPENDITURES-OTHER								
51210 OVERTIME	40				102			
51220 OUT OF GRADE					860			
51250 TERMINATED SICK LEAVE PAY	287-	10,000			16,347	10,000		
51260 TERMINATED VACATION LEAVE PAY	3,469	10,000			18,338	10,000		
51275 ANNUAL LEAVE PAYOUT	3,152	3,877				7,277		
51290 LONGEVITY PAY	921	1,388			492	961		
51640 DEFERRED COMPENSATION-MATCHING	8,127	10,440			4,992	10,080		
52110 SOCIAL SECURITY	36,928	44,795			26,417	37,636		
52210 RETIREMENT	34,827	42,614			28,141	44,834		

WORKERS' COMPENSATION FUND DEPARTMENT: 5810 WORKERS' COMPENSATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52310 MEDICAL INSURANCE	62,714	67,169			42,485	66,451		
52320 DENTAL INSURANCE	7,284	9,228			5,863	9,240		
52330 LIFE INSURANCE	1,693	2,158			1,325	2,187		
52340 DISABILITY INSURANCE	814	1,173			598	1,039		
52400 INDUSTRIAL INSURANCE	664	912			478	743		
52600 WA PAID FAMILY & MEDICAL LEAVE	578	871			408	700		
53101 OFFICE SUPPLIES	1,589	3,000			1,205	3,360		
53103 POSTAGE	4,489	6,437			2,493	6,402		
53104 SOFTWARE (NONCAPITALIZED)	102				105			
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	259							
53201 OPERATING SUPPLIES	793	3,000				3,000		
53202 CLOTHING					118			
53205 PERSONAL PROTECTIVE EQUIPMENT	21							
53502 MINOR EQUIPMENT		2,500			788	2,500		
53521 COMPUTERS	2,638							
54101 PROFESSIONAL SERVICES	25,689	27,000			8,908	29,000		
54120 STATE AUDIT CHARGES	2,319	3,000			1,278	3,000		
54122 IF CITY INDIRECT COSTS	64,035	71,620			53,715	73,329		
54124 IF OFFICE PERFORMANCE MGMT SVC	2,682	779			779	3,717		
54125 IF FINANCIAL SERVICES	25,593	28,817			23,028	26,002		
54127 IF CENTRALIZED PURCHASING	973	974			974	669		
54128 IF CENTRALIZED ACCOUNTING	20,803	24,256			18,192	20,343		
54129 IF MY SPOKANE	154	118			89	191		
54131 IF RISK MANAGMENT	1,007	1,181			295	1,155		

WORKERS' COMPENSATION FUND DEPARTMENT: 5810 WORKERS' COMPENSATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54132 IF UNEMPLOYMENT	2,193	2,519			1,889	1,350		
54133 IF WORKERS' COMP	27,262	20,859			15,644	15,324		
54141 IF OTHER PROFESSIONAL SERVICES	1,662	7,000			652	7,000		
54142 IF REPROGRAPHICS	2,331	4,300			690	2,287		
54201 CONTRACTUAL SERVICES	11,425	15,000			2,185	20,000		
54202 ADVISORY TECHNICAL SERVICE	48,251	60,000			50,366	60,000		
54302 CELL PHONE	1,790	2,500			1,581	2,500		
54321 IF IT EXPENSES	15,121	33,298			22,199	33,407		
54324 IF IT REPLACEMENT	813	2,117			1,411	4,549		
54401 AIRFARE		4,000				4,000		
54402 LOCAL MILEAGE	925	1,700			83	1,700		
54406 PARKING/TOLLS (LOCAL)		1,000			2,705	1,000		
54407 LODGING	433							
54408 PER DIEM	160							
54409 OTHER TRANSPORTATION EXPENSES	339							
54451 ADVERTISING					137			
54501 OPERATING RENTALS/LEASES	2,245	1,800			1,258	2,262		
54601 INSURANCE CLAIMS	2,800,982	4,500,000			2,273,833	4,500,000		
54603 INSURANCE PREMIUMS	194,343	225,000			201,810	225,000		
54620 INSURANCE ADMINISTRATION	791,586	1,006,502			349,333	1,006,502		
54842 IF FACILITY REPAIRS					3,138			
54901 MISC SERVICES/CHARGES	33	200			45	200		
54902 REGISTRATION/SCHOOLING	1,348	4,800				4,800		
54903 TUITION REIMBURSEMENT		5,000						

WORKERS' COMPENSATION FUND DEPARTMENT: 5810 WORKERS' COMPENSATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	2,397	3,000			2,407	3,000		
54909 PRINTING/BINDING/REPRO	414	200			199	200		
54910 PENSIONS	61,426							
54923 OPEB EXPENSE	268-							
59951 RESERVE FOR BUDGET ADJUSTMENT		15,000				15,000		
ALL FUNCTIONS TOTAL REV	7,321,964	6,075,500			4,614,056	5,075,500		
TOTAL EXP	4,740,570	6,842,662	6.00	6.00	3,493,886	6,737,264	6.00	6.00
ALL PROGRAMS TOTAL REV	7,321,964	6,075,500			4,614,056	5,075,500		
TOTAL EXP	4,740,570	6,842,662	6.00	6.00	3,493,886	6,737,264	6.00	6.00
2020 ADOPTED EXP BUDGET		6,842,662						

WORKERS' COMPENSATION FUND DEPARTMENT: 5810 WORKERS' COMPENSATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
WORKERS' COMPENSATION FUND	TOTAL REV	7,321,964	6,075,500			4,614,056	5,075,500		
	TOTAL EXP	4,740,570	6,842,662	6.00	6.00	3,493,886	6,737,264	6.00	6.00
	2020 ADOPTED EXP BUDGET		6,842,662						

UNEMPLOYMENT COMPENSATION FUNDDEPARTMENT: 5820 UNEMPLOYMENT COMPENSATION FUNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34897 IF BENEFIT ADMIN FEES	310,000	300,000			225,000	300,000		
36111 INVESTMENT INTEREST/DIVIDENDS	6,045	4,000			6,021	4,000		
36112 ACCRUED INTEREST	271							
EXPENDITURE-SALARY								
51010 EXEMPT								
08380 RISK MANAGER								
51020 MANAGERIAL								
00410 HUMAN RESOURCE ANALYST II	12,188	13,140	0.15	0.15	7,651	12,749	0.15	0.15
00480 HUMAN RESOURCE ANALYST I								
00570 BENEFITS SPECIALIST								
51040 CLERICAL/ADMINISTRATIVE								
00300 CLAIMS SPECIALIST								
51070 EXEMPT-CONFIDENTIAL								
07190 LABOR RELATIONS MANAGER								
EXPENDITURES-OTHER								
51220 OUT OF GRADE					64			
51260 TERMINATED VACATION LEAVE PAY	63							

UNEMPLOYMENT COMPENSATION FUNDDEPARTMENT: 5820 UNEMPLOYMENT COMPENSATION FUNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51275 ANNUAL LEAVE PAYOUT		250				250		
51290 LONGEVITY PAY		9			6	209		
51640 DEFERRED COMPENSATION-MATCHING	270	270			157	270		
52110 SOCIAL SECURITY	943	1,050			607	1,033		
52210 RETIREMENT	1,124	1,307			763	1,322		
52310 MEDICAL INSURANCE	1,401	1,056			548	1,185		
52320 DENTAL INSURANCE	230	231			144	231		
52330 LIFE INSURANCE	56	59			37	59		
52340 DISABILITY INSURANCE	32	41			21	40		
52400 INDUSTRIAL INSURANCE	16	15			10	18		
52600 WA PAID FAMILY & MEDICAL LEAVE	18	19			12	19		
53101 OFFICE SUPPLIES		75				75		
53103 POSTAGE		50				50		
54101 PROFESSIONAL SERVICES		7,000				7,000		
54120 STATE AUDIT CHARGES	208	547			113	547		
54122 IF CITY INDIRECT COSTS	3,528	3,592			2,694	4,274		
54124 IF OFFICE PERFORMANCE MGMT SVC	150	19			19	216		
54125 IF FINANCIAL SERVICES	1,872	1,640			2,274	1,902		
54127 IF CENTRALIZED PURCHASING	4	5			5	4		
54128 IF CENTRALIZED ACCOUNTING	563	595			446	657		
54131 IF RISK MANAGMENT	20	29			7	29		
54321 IF IT EXPENSES		625			417	713		
54601 INSURANCE CLAIMS	326,965	550,000			279,911	550,000		
54620 INSURANCE ADMINISTRATION	6,000	11,141			4,500	10,941		

UNEMPLOYMENT COMPENSATION FUNDDEPARTMENT: 5820 UNEMPLOYMENT COMPENSATION FUNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
54910 PENSIONS		10,739							
ALL FUNCTIONS	TOTAL REV	316,316	304,000			231,021	304,000		
	TOTAL EXP	366,391	592,765	0.15	0.15	300,408	593,793	0.15	0.15
ALL PROGRAMS	TOTAL REV	316,316	304,000			231,021	304,000		
	TOTAL EXP	366,391	592,765	0.15	0.15	300,408	593,793	0.15	0.15
	2020 ADOPTED EXP BUDGET		592,765						

UNEMPLOYMENT COMPENSATION FUNDDEPARTMENT: 5820 UNEMPLOYMENT COMPENSATION FUNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
UNEMPLOYMENT COMPENSATION FUNDTOTAL REV	316,316	304,000			231,021	304,000		
TOTAL EXP	366,391	592,765	0.15	0.15	300,408	593,793	0.15	0.15
2020 ADOPTED EXP BUDGET		592,765						

EMPLOYEES BENEFITS FUND DEPARTMENT: 5830 EMPLOYEES BENEFITS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34196 PERSONNEL SERVICES	56,119	60,000			44,029	60,000		
34896 IF CITY CONTRIBUTION	33,764,533	36,087,500			25,480,623	36,760,354		
34897 IF BENEFIT ADMIN FEES	649,178	600,000			488,205	600,000		
34898 IF MAND EMP CONTRIBUTION	4,407,323	5,575,000			3,241,353	5,576,000		
34899 INSURANCE COBRA	727,047	825,000			659,664	974,000		
36111 INVESTMENT INTEREST/DIVIDENDS	97,364	45,000			95,529	65,000		
36112 ACCRUED INTEREST	4,000							
36140 INTEREST ON CONT/NOTES/AR	8,132	4,000			1,755	4,000		
36999 OTHER GENERAL MISC REVENUE	882,700	648,000			788,100	648,000		
37210 INSURANCE RECOVERIES	819,396	40,000			9,212	40,000		
EXPENDITURE-SALARY								
51010 EXEMPT								
08380 RISK MANAGER								
51020 MANAGERIAL								
00500 SAFETY COORDINATOR								
00550 SENIOR BENEFITS SPECIALIST	156,616	219,386	3.00	3.00	116,126	223,396	3.00	3.00
00570 BENEFITS SPECIALIST	69,212	71,263	1.00	1.00	51,332	73,038	1.00	1.00
01100 ACCOUNTANT								
01110 SENIOR ACCOUNTANT								

EMPLOYEES BENEFITS FUND DEPARTMENT: 5830 EMPLOYEES BENEFITS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51040 CLERICAL/ADMINISTRATIVE								
01060 ACCOUNTING CLERK								
51070 EXEMPT-CONFIDENTIAL								
07190 LABOR RELATIONS MANAGER	11,136	11,467	0.10	0.10	8,260	11,753	0.10	0.10
07640 DIRECTOR HUMAN RESOURCES	13,924	14,338	0.10	0.10	6,317	14,263	0.10	0.10
08000 DIRECTOR MANAGEMENT & BUDGET								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	21,247	14,000				14,000		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	16,280							
EXPENDITURES-OTHER								
51210 OVERTIME	267							
51220 OUT OF GRADE	185				898			
51250 TERMINATED SICK LEAVE PAY	7,274				1,820			
51260 TERMINATED VACATION LEAVE PAY	4,699-				1,078			
51275 ANNUAL LEAVE PAYOUT		3,870				5,750		
51290 LONGEVITY PAY	940	940			677	1,044		
51640 DEFERRED COMPENSATION-MATCHING	5,880	5,880			4,095	5,880		
52110 SOCIAL SECURITY	22,447	26,067			14,732	26,695		
52210 RETIREMENT	23,251	30,946			18,088	32,349		

EMPLOYEES BENEFITS FUND DEPARTMENT: 5830 EMPLOYEES BENEFITS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52310 MEDICAL INSURANCE	40,036	50,463			25,833	53,168		
52320 DENTAL INSURANCE	5,024	6,454			3,607	6,454		
52330 LIFE INSURANCE	1,146	1,585			861	1,585		
52340 DISABILITY INSURANCE	648	982			488	1,000		
52400 INDUSTRIAL INSURANCE	406	506			264	553		
52600 WA PAID FAMILY & MEDICAL LEAVE	393	578			293	498		
53101 OFFICE SUPPLIES	1,120	1,200			494	1,200		
53103 POSTAGE	4,740	4,760			1,513	4,760		
53104 SOFTWARE (NONCAPITALIZED)	247	500			209	500		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	420	2,000				2,000		
53201 OPERATING SUPPLIES		1,250				1,250		
53209 PROMOTIONAL SUPPLIES	120	1,000			100	1,000		
53502 MINOR EQUIPMENT	53	500			98	500		
53505 OFFICE FURNITURE (NON CAPITAL)	986							
54101 PROFESSIONAL SERVICES	58,750	90,000			45,250	90,000		
54103 MEDICAL SERVICES	14,014	20,000				20,000		
54120 STATE AUDIT CHARGES	14,677	17,000			8,070	17,000		
54122 IF CITY INDIRECT COSTS	351,061	431,989			323,992	471,789		
54124 IF OFFICE PERFORMANCE MGMT SVC	22,365	415			415	22,012		
54125 IF FINANCIAL SERVICES	35,203	43,450			32,964	35,767		
54127 IF CENTRALIZED PURCHASING	1,112	1,554			1,554	949		
54128 IF CENTRALIZED ACCOUNTING	4,068	4,736			3,552	4,432		
54129 IF MY SPOKANE	557	469			352	691		
54131 IF RISK MANAGMENT	745	742			186	705		

EMPLOYEES BENEFITS FUND DEPARTMENT: 5830 EMPLOYEES BENEFITS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54133 IF WORKERS' COMP	245	268			201	267		
54142 IF REPROGRAPHICS	14,925	10,000			5,200	12,744		
54201 CONTRACTUAL SERVICES	95,459	298,000			52,212	298,000		
54202 ADVISORY TECHNICAL SERVICE	4,473	5,000			21,846	15,000		
54321 IF IT EXPENSES	7,145	79,748			53,165	84,391		
54324 IF IT REPLACEMENT	49	1,809			1,206	1,562		
54401 AIRFARE	566	1,300				1,300		
54402 LOCAL MILEAGE	841							
54407 LODGING	712	1,000				1,000		
54408 PER DIEM	391	500				500		
54409 OTHER TRANSPORTATION EXPENSES	517	240				240		
54601 INSURANCE CLAIMS	30,114,324	32,209,000			18,803,703	32,359,000		
54603 INSURANCE PREMIUMS	9,729,463	10,850,000			7,193,015	11,532,854		
54620 INSURANCE ADMINISTRATION	1,350,503	1,562,024			1,121,887	1,560,040		
54901 MISC SERVICES/CHARGES	4	500				500		
54902 REGISTRATION/SCHOOLING	275	1,000			131	1,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	200	500			365	500		
54909 PRINTING/BINDING/REPRO	383	2,500			799	2,500		
54910 PENSIONS	43,261							
54919 PENALTIES					3,062			
54923 OPEB EXPENSE	1,007							
59951 RESERVE FOR BUDGET ADJUSTMENT		15,000				15,000		

EMPLOYEES BENEFITS FUND DEPARTMENT: 5830 EMPLOYEES BENEFITS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	------ PROPOSED 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL FUNCTIONS	TOTAL REV	41,415,791	43,884,500			30,808,470	44,727,354		
	TOTAL EXP	42,266,594	46,118,679	4.20	4.20	27,930,312	47,032,379	4.20	4.20
ALL PROGRAMS	TOTAL REV	41,415,791	43,884,500			30,808,470	44,727,354		
	TOTAL EXP	42,266,594	46,118,679	4.20	4.20	27,930,312	47,032,379	4.20	4.20
	2020 ADOPTED EXP BUDGET		46,118,679						

EMPLOYEES BENEFITS FUND DEPARTMENT: 5830 EMPLOYEES BENEFITS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
EMPLOYEES BENEFITS FUND	TOTAL REV	41,415,791	43,884,500			30,808,470	44,727,354		
	TOTAL EXP	42,266,594	46,118,679	4.20	4.20	27,930,312	47,032,379	4.20	4.20
	2020 ADOPTED EXP BUDGET		46,118,679						

ASSET MANAGEMENT FUND OPS DEPARTMENT: 5900 ASSET MANAGEMENT FUND OPS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34171 VENDING MACHINE SALES	2,107	2,000			925	2,000		
34835 IF BUILDING MAINTENANCE	589,835	625,503			344,511	575,000		
34870 IF OTHER INT SVC CHARGES		68,000				326,578		
34875 IF REAL ESTATE SERVICES		100,000						
34879 IF INDIRECT COSTS		883,437			662,578	864,549		
34916 IF PERSONNEL SERVICES	61,326							
34930 IF REAL ESTATE SERVICES	70,230				1,278	70,000		
34990 INDIRECT COSTS	887,237							
36231 PARKING	1,329							
36240 SPACE FACILITIES RENT - ST	5,317	5,198			3,988	5,317		
36250 SPACE/FACILITY LEASE-LT	57,450	13,800			14,062	13,800		
36291 OTHER RENTS/CHARGES	99,469	113,000			75,260	106,754		
36941 JUDGEMENTS/SETTLEMENTS	429							
36984 IMMATERIAL PRIOR PERIOD ADJ	6,313				4,795			
39540 GAIN/LOSS DISP OF FIXED ASSETS	44,333-							
39710 FROM GENERAL FUND	1,572,000	1,623,540			1,202,620	1,194,340		
EXPENDITURE-SALARY								
51010 EXEMPT								
07290 PROJECT & CONSTRUCTION MANAGER								
07500 DIRECTOR ASSET MANAGEMENT	14,159	131,252	1.00	1.00				
07510 FACILITIES MANAGER	63,999	103,314	1.00	1.00		105,903	1.00	1.00

ASSET MANAGEMENT FUND OPS DEPARTMENT: 5900 ASSET MANAGEMENT FUND OPS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51020 MANAGERIAL								
00440 ECONOMIC DEV. SPECIALIST								
00720 PROGRAM SPECIALIST (HMIS)								
01400 SYSTEMS ADMINISTRATOR I								
02190 REAL ESTATE AGENT								
02210 REAL ESTATE MANAGER	94,921	97,739	1.00	1.00	70,402	100,182	1.00	1.00
02320 ASSOCIATE ENGINEER								
02330 SENIOR ENGINEER								
02340 PRINCIPAL ENGINEER								
02570 ASSISTANT PLANNER II								
02610 ASSISTANT URBAN DESIGNER								
06580 ENVIRONMENTAL SUSTAINABILITY M								
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II								
00030 CLERK III								
51050 LABOR/TECHNICAL/MECHANICAL								
02040 ENGINEERING TECH IV								
02120 GIS TECHNICIAN								
04140 CUSTODIAN I	103,186	114,739	3.00	3.00	79,898	331,339	9.00	9.00
04150 CUSTODIAN II	46,147	52,060	1.00	1.00	36,748	92,701	2.00	2.00
04180 BUILDING ENGINEER II	65,745	67,604	1.00	1.00	48,700	69,633	1.00	1.00
04190 BUILDING ENGINEER I	57,997	59,636	1.00	1.00	42,969	61,435	1.00	1.00

ASSET MANAGEMENT FUND OPS DEPARTMENT: 5900 ASSET MANAGEMENT FUND OPS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
06050 ELECTRICIAN	68,729	71,748	1.00	1.00	51,677	73,905	1.00	1.00
06170 BUILDING MAINTENANCE FOREPERSN	83,643	86,008	1.00	1.00	61,950	88,589	1.00	1.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	10,343	26,024						
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								
EXPENDITURES-OTHER								
51210 OVERTIME	9,913	2,000			889	2,000		
51220 OUT OF GRADE	12,672	2,820			10,753	2,820		
51230 SHIFT DIFFERENTIAL PREMIUM	1,938	1,300			1,391	1,300		
51250 TERMINATED SICK LEAVE PAY	10,560	8,525				8,525		
51260 TERMINATED VACATION LEAVE PAY	9,772	7,857				7,857		
51275 ANNUAL LEAVE PAYOUT	1,818							
51290 LONGEVITY PAY	1,675	1,984			1,313	1,984		
51400 SPECIALTY PAY	114	208			250	208		
51640 DEFERRED COMPENSATION-MATCHING	9,905	13,800			6,195	13,800		
52110 SOCIAL SECURITY	47,850	64,959			30,761	73,651		
52210 RETIREMENT	57,520	77,262			40,098	93,198		
52310 MEDICAL INSURANCE	114,673	131,178			76,375	244,365		
52320 DENTAL INSURANCE	15,007	16,992			10,311	26,292		
52330 LIFE INSURANCE	2,747	3,774			1,902	4,849		

ASSET MANAGEMENT FUND OPS DEPARTMENT: 5900 ASSET MANAGEMENT FUND OPS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52340 DISABILITY INSURANCE	429	1,031			193	640		
52400 INDUSTRIAL INSURANCE	1,084	1,289			699	2,093		
52600 WA PAID FAMILY & MEDICAL LEAVE	303	1,176			125	1,392		
53101 OFFICE SUPPLIES	358	250				250		
53103 POSTAGE	50	100			8	100		
53104 SOFTWARE (NONCAPITALIZED)	483	600			785	600		
53201 OPERATING SUPPLIES	43,583	30,000			18,374	37,000		
53204 SAFETY SUPPLIES	1,634							
53210 REPAIR & MAINTENANCE SUPPLIES	121,484	46,000			80,115	67,646		
53502 MINOR EQUIPMENT	14,096	22,000			3,529			
53505 OFFICE FURNITURE (NON CAPITAL)	26,908	40,000						
53521 COMPUTERS	1,011							
54103 MEDICAL SERVICES	214							
54120 STATE AUDIT CHARGES	4,154	3,300			2,289	3,300		
54122 IF CITY INDIRECT COSTS	114,327	54,685			41,014	65,422		
54124 IF OFFICE PERFORMANCE MGMT SVC	2,568	1,428			1,428	4,192		
54125 IF FINANCIAL SERVICES	80,535	57,716			78,471	81,824		
54126 IF PURCHASING SERVICES					351			
54127 IF CENTRALIZED PURCHASING	27,929	31,442			23,582	26,572		
54128 IF CENTRALIZED ACCOUNTING	14,856	19,182			14,387	19,769		
54129 IF MY SPOKANE	597	401			301	740		
54131 IF RISK MANAGMENT	20,918	14,193			3,548	15,462		
54132 IF UNEMPLOYMENT	3,039	3,491			2,618	1,290		
54133 IF WORKERS' COMP	7,244	7,039			5,279	6,068		

ASSET MANAGEMENT FUND OPS DEPARTMENT: 5900 ASSET MANAGEMENT FUND OPS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54141 IF OTHER PROFESSIONAL SERVICES	11,473	18,120				18,120		
54142 IF REPROGRAPHICS	1,392	3,000			1,096	2,465		
54201 CONTRACTUAL SERVICES	526,242	555,100			278,206	215,820		
54204 OTHER CONTRACTUAL SERVICES	8,759	26,230			4,308	6,420		
54206 SNOW REMOVAL SERVICES	7,194	10,000			3,869	10,000		
54209 IT/DATA SERVICES	960	1,000			640	1,000		
54212 LANDSCAPE/GROUNDS MAINT	33,540	10,000			9,837	11,075		
54265 OPERATING ASSESSMENTS/TAXES	2,622				2,670			
54302 CELL PHONE	5,272	6,088			4,131	6,250		
54321 IF IT EXPENSES	82,694	84,036			56,024	86,391		
54324 IF IT REPLACEMENT	7,294	8,406			5,604	6,973		
54401 AIRFARE	1,064	2,000				2,000		
54402 LOCAL MILEAGE		500				500		
54406 PARKING/TOLLS (LOCAL)	1,400	1,400				1,400		
54407 LODGING	940	1,000				1,000		
54408 PER DIEM	90	350				350		
54409 OTHER TRANSPORTATION EXPENSES	56	200				200		
54451 ADVERTISING	25	250				250		
54501 OPERATING RENTALS/LEASES	5,755				621			
54603 INSURANCE PREMIUMS	10,860	7,290				7,290		
54701 PUBLIC UTILITY SERVICE	38,147	40,000			23,995	40,000		
54702 UTILITY LIGHT/POWER SERVICE	215,128	241,000			132,702	243,000		
54703 UTIL GARBAGE/WASTE REMOVAL	435	500				500		
54706 UTILITY NATURAL GAS	19,437	20,000			10,007	21,000		

ASSET MANAGEMENT FUND OPS DEPARTMENT: 5900 ASSET MANAGEMENT FUND OPS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54801 REPAIRS/MAINTENANCE	4,574							
54802 BUILDING REPAIRS/MAINTENANCE	275,522	236,297			105,760	285,000		
54803 EQUIPMENT REPAIRS/MAINTENANCE	26,105	90,000			7,090	30,000		
54841 IF FLEET REPAIRS/MAINTENANCE	4,631	11,000			16,625	11,000		
54842 IF FACILITY REPAIRS	76,837	33,275			55,356	33,275		
54845 IF CAR WASH	348	250			377	250		
54846 IF VACUUM					16			
54847 IF MOTOR POOL	4,835	5,600			3,115	5,600		
54848 IF FUEL	3,381	4,000			2,190	4,000		
54850 OTHER REPAIRS/MAINTENANCE	3,070	60,000				56,022		
54901 MISC SERVICES/CHARGES	4,212							
54902 REGISTRATION/SCHOOLING	1,995	3,500				500		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	599	750				750		
54906 LAUNDRY/JANITORIAL SERVICES	8,666	10,000			9,492	12,000		
54908 PERMITS/OTHER FEES	2,165	3,500			2,010	5,000		
54909 PRINTING/BINDING/REPRO	1,568							
54910 PENSIONS	174,554							
54920 ALARM/SECURITY SERVICES	4,488				3,586	5,000		
54923 OPEB EXPENSE	5,914							
54999 OTHER MISC CHARGES	318	600			109	600		
56203 BUILDING IMPROVEMENTS	11,307							
56301 OTHER IMPROVEMENTS	133,941	330,811			10,350	244,381		
59951 RESERVE FOR BUDGET ADJUSTMENT						40,000		
61010 DEPRECIATION	10,640							

ASSET MANAGEMENT FUND OPS DEPARTMENT: 5900 ASSET MANAGEMENT FUND OPS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
80101 OPERATING TRANSFERS OUT	141,000							
80103 OPER TRANS OUT CAPITAL	153,967							
ALL FUNCTIONS TOTAL REV	3,308,710	3,434,478			2,310,017	3,158,338		
TOTAL EXP	3,428,251	3,304,159	11.00	11.00	1,599,464	3,154,278	17.00	17.00
ALL PROGRAMS TOTAL REV	3,308,710	3,434,478			2,310,017	3,158,338		
TOTAL EXP	3,428,251	3,304,159	11.00	11.00	1,599,464	3,154,278	17.00	17.00
2020 ADOPTED EXP BUDGET		3,304,159						

ASSET MANAGEMENT FUND OPS DEPARTMENT: 5900 ASSET MANAGEMENT FUND OPS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ASSET MANAGEMENT FUND OPS	TOTAL REV	3,308,710	3,434,478			2,310,017	3,158,338		
	TOTAL EXP	3,428,251	3,304,159	11.00	11.00	1,599,464	3,154,278	17.00	17.00
	2020 ADOPTED EXP BUDGET		3,304,159						

ASSET MANAGEMENT FUND CAPITAL DEPARTMENT: 5901 ASSET MANAGEMENT FUND CAPITAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34221 FIRE PROTECTION AND EMS	5,798							
36111 INVESTMENT INTEREST/DIVIDENDS	1				1			
36112 ACCRUED INTEREST	634-							
36455 CONT CAP-FED/STATE/LOCAL								
36984 IMMATERIAL PRIOR PERIOD ADJ	36,978							
38271 OTHER LONG TERM DEBT PROCEEDS	8,277,937	16,161,655				4,458,017		
38810 CONTRIBUTED CAPITAL NONCASH	112,805							
39540 GAIN/LOSS DISP OF FIXED ASSETS	2,058,951							
39710 FROM GENERAL FUND	5,885,776	6,667,466			4,340,169	3,362,343		
39721 FROM LIBRARY FUND	60,089	56,996			3,521	55,900		
39722 FROM STREET FUND	203,009	203,010			16,410	203,009		
39724 FROM PARK FUND	290,823	482,972			19,160	290,823		
39728 FROM PARK CUMULATIVE RESERVE	350,000	350,000			5,555	201,957		
39736 FROM SPECIAL ASSESSMENT DEBT	219,596	553,718			70,690	270,834		
39738 FROM FIRE PROTECTION FUNDS	48,150	48,150			4,656	48,118		
39744 FROM GOLF FUND	225,934	433,216			104,739	81,867		
39747 FROM FLEET SERVICES FUND	578,081	578,080			41,091	577,832		
39755 FROM PARKING METER REVENUE	125,000	109,600			7,611	106,525		
39757 FROM RISK MANAGEMENT FUND	407	407			33	407		
39782 FROM UNIV DIST LRF	224,655	224,655			42,596	23,709		
39783 FROM IRON BRIDGE	101,361	101,361			8,193	101,361		

ASSET MANAGEMENT FUND CAPITAL DEPARTMENT: 5901 ASSET MANAGEMENT FUND CAPITAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
39787 FROM ASSET MANAGEMENT	240,412							
39792 FROM STRATEGIC INVESTMENT FUND	190,000	190,000			23,638	189,745		
39797 ASSET MGT PROPERTY ACQUISTION	51,987							
EXPENDITURES-OTHER								
53201 OPERATING SUPPLIES	5,140				60			
53202 CLOTHING	618				7			
53205 PERSONAL PROTECTIVE EQUIPMENT	28,347				97,259			
53211 VEHICLE REPAIR & MAINT SUPPLY	5,034				3,538			
53502 MINOR EQUIPMENT	67,282				22,299			
53504 FIRE EQUIPMENT	13,406				15,769			
53505 OFFICE FURNITURE (NON CAPITAL)	3,813							
53521 COMPUTERS	175,590				22,129			
53522 POWER TOOLS/EQUIPMENT	16,211							
53526 WEAPONS/FIREARMS/SIGNALGUNS	29,656							
53528 PROTECTIVE GEAR/CLOTHING	81,718							
54104 REAL ESTATE SERVICES	5,101							
54201 CONTRACTUAL SERVICES	126,144				304,000			
54207 EXTENDED WARRANTIES					276			
54802 BUILDING REPAIRS/MAINTENANCE	122,651				76,408			
54804 HARDWARE MAINTENANCE	3,633							
54842 IF FACILITY REPAIRS					1,605			
54853 VEHICLE REPAIRS/MAINT	10,685				19,327			
54930 CONTRIBUTIONS EXPENSE	30,000							
56203 BUILDING IMPROVEMENTS	848,461							
56301 OTHER IMPROVEMENTS	300	500,000			298,979	500,000		

ASSET MANAGEMENT FUND CAPITAL DEPARTMENT: 5901 ASSET MANAGEMENT FUND CAPITAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
56305 FIBER OPTICS	22,568							
56314 LANDSCAPING AND IRRIGATION	2,949,547	2,500,000			275,087			
56401 MACHINERY/EQUIPMENT	73,227				89,424			
56404 VEHICLES	2,175,638				1,123,262			
56416 IF CAPITAL COMMISSIONING	187,430				226,133			
56501 CONSTRUCTION OF FIXED ASSETS	236,078				103,279			
56504 OTHER CAPITALIZED COSTS	7,178							
56520 CONSTRUCTION PROFESSIONAL SRVC	39,016							
56592 INTERFUND COSTS TO CAPITAL	41,346				54,149			
57900 OTHER DEBT	5,969,203	7,767,999			59,727	4,858,251		
58200 INTEREST ON INTERFUND DEBT	1,143,563	1,221,045			734,027	399,086		
61010 DEPRECIATION	2,944,413							
61020 AMORTIZATION	15,434							
80101 OPERATING TRANSFERS OUT	6,541,613	13,661,655			131,652	4,458,017		
80103 OPER TRANS OUT CAPITAL	27,181							
ALL FUNCTIONS TOTAL REV	19,287,116	26,161,286			4,688,063	9,972,447		
TOTAL EXP	23,947,225	25,650,699			3,658,397	10,215,354		
ALL PROGRAMS TOTAL REV	19,287,116	26,161,286			4,688,063	9,972,447		
TOTAL EXP	23,947,225	25,650,699			3,658,397	10,215,354		
2020 ADOPTED EXP BUDGET		25,650,699						

ASSET MANAGEMENT FUND CAPITAL DEPARTMENT: 5901 ASSET MANAGEMENT FUND CAPITAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	2020 ADOPTED BUDGET EMPS	2020 ADOPTED BUDGET FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	PROPOSED 2021 BUDFILE BE EMPS	PROPOSED 2021 BUDFILE BE FTE
00000 ALL FUNCTIONS								
ASSET MANAGEMENT FUND CAPITAL TOTAL REV	19,287,116	26,161,286			4,688,063	9,972,447		
TOTAL EXP	23,947,225	25,650,699			3,658,397	10,215,354		
2020 ADOPTED EXP BUDGET		25,650,699						

PROPERTY ACQUISITION POLICE DEPARTMENT: 5902 PROPERTY ACQUISITION POLICE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
38810 CONTRIBUTED CAPITAL NONCASH	153,398							
39797 ASSET MGT PROPERTY ACQUISTION	3,383,718	8,571,687				2,277,921		
EXPENDITURES-OTHER								
53201 OPERATING SUPPLIES	11,560				7,886			
53202 CLOTHING					4,097			
53205 PERSONAL PROTECTIVE EQUIPMENT					4,014			
53502 MINOR EQUIPMENT	39,530	53,356			54,529			
53505 OFFICE FURNITURE (NON CAPITAL)					10,784			
53521 COMPUTERS	170,400	615,000			17,322			
53526 WEAPONS/FIREARMS/SIGNALGUNS	3,223	50,000			23,161			
53528 PROTECTIVE GEAR/CLOTHING					16,172			
53530 PERIPHERAL EQUIPMENT					4,589			
54101 PROFESSIONAL SERVICES	979							
54803 EQUIPMENT REPAIRS/MAINTENANCE	1,399				125			
54820 SOFTWARE MAINTENANCE	367,997	530,000			487,500			
56401 MACHINERY/EQUIPMENT	57,512							
56404 VEHICLES	951,618	7,308,331			755,069			
56409 COMPUTER/MICRO EQUIPMENT	10,140				8,813			
56412 TV'S/AUDIO VISUAL EQUIPMENT	27,713							
56416 IF CAPITAL COMMISSIONING	187,209				305,127			
56417 K-9s	15,274	15,000						

PROPERTY ACQUISITION POLICE DEPARTMENT: 5902 PROPERTY ACQUISITION POLICE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
61010 DEPRECIATION	58,784							
80103 OPER TRANS OUT CAPITAL	24,806							
ALL FUNCTIONS TOTAL REV	3,537,116	8,571,687				2,277,921		
TOTAL EXP	1,928,145	8,571,687			1,699,186			
ALL PROGRAMS TOTAL REV	3,537,116	8,571,687				2,277,921		
TOTAL EXP	1,928,145	8,571,687			1,699,186			
2020 ADOPTED EXP BUDGET		8,571,687						

PROPERTY ACQUISITION POLICE DEPARTMENT: 5902 PROPERTY ACQUISITION POLICE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
PROPERTY ACQUISITION POLICE	TOTAL REV	3,537,116	8,571,687				2,277,921		
	TOTAL EXP	1,928,145	8,571,687			1,699,186			
	2020 ADOPTED EXP BUDGET		8,571,687						

PROPERTY ACQUISITION FIRE DEPARTMENT: 5903 PROPERTY ACQUISITION FIRE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
39797 ASSET MGT PROPERTY ACQUISTION	1,144,220	5,089,968				2,180,096		
EXPENDITURES-OTHER								
56404 VEHICLES		5,089,968						
ALL FUNCTIONS TOTAL REV	1,144,220	5,089,968				2,180,096		
TOTAL EXP		5,089,968						
ALL PROGRAMS TOTAL REV	1,144,220	5,089,968				2,180,096		
TOTAL EXP		5,089,968						
2020 ADOPTED EXP BUDGET		5,089,968						

PROPERTY ACQUISITION FIRE DEPARTMENT: 5903 PROPERTY ACQUISITION FIRE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
PROPERTY ACQUISITION FIRE	TOTAL REV	1,144,220	5,089,968				2,180,096		
	TOTAL EXP		5,089,968						
	2020 ADOPTED EXP BUDGET		5,089,968						

FINCH MEMORIAL ARBORETUM FUND DEPARTMENT: 6010 FINCH MEMORIAL ARBORETUM FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36710 CONTRIBUTIONS/DONATIONS	5,412	8,000			8,575	8,000		
EXPENDITURES-OTHER								
54701 PUBLIC UTILITY SERVICE		16,000				16,000		
ALL FUNCTIONS TOTAL REV	5,412	8,000			8,575	8,000		
TOTAL EXP		16,000				16,000		
ALL PROGRAMS TOTAL REV	5,412	8,000			8,575	8,000		
TOTAL EXP		16,000				16,000		
2020 ADOPTED EXP BUDGET		16,000						

FINCH MEMORIAL ARBORETUM FUND DEPARTMENT: 6010 FINCH MEMORIAL ARBORETUM FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
FINCH MEMORIAL ARBORETUM FUND TOTAL REV	5,412	8,000			8,575	8,000		
TOTAL EXP		16,000				16,000		
2020 ADOPTED EXP BUDGET		16,000						

EMPLOYEES' RETIREMENT FUND DEPARTMENT: 6100 RETIREMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34196 PERSONNEL SERVICES	21,009	20,000			14,214	20,000		
36111 INVESTMENT INTEREST/DIVIDENDS	6,183,982	5,000,000			2,077,460	4,500,000		
36131 REALIZED GAIN/LOSS	19,383,788	5,000,000			8,201,765	5,000,000		
36132 UNREALIZED GAIN/LOSS	25,045,699				18,206,399-			
36651 IF CITY CONTRIBUTIONS	9,761,281	10,300,000			8,083,571	10,300,000		
36971 VOLUNTARY CONTRIB EMPLOYEES	6,562							
36972 MANDATORY CONTRIB EMPLOYEES	9,757,762	10,300,000			8,083,571	10,300,000		
36973 PFD CONTRIBUTIONS	23,588	24,000			11,019	12,000		
36974 PFD EMPLOYEE CONTRIBUTIONS	23,588	24,000			11,019	12,000		
36975 SREC CONTRIBUTIONS	39,848				97,929	140,000		
36976 SREC EMPLOYEE CONTIBUTIONS	39,848				97,929	140,000		
EXPENDITURE-SALARY								
51010 EXEMPT								
08410 DIRECTOR								
08450 ASSISTANT DIRECTOR WORKFORCE								
08480 ASSISTANT DIRECTOR RETIREMENT	96,829	99,660	1.00	1.00	71,690	102,145	1.00	1.00
51020 MANAGERIAL								
00530 OFFICE ADMINISTRATOR								
00580 COMMUNITY PROGRAM COORDINATOR								
01100 ACCOUNTANT								

EMPLOYEES' RETIREMENT FUND DEPARTMENT: 6100 RETIREMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
01110 SENIOR ACCOUNTANT								
51040 CLERICAL/ADMINISTRATIVE								
00030 CLERK III								
00200 SECRETARY II								
00220 CLERK STENOGRAPHER II								
00310 PENSION SPECIALIST	60,680	62,364	1.00	1.00	44,865	64,244	1.00	1.00
51070 EXEMPT-CONFIDENTIAL								
07440 DIRECTOR - RETIREMENT	121,278	124,883	1.00	1.00	89,954	128,015	1.00	1.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL								
EXPENDITURES-OTHER								
51250 TERMINATED SICK LEAVE PAY	821	6,000				6,000		
51260 TERMINATED VACATION LEAVE PAY	1,462	6,000				6,000		
51290 LONGEVITY PAY	627	650			451	650		
51640 DEFERRED COMPENSATION-MATCHING	6,190	6,300			4,420	6,300		
52110 SOCIAL SECURITY	20,998	23,417			15,952	23,991		
52210 RETIREMENT	25,787	28,036			20,409	29,506		
52310 MEDICAL INSURANCE	28,713	27,716			20,800	28,843		
52320 DENTAL INSURANCE	4,620	4,632			3,465	4,632		
52330 LIFE INSURANCE	1,178	1,268			899	1,279		

EMPLOYEES' RETIREMENT FUND DEPARTMENT: 6100 RETIREMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52340 DISABILITY INSURANCE	519	696			395	714		
52400 INDUSTRIAL INSURANCE	319	328			241	359		
52600 WA PAID FAMILY & MEDICAL LEAVE	322	425			255	436		
53101 OFFICE SUPPLIES	178	2,000			160	2,000		
53102 PUBLICATIONS	35	250				250		
53103 POSTAGE	619	1,250			791	1,250		
53104 SOFTWARE (NONCAPITALIZED)	124	200			105	200		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	261	1,000			192	1,000		
53502 MINOR EQUIPMENT		500			2,079	500		
54120 STATE AUDIT CHARGES	11,147	15,000			6,137	15,000		
54124 IF OFFICE PERFORMANCE MGMT SVC	4,189	389			389			
54127 IF CENTRALIZED PURCHASING	1,252	516			387	5,000		
54128 IF CENTRALIZED ACCOUNTING	2,016	1,917			1,438	1,764		
54129 IF MY SPOKANE	610	580			435	756		
54131 IF RISK MANAGMENT	584	586			147	607		
54133 IF WORKERS' COMP	122	134			101	134		
54142 IF REPROGRAPHICS	9,376	5,000			2,153	9,412		
54201 CONTRACTUAL SERVICES	133,696	175,000			107,333	175,000		
54202 ADVISORY TECHNICAL SERVICE	446,742	500,000			274,601	550,000		
54213 WEB SERVICES	1,980	700			495	700		
54301 TELEPHONE		100			20			
54321 IF IT EXPENSES	12,896	39,237			26,158	39,237		
54324 IF IT REPLACEMENT	1,965	1,827			1,218	3,003		
54401 AIRFARE	862	15,000				15,000		

EMPLOYEES' RETIREMENT FUND DEPARTMENT: 6100 RETIREMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54407 LODGING	1,596							
54408 PER DIEM	854				68			
54409 OTHER TRANSPORTATION EXPENSES	178				41			
54901 MISC SERVICES/CHARGES	19	500			384	500		
54902 REGISTRATION/SCHOOLING	810	16,000			5,495	16,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	2,274	2,500			261	2,500		
54909 PRINTING/BINDING/REPRO	1,136	1,000			105	1,000		
54910 PENSIONS	30,055,864	32,440,000			23,471,736	34,135,000		
54912 REFUNDS	544,438	1,000,000			397,342	1,000,000		
59951 RESERVE FOR BUDGET ADJUSTMENT		10,000				10,000		
61020 AMORTIZATION	17,649							
ALL FUNCTIONS TOTAL REV	70,286,956	30,668,000			8,472,077	30,424,000		
TOTAL EXP	31,623,816	34,623,561	3.00	3.00	24,573,565	36,388,927	3.00	3.00
ALL PROGRAMS TOTAL REV	70,286,956	30,668,000			8,472,077	30,424,000		
TOTAL EXP	31,623,816	34,623,561	3.00	3.00	24,573,565	36,388,927	3.00	3.00
2020 ADOPTED EXP BUDGET		34,623,561						

EMPLOYEES' RETIREMENT FUND DEPARTMENT: 6100 RETIREMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
RETIREMENT	TOTAL REV	70,286,956	30,668,000			8,472,077	30,424,000		
	TOTAL EXP	31,623,816	34,623,561	3.00	3.00	24,573,565	36,388,927	3.00	3.00
	2020 ADOPTED EXP BUDGET		34,623,561						

FIREFIGHTERS' PENSION FUND DEPARTMENT: 6200 FIREFIGHTERS' PENSION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33293 Medicare Retiree Drug Subsidy		135,000			159,525	135,000		
33691 FIRE INSURANCE PREMIUM TAX	363,345	300,000			330,689	300,000		
36111 INVESTMENT INTEREST/DIVIDENDS	844,579	800,000			673,316	700,000		
36131 REALIZED GAIN/LOSS	288,826				1,486,230			
36132 UNREALIZED GAIN/LOSS	845,061				611,154			
36651 IF CITY CONTRIBUTIONS	3,799,692	3,000,000			1,777,491	3,247,066		
36999 OTHER GENERAL MISC REVENUE	194,830	150,000			208,268	150,000		
EXPENDITURES-OTHER								
51660 MEDICARE PART B	63,639	75,000			45,561	75,000		
51665 MEDICARE PART A	23,856	25,000			14,634	25,000		
53101 OFFICE SUPPLIES		500			6	500		
53103 POSTAGE	538	500			45	500		
54110 SERVICE REIMBURSEMENT	2,048,357	2,000,000			1,764,743	2,250,000		
54111 SERVICE REIMBURSMENT	270,340	200,000			159,238	250,000		
54112 SERVICE REIMBURSEMENT	1,050,697	1,000,000			774,264	1,200,000		
54115 SERVICE REIMBURSEMENT	142,481	185,000			86,716	185,000		
54120 STATE AUDIT CHARGES	1,731	5,000			960	2,000		
54124 IF OFFICE PERFORMANCE MGMT SVC	2,737					3,000		
54125 IF FINANCIAL SERVICES	631	551			965	641		
54127 IF CENTRALIZED PURCHASING	261	290			218	223		
54128 IF CENTRALIZED ACCOUNTING	2,221	3,881			2,911	4,076		

FIREFIGHTERS' PENSION FUND DEPARTMENT: 6200 FIREFIGHTERS' PENSION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54141 IF OTHER PROFESSIONAL SERVICES	36,655	40,000			29,490	40,000		
54142 IF REPROGRAPHICS	464	1,500			2	1,000		
54201 CONTRACTUAL SERVICES	59,177	60,000			51,194	62,000		
54202 ADVISORY TECHNICAL SERVICE	92,828	100,000			52,456	100,000		
54204 OTHER CONTRACTUAL SERVICES	2,900	2,600				3,000		
54321 IF IT EXPENSES	146							
54324 IF IT REPLACEMENT	3							
54407 LODGING		2,250				2,250		
54408 PER DIEM		250				250		
54409 OTHER TRANSPORTATION EXPENSES		500				500		
54620 INSURANCE ADMINISTRATION	206,600	260,000			146,767	260,000		
54902 REGISTRATION/SCHOOLING	260	850				850		
54909 PRINTING/BINDING/REPRO	42	250			297	250		
54910 PENSIONS	865,909	1,000,000			542,976	900,000		
54911 DEATH BENEFITS	5,000	5,000			4,000	5,000		
61020 AMORTIZATION	3,578							
ALL FUNCTIONS TOTAL REV	6,336,333	4,385,000			5,246,674	4,532,066		
TOTAL EXP	4,881,051	4,968,922			3,677,442	5,371,040		
ALL PROGRAMS TOTAL REV	6,336,333	4,385,000			5,246,674	4,532,066		
TOTAL EXP	4,881,051	4,968,922			3,677,442	5,371,040		
2020 ADOPTED EXP BUDGET		4,968,922						

FIREFIGHTERS' PENSION FUND DEPARTMENT: 6200 FIREFIGHTERS' PENSION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	------ PROPOSED 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
FIREFIGHTERS' PENSION FUND	TOTAL REV	6,336,333	4,385,000			5,246,674	4,532,066		
	TOTAL EXP	4,881,051	4,968,922			3,677,442	5,371,040		
	2020 ADOPTED EXP BUDGET		4,968,922						

BUILDING CODE RECORDS MGMT DEPARTMENT: 6230 BUILDING CODE RECORDS MGMT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
38601 STATE BUILDING CODE FEE	48,006				8,266	60,000		
EXPENDITURES-OTHER								
54201 CONTRACTUAL SERVICES	48,006				4,431	60,000		
ALL FUNCTIONS TOTAL REV	48,006				8,266	60,000		
TOTAL EXP	48,006				4,431	60,000		
ALL PROGRAMS TOTAL REV	48,006				8,266	60,000		
TOTAL EXP	48,006				4,431	60,000		
2020 ADOPTED EXP BUDGET								

BUILDING CODE RECORDS MGMT DEPARTMENT: 6230 BUILDING CODE RECORDS MGMT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
BUILDING CODE RECORDS MGMT	TOTAL REV	48,006				8,266	60,000		
	TOTAL EXP	48,006				4,431	60,000		
	2020 ADOPTED EXP BUDGET								

MUNICIPAL COURT DEPARTMENT: 6250 MUNICIPAL COURT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
38611 SCHOOL ZONE SAFETY	3,031							
38613 SPECIAL ASSESSMENT	526,249					1,500,100		
38614 PSEA (SHB 1869)	289,697							
38615 PSEA3	7,195							
38616 BLOOD/BREATH TEST FEE	1,865							
38617 JIS ACCOUNT	180,922							
38618 VEHICLE LICENSE FRAUD	128							
38619 WSP HIGHWAY	12,929							
38620 HIGHWAY SAFETY	7,820							
38621 DEATH INVESTIGATIONS	2,284							
38622 AUTO THEFT PREVENTION	69,079							
38623 TRAUMATIC BRAIN INJ/TRAUMA	52,540							
38624 JUDICIAL STABILIZATION ACCT 56	157							
38625 DV PREVENTION ACCT SURCHARGE	36							
38626 DNA COLLECTOR FEE	298							
38698 PROSITUTION PREVENTION FEE	59							
EXPENDITURES-OTHER								
54201 CONTRACTUAL SERVICES	1,154,291					1,500,100		
ALL FUNCTIONS TOTAL REV	1,154,291					1,500,100		
TOTAL EXP	1,154,291					1,500,100		

MUNICIPAL COURT DEPARTMENT: 6250 MUNICIPAL COURT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	------2020 ADOPTED BUDGET------ DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	------ PROPOSED 2021 BUDFILE BE ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL PROGRAMS	TOTAL REV	1,154,291					1,500,100		
	TOTAL EXP	1,154,291					1,500,100		
	2020 ADOPTED EXP BUDGET								

MUNICIPAL COURT DEPARTMENT: 6250 MUNICIPAL COURT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
MUNICIPAL COURT	TOTAL REV	1,154,291					1,500,100		
	TOTAL EXP	1,154,291					1,500,100		
	2020 ADOPTED EXP BUDGET								

POLICE PENSION FUND DEPARTMENT: 6300 POLICE PENSION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33293 Medicare Retiree Drug Subsidy		95,000			109,003	95,000		
36111 INVESTMENT INTEREST/DIVIDENDS	1,996	500			1,695	500		
36651 IF CITY CONTRIBUTIONS	3,300,000	3,700,000			1,650,000	4,150,000		
36999 OTHER GENERAL MISC REVENUE	135,931	100,000			111,936	100,000		
EXPENDITURES-OTHER								
51660 MEDICARE PART B	221,852	225,000			162,604	230,000		
51665 MEDICARE PART A	10,831	11,000			4,202	11,000		
53101 OFFICE SUPPLIES		500			6	500		
53103 POSTAGE	120	500			42	500		
54110 SERVICE REIMBURSEMENT	1,487,404	1,800,000			886,076	1,800,000		
54111 SERVICE REIMBURSMENT	118,791	125,000			82,586	125,000		
54112 SERVICE REIMBURSEMENT	528,972	600,000			315,750	600,000		
54115 SERVICE REIMBURSEMENT	110,385	150,000			73,820	150,000		
54120 STATE AUDIT CHARGES	1,212	5,000			674	3,000		
54124 IF OFFICE PERFORMANCE MGMT SVC	1,676					2,000		
54125 IF FINANCIAL SERVICES	599	490			890	609		
54127 IF CENTRALIZED PURCHASING	165	175			131	139		
54128 IF CENTRALIZED ACCOUNTING	2,378	3,574			2,681	3,201		
54141 IF OTHER PROFESSIONAL SERVICES	35,547	40,000			27,784	40,000		
54142 IF REPROGRAPHICS	287	1,000			5	1,000		
54201 CONTRACTUAL SERVICES	57,473	60,000			50,272	62,000		

POLICE PENSION FUND DEPARTMENT: 6300 POLICE PENSION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54204 OTHER CONTRACTUAL SERVICES	2,900	2,600				3,000		
54321 IF IT EXPENSES	168							
54324 IF IT REPLACEMENT	3							
54406 PARKING/TOLLS (LOCAL)		50				50		
54407 LODGING		2,250				2,250		
54408 PER DIEM		250				250		
54409 OTHER TRANSPORTATION EXPENSES		500				500		
54620 INSURANCE ADMINISTRATION	165,111	200,000			117,327	200,000		
54901 MISC SERVICES/CHARGES		100				100		
54902 REGISTRATION/SCHOOLING		1,250				1,250		
54909 PRINTING/BINDING/REPRO		250			47	250		
54910 PENSIONS	236,323	545,000			146,773	1,100,000		
54911 DEATH BENEFITS	3,000	9,000			5,000	9,000		
61020 AMORTIZATION	2,624							
ALL FUNCTIONS TOTAL REV	3,437,927	3,895,500			1,872,634	4,345,500		
TOTAL EXP	2,987,820	3,783,489			1,876,670	4,345,599		
ALL PROGRAMS TOTAL REV	3,437,927	3,895,500			1,872,634	4,345,500		
TOTAL EXP	2,987,820	3,783,489			1,876,670	4,345,599		
2020 ADOPTED EXP BUDGET		3,783,489						

POLICE PENSION FUND DEPARTMENT: 6300 POLICE PENSION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2019 ACTUAL	2020 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2020 YTD ACTUAL	PROPOSED 2021 BUDFILE BE DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
POLICE PENSION	TOTAL REV	3,437,927	3,895,500			1,872,634	4,345,500		
	TOTAL EXP	2,987,820	3,783,489			1,876,670	4,345,599		
	2020 ADOPTED EXP BUDGET		3,783,489						