DEPARTMENT PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
0020 NONDEPARTMENTAL									
30400 TREASURY									
	TOTAL REV						(13,500)		
	TOTAL EXP								
30830 HUMAN RIGHTS									
	TOTAL REV	(1,000)				(1,000)			
	TOTAL EXP	2,903	8,000			500	2,500		
37330 PEG CAPITAL									
	TOTAL REV								
	TOTAL EXP	160,000							
53210 ARTS									
	TOTAL REV								
	TOTAL EXP		394,562			197,281	176,625		
88100 NONDEPARTMENTAL ADMINISTRATION									
	TOTAL REV	(203,720,329)	(185,872,562)			(98,003,053)	(192,607,059)		
	TOTAL EXP	23,421,913	126,864			2,486,184	60,513		
88140 ANNEXATION									
	TOTAL REV	(347,932)	(387,000)				(387,000)		
	TOTAL EXP	1,280,852	1,270,000			1,004,830	1,460,000		
88200 NONDEPARTMENTAL PUBLIC SAFETY									
	TOTAL REV								
	TOTAL EXP	171,560	290,725			72,644			
88300 NONDEPT COMMUNITY IMPROVEMENTS									
	TOTAL REV								
	TOTAL EXP	464,667	464,947			380,641	490,934		
88400 NONDEPARTMENTAL TRANSPORTATION									
	TOTAL REV								
	TOTAL EXP	40,109	242,700			27,946	92,700		
88500 NONDEPT CULTURE/REC/ENTERTNMT									
	TOTAL REV								
	TOTAL EXP	6,766,888							

DEPARTMENT PROGRAM		2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD ------ DOLS	POSITIONS	FTE
88600 NONDEPT HEALTH/COMMUN SERVICE									
	TOTAL REV								
	TOTAL EXP	759,882	690,565			517,923	711,282		
88800 NONDEPT DIVERSITY/COMM ENGAGE									
	TOTAL REV								
	TOTAL EXP	9,750	40,000						
93529 CARES Grant									
	TOTAL REV	(7,400,927)							
	TOTAL EXP								
99999 UNDESIGNATED									
	TOTAL REV								
	TOTAL EXP								
0020 NONDEPARTMENTAL	TOTAL REV	(211,470,189)	(186,259,562)			(98,004,053)	(193,007,559)		
TOTAL	TOTAL EXP	33,078,524	3,528,363			4,687,950	2,994,554		

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE
0030 POLICE OMBUDSMAN									
11500 STAFF SERVICES/FACILITIES									
	TOTAL REV								
	TOTAL EXP	318,668	392,846	3.00	3.00	285,093	427,395	3.00	3.00
11620 OPO COMMISSION									
	TOTAL REV								
	TOTAL EXP	2,143	3,100			630	3,100		
0030 POLICE OMBUDSMAN TOTAL	TOTAL REV								
	TOTAL EXP	320,811	395,946	3.00	3.00	285,723	430,495	3.00	3.00

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM	2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	 POSITIONS	 FTE	08 /2021 YTD ACTUAL	PRELIMINARY ------ 2022 BUDFILE BD ------ DOLS	 POSITIONS	 FTE
0100 GENERAL FUND								
99999 UNDESIGNATED								
TOTAL REV	(24)							
TOTAL EXP								
0100 GENERAL FUND TOTAL TOTAL REV	(24)							
TOTAL EXP								

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT / PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
0230 CIVIL SERVICE									
30600 CIVIL SERVICE									
	TOTAL REV								
	TOTAL EXP	1,276,500	1,376,462	11.00	11.00	815,356	1,564,449	12.00	12.00
98867 COVID-19 RESPONSE FEMA									
	TOTAL REV								
	TOTAL EXP	49,043							
0230 CIVIL SERVICE TOTAL	TOTAL REV								
	TOTAL EXP	1,325,544	1,376,462	11.00	11.00	815,356	1,564,449	12.00	12.00

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT / PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
0260 CITY CLERK									
32100 CITY CLERK									
	TOTAL REV	(995)	(1,500)			(314)	(1,500)		
	TOTAL EXP	667,380	725,970	7.00	7.00	432,834	731,661	7.00	7.00
0260 CITY CLERK TOTAL	TOTAL REV	(995)	(1,500)			(314)	(1,500)		
	TOTAL EXP	667,380	725,970	7.00	7.00	432,834	731,661	7.00	7.00

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT / PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
0300 HUMAN SERVICES									
53010 HUMAN SERVICES									
	TOTAL REV	(32,449)	(30,000)			(16,663)	(30,000)		
	TOTAL EXP	3,742,056	2,801,306			1,387,852	2,301,306		
53011 WARMING CENTERS									
	TOTAL REV								
	TOTAL EXP	45,167	50,000			298,372	50,000		
95487 SSI/SSDI OUTREACH,ACCESS,RECOV									
	TOTAL REV								
	TOTAL EXP	50,626				942			
0300 HUMAN SERVICES TOTAL	TOTAL REV	(32,449)	(30,000)			(16,663)	(30,000)		
	TOTAL EXP	3,837,849	2,851,306			1,687,166	2,351,306		

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
0320 COUNCIL									
36100 COUNCIL									
	TOTAL REV	(320)				(10,000)			
	TOTAL EXP	938,986	1,211,438	9.00	9.00	692,071	1,414,521	9.00	9.00
36110 COUNCIL DISTRICT #1, POSN #1									
	TOTAL REV								
	TOTAL EXP	130,134	144,475	2.00	2.00	87,456	152,550	2.00	2.00
36120 COUNCIL DISTRICT #1, POSN #2									
	TOTAL REV								
	TOTAL EXP	129,493	137,706	2.00	2.00	84,094	145,466	2.00	2.00
36130 COUNCIL DISTRICT #2, POSN #1									
	TOTAL REV								
	TOTAL EXP	144,029	154,676	2.00	2.00	96,499	162,640	2.00	2.00
36140 COUNCIL DISTRICT #2, POSN #2									
	TOTAL REV								
	TOTAL EXP	113,447	139,376	2.00	2.00	81,937	146,140	2.00	2.00
36150 INTERNAL AUDIT									
	TOTAL REV								
	TOTAL EXP						28,689		
36160 COUNCIL DISTRICT #3, POSN #1									
	TOTAL REV								
	TOTAL EXP	142,258	155,376	2.00	2.00	90,148	170,553	2.00	2.00
36170 COUNCIL DISTRICT #3, POSN #2									
	TOTAL REV								
	TOTAL EXP	148,092	160,974	2.00	2.00	97,064	163,421	2.00	2.00
36180 COUNCIL PRESIDENT									
	TOTAL REV								
	TOTAL EXP	91,733	97,946	1.00	1.00	59,233	100,430	1.00	1.00
0320 COUNCIL TOTAL	TOTAL REV	(320)				(10,000)			
	TOTAL EXP	1,838,172	2,201,967	22.00	22.00	1,288,501	2,484,410	22.00	22.00

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT / PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
0330 PUBLIC AFFAIRS/COMMUNICATIONS									
37100 COMMUNICATIONS									
	TOTAL REV	(37,521)	(37,000)				(37,000)		
	TOTAL EXP	323,242	377,635	3.00	3.00	241,005	404,461	3.00	3.00
37200 CHANNEL 5									
	TOTAL REV								
	TOTAL EXP	336,629	343,779	3.00	3.00	244,449	327,993	3.00	3.00
73800 WEB SERVICES									
	TOTAL REV								
	TOTAL EXP	397,377	392,510	3.00	3.00	249,042	401,782	3.00	3.00
0330 PUBLIC AFFAIRS/COM	TOTAL REVNS	(37,521)	(37,000)				(37,000)		
TOTAL	TOTAL EXP	1,057,248	1,113,924	9.00	9.00	734,496	1,134,236	9.00	9.00

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT / PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
0350 COMMUNITY CENTERS									
57110 EAST CENTRAL COMMUNITY CENTER									
	TOTAL REV					(87,776)	(108,051)		
	TOTAL EXP	393,300	429,466			292,557	388,256		
57200 WEST CENTRAL COMMUNITY CENTER									
	TOTAL REV								
	TOTAL EXP	111,939	127,000			86,855	115,806		
57300 NORTHEAST COMMUNITY CENTER									
	TOTAL REV								
	TOTAL EXP	210,905	217,000			66,000	132,000		
57400 PEACEFUL VALLEY COMMUNITY CTR									
	TOTAL REV								
	TOTAL EXP	69,386	42,000			27,827	38,290		
57450 COMM CNTR SERVICES SUPPORT									
	TOTAL REV								
	TOTAL EXP		120,937				120,000		
0350 COMMUNITY CENTERS TOTAL	TOTAL REV					(87,776)	(108,051)		
	TOTAL EXP	785,531	936,403			473,239	794,352		

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT / PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
0370 ENGINEERING SERVICES									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV	(3,612,959)	(3,696,278)			(2,471,577)	(3,838,685)		
	TOTAL EXP	801,081	954,381	5.00	5.00	714,247	1,077,027	6.00	6.00
41510 ENGINEERING DESIGN									
	TOTAL REV	(1,450,626)	(1,572,844)			(871,606)	(1,492,456)		
	TOTAL EXP	1,771,739	1,864,536	15.00	15.00	1,074,153	1,797,596	15.00	15.00
41530 DEVELOPER SERVICES									
	TOTAL REV	(144,517)	(150,000)			(78,419)	(146,000)		
	TOTAL EXP								
41540 CONSTRUCTION MANAGEMENT									
	TOTAL REV	(2,928,044)	(3,417,130)			(1,974,008)	(3,580,120)		
	TOTAL EXP	3,933,159	4,344,119	38.00	38.00	2,551,209	4,411,180	38.00	38.00
41550 ENGINEERING ADMINISTRATION									
	TOTAL REV	(1,800)				(1,200)			
	TOTAL EXP								
79220 ENGINEERING RELOCATION									
	TOTAL REV								
	TOTAL EXP		245,290			153,299	306,598		
88100 NONDEPARTMENTAL ADMINISTRATION									
	TOTAL REV								
	TOTAL EXP						61,000		
0370 ENGINEERING SERVICTOTAL REV		(8,137,946)	(8,836,252)			(5,396,809)	(9,057,261)		
TOTAL	TOTAL EXP	6,505,980	7,408,326	58.00	58.00	4,492,908	7,653,401	59.00	59.00

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT / PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
0410 FINANCE									
30300 MANAGEMENT/BUDGET									
	TOTAL REV								
	TOTAL EXP	99,861	286,098	2.60	2.60	107,916	360,407	2.70	2.70
30400 TREASURY									
	TOTAL REV		(53,500)			(11,963)	(31,000)		
	TOTAL EXP		377,983	2.60	2.60	214,813	381,103	2.50	2.50
34100 FINANCE									
	TOTAL REV	(4,530)	(15,000)						
	TOTAL EXP	326,295	582,625	4.10	4.10	349,842	350,315	2.10	2.10
34200 TAXES & LICENSES									
	TOTAL REV					50			
	TOTAL EXP		319,515	3.60	3.60	191,019	326,209	3.50	3.50
36150 INTERNAL AUDIT									
	TOTAL REV								
	TOTAL EXP						320,101	2.20	2.20
0410 FINANCE TOTAL	TOTAL REV	(4,530)	(68,500)			(11,913)	(31,000)		
	TOTAL EXP	426,156	1,566,221	12.90	12.90	863,590	1,738,135	13.00	13.00

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
0430 GRANTS MANAGEMENT									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV	(35,131)				(1,663)			
	TOTAL EXP	432,960	453,044	3.81	3.81	236,293	418,523	3.65	3.65
98816 2015 WIND STORM									
	TOTAL REV					137			
	TOTAL EXP								
0430 GRANTS MANAGEMENT TOTAL	TOTAL REV	(35,131)				(1,526)			
	TOTAL EXP	432,960	453,044	3.81	3.81	236,293	418,523	3.65	3.65

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT / PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
0450 NEIGHBHD HOUSING HUMAN SVCS									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV	(54,382)	(77,173)				(133,505)		
	TOTAL EXP	127,760	425,453	3.00	3.00	197,068	641,908	5.00	5.00
0450 NEIGHBHD HOUSING H TOTAL	TOTAL REV	(54,382)	(77,173)				(133,505)		
	TOTAL EXP	127,760	425,453	3.00	3.00	197,068	641,908	5.00	5.00

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE
0470 HISTORIC PRESERVATION									
53610 HISTORIC PRESERVATION									
	TOTAL REV	(46,420)	(51,982)			(36,875)	(50,232)		
	TOTAL EXP	195,759	226,099	2.00	2.00	140,848	259,137	2.00	2.00
0470 HISTORIC PRESERVAT TOTAL	TOTAL REV	(46,420)	(51,982)			(36,875)	(50,232)		
	TOTAL EXP	195,759	226,099	2.00	2.00	140,848	259,137	2.00	2.00

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT / PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
0500 LEGAL									
11200 POLICE INVESTIGATIONS									
	TOTAL REV		(24,000)				(24,000)		
	TOTAL EXP								
11220 COMMUNITY RELICENSING PROGRAM									
	TOTAL REV	(27,078)	(30,000)						
	TOTAL EXP	109,377	125,778	1.00	1.00	58,488	141,256	1.00	1.00
15100 PROSECUTOR									
	TOTAL REV	(120,000)	(120,000)				(120,000)		
	TOTAL EXP	1,479,796	1,601,290	11.00	11.00	990,400	1,691,181	11.00	11.00
19500 MENTAL HEALTH COURT									
	TOTAL REV	(57,388)	(60,000)			(41,648)	(60,000)		
	TOTAL EXP	203,584	222,359	2.00	2.00	140,197	224,087	2.00	2.00
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV								
	TOTAL EXP	379,362	395,409	5.00	5.00	246,847	392,412	5.00	5.00
33200 LEGAL-CIVIL									
	TOTAL REV	(548,238)	(427,000)			(312,320)	(427,000)		
	TOTAL EXP	2,469,275	2,381,383	15.75	15.75	1,448,509	2,378,890	15.75	15.75
0500 LEGAL TOTAL	TOTAL REV	(752,703)	(661,000)			(353,969)	(631,000)		
	TOTAL EXP	4,641,395	4,726,219	34.75	34.75	2,884,441	4,827,826	34.75	34.75

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT / PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
0520 MAYOR									
36200 MAYOR									
	TOTAL REV								
	TOTAL EXP	922,468	1,015,685	8.00	8.00	592,406	1,127,471	8.00	8.00
36220 LEGISLATIVE SERVICES									
	TOTAL REV								
	TOTAL EXP					570			
0520 MAYOR TOTAL	TOTAL REV								
	TOTAL EXP	922,468	1,015,685	8.00	8.00	592,977	1,127,471	8.00	8.00

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT / PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
0550 NEIGHBORHOOD SERVICES									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV								
	TOTAL EXP	4,304	144,728	2.00	2.00	88,500	263,173	2.00	2.00
53700 OFFICE OF NEIGHBORHOOD SERVICE									
	TOTAL REV	(14,464)	(35,000)				(26,500)		
	TOTAL EXP	263,016	319,535	3.00	3.00	182,786	297,084	3.00	3.00
53703 COMMUNITY ENGAGEMENT									
	TOTAL REV								
	TOTAL EXP						35,000		
0550 NEIGHBORHOOD SERVI	TOTAL REV	(14,464)	(35,000)				(26,500)		
TOTAL	TOTAL EXP	267,319	464,263	5.00	5.00	271,286	595,257	5.00	5.00

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT / PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
0560 MUNICIPAL COURT									
13100 MUNICIPAL COURT									
	TOTAL REV	(906,873)	(1,342,508)			(706,482)	(1,342,508)		
	TOTAL EXP	4,153,560	4,231,601	36.00	36.00	2,441,461	4,218,459	36.00	36.00
13200 PARKING VIOLATIONS									
	TOTAL REV	(605,755)	(1,031,300)			(571,089)	(1,031,300)		
	TOTAL EXP	309,877	312,337	3.00	3.00	194,651	306,331	3.00	3.00
91202 COMMUNITY COURT GRANT									
	TOTAL REV						(80,657)		
	TOTAL EXP					27,153	84,278		
99999 UNDESIGNATED									
	TOTAL REV					(30)			
	TOTAL EXP								
0560 MUNICIPAL COURT TOTAL	TOTAL REV	(1,512,629)	(2,373,808)			(1,277,601)	(2,454,465)		
	TOTAL EXP	4,463,438	4,543,938	39.00	39.00	2,663,264	4,609,068	39.00	39.00

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE
0570 OFFICE OF HEARING EXAMINER									
51500 OFFICE OF HEARING EXAMINER									
	TOTAL REV	(54,578)	(25,483)			(34,392)	(50,000)		
	TOTAL EXP	231,861	244,644	2.00	2.00	154,548	256,380	2.00	2.00
0570 OFFICE OF HEARING TOTAL	TOTAL REV	(54,578)	(25,483)			(34,392)	(50,000)		
	TOTAL EXP	231,861	244,644	2.00	2.00	154,548	256,380	2.00	2.00

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT / PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
0580 OFFICE OF YOUTH									
53110 OFFICE OF YOUTH									
	TOTAL REV								
	TOTAL EXP	45,000	45,000			22,750	45,000		
0580 OFFICE OF YOUTH TOTAL	TOTAL REV								
	TOTAL EXP	45,000	45,000			22,750	45,000		

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT / PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
0620 HUMAN RESOURCES									
31100 HUMAN RESOURCES ADMINISTRATION									
	TOTAL REV								
	TOTAL EXP	1,026,983	1,198,058	9.65	9.65	724,888	1,229,482	9.70	9.70
0620 HUMAN RESOURCES TOTAL	TOTAL REV								
	TOTAL EXP	1,026,983	1,198,058	9.65	9.65	724,888	1,229,482	9.70	9.70

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT / PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
0650 PLANNING SERVICES									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV	(18,792)				(120,000)			
	TOTAL EXP	294,155	445,556	3.00	3.00	145,845	419,481	3.00	3.00
51100 PLANNING & DEVELOPMENT									
	TOTAL REV						(48,050)		
	TOTAL EXP	1,396,435	1,578,281	14.00	14.00	888,660	1,586,901	14.00	14.00
51200 DESIGN REVIEW									
	TOTAL REV	(10,650)				(2,550)			
	TOTAL EXP								
0650 PLANNING SERVICES TOTAL	TOTAL REV	(29,442)				(122,550)	(48,050)		
	TOTAL EXP	1,690,590	2,023,837	17.00	17.00	1,034,504	2,006,382	17.00	17.00

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT / PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
0680 POLICE									
11100 POLICE OPERATIONS									
	TOTAL REV								
	TOTAL EXP	14,567	(625,000)						
11110 EXTRA DUTY EMPLOYMENT									
	TOTAL REV								
	TOTAL EXP	121				122			
11120 TRAFFIC									
	TOTAL REV	(157,307)	(171,000)			(34,533)	(171,000)		
	TOTAL EXP	1,285,680	1,539,720	11.00	11.00	1,147,267	1,655,202	12.00	12.00
11130 K-9									
	TOTAL REV	(6,000)	(10,000)				(5,000)		
	TOTAL EXP	946,205	1,055,367	7.00	7.00	911,215	1,065,268	7.00	7.00
11150 PATROL									
	TOTAL REV	(505,931)	(560,500)			(335,827)	(505,000)		
	TOTAL EXP	25,271,439	29,377,657	208.20	208.20	23,752,503	28,834,485	203.20	203.20
11151 NORTH PRECINCT									
	TOTAL REV								
	TOTAL EXP	8,028	5,900			1,238	5,900		
11152 SOUTH PRECINCT									
	TOTAL REV								
	TOTAL EXP	1,383	5,400			1,531	5,400		
11153 DOWN TOWN PRECINCT									
	TOTAL REV								
	TOTAL EXP	139,893	10,950			12,617	10,950		
11200 POLICE INVESTIGATIONS									
	TOTAL REV								
	TOTAL EXP	1,564							
11230 INVESTIGATIONS									
	TOTAL REV	(808,859)	(797,000)			(403,998)	(817,000)		
	TOTAL EXP	11,283,139	10,052,735	65.00	65.00	10,239,183	11,898,901	78.00	78.00

DEPARTMENT PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
11231 POLICE ANTI-CRIME TEAM									
	TOTAL REV								
	TOTAL EXP	206,407	1,799,282	14.00	14.00	788,646	1,297,900	10.00	10.00
11310 COMMUNITY ORIENTED POLICING SE									
	TOTAL REV								
	TOTAL EXP	400,018	416,079			312,014	432,660		
11320 POLICE SPECIAL EVENTS									
	TOTAL REV	(135,024)	(253,000)			(10,389)	(253,000)		
	TOTAL EXP	436,317	781,297	1.00	1.00	333,841	776,658	1.00	1.00
11330 COMMUNITY OUTREACH&ENGAGEMENT									
	TOTAL REV								
	TOTAL EXP	197,749	494,609	3.00	3.00	439,720	345,741	2.00	2.00
11340 TRAFFIC SCHOOL									
	TOTAL REV	(113,706)	(125,000)			(72,825)	(125,000)		
	TOTAL EXP	140,127	95,034			82,317	110,024		
11350 EXTRA DUTY EMPLOYMENT									
	TOTAL REV	(366,767)	(226,187)			(89,983)	(210,000)		
	TOTAL EXP	405,288	193,136			123,988	464,465		
11360 VOLUNTEER SERVICES									
	TOTAL REV	(525)				(1,650)			
	TOTAL EXP	263,392	284,613	2.00	2.00	241,030	573,513	4.00	4.00
11370 COMMUNITY BEHAVIORAL HEALTH									
	TOTAL REV								
	TOTAL EXP	48,107				143,864			
11410 PROTECTIVE SERVICES									
	TOTAL REV	(101,241)	(52,500)			(50,280)	(47,500)		
	TOTAL EXP	1,710,038	933,247			1,680,430	943,233		
11420 POLICE RECORDS									
	TOTAL REV	(1,108,180)	(1,054,000)			(67,853)	(1,090,000)		
	TOTAL EXP	2,823,493	3,014,797	32.75	32.75	1,837,649	3,129,591	33.75	33.75
11430 CRIME ANALYSIS									
	TOTAL REV								
	TOTAL EXP	442,517	634,410	6.00	6.00	280,739	627,787	6.00	6.00

DEPARTMENT PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
11440 POLICE PROPERTY & EVIDENCE									
	TOTAL REV	(517,725)	(400,000)				(500,000)		
	TOTAL EXP	767,855	911,151	7.25	7.25	500,491	883,112	7.25	7.25
11450 POLICE DISPATCH									
	TOTAL REV								
	TOTAL EXP	2,605,943	2,629,483	21.00	21.00	1,698,391	2,612,126	21.00	21.00
11460 ACADEMY TRAINING									
	TOTAL REV	(23,416)	(30,000)			(7,836)	(15,000)		
	TOTAL EXP	1,142,764	1,462,319	9.00	9.00	875,365	1,225,399	6.00	6.00
11470 TECHNICAL ASSISTANCE RESPONSE									
	TOTAL REV	(2,762)	(48,105)				(1,500)		
	TOTAL EXP	1,939,208	2,001,406	11.00	11.00	1,326,681	1,923,989	10.00	10.00
11480 ACADEMY FIRING RANGE									
	TOTAL REV	(46,900)	(45,000)			(52,625)	(49,000)		
	TOTAL EXP	172,081	180,543	1.00	1.00	163,095	180,868	1.00	1.00
11500 STAFF SERVICES/FACILITIES									
	TOTAL REV								
	TOTAL EXP	61							
11540 Public Safety Levy Equipment									
	TOTAL REV								
	TOTAL EXP	37,108							
11710 CRIMINAL JUSTICE TRAINING COMM									
	TOTAL REV	(464,684)	(455,000)			(260,946)	(750,000)		
	TOTAL EXP	290,453	358,339	2.40	2.40	336,387	362,310	2.40	2.40
11720 INVESTIGATION TASK FORCES									
	TOTAL REV	(152,840)	(165,000)			(79,980)	(165,000)		
	TOTAL EXP	244,151	123,314			149,066	123,284		
11730 PROSITUTION SOLICITATION									
	TOTAL REV		(5,000)				(5,000)		
	TOTAL EXP	783							
11740 OTHER CONTRACTS/BILLINGS									
	TOTAL REV	(1,993)	(10,500)			(3,100)	(10,500)		
	TOTAL EXP	256,708	56,553			48,584	56,540		

DEPARTMENT PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
11910 SWAT SPECIAL WEAPONS & TACTICS									
	TOTAL REV	(7,950)							
	TOTAL EXP	588,055	169,953			377,653	194,919		
11920 DIGNITARY PROTECTION									
	TOTAL REV								
	TOTAL EXP	53,044	58,776			40,735	58,765		
11930 TACTICAL TEAM									
	TOTAL REV					(125)			
	TOTAL EXP	950,683	124,603			235,452	127,624		
11940 HOSTAGE UNIT									
	TOTAL REV								
	TOTAL EXP	31,807	18,424			45,621	18,422		
11950 EXPLOSIVES DISPOSAL UNIT									
	TOTAL REV	(1,047)	(5,000)				(2,500)		
	TOTAL EXP	265,027	160,814	0.50	0.50	138,731	160,972	0.50	0.50
11960 SPOKANE REGIONAL AIR SUPPORT									
	TOTAL REV								
	TOTAL EXP	44,789	17,085			25,763	17,080		
18100 CRIMINAL JUSTICE ASSISTANCE									
	TOTAL REV	(1,160,381)	(1,125,000)			(670,924)	(1,250,000)		
	TOTAL EXP								
18200 LAW AND JUSTICE									
	TOTAL REV	(251,999)				(130,896)			
	TOTAL EXP								
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV	(2,682,203)	(3,040,000)			(1,535,670)	(3,250,000)		
	TOTAL EXP	10,333,253	5,548,094	19.90	19.90	(7,782,180)	6,203,092	19.90	19.90
88100 NONDEPARTMENTAL ADMINISTRATION									
	TOTAL REV								
	TOTAL EXP						2,014,000		
91708 2013 COPS HIRING PROGRAM									
	TOTAL REV								
	TOTAL EXP	733							

DEPARTMENT / PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
91715 2014 COPS HIRING GRANT PROGRAM									
	TOTAL REV								
	TOTAL EXP	14,729							
91760 RSO PROGRAM 18-19									
	TOTAL REV								
	TOTAL EXP	13,845				25			
91778 OVW DV/ARREST GRANT FY2019									
	TOTAL REV								
	TOTAL EXP	1,372							
91779 Regional Mental Health Unit									
	TOTAL REV								
	TOTAL EXP	134,142	248,804	2.00	2.00	176,124			
91782 Regional BHU FY20-21									
	TOTAL REV								
	TOTAL EXP	5,131				6,979			
91785 REGISTERED SEX OFFENDR FY20-21									
	TOTAL REV								
	TOTAL EXP		67,396	0.50	0.50	46,706			
91791 REGISTERED SEX OFFNDER FY21-22									
	TOTAL REV								
	TOTAL EXP						67,602	0.50	0.50
99999 UNDESIGNATED									
	TOTAL REV								
	TOTAL EXP								
0680 POLICE	TOTAL REV	(8,617,441)	(8,577,792)			(3,809,439)	(9,222,000)		
TOTAL	TOTAL EXP	65,919,198	64,206,290	424.50	424.50	40,739,581	68,407,782	425.50	425.50

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT / PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
0690 PROBATION SERVICES									
16100 PROBATION									
	TOTAL REV	(141,511)	(162,000)			(136,123)	(285,000)		
	TOTAL EXP	1,452,817	1,533,089	14.00	14.00	922,413	1,582,716	15.00	15.00
0690 PROBATION SERVICES TOTAL	TOTAL REV	(141,511)	(162,000)			(136,123)	(285,000)		
	TOTAL EXP	1,452,817	1,533,089	14.00	14.00	922,413	1,582,716	15.00	15.00

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT / PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
0700 PUBLIC DEFENDER									
14100 PUBLIC DEFENDER									
	TOTAL REV	(76,211)	(32,000)			(60,506)	(32,000)		
	TOTAL EXP	2,961,968	3,070,598	24.00	24.00	1,919,650	2,924,895	24.00	24.00
19500 MENTAL HEALTH COURT									
	TOTAL REV	(57,388)	(60,000)			(4,628)	(60,000)		
	TOTAL EXP	92,203	105,148	1.00	1.00	62,021	92,220	1.00	1.00
95559 PUBLIC DEFENSE GRANT 2020									
	TOTAL REV	(96,975)	(96,975)			(96,975)			
	TOTAL EXP	88,752	129,221	1.00	1.00	54,977			
95560 PUBLIC DEFENSE GRANT 2022									
	TOTAL REV						(96,975)		
	TOTAL EXP						123,364	1.00	1.00
95561 OPD CARES 2021									
	TOTAL REV					(17,220)			
	TOTAL EXP					21,594			
0700 PUBLIC DEFENDER TOTAL	TOTAL REV	(230,573)	(188,975)			(179,329)	(188,975)		
	TOTAL EXP	3,142,924	3,304,967	26.00	26.00	2,058,241	3,140,479	26.00	26.00

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT / PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
0750 COMMUNITY/ECONOMIC DEV DVSN									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV	(64,563)	(249,386)				(214,330)		
	TOTAL EXP	179,210	330,035	2.00	2.00	78,235	252,464	1.00	1.00
36230 ECONOMIC DEVELOPMENT									
	TOTAL REV								
	TOTAL EXP	41,008				16,533			
36235 DEVELOPMENT SERVICES									
	TOTAL REV								
	TOTAL EXP		123,282				123,282		
41700 PUBLIC DEVELOPMENT AUTHORITIES									
	TOTAL REV								
	TOTAL EXP	171,351	550,000			449,596	1,100,000		
79219 EAST SPRAGUE (UDISTRICT)									
	TOTAL REV								
	TOTAL EXP		400,281				17,839		
0750 COMMUNITY/ECONOMIC	TOTAL REV	(64,563)	(249,386)				(214,330)		
TOTAL	TOTAL EXP	391,569	1,403,598	2.00	2.00	544,364	1,493,585	1.00	1.00

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE
0780 ECONOMIC DEVELOPMENT SERVICES								
53610 HISTORIC PRESERVATION								
TOTAL REV								
TOTAL EXP	(72)							
0780 ECONOMIC DEVELOPMETOTAL REVES								
TOTAL TOTAL EXP	(72)							

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM		2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD ------ DOLS	POSITIONS	FTE
0860 TREASURY SERVICES									
30400 TREASURY									
	TOTAL REV	(42,494)							
	TOTAL EXP	347,371							
30401 CHIEF FINANCIAL OFFICER									
	TOTAL REV								
	TOTAL EXP	356,480							
34200 TAXES & LICENSES									
	TOTAL REV	(50)							
	TOTAL EXP	290,710							
0860 TREASURY SERVICES TOTAL	TOTAL REV	(42,544)							
	TOTAL EXP	994,561							

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM		2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD ------ DOLS	POSITIONS	FTE
0970 INTERNAL SERVICE CHARGES									
81100 VOTED GEN OBLIGATION DEBT									
	TOTAL REV								
	TOTAL EXP		(110,000)						
88100 NONDEPARTMENTAL ADMINISTRATION									
	TOTAL REV								
	TOTAL EXP	9,836,150	10,338,711			6,627,859	9,760,763		
0970 INTERNAL SERVICE C	TOTAL REV								
TOTAL	TOTAL EXP	9,836,150	10,228,711			6,627,859	9,760,763		

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM		2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD ------ DOLS	POSITIONS	FTE
0980 ALLOCATIONS									
89000 ALLOCATIONS									
	TOTAL REV								
	TOTAL EXP	86,438,041	90,422,114			63,368,557	91,145,250		
0980 ALLOCATIONS TOTAL	TOTAL REV								
	TOTAL EXP	86,438,041	90,422,114			63,368,557	91,145,250		

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
1100 STREET FUND									
21100 TRAFFIC DESIGN/INVESTIGATION									
	TOTAL REV	(389,850)	(624,560)			(168,774)	(499,560)		
	TOTAL EXP	906,140	1,102,746	9.00	9.00	540,834	971,064	8.00	8.00
21300 SIGNALS/LIGHTING									
	TOTAL REV	(161,404)	(220,870)			(73,462)	(182,500)		
	TOTAL EXP	1,478,183	1,759,190	9.00	9.00	919,283	1,746,001	9.00	9.00
21400 SIGNS/MARKERS									
	TOTAL REV	(91,950)	(123,580)			(50,417)	(115,100)		
	TOTAL EXP	1,313,603	1,525,118	11.00	11.00	895,845	1,498,525	11.00	11.00
21500 STREET LIGHTING									
	TOTAL REV	(3,172,129)	(2,476,200)			(2,478,219)	(2,476,200)		
	TOTAL EXP	2,287,698	2,314,713			1,360,459	2,408,000		
21600 STREET CLEANING/PM10									
	TOTAL REV	(1,497,759)	(1,400,000)			(150)	(1,450,000)		
	TOTAL EXP	2,884,838	2,729,873	10.70	10.70	1,649,439	2,387,353	10.85	10.85
21700 ROADWAY MAINTENANCE									
	TOTAL REV	(19,475,927)	(20,657,665)			(9,818,960)	(21,309,749)		
	TOTAL EXP	7,684,209	9,878,544	38.40	38.40	4,338,455	10,366,975	39.55	39.55
21750 ALLEY MAINTENANCE									
	TOTAL REV	(500,000)	(500,000)				(250,000)		
	TOTAL EXP	43,991	515,479	4.00	4.00	17,618	513,649	4.00	4.00
21800 ICE/SNOW REMOVAL									
	TOTAL REV								
	TOTAL EXP	3,393,836	3,013,738	7.60	7.60	1,410,511	3,810,310	8.20	8.20
21900 BRIDGE MAINTENANCE									
	TOTAL REV	(43,755)	(22,030)			(9,864)	(117,030)		
	TOTAL EXP	805,337	1,212,467	7.30	7.30	596,049	1,041,850	6.40	6.40
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV								
	TOTAL EXP	2,245,844	2,628,732	8.00	8.00	1,544,440	2,865,723	7.00	7.00

DEPARTMENT PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
49411 ARTERIAL STREETS									
	TOTAL REV		(1,300,000)				(1,300,000)		
	TOTAL EXP								
93529 CARES Grant									
	TOTAL REV	(12,882)							
	TOTAL EXP								
98816 2015 WIND STORM									
	TOTAL REV					66,588			
	TOTAL EXP								
1100 STREET FUND	TOTAL REV	(25,345,655)	(27,324,905)			(12,533,257)	(27,700,139)		
TOTAL	TOTAL EXP	23,043,679	26,680,600	105.00	105.00	13,272,934	27,609,450	104.00	104.00

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
1200 CODE ENFORCEMENT FUND									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV	(564,243)	(915,716)			(598,723)	(825,215)		
	TOTAL EXP	636,524	847,984	4.00	4.00	303,278	720,835	3.00	3.00
58100 CODE ENFORCEMENT									
	TOTAL REV	(742,467)	(114,863)			(33,600)	(457,919)		
	TOTAL EXP	517,331	716,579	5.00	5.00	348,915	708,300	5.00	5.00
58200 LITTER CONTROL									
	TOTAL REV	(578,050)	(1,154,421)			(1,029,553)	(793,487)		
	TOTAL EXP	390,878	421,926	3.00	3.00	264,439	503,751	3.00	3.00
58201 ILLEGAL ENCAMPMENTS									
	TOTAL REV		(18,426)				(269,170)		
	TOTAL EXP	397,972	366,373	4.00	4.00	234,915	358,031	4.00	4.00
58202 GRAFFITI CLEANUP									
	TOTAL REV								
	TOTAL EXP						15,000		
93529 CARES Grant									
	TOTAL REV	(9,497)							
	TOTAL EXP								
1200 CODE ENFORCEMENT F	TOTAL REV	(1,894,258)	(2,203,426)			(1,661,876)	(2,345,791)		
TOTAL	TOTAL EXP	1,942,705	2,352,862	16.00	16.00	1,151,547	2,305,917	15.00	15.00

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
1300 LIBRARY FUND									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV	(533)							
	TOTAL EXP	2,139,622	2,675,835	18.00	17.05	1,445,916	2,789,394	18.00	17.05
56100 PUBLIC SERVICE									
	TOTAL REV	(10,332,529)	(10,886,174)			(6,862,369)	(11,349,727)		
	TOTAL EXP	946,598	1,230,818			563,269	1,174,918		
56101 DOWNTOWN BRANCH									
	TOTAL REV	(1,467)							
	TOTAL EXP	1,860,117	1,850,631	19.00	17.50	1,094,989	1,957,918	19.00	18.00
56102 SOUTHILL BRANCH									
	TOTAL REV	(1,104)							
	TOTAL EXP	832,509	919,757	13.00	10.60	446,948	870,329	13.00	10.60
56103 SHADLE BRANCH									
	TOTAL REV	(1,390)							
	TOTAL EXP	746,103	848,641	12.00	9.23	468,311	879,031	12.00	9.90
56104 HILLYARD BRANCH									
	TOTAL REV	(57)				(5,000)			
	TOTAL EXP	323,044	342,670	5.00	4.00	198,399	420,229	6.00	5.00
56105 EAST SIDE BRANCH									
	TOTAL REV								
	TOTAL EXP	332,307	286,155	4.00	3.50	158,992	335,192	5.00	4.00
56106 INDIAN TRAIL BRANCH									
	TOTAL REV	(1,084)							
	TOTAL EXP	305,213	306,901	5.00	4.00	270,132	445,104	7.00	6.00
56107 THE HIVE									
	TOTAL REV								
	TOTAL EXP					1,570	43,671		
56120 OUTREACH									
	TOTAL REV								
	TOTAL EXP	213,585	227,646	3.00	2.60	136,357	233,492	3.00	2.60

DEPARTMENT PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
56230 SUPPORT SERVICES									
	TOTAL REV	(3,000)							
	TOTAL EXP	788,651	800,408	6.00	6.00	546,276	841,021	6.00	6.00
56250 SUMMER READING									
	TOTAL REV	(7,786)							
	TOTAL EXP	14,653	27,000			13,593	27,000		
56300 PROGRAMMING									
	TOTAL REV								
	TOTAL EXP						33,300		
56400 TRAINING									
	TOTAL REV	(366)							
	TOTAL EXP	15,113	19,300			2,205	19,100		
56500 FACILITIES									
	TOTAL REV								
	TOTAL EXP	901,323	1,144,137	10.00	8.50	566,206	1,587,640	13.00	11.00
93529 CARES Grant									
	TOTAL REV	(10,956)							
	TOTAL EXP								
95606 WSL-IMLS CARES - FY 20									
	TOTAL REV	(18,000)							
	TOTAL EXP	6,258				8,274			
1300 LIBRARY FUND	TOTAL REV	(10,378,273)	(10,886,174)			(6,867,369)	(11,349,727)		
TOTAL	TOTAL EXP	9,425,097	10,679,899	95.00	82.98	5,921,438	11,657,339	102.00	90.15

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE
1340 HISTORIC PRESERVATION INCENTIV									
53620 FACADE IMPROVEMENTS									
	TOTAL REV	(8,925)	(9,180)			(4,620)	(9,180)		
	TOTAL EXP		15,000				15,000		
1340 HISTORIC PRESERVATIV	TOTAL REV	(8,925)	(9,180)			(4,620)	(9,180)		
TOTAL	TOTAL EXP		15,000				15,000		

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM		2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD ------ DOLS	POSITIONS	FTE
1350 PENSION CONTRIBUTIONS FUND									
85020 FIREFIGHTERS' PENSION									
	TOTAL REV	(2,978,386)	(4,747,066)			(2,007,729)	(4,894,542)		
	TOTAL EXP	2,587,310	4,747,066			2,078,112	4,894,542		
85030 POLICE PENSION FUND									
	TOTAL REV	(2,500,000)	(5,650,000)			(1,400,000)	(5,650,000)		
	TOTAL EXP	2,500,000	5,650,000			1,400,000	5,650,000		
1350 PENSION CONTRIBUTI	TOTAL REV	(5,478,386)	(10,397,066)			(3,407,729)	(10,544,542)		
TOTAL	TOTAL EXP	5,087,310	10,397,066			3,478,112	10,544,542		

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
1360 MISCELLANEOUS GRANTS FUND								
91207 DUI CANDIDATE COURT FY2019/20								
TOTAL REV	(36,870)							
TOTAL EXP	36,870							
91208 DUI CANDIDATE COURT FY2020/21								
TOTAL REV	(8,811)				(24,169)			
TOTAL EXP	8,811				25,369			
94166 BROWNFIELD RFP NORTHBANK								
TOTAL REV	(176,384)				(5,470)			
TOTAL EXP	176,384				5,470			
94169 ECOLOGY RAG 2018								
TOTAL REV	(51,767)							
TOTAL EXP	51,767							
94170 BROWNFIELD EPA GRANT								
TOTAL REV	(419,823)				(100,438)			
TOTAL EXP	419,823				168,998			
94173 BROWNFIELDS FY21 GRANT 600k								
TOTAL REV		(600,000)				(600,000)		
TOTAL EXP		600,000				600,000		
95769 EAST CENTRAL DENTAL CLINIC								
TOTAL REV	(352,134)							
TOTAL EXP	352,134							
99061 CLG/DAHP FY 20 HP SUPPORT								
TOTAL REV	(22,500)							
TOTAL EXP	22,500							
99062 SHORELINE PLANNING GRANT								
TOTAL REV	(15,622)				(11,321)			
TOTAL EXP	15,622				7,015			
99064 CLG/DAHP FY 21 HP SUPPORT								
TOTAL REV		(35,000)						
TOTAL EXP		35,000						

DEPARTMENT PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE
99065 CARNATION BLDG BROWNFIELD GRNT									
	TOTAL REV		(300,000)				(285,000)		
	TOTAL EXP		300,000				285,000		
99066 CLG/DAHP FY23 HP SUPPORT									
	TOTAL REV						(20,000)		
	TOTAL EXP						20,000		
1360 MISCELLANEOUS GRAN	TOTAL REV	(1,083,910)	(935,000)			(141,397)	(905,000)		
TOTAL	TOTAL EXP	1,083,910	935,000			206,852	905,000		

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM		2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD ------ DOLS	POSITIONS	FTE
1370 DOMESTIC VIOLENCE PREVENTION									
16100 PROBATION									
	TOTAL REV	(741)	(500)			(938)	(500)		
	TOTAL EXP		500				500		
1370 DOMESTIC VIOLENCE TOTAL	TOTAL REVN	(741)	(500)			(938)	(500)		
	TOTAL EXP		500				500		

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM		2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY ------ 2022 BUDFILE BD ------ DOLS	POSITIONS	FTE
1380 TRAFFIC CALMING MEASURES									
24100 TRAFFIC CALMING MEASURES									
	TOTAL REV	(2,522,778)	(1,899,352)			(1,557,306)	(2,504,328)		
	TOTAL EXP	861,121	671,247			424,634	3,225,800		
24101 DISTRICT 1									
	TOTAL REV								
	TOTAL EXP	(164,870)	616,822			115,882	18,350		
24102 DISTRICT 2									
	TOTAL REV								
	TOTAL EXP	80,955	175,228			123,888	19,500		
24103 DISTRICT 3									
	TOTAL REV								
	TOTAL EXP	204,616	589,674			113,526	18,350		
24104 SCHOOL RADAR PROGRAM									
	TOTAL REV	(1,898,764)	(2,756,883)			(2,458,564)	(4,085,123)		
	TOTAL EXP	157,226	749,488			203,181	383,700		
24105 SCHOOL RADAR DISTRICT 1									
	TOTAL REV								
	TOTAL EXP	149,230	650,139			303,950	10,000		
24106 SCHOOL RADAR DISTRICT 2									
	TOTAL REV								
	TOTAL EXP	61,970	134,104			261,073	10,000		
24107 SCHOOL RADAR DISTRICT 3									
	TOTAL REV								
	TOTAL EXP	153,972	354,302			95,427	10,000		
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV		(25,000)				(25,000)		
	TOTAL EXP	291,350	534,878			19,843	561,189		
1380 TRAFFIC CALMING METOTAL REV		(4,421,542)	(4,681,235)			(4,015,870)	(6,614,451)		
TOTAL	TOTAL EXP	1,795,570	4,475,882			1,661,404	4,256,889		

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE
1390 URBAN FORESTRY FUND									
54701 URBAN FORESTRY									
	TOTAL REV	(51,986)				1,300			
	TOTAL EXP								
54961 URBAN FORESTRY									
	TOTAL REV		(20,000)				(20,000)		
	TOTAL EXP		20,000				20,000		
1390 URBAN FORESTRY FUN	TOTAL REV	(51,986)	(20,000)			1,300	(20,000)		
TOTAL	TOTAL EXP		20,000				20,000		

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
1400 PARKS AND RECREATION FUND									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV	(17,872,229)	(16,690,610)			(11,174,294)	(17,455,858)		
	TOTAL EXP	8,473,272	7,509,773	26.76	26.76	3,869,623	8,105,625	27.26	27.26
49510 CAPITAL IMPROVEMENTS PARK 1999									
	TOTAL REV								
	TOTAL EXP					13,912			
54100 RECREATION									
	TOTAL REV	(160)							
	TOTAL EXP	(3,987)	2,046			214,574	2,046		
54110 ATHLETICS									
	TOTAL REV	(58,694)	(10,000)			(159,735)	(10,000)		
	TOTAL EXP	106,453	185,109	1.00	1.00	69,345	231,935	2.00	2.00
54111 YOUTH LEAGUES									
	TOTAL REV	(270)	(19,000)			(34,194)	(26,000)		
	TOTAL EXP	1,050	5,500			16,311	11,500		
54112 ADULT FLAG FOOTBALL									
	TOTAL REV	(2,235)	(55,333)			(3,122)	(56,333)		
	TOTAL EXP	3,700	2,300			10,390	2,300		
54113 ADULT SOCCER									
	TOTAL REV	(826)	(30,333)				(5,000)		
	TOTAL EXP	1,080	13,208				600		
54114 ADULT VOLLYBALL									
	TOTAL REV	7,268	(76,000)			(46)	(78,000)		
	TOTAL EXP	8,913	12,000			7,026	4,000		
54115 ADULT SOFTBALL									
	TOTAL REV	(748)	(160,633)			(666)	(170,633)		
	TOTAL EXP	5,998	33,000			29,641	35,500		
54120 PERSONAL INTEREST									
	TOTAL REV	(8,354)				(915)			
	TOTAL EXP	115,231	107,965	1.00	1.00	76,709	108,495	1.00	1.00

DEPARTMENT PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
54121 MOBILE REC									
	TOTAL REV		(500)				(500)		
	TOTAL EXP		3,739				3,847		
54122 CAMPS									
	TOTAL REV	(6,949)	(28,000)			(31,168)	(30,000)		
	TOTAL EXP	2,936	26,773			19,780	28,014		
54123 YOUTH PROGRAMS									
	TOTAL REV	(30,170)	(51,850)			(7,224)	(50,000)		
	TOTAL EXP	4,350	20,496			854	20,000		
54124 ADULT PROGRAMS									
	TOTAL REV	(2,363)	(24,500)			(1,015)	(25,000)		
	TOTAL EXP	6,812	21,481			1,442	20,000		
54130 CORBIN ART CENTER									
	TOTAL REV	(37,376)	(155,867)			(89,001)	(168,000)		
	TOTAL EXP	213,756	283,479	2.00	2.00	154,785	305,993	2.00	2.00
54140 OUTDOOR PROGRAMS									
	TOTAL REV	(13,670)	(129,000)			(85,679)	(131,000)		
	TOTAL EXP	158,200	208,625	1.00	1.00	142,527	216,096	1.00	1.00
54150 AQUATICS									
	TOTAL REV	(2,499)	(235,700)			(196,226)	(259,500)		
	TOTAL EXP	341,045	1,054,884	1.11	1.11	798,482	1,091,480	1.60	1.60
54160 THERAPEUTIC RECREATION SERVICE									
	TOTAL REV	(35,340)	(110,100)			(55,053)	(112,500)		
	TOTAL EXP	137,687	209,200	1.00	1.00	92,602	202,367	1.00	1.00
54170 SPORTS COMPLEXES									
	TOTAL REV								
	TOTAL EXP	217,794	229,474	2.39	2.39	143,445	209,829	2.70	2.70
54171 DWIGHT MERKEL									
	TOTAL REV	(87,602)	(215,900)			(152,995)	(234,900)		
	TOTAL EXP	174,090	383,296			124,222	369,946		
54172 FRANKLIN PARK									
	TOTAL REV	(5,678)	(35,000)			(17,421)	(41,000)		
	TOTAL EXP	12,378	71,207			16,808	69,907		

DEPARTMENT PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
54173 SOUTHEAST									
	TOTAL REV	(14,957)	(40,000)			(18,322)	(46,000)		
	TOTAL EXP	22,770	46,152			21,051	45,335		
54180 COMMUNITY CENTERS									
	TOTAL REV								
	TOTAL EXP	644,423	638,578			365,732	634,973		
54190 REC GRANTS									
	TOTAL REV								
	TOTAL EXP		9,450				9,450		
54300 RIVERFRONT PARK									
	TOTAL REV	3,888				(82,382)			
	TOTAL EXP	15,307				14,255			
54310 RFP MAINTENANCE									
	TOTAL REV						(30,000)		
	TOTAL EXP	275,171	348,619	1.00	1.00	186,525	342,851	1.00	1.00
54311 GROUNDS/FACILITIES									
	TOTAL REV								
	TOTAL EXP	1,340,928	1,860,007	11.50	11.50	960,231	1,966,749	12.00	12.00
54312 MECHANICAL									
	TOTAL REV								
	TOTAL EXP	251,764	404,591	3.00	3.00	187,154	398,147	3.00	3.00
54313 HUNTINGTON PARK									
	TOTAL REV	(14,879)	(74,000)				(74,000)		
	TOTAL EXP	4,747	27,018			1,342	30,328		
54314 ROTARY FOUNTAIN									
	TOTAL REV								
	TOTAL EXP	433	5,779				25,411		
54320 RFP REVENUE SOURCES									
	TOTAL REV								
	TOTAL EXP		5,400				9,200		
54330 ATTRACTIONS									
	TOTAL REV	(54)				(110)			
	TOTAL EXP	100,131	172,507	2.00	2.00	65,598	173,669	2.00	2.00

DEPARTMENT PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
54331 SKY RIDE									
	TOTAL REV	(438,702)	(1,305,000)			(401,872)	(1,100,000)		
	TOTAL EXP	31,395	129,338			28,644	154,054		
54332 LOOFF CARROUSEL									
	TOTAL REV	(50,928)	(518,000)			(269,012)	(490,000)		
	TOTAL EXP	39,264	117,369			71,140	89,864		
54333 ICE RIBBON									
	TOTAL REV	(234,515)	(498,000)			(137,061)	(532,000)		
	TOTAL EXP	88,187	141,418			38,025	162,113		
54334 SKATE RIBBON									
	TOTAL REV		(60,000)			(3,920)	(40,000)		
	TOTAL EXP	1,106	53,816			23,310	26,864		
54335 SPIDER JUMP									
	TOTAL REV		(50,000)			(5,968)	(60,000)		
	TOTAL EXP		50,471				56,511		
54340 EVENTS/PROGRAMMING									
	TOTAL REV	(900)							
	TOTAL EXP	3,232				1,203			
54341 PAVILLION PRODUCTIONS									
	TOTAL REV	(2,642)	(420,300)			(27,517)	(481,700)		
	TOTAL EXP	97,008	230,583	1.20	1.20	81,350	233,690	1.20	1.20
54342 GENERAL EVENTS									
	TOTAL REV	(61)	(160,000)			(977)	(145,000)		
	TOTAL EXP	126,879	168,198	1.80	1.80	74,102	177,349	1.80	1.80
54343 COMMUNITY ENGAGEMENT									
	TOTAL REV	(2,760)	(91,000)			(29,650)	(91,000)		
	TOTAL EXP	185,441	318,956	2.00	2.00	103,706	310,514	2.00	2.00
54344 PRIVATE RENTALS									
	TOTAL REV	(21,353)	(35,000)			(15,175)	(35,000)		
	TOTAL EXP	167	7,777			104	105,619	1.00	1.00
54350 CONCESSIONS									
	TOTAL REV	70							
	TOTAL EXP	96,162	163,607	2.00	2.00	62,128	8,100		

DEPARTMENT PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
54351 MANITO PARK BENCH									
	TOTAL REV	(15,055)	(138,000)			(4,517)	(13,000)		
	TOTAL EXP	2,132	135,633			1,941	8,650		
54352 SKY RIBBON CAFE									
	TOTAL REV	(41,601)	(248,500)			(7,056)	(17,000)		
	TOTAL EXP	41,119	196,759			843	9,100		
54353 TICKETS & TREATS									
	TOTAL REV	(6,389)	(115,000)			(7,042)			
	TOTAL EXP	13,500	88,342				4,000		
54354 CATERING									
	TOTAL REV	(188)	(76,000)			(1,533)	(56,000)		
	TOTAL EXP	3,385	37,132			1,236	4,000		
54355 DWIGHT MERKEL									
	TOTAL REV	(288)	(145,000)			(493)			
	TOTAL EXP	3,301	104,929			1,828	5,000		
54360 RETAIL									
	TOTAL REV	(46,418)	(215,000)			(157,483)	(240,000)		
	TOTAL EXP	25,221	164,985			86,912	190,484		
54370 PARKING									
	TOTAL REV	(146,187)	(37,500)			(132,266)	(295,000)		
	TOTAL EXP	12,546	40,240			14,546	41,843		
54500 PARKS OPERATIONS									
	TOTAL REV	(62,599)	(93,430)			(44,458)	(93,430)		
	TOTAL EXP	2,634,679	3,512,611	21.50	21.50	1,866,136	3,886,859	22.70	22.70
54550 MANITO									
	TOTAL REV								
	TOTAL EXP					299			
54600 HORTICULTURAL									
	TOTAL REV	(29,241)	(107,000)			(28,778)	(107,000)		
	TOTAL EXP	1,165,049	1,519,853	10.00	10.00	717,625	1,456,719	10.00	10.00
54700 NATURAL RESOURCES									
	TOTAL REV								
	TOTAL EXP	144,097	128,549	1.00	1.00	83,927	129,079	1.00	1.00

DEPARTMENT PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
54701 URBAN FORESTRY									
	TOTAL REV	(81,447)	(153,000)			(85,797)	(153,000)		
	TOTAL EXP	381,049	535,660	4.60	4.60	249,254	611,741	4.90	4.90
54702 GENERAL OPERATIONS									
	TOTAL REV					(5,000)			
	TOTAL EXP	32,509	152,641			43,368	150,000		
54703 FINCH ARBORETUM									
	TOTAL REV	(528)	(4,000)			1,315	(4,000)		
	TOTAL EXP	139,784	179,840	1.50	1.50	76,889	152,776	1.00	1.00
54961 URBAN FORESTRY									
	TOTAL REV	(150)				(68,363)			
	TOTAL EXP	4,092	100			34,535	100		
93529 CARES Grant									
	TOTAL REV	(30,345)							
	TOTAL EXP								
95364 PARKS GRANT									
	TOTAL REV		(1,000,000)				(1,000,000)		
	TOTAL EXP		1,000,000				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								
	TOTAL EXP					39,912			
95850 TRIANGE TRUSS BRIDGE DECK REPL									
	TOTAL REV								
	TOTAL EXP	10,413							
95851 DON KARDONG BRIDGE									
	TOTAL REV	(29,538)							
	TOTAL EXP	113,891							
99999 UNDESIGNATED									
	TOTAL REV								
	TOTAL EXP					88			

DEPARTMENT PROGRAM		2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD ------ DOLS	POSITIONS	FTE
1400 PARKS AND RECREATI	TOTAL REV	(19,425,663)	(23,622,056)			(13,542,191)	(23,967,354)		
TOTAL	TOTAL EXP	18,032,038	23,090,463	99.36	99.36	11,307,417	23,660,622	102.16	102.16

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE
1425 AMERICAN RESCUE PLAN								
88155 GENERAL GOV'T SVCS ARP								
TOTAL REV								
TOTAL EXP					380,000			
98868 AMERICAN RESCUE PLAN								
TOTAL REV					(40,586,336)	(40,242,340)		
TOTAL EXP						75,242,340		
1425 AMERICAN RESCUE PLTOTAL REV					(40,586,336)	(40,242,340)		
TOTAL TOTAL EXP					380,000	75,242,340		

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE
1440 FIRE GRANTS MISCELLANEOUS								
93541 AFG EMW-2020-FG-00351								
TOTAL REV						(479,761)		
TOTAL EXP						479,761		
93543 AFG Training Grant FY21-23								
TOTAL REV						(82,995)		
TOTAL EXP						82,995		
1440 FIRE GRANTS MISCELTOTAL REV						(562,756)		
TOTAL TOTAL EXP						562,756		

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM		2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD ------ DOLS	POSITIONS	FTE
1450 UNDER FREEWAY PARKING FUND									
22050 UFP-RIGHT OF WAY									
	TOTAL REV	(198,731)	(168,856)			(40,461)			
	TOTAL EXP	154,913	168,642			38,743			
1450 UNDER FREEWAY PARK TOTAL	TOTAL REV	(198,731)	(168,856)			(40,461)			
	TOTAL EXP	154,913	168,642			38,743			

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
1460 PARKING METER REVENUE FUND									
21200 PARKING METERS									
	TOTAL REV	(3,669,909)	(5,046,000)			(2,632,382)	(4,572,215)		
	TOTAL EXP	2,001,524	2,614,955	12.00	12.00	1,199,375	2,482,362	14.00	14.00
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV								
	TOTAL EXP	668,131	740,001	3.00	3.00	301,154	698,933	3.00	3.00
48310 RPS									
	TOTAL REV								
	TOTAL EXP	1,686,415	1,701,908			163,358	1,710,618		
79221 PARKING METER REPLACEMENT									
	TOTAL REV								
	TOTAL EXP						246,434		
93529 CARES Grant									
	TOTAL REV	(29,946)							
	TOTAL EXP								
1460 PARKING METER REVE	TOTAL REV	(3,699,855)	(5,046,000)			(2,632,382)	(4,572,215)		
TOTAL	TOTAL EXP	4,356,070	5,056,864	15.00	15.00	1,663,888	5,138,347	17.00	17.00

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT / PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
1500 PATHS AND TRAILS RESERVE FUND									
21700 ROADWAY MAINTENANCE									
	TOTAL REV								
	TOTAL EXP		125,000				350,215		
48600 PATHS/TRAILS RESERVE FUND									
	TOTAL REV	(13,945)	(14,688)			(7,267)	(14,688)		
	TOTAL EXP								
48601 WHEEL SHARE									
	TOTAL REV	(56,888)	(119,400)				(120,000)		
	TOTAL EXP	21,346	119,400			99	120,000		
1500 PATHS AND TRAILS R	TOTAL REVND	(70,833)	(134,088)			(7,267)	(134,688)		
TOTAL	TOTAL EXP	21,346	244,400			99	470,215		

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM		2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY ------ 2022 BUDFILE BD ------ DOLS	POSITIONS	FTE
1510 SPOKANE REG EMERG COM SYS									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV	(139,955)	(166,976)						
	TOTAL EXP	174,306	157,857	1.00	1.00	21,179			
93529 CARES Grant									
	TOTAL REV	(14,937)							
	TOTAL EXP								
1510 SPOKANE REG EMERG TOTAL	TOTAL REV	(154,892)	(166,976)						
	TOTAL EXP	174,306	157,857	1.00	1.00	21,179			

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM		2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE
1540 HUMAN SERVICES GRANTS FUND									
53513 HHAA 2163/1359									
	TOTAL REV	1							
	TOTAL EXP								
95483 COUNTY CHG									
	TOTAL REV	(708,439)	(2,020,000)			(703,124)	(851,163)		
	TOTAL EXP	708,439	2,020,000			703,124	851,163		
95570 HHAA									
	TOTAL REV	(1,919,915)	(906,500)			(1,356,703)	(2,000,000)		
	TOTAL EXP	1,211,696	1,406,500			336,247	2,840,000		
95571 CHG									
	TOTAL REV	(594,701)	(1,800,000)			(507,703)	(1,596,877)		
	TOTAL EXP	594,701	1,800,000			507,703	1,596,877		
95572 HEN									
	TOTAL REV	(2,454,506)	(6,350,000)			(1,648,940)	(3,555,750)		
	TOTAL EXP	2,454,506	6,350,000			1,648,940	3,555,750		
95573 ESG									
	TOTAL REV	(202,288)	(290,000)			(111,657)	(288,596)		
	TOTAL EXP	202,288	290,000			142,354	288,596		
95574 YAHP									
	TOTAL REV	(200,659)	(510,000)			(100,592)	(228,563)		
	TOTAL EXP	200,659	510,000			100,592	228,563		
95585 ANCHOR COMMUNITIES INITIATIVE									
	TOTAL REV	(189,498)	(400,000)			(135,077)	(183,032)		
	TOTAL EXP	189,498	400,000			135,077	183,032		
95586 COVID-19 HOMELESS 1.5M GRANT									
	TOTAL REV	(1,393,364)				(81,272)			
	TOTAL EXP	1,393,364				81,272			
95588 ESG COVID-19									
	TOTAL REV	(1,362,720)	(1,000,000)			(1,089,092)	(1,032,254)		
	TOTAL EXP	1,362,720	1,000,000			1,500,566	1,032,254		

DEPARTMENT PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE
95591 ESG-CV COMMERCE									
	TOTAL REV	(172,903)	(205,000)			(233,674)	(2,615,343)		
	TOTAL EXP	172,903	205,000			250,998	2,615,343		
95592 ERAP 2020									
	TOTAL REV	(419,156)	(334,238)			(105,034)			
	TOTAL EXP	419,156	334,238			172,596			
95593 COUNTY FEMA -COVID 2020									
	TOTAL REV	(100,000)							
	TOTAL EXP	100,000							
95594 SHELTER PROGRAM GRANT									
	TOTAL REV		(2,731,100)			(48,197)			
	TOTAL EXP		2,731,100			125,092			
1540 HUMAN SERVICES GRA	TOTAL REV	(9,718,147)	(16,546,838)			(6,121,066)	(12,351,578)		
TOTAL	TOTAL EXP	9,009,928	17,046,838			5,704,560	13,191,578		

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM		2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD ------ DOLS	POSITIONS	FTE
1541 CONTINUUM OF CARE									
95575 COC									
	TOTAL REV	(3,484,553)	(4,188,363)			(1,919,193)	(4,340,698)		
	TOTAL EXP	3,484,553	4,188,363			2,326,354	4,340,698		
1541 CONTINUUM OF CARE TOTAL	TOTAL REV	(3,484,553)	(4,188,363)			(1,919,193)	(4,340,698)		
	TOTAL EXP	3,484,553	4,188,363			2,326,354	4,340,698		

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE
1560 FORFEITURES & CONTRIBUTION FND									
11120 TRAFFIC									
	TOTAL REV		(400)				(400)		
	TOTAL EXP								
11130 K-9									
	TOTAL REV					(4,350)			
	TOTAL EXP	628	3,500				7,500		
11160 ARREST									
	TOTAL REV	(39,680)	(43,000)				(43,000)		
	TOTAL EXP	42,494	60,100			46,873	65,100		
11230 INVESTIGATIONS									
	TOTAL REV	(48,230)	(50,000)			(6,786)	(50,000)		
	TOTAL EXP	3,924	25,000			935	25,000		
11330 COMMUNITY OUTREACH&ENGAGEMENT									
	TOTAL REV	(1,000)				(414)			
	TOTAL EXP		2,500			553	1,500		
11440 POLICE PROPERTY & EVIDENCE									
	TOTAL REV	(137,434)	(102,500)			(73,547)	(102,500)		
	TOTAL EXP	51,820	265,000			21,485	300,000		
11930 TACTICAL TEAM									
	TOTAL REV								
	TOTAL EXP		10,350				10,350		
11950 EXPLOSIVES DISPOSAL UNIT									
	TOTAL REV	(118)	(5,000)				(500)		
	TOTAL EXP		5,800				5,800		
17100 FORFEITURES/CONTRIBUTIONS-FED									
	TOTAL REV	(47,179)	(50,000)			(1,614)	(50,000)		
	TOTAL EXP	60,810	40,500			12,868	40,500		
17200 FORFEITURES/CONTRIBUTIONS-OTHR									
	TOTAL REV	(387,472)	(150,000)			(201,968)	(150,000)		
	TOTAL EXP	83,032	110,000			72,400	150,000		
1560 FORFEITURES & CONT	TOTAL REV	(661,111)	(400,900)			(288,680)	(396,400)		
FND TOTAL	TOTAL EXP	242,709	522,750			155,114	605,750		

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE
1570 INTERMODAL FACILITY OPERATION								
23100 INTERMODAL FACILITY								
TOTAL REV	(668,371)	(872,254)			(639,246)			
TOTAL EXP	782,749	872,254			341,945			
93529 CARES Grant								
TOTAL REV	(58,005)							
TOTAL EXP								
1570 INTERMODAL FACILITTOTAL REVON	(726,376)	(872,254)			(639,246)			
TOTAL TOTAL EXP	782,749	872,254			341,945			

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM		2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD ------ DOLS	POSITIONS	FTE
1590 HOTEL/MOTEL TAX FUND									
25300 HOTEL/MOTEL TAX									
	TOTAL REV	(2,031,220)	(4,451,250)			(1,458,008)	(3,186,356)		
	TOTAL EXP	1,971,967	4,458,184			958,331	3,186,356		
1590 HOTEL/MOTEL TAX FUTOTAL	REV	(2,031,220)	(4,451,250)			(1,458,008)	(3,186,356)		
TOTAL	TOTAL EXP	1,971,967	4,458,184			958,331	3,186,356		

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE
1595 HOUSING SALES TAX									
53121 AFFORDABLE-SUPPORTIVE HOUSING									
	TOTAL REV								
	TOTAL EXP						6,800,000		
99999 UNDESIGNATED									
	TOTAL REV					(8,393)	(5,800,000)		
	TOTAL EXP								
1595 HOUSING SALES TAX TOTAL	TOTAL REV					(8,393)	(5,800,000)		
	TOTAL EXP						6,800,000		

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE
1600 CAPITAL IMPROVEMENT PROGRAM FD								
49001 GENERAL CAPITAL IMPROVEMENTS								
TOTAL REV	(10)	(10)						
TOTAL EXP		84,050						
1600 CAPITAL IMPROVEMENTOTAL REV FD	(10)	(10)						
TOTAL TOTAL EXP		84,050						

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM		2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD ------ DOLS	POSITIONS	FTE
1610 REET 2ND QUARTER PERCENT									
48400 REAL ESTATE EXCISE TAX									
	TOTAL REV	(4,132,997)	(2,745,944)			(3,259,792)	(6,000,000)		
	TOTAL EXP	1,741,262	1,268,089			1,099,133	1,506,181		
49854 STRATEGIC INVESTMENTS									
	TOTAL REV								
	TOTAL EXP	555,638							
1610 REET 2ND QUARTER P TOTAL	TOTAL REV	(4,132,997)	(2,745,944)			(3,259,792)	(6,000,000)		
	TOTAL EXP	2,296,900	1,268,089			1,099,133	1,506,181		

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE
1615 REET 1ST QUARTER PERCENT								
48400 REAL ESTATE EXCISE TAX								
TOTAL REV						(6,000,000)		
TOTAL EXP						5,162,705		
1615 REET 1ST QUARTER PTOTAL REV						(6,000,000)		
TOTAL TOTAL EXP						5,162,705		

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
1620 PUBLIC SAFETY & JUDICIAL GRANT								
91133 WA TRAFFIC SAFETY COMMISSION								
TOTAL REV	(200,755)	(195,000)			(106,828)	(195,000)		
TOTAL EXP	200,755	197,187	1.00	1.00	25,457	75,915		
91735 RSO PROGRAM 2016-2017								
TOTAL REV								
TOTAL EXP					75,916			
91750 JUSTICE ASST GRANT 2017								
TOTAL REV	(12,823)							
TOTAL EXP	12,823							
91762 WA AUTO THEFT 2019-2021								
TOTAL REV	(124,446)	(269,772)			(69,572)			
TOTAL EXP	124,337	272,434	1.00	1.00	117,425	167		
91763 HOMELAND SECURITY SEC FY2019								
TOTAL REV	(9,999)							
TOTAL EXP	9,999							
91766 FINANCIAL FRAUD ID THEFT 19								
TOTAL REV	(2,971)							
TOTAL EXP	2,971							
91768 WASPC DENIED FIREARMS								
TOTAL REV	(7,100)	(39,000)			(23,100)	(39,000)		
TOTAL EXP	7,100	26,696				26,688		
91770 JUSTICE ASST GRANT 2018								
TOTAL REV	(62,592)	(63,000)						
TOTAL EXP	62,592	63,000						
91773 JUSTICE ASST GRANT 2019								
TOTAL REV	(56,585)	(140,000)				(82,847)		
TOTAL EXP	56,585	140,000			7,563	82,847		
91774 RSO PROGRAM 19-20								
TOTAL REV	(3,000)							
TOTAL EXP	3,000				25			

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
91775 WASPC TRAFFIC SAFETY EQ 2020								
TOTAL REV	(5,217)							
TOTAL EXP	5,217							
91778 OVW DV/ARREST GRANT FY2019								
TOTAL REV	(191,739)	(113,274)			(116,351)	(404,399)		
TOTAL EXP	191,739	117,574	1.00	1.00	145,679	120,019	1.00	1.00
91779 Regional Mental Health Unit								
TOTAL REV	(395,286)							
TOTAL EXP	395,286							
91781 COVID19 EMERGENCY SUPPLEMENTAL								
TOTAL REV	(221,580)	(391,333)			(101,803)	(67,950)		
TOTAL EXP	221,580	390,915			101,803	67,950		
91782 Regional BHU FY20-21								
TOTAL REV	(68,095)	(178,423)			(79,792)			
TOTAL EXP	65,185	158,936	1.00	1.00	105,691	146,623	1.00	1.00
91783 JUSTICE ASST GRANT 2020								
TOTAL REV		(66,198)				(66,198)		
TOTAL EXP		66,198				66,198		
91784 FINANCIAL FRAUD ID THEFT 20								
TOTAL REV		(64,486)			(64,486)			
TOTAL EXP		64,486			64,486			
91785 REGISTERED SEX OFFENDR FY20-21								
TOTAL REV		(60,000)			(58,090)			
TOTAL EXP		70,396	0.50	0.50	12,391			
91786 HOMELAND SECURITY FY2020-23								
TOTAL REV						(10,000)		
TOTAL EXP						10,000		
91787 WASPC SAK3 Grant								
TOTAL REV					(87,519)			
TOTAL EXP					52,530			
91788 WA AUTO THEFT FY2021-23								
TOTAL REV					(13,733)	(145,750)		
TOTAL EXP						145,679	1.00	1.00

DEPARTMENT / PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
91789 WASPC SAK FY21-22									
	TOTAL REV					(15,272)	(208,000)		
	TOTAL EXP						218,125		
91790 Regional BHU 21-22									
	TOTAL REV								
	TOTAL EXP					425			
91791 REGISTERED SEX OFFNDER FY21-22									
	TOTAL REV								
	TOTAL EXP						70,602	0.50	0.50
95519 STOP VIOLENCE									
	TOTAL REV		(10,000)			(800)	(10,000)		
	TOTAL EXP		10,000			800	10,000		
99138 LE Legislation Implementation									
	TOTAL REV					(889,774)			
	TOTAL EXP								
99999 UNDESIGNATED									
	TOTAL REV		(5,000)			(100,000)	(5,000)		
	TOTAL EXP								
1620 PUBLIC SAFETY & JU	TOTAL REV	(1,362,186)	(1,595,486)			(1,727,122)	(1,234,144)		
TOTAL	TOTAL EXP	1,359,168	1,577,822	4.50	4.50	710,191	1,040,813	3.50	3.50

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
1625 PUBLIC SAFETY PERSONNEL FUND									
11150 PATROL									
	TOTAL REV								
	TOTAL EXP	548,162	1,230,117	14.00	14.00	751,800	1,662,009	15.00	15.00
11230 INVESTIGATIONS									
	TOTAL REV								
	TOTAL EXP					30,811			
11370 COMMUNITY BEHAVIORAL HEALTH									
	TOTAL REV								
	TOTAL EXP	54,010				44,049	99,286	1.00	1.00
11410 PROTECTIVE SERVICES									
	TOTAL REV								
	TOTAL EXP	1,727				24,469	1,602		
11420 POLICE RECORDS									
	TOTAL REV								
	TOTAL EXP	12,392	119,684	2.00	2.00	36,708	125,992	2.00	2.00
11430 CRIME ANALYSIS									
	TOTAL REV								
	TOTAL EXP		75,064	1.00	1.00	1,224	79,110	1.00	1.00
11460 ACADEMY TRAINING									
	TOTAL REV								
	TOTAL EXP	371,631	279,491	3.00	3.00	138,033	198,430	2.00	2.00
13100 MUNICIPAL COURT									
	TOTAL REV								
	TOTAL EXP	1,340	265,000			2,000	265,000		
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV		(6,932,500)				(6,650,000)		
	TOTAL EXP	5,000	555,449				562,995		
35121 FIRE OPERATIONS									
	TOTAL REV								
	TOTAL EXP	3,563,311	2,554,100	30.00	30.00	393,078	2,602,697	30.00	30.00

DEPARTMENT / PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
35122 HAZMAT									
	TOTAL REV								
	TOTAL EXP	1,910				5,713			
35126 MOBILIZATIONS									
	TOTAL REV	(12,372)							
	TOTAL EXP	20,277							
35170 TRAINING									
	TOTAL REV								
	TOTAL EXP	2,544				4,002			
35171 VOLUNTARY TRAINING									
	TOTAL REV								
	TOTAL EXP	5,654				457			
35210 COMBINED COMMUNICATIONS CENTER									
	TOTAL REV								
	TOTAL EXP		292,895	3.00	3.00	95,899			
93529 CARES Grant									
	TOTAL REV	(7,452)							
	TOTAL EXP								
99999 UNDESIGNATED									
	TOTAL REV	(6,192,041)				(3,600,102)			
	TOTAL EXP	15				65			
1625 PUBLIC SAFETY PERS	TOTAL REVD	(6,211,865)	(6,932,500)			(3,600,102)	(6,650,000)		
TOTAL	TOTAL EXP	4,587,971	5,371,800	53.00	53.00	1,528,309	5,597,121	51.00	51.00

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT / PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
1630 COMBINED COMMUNICATIONS CENTER									
35142 INFORMATION TECHNOLOGY									
	TOTAL REV								
	TOTAL EXP	171,540	174,388	1.25	1.25	128,736	175,159	1.25	1.25
35210 COMBINED COMMUNICATIONS CENTER									
	TOTAL REV	(2,604,900)	(2,397,484)			(1,395,899)	(1,778,266)		
	TOTAL EXP	2,103,846	4,915,812	8.00	8.00	1,557,504	2,725,690	17.00	17.00
93529 CARES Grant									
	TOTAL REV	(2,644)							
	TOTAL EXP								
1630 COMBINED COMMUNICA	TOTAL REVTER	(2,607,544)	(2,397,484)			(1,395,899)	(1,778,266)		
TOTAL	TOTAL EXP	2,275,386	5,090,200	9.25	9.25	1,686,241	2,900,849	18.25	18.25

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM	2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD ------ DOLS	POSITIONS	FTE
1640 COMMUNICATIONS BLDG M&O FUND								
35351 COMBINED COMMUN BUILDING								
TOTAL REV	(332,869)	(286,965)			(289,657)	(287,692)		
TOTAL EXP	351,521	610,884			206,283	287,219		
1640 COMMUNICATIONS BLDTOTAL REVD	(332,869)	(286,965)			(289,657)	(287,692)		
TOTAL TOTAL EXP	351,521	610,884			206,283	287,219		

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM		2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD ------ DOLS	POSITIONS	FTE
1650 COMMUNITY DEVELOPMENT FUND									
53015 HOMELESS DONATIONS									
	TOTAL REV	(15,179)	(15,000)			(10,714)	(15,000)		
	TOTAL EXP	5,116	32,000			10,196	40,000		
1650 COMMUNITY DEVELOPM TOTAL	TOTAL REV	(15,179)	(15,000)			(10,714)	(15,000)		
	TOTAL EXP	5,116	32,000			10,196	40,000		

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT / PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
1680 CD/HS OPERATIONS									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV								
	TOTAL EXP	(250,382)		19.85	19.85	224,982		19.85	19.85
59002 CD/HS OPERATIONS									
	TOTAL REV								
	TOTAL EXP	36,410				14,031			
1680 CD/HS OPERATIONS TOTAL	TOTAL REV								
	TOTAL EXP	(213,971)		19.85	19.85	239,013		19.85	19.85

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM		2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY ------ 2022 BUDFILE BD ------ DOLS	POSITIONS	FTE
1690 COMM DEVELOPMENT BLOCK GRANTS									
59008 INTEREST									
	TOTAL REV					32			
	TOTAL EXP								
95576 CDBG									
	TOTAL REV	(4,523,025)	(7,800,000)			(1,138,289)	(5,663,889)		
	TOTAL EXP	4,503,025	7,800,000			1,489,321	5,663,889		
95587 CDBG COVID-19									
	TOTAL REV		(2,000,000)			(590,725)	(250,000)		
	TOTAL EXP		2,000,000			896,379	250,000		
95598 CDBG-CV COMMERCE									
	TOTAL REV						(445,201)		
	TOTAL EXP						445,201		
95808 COMM DEV BLOCK GRANT PY18									
	TOTAL REV	13							
	TOTAL EXP	20,000							
99999 UNDESIGNATED									
	TOTAL REV	(13)							
	TOTAL EXP								
1690 COMM DEVELOPMENT B	TOTAL REVTS	(4,523,026)	(9,800,000)			(1,728,982)	(6,359,090)		
TOTAL	TOTAL EXP	4,523,025	9,800,000			2,385,701	6,359,090		

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM		2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD ------ DOLS	POSITIONS	FTE
1695 CDBG REVOLVING LOAN FUND									
95577 CDBG REVOLVING LOAN									
	TOTAL REV	(1,565,368)	(2,410,000)			(1,513,845)	(1,841,936)		
	TOTAL EXP	1,178,583	3,010,000			1,565,764	2,441,936		
95806 COMM DEV BLOCK GRANT PY16									
	TOTAL REV	410							
	TOTAL EXP	4,901							
99999 UNDESIGNATED									
	TOTAL REV	(547,953)				135,393			
	TOTAL EXP								
1695 CDBG REVOLVING LOA	TOTAL REV	(2,112,911)	(2,410,000)			(1,378,452)	(1,841,936)		
TOTAL	TOTAL EXP	1,183,484	3,010,000			1,565,764	2,441,936		

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
1700 MISC COMMUNITY DEVPMNT GRANTS									
53010 HUMAN SERVICES									
	TOTAL REV								
	TOTAL EXP	47	3,000				2,906		
53016 REET - AFFORDABLE HOUSING									
	TOTAL REV	(555,638)							
	TOTAL EXP	144,360	1,621,000			248,976	62,058		
59008 INTEREST									
	TOTAL REV	(8,467)	(10,000)			(4,885)	(8,000)		
	TOTAL EXP		25,000				28,000		
93529 CARES Grant									
	TOTAL REV	(1,349,864)							
	TOTAL EXP	1,349,864							
95578 LEAD PROGRAMS									
	TOTAL REV	(12,902)	(21,000)			(6,071)	(11,000)		
	TOTAL EXP	1,283	111,000			1,740	104,000		
95582 CARES ACT 19 COUNTY									
	TOTAL REV	(1,298,343)							
	TOTAL EXP	1,298,343							
95589 MISC. COMM. DEV. PROGRAMS									
	TOTAL REV								
	TOTAL EXP					3,562			
95595 KP FOUNDATION GRANT									
	TOTAL REV	(150,000)							
	TOTAL EXP	737				128,091			
95830 LEAD HAZARD REDUCTION DEMO									
	TOTAL REV	101							
	TOTAL EXP								
99999 UNDESIGNATED									
	TOTAL REV	4,155				7,638			
	TOTAL EXP								
1700 MISC COMMUNITY DEV	TOTAL REVTS	(3,370,958)	(31,000)			(3,317)	(19,000)		
TOTAL	TOTAL EXP	2,794,633	1,760,000			382,369	196,964		

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM		2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD ------ DOLS	POSITIONS	FTE
1710 HOME ENTITLEMENT PROGRAM									
95579 HOME									
	TOTAL REV	(893,264)	(3,139,774)			(634,517)	(3,545,969)		
	TOTAL EXP	766,683	3,139,774			727,122	3,545,969		
95847 HOME GRANT PY17									
	TOTAL REV								
	TOTAL EXP	94,581							
95848 HOME GRANT PY18									
	TOTAL REV	281							
	TOTAL EXP	32,000							
99999 UNDESIGNATED									
	TOTAL REV					1,080			
	TOTAL EXP								
1710 HOME ENTITLEMENT P	TOTAL REV	(892,983)	(3,139,774)			(633,437)	(3,545,969)		
TOTAL	TOTAL EXP	893,264	3,139,774			727,122	3,545,969		

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM		2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY ------ 2022 BUDFILE BD ------ DOLS	POSITIONS	FTE
1715 HOME REVOLVING LOAN FUND									
95579 HOME									
	TOTAL REV	(324,361)	(380,000)			(245,530)	(336,807)		
	TOTAL EXP	947,524	1,380,000			27,730	741,807		
99999 UNDESIGNATED									
	TOTAL REV	35,331				44,618			
	TOTAL EXP								
1715 HOME REVOLVING LOA	TOTAL REV	(289,030)	(380,000)			(200,911)	(336,807)		
TOTAL	TOTAL EXP	947,524	1,380,000			27,730	741,807		

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM		2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD ------ DOLS	POSITIONS	FTE
1720 HOUSING ASSISTANCE PROGRAM									
59300 REHAB POOL									
	TOTAL REV	55							
	TOTAL EXP								
95580 HAP									
	TOTAL REV	(10,681)	(11,500)			(2,065)	(2,500)		
	TOTAL EXP	1,357	181,500			1,050	173,500		
99999 UNDESIGNATED									
	TOTAL REV	(7,312)				2,089			
	TOTAL EXP								
1720 HOUSING ASSISTANCE TOTAL	TOTAL REV	(17,938)	(11,500)			24	(2,500)		
	TOTAL EXP	1,357	181,500			1,050	173,500		

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM		2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY ------ 2022 BUDFILE BD ------ DOLS	POSITIONS	FTE
1725 AFFORDABLE & SUPTIVE HOUSING									
53121 AFFORDABLE-SUPPORTIVE HOUSING									
	TOTAL REV	(361,479)	(402,274)			(186,078)	(402,274)		
	TOTAL EXP		662,274				1,062,274		
1725 AFFORDABLE & SUPTI TOTAL	TOTAL REV	(361,479)	(402,274)			(186,078)	(402,274)		
	TOTAL EXP		662,274				1,062,274		

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE
1730 HOPE ACQUISITION FUND									
59310 "A" REHAB PRIVATE PROP									
	TOTAL REV	17							
	TOTAL EXP								
95581 HOPE									
	TOTAL REV	(17,224)	(17,500)			(2,340)			
	TOTAL EXP	343,450	567,500			175,077			
99999 UNDESIGNATED									
	TOTAL REV	(141)							
	TOTAL EXP								
1730 HOPE ACQUISITION F	TOTAL REV	(17,348)	(17,500)			(2,340)			
TOTAL	TOTAL EXP	343,450	567,500			175,077			

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE
1760 EMERGENCY RENTAL ASSTNCE GRANT								
95596 EMER RENTAL 2021								
TOTAL REV					(8,855,872)	(5,370,000)		
TOTAL EXP					4,266,894	5,440,000		
95597 TRAP TRSRY COMRCE RENTAL ASSIS								
TOTAL REV					(15,111)	(196,690)		
TOTAL EXP					15,111	196,690		
99999 UNDESIGNATED								
TOTAL REV					92,551			
TOTAL EXP								
1760 EMERGENCY RENTAL ATOTAL REVANT					(8,778,432)	(5,566,690)		
TOTAL TOTAL EXP					4,282,005	5,636,690		

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM		2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD ------ DOLS	POSITIONS	FTE
1770 HOUSING TRUST GRANT FUND									
85540 HOUSING TRUST									
	TOTAL REV	75							
	TOTAL EXP								
95583 HSG TRUST									
	TOTAL REV	(5,511)	(4,500)			(2,083)	(1,600)		
	TOTAL EXP	12,713	217,500			5,184	204,600		
99999 UNDESIGNATED									
	TOTAL REV	(9,904)				2,762			
	TOTAL EXP								
1770 HOUSING TRUST GRAN	TOTAL REV	(15,339)	(4,500)			679	(1,600)		
TOTAL	TOTAL EXP	12,713	217,500			5,184	204,600		

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE
1780 RENTAL REHABILITATION FUND									
59300 REHAB POOL									
	TOTAL REV	159				(145)			
	TOTAL EXP	1,232							
59400 CONTINGENCY RESERVE									
	TOTAL REV								
	TOTAL EXP	1,042							
59720 "G" NIP PROJECTS									
	TOTAL REV	(18,000)				(12,000)	(18,000)		
	TOTAL EXP								
85550 UDAG ESCROW FUND									
	TOTAL REV	(8)							
	TOTAL EXP								
95584 RNTL REHAB									
	TOTAL REV	(266,362)	(428,000)			(1,369)	(14,050)		
	TOTAL EXP	13,569	1,248,000			490,175	357,050		
99999 UNDESIGNATED									
	TOTAL REV	(632)							
	TOTAL EXP								
1780 RENTAL REHABILITAT	TOTAL REV	(284,844)	(428,000)			(13,513)	(32,050)		
TOTAL	TOTAL EXP	15,843	1,248,000			490,175	357,050		

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM	2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY ------ 2022 BUDFILE BD ------ DOLS	POSITIONS	FTE
1790 UDAG FUND								
85550 UDAG ESCROW FUND								
TOTAL REV					145			
TOTAL EXP								
1790 UDAG FUND TOTAL REV					145			
TOTAL TOTAL EXP								

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM		2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY ------ 2022 BUDFILE BD ------ DOLS	POSITIONS	FTE
1890 TRIAL COURT IMPROVEMENT FUND									
13100 MUNICIPAL COURT									
	TOTAL REV	(64,608)	(64,608)			(48,423)	(64,608)		
	TOTAL EXP	64,608	64,608				64,608		
1890 TRIAL COURT IMPROV TOTAL	TOTAL REVD	(64,608)	(64,608)			(48,423)	(64,608)		
	TOTAL EXP	64,608	64,608				64,608		

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT / PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
1910 CRIMINAL JUSTICE ASSISTANCE FD									
13100 MUNICIPAL COURT									
	TOTAL REV								
	TOTAL EXP						45,000		
15100 PROSECUTOR									
	TOTAL REV								
	TOTAL EXP						23,000		
16100 PROBATION									
	TOTAL REV								
	TOTAL EXP						38,520		
18100 CRIMINAL JUSTICE ASSISTANCE									
	TOTAL REV	(5,863,266)	(5,670,000)			(3,351,438)	(6,150,000)		
	TOTAL EXP	3,999,914	6,494,120			4,191,678	6,805,880		
41800 MNTL HLTH CRISIS STABALIZATION									
	TOTAL REV								
	TOTAL EXP		1,400,000						
1910 CRIMINAL JUSTICE ATOTAL REV FD		(5,863,266)	(5,670,000)			(3,351,438)	(6,150,000)		
TOTAL	TOTAL EXP	3,999,914	7,894,120			4,191,678	6,912,400		

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE
1920 FINANCIAL PARTNERSHIP FUND									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV	(78,360)	(190,000)				(190,000)		
	TOTAL EXP	339,818				32			
79213 SRATEGIC INVESTMENT SIP									
	TOTAL REV								
	TOTAL EXP	78,360	189,745			95,054	189,780		
1920 FINANCIAL PARTNERS	TOTAL REV	(78,360)	(190,000)				(190,000)		
TOTAL	TOTAL EXP	418,178	189,745			95,087	189,780		

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE
1940 CHANNEL FIVE EQUIPMENT RESERVE									
37310 AV CHANNEL 5									
	TOTAL REV								
	TOTAL EXP	29,463	65,430			9,458	65,430		
37320 AV FIRE/EMS									
	TOTAL REV								
	TOTAL EXP	12,281	25,000			6,309	25,000		
37330 PEG CAPITAL									
	TOTAL REV	(227,405)	(230,430)			(165,945)	(230,430)		
	TOTAL EXP	138,624	140,120			52,859	140,120		
93731 AUDIO VISUAL UPGRADE									
	TOTAL REV								
	TOTAL EXP					951			
1940 CHANNEL FIVE EQUIP	TOTAL REVRVE	(227,405)	(230,430)			(165,945)	(230,430)		
TOTAL	TOTAL EXP	180,368	230,550			69,577	230,550		

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
1950 PARK CUMULATIVE RESERVE FUND									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV								
	TOTAL EXP	1,563	1,470			109,610	1,533		
54120 PERSONAL INTEREST									
	TOTAL REV	(611,028)							
	TOTAL EXP								
54300 RIVERFRONT PARK									
	TOTAL REV	(350,000)	(350,000)						
	TOTAL EXP	343,795	201,957						
54500 PARKS OPERATIONS									
	TOTAL REV								
	TOTAL EXP	56,028	45,000			20,000	45,000		
54920 PARK CUMULATIVE RESERVE									
	TOTAL REV	(1,368,608)	(707,981)			(1,672,380)	(888,800)		
	TOTAL EXP	1,987,901	1,097,000			1,836,908	1,477,000		
54925 PARKS FLEET REPLACEMENT									
	TOTAL REV	(6,703)				(2,430)			
	TOTAL EXP		800,000			28,598	200,000		
54935 GONDOLA - 2005									
	TOTAL REV								
	TOTAL EXP	8,221	10,000				10,000		
1950 PARK CUMULATIVE RE	TOTAL REVD	(2,336,338)	(1,057,981)			(1,674,810)	(888,800)		
TOTAL	TOTAL EXP	2,397,509	2,155,427			1,995,116	1,733,533		

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
1970 FIRE/EMS FUND									
35110 FIRE PREVENTION BUREAU									
	TOTAL REV								
	TOTAL EXP					18			
35111 PREVENTION									
	TOTAL REV	(508,906)	(591,500)			(328,068)	(561,000)		
	TOTAL EXP	1,425,027	1,409,765	10.00	10.00	849,637	1,412,503	10.00	10.00
35112 INVESTIGATION									
	TOTAL REV								
	TOTAL EXP	580,374	458,583	2.00	2.00	351,338	618,634	3.00	3.00
35113 PLAN REVIEW									
	TOTAL REV	(148,567)	(150,000)			(94,825)	(150,000)		
	TOTAL EXP	154,443	154,574	1.00	1.00	97,270	154,911	1.00	1.00
35114 COMMUNITY RISK REDUCTION									
	TOTAL REV								
	TOTAL EXP	105,775	120,592	1.00	1.00	73,428	121,122	1.00	1.00
35121 FIRE OPERATIONS									
	TOTAL REV	(53,496,615)	(55,232,073)			(38,716,982)	(55,261,449)		
	TOTAL EXP	43,770,622	44,418,871	288.00	288.00	29,622,923	43,904,372	284.00	284.00
35122 HAZMAT									
	TOTAL REV								
	TOTAL EXP	257,683	399,140			263,213	394,668		
35123 TECH RESCUE									
	TOTAL REV								
	TOTAL EXP	166,834	181,395			106,415	181,347		
35124 SWIFTWATER RESCUE									
	TOTAL REV								
	TOTAL EXP	164,529	171,897			114,072	171,850		
35126 MOBILIZATIONS									
	TOTAL REV	(640,938)	(233,380)			(36,414)	(200,000)		
	TOTAL EXP	820,040	238,560			1,102,910	226,000		

DEPARTMENT PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
35127 SPECIAL EVENTS									
	TOTAL REV	(4,554)	(27,000)			(2,261)	(5,000)		
	TOTAL EXP	6,427	19,085			213	19,080		
35128 AIR ROOM									
	TOTAL REV					(16)			
	TOTAL EXP	24,425	32,750			16,708	32,750		
35130 CARES									
	TOTAL REV	(33,500)	(20,000)			(17,500)	(17,500)		
	TOTAL EXP	93,234	98,780	1.00	1.00	61,878	104,387	1.00	1.00
35133 RESCUE TASK FORCE									
	TOTAL REV								
	TOTAL EXP	5,665	4,000			16,128	4,000		
35134 DRONE									
	TOTAL REV								
	TOTAL EXP	1,693	4,000			947	4,000		
35135 HELI MEDIC									
	TOTAL REV								
	TOTAL EXP	10,711	4,000			1,546	4,000		
35141 ADMINISTRATION									
	TOTAL REV	(116)				(38)			
	TOTAL EXP	3,966,659	3,917,309	3.00	3.00	2,680,360	4,375,155	3.00	3.00
35142 INFORMATION TECHNOLOGY									
	TOTAL REV								
	TOTAL EXP	651,932	637,127	2.75	2.75	493,806	693,492	2.75	2.75
35143 OPERATIONS SUPPORT									
	TOTAL REV								
	TOTAL EXP	534,227	612,099	4.00	4.00	386,526	632,656	4.00	4.00
35150 APPARATUS AND EQUIPMENT MAINT									
	TOTAL REV	(33,915)				(86,647)			
	TOTAL EXP	1,102,947	1,030,148	6.00	6.00	768,551	1,024,031	6.00	6.00
35160 FACILITIES									
	TOTAL REV	(27,110)							
	TOTAL EXP	769,182	20,000				661,100		

DEPARTMENT PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
35170 TRAINING									
	TOTAL REV	(2,163)				(709)			
	TOTAL EXP	881,187	1,264,006	6.00	5.63	763,150	1,290,751	6.00	5.63
35171 VOLUNTARY TRAINING									
	TOTAL REV								
	TOTAL EXP	76,756	116,780			12,595	115,400		
35401 STATION 1									
	TOTAL REV								
	TOTAL EXP		117,000			90,635			
35402 STATION 2									
	TOTAL REV								
	TOTAL EXP		53,000			35,405			
35403 STATION 3									
	TOTAL REV								
	TOTAL EXP		34,000			21,094			
35404 STATION 4									
	TOTAL REV								
	TOTAL EXP		67,000			42,215			
35405 STATION 5									
	TOTAL REV								
	TOTAL EXP		9,000			4,817			
35406 STATION 6									
	TOTAL REV								
	TOTAL EXP		25,000			14,024			
35407 STATION 7									
	TOTAL REV								
	TOTAL EXP		17,000			10,229			
35408 STATION 8									
	TOTAL REV								
	TOTAL EXP		82,000			50,439			
35409 STATION 9									
	TOTAL REV								
	TOTAL EXP		24,000			15,726			

DEPARTMENT PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE
35411 STATION 11									
	TOTAL REV								
	TOTAL EXP		51,000			29,711			
35413 STATION 13									
	TOTAL REV								
	TOTAL EXP		37,000			28,478			
35414 STATION 14									
	TOTAL REV								
	TOTAL EXP		29,000			10,352			
35415 STATION 15									
	TOTAL REV								
	TOTAL EXP		28,000			15,065			
35416 STATION 16									
	TOTAL REV								
	TOTAL EXP		34,000			18,973			
35417 STATION 17									
	TOTAL REV								
	TOTAL EXP		32,000			19,598			
35418 STATION 18									
	TOTAL REV								
	TOTAL EXP		38,000			27,584			
35421 BURN BUILDING									
	TOTAL REV								
	TOTAL EXP		4,000			2,174			
35440 FIELD HOUSE									
	TOTAL REV								
	TOTAL EXP		25,000			19,739			
35448 TRAINING									
	TOTAL REV								
	TOTAL EXP		95,000			59,779			
35449 OLD TRAINING/INHS									
	TOTAL REV								
	TOTAL EXP		11,000			5,132			

DEPARTMENT PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
35450 SHOP/STORAGE									
	TOTAL REV								
	TOTAL EXP		46,000			34,465			
35451 STATION 1 ADMIN									
	TOTAL REV								
	TOTAL EXP		16,000			13,671			
91696 PREHOSPITAL PARTICIPATION GRNT									
	TOTAL REV	(1,260)				(1,260)	(1,260)		
	TOTAL EXP	1,260							
93524 WSP FIREFIGHTING TRAINING GRNT									
	TOTAL REV		(5,000)						
	TOTAL EXP								
93529 CARES Grant									
	TOTAL REV	(512,923)							
	TOTAL EXP								
93537 DHS NON CASH ASSISTANCE									
	TOTAL REV	(802)				(392)			
	TOTAL EXP	802				392			
93541 AFG EMW-2020-FG-00351									
	TOTAL REV	(891)				(17,041)			
	TOTAL EXP	891				16,150			
93542 DOE SPILL PREV & RESP EQ 2020									
	TOTAL REV					(180,866)			
	TOTAL EXP					179,477			
98868 AMERICAN RESCUE PLAN									
	TOTAL REV								
	TOTAL EXP					25,829			
1970 FIRE/EMS FUND	TOTAL REV	(55,412,260)	(56,258,953)			(39,483,019)	(56,196,209)		
TOTAL	TOTAL EXP	55,573,327	56,187,461	324.75	324.38	38,574,786	56,146,209	321.75	321.38

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM		2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY ------ 2022 BUDFILE BD ------ DOLS	POSITIONS	FTE
1980 DEFINED CONTRIBUTION ADMIN FND									
31500 DEFERRED COMP ADMINISTRATION									
	TOTAL REV	(200,000)	(75,000)				(75,000)		
	TOTAL EXP	66,304	68,787			40,475	68,717		
1980 DEFINED CONTRIBUTI	TOTAL REVFND	(200,000)	(75,000)				(75,000)		
TOTAL	TOTAL EXP	66,304	68,787			40,475	68,717		

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE
1985 VOYA DEFINED CONTR ADMIN FUND								
31500 DEFERRED COMP ADMINISTRATION								
TOTAL REV	(35,481)	(27,500)			(46,793)	(37,000)		
TOTAL EXP	28,689	27,500			16,827	35,058		
1985 VOYA DEFINED CONTR TOTAL REVND	(35,481)	(27,500)			(46,793)	(37,000)		
TOTAL TOTAL EXP	28,689	27,500			16,827	35,058		

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT / PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
1990 TRANSPORTATION BENEFIT FUND								
49810 RESIDENTIAL CRACK SEAL								
TOTAL REV								
TOTAL EXP	68,916							
49834 2016 TBD SIDEWALKS								
TOTAL REV								
TOTAL EXP	2,041							
49842 2018 RESIDENTIAL CHIP SEAL								
TOTAL REV								
TOTAL EXP	1,620							
49843 2018 RESIDENTIAL GRIND&OVERLAY								
TOTAL REV								
TOTAL EXP	15,477							
49844 2018 TBD SIDEWALKS								
TOTAL REV								
TOTAL EXP	15,592							
49847 CINNCINNATI-SPOK FALLS TO EUCL								
TOTAL REV								
TOTAL EXP	316,119							
49849 2019 RESIDENTIAL CRACKSEAL								
TOTAL REV								
TOTAL EXP	77,064							
49850 2019 RESIDENTIAL CHIP SEAL								
TOTAL REV								
TOTAL EXP	38,511				46,756			
49851 2019 GRIND OVERLAY								
TOTAL REV								
TOTAL EXP	148,555				6,025			
49852 33RD AVE BERNARD TO DIVISION								
TOTAL REV								
TOTAL EXP	15,668							

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
49858 2020 RESIDENTIAL CHIP SEAL								
TOTAL REV								
TOTAL EXP					447			
49859 2020 RESIDENTIAL GRIND OVERLAY								
TOTAL REV								
TOTAL EXP	14,860							
49870 2021 RESIDENTIAL CHIP SEAL								
TOTAL REV								
TOTAL EXP	164				577,322			
49871 2021 RESIDENTIAL GRIND OVERLAY								
TOTAL REV								
TOTAL EXP	4,424				151,864			
49872 2022 RESIDENTIAL CHIP SEAL								
TOTAL REV								
TOTAL EXP						619,582		
49873 2022 RESIDENTIAL GRIND OVERLAY								
TOTAL REV								
TOTAL EXP						1,953,550		
49874 2022 RESIDENTIAL CRACK SEAL								
TOTAL REV								
TOTAL EXP						400,000		
85210 TBD ADMINISTRATION								
TOTAL REV	(3,350,187)	(3,206,971)			(2,326,486)	(3,522,927)		
TOTAL EXP	20,832	6,871,508			6,431	2,057,369		
95100 CINCINATTI GREENWAY								
TOTAL REV								
TOTAL EXP	85,449							
95130 DRISCOLL SDWK WELLESLEY-BISMK								
TOTAL REV								
TOTAL EXP	81,176							
95154 37TH AVE SDWK, MANITO-LATAWAH								
TOTAL REV								
TOTAL EXP	130,759							

DEPARTMENT PROGRAM		2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD ------ DOLS	POSITIONS	FTE
95159 N RIVER DRIVE SIDEWALKS									
	TOTAL REV								
	TOTAL EXP	72,076				42,629			
95160 DRISCOLL ALBERTA COCHRAN									
	TOTAL REV								
	TOTAL EXP						640,000		
1990 TRANSPORTATION BEN	TOTAL REV	(3,350,187)	(3,206,971)			(2,326,486)	(3,522,927)		
TOTAL	TOTAL EXP	1,109,302	6,871,508			831,474	5,670,501		

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT / PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
2100 GO BOND REDEMPTION FUND									
81100 VOTED GEN OBLIGATION DEBT									
	TOTAL REV	(13,170,384)	(13,067,109)			(5,190,336)	(12,751,216)		
	TOTAL EXP	13,066,043	10,992,683			3,067,975	10,685,516		
81500 NONVOTED GEN OBLIGATION DEBT									
	TOTAL REV	(3,345,538)	(3,361,031)			(1,142,801)	(3,369,741)		
	TOTAL EXP	3,345,538	5,435,457			1,142,801	5,435,441		
99999 UNDESIGNATED									
	TOTAL REV	80							
	TOTAL EXP								
2100 GO BOND REDEMPTION TOTAL	TOTAL REV	(16,515,842)	(16,428,140)			(6,333,137)	(16,120,957)		
	TOTAL EXP	16,411,580	16,428,140			4,210,776	16,120,957		

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE
2300 SPECIAL ASSESSMENT DEBT FUND									
82100 SPECIAL ASSESSMENT DEBT									
	TOTAL REV	(364,696)	(530,000)			(97,349)	(530,000)		
	TOTAL EXP	319,779	317,834			25,048	175,211		
99999 UNDESIGNATED									
	TOTAL REV	44							
	TOTAL EXP								
2300 SPECIAL ASSESSMENT TOTAL	TOTAL REVD	(364,652)	(530,000)			(97,349)	(530,000)		
	TOTAL EXP	319,779	317,834			25,048	175,211		

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE
2350 SPECIAL ASSESSMENT GUARANTY FD								
82200 SPECIAL ASSESSMENT GUARANTY								
TOTAL REV	(5,010)	(2,500)			(3,176)	(2,500)		
TOTAL EXP		8,000				8,000		
2350 SPECIAL ASSESSMENTTOTAL REV FD	(5,010)	(2,500)			(3,176)	(2,500)		
TOTAL TOTAL EXP		8,000				8,000		

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM		2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD ------ DOLS	POSITIONS	FTE
2500 IRON BRIDGE TIF DEBT SERVICE									
49020 IRON BRIDGE									
	TOTAL REV	(96,560)	(77,500)			(36,005)	(80,000)		
	TOTAL EXP	74,398	101,361			50,779	101,362		
99999 UNDESIGNATED									
	TOTAL REV	(582)				(369)			
	TOTAL EXP								
2500 IRON BRIDGE TIF DE	TOTAL REVE	(97,142)	(77,500)			(36,374)	(80,000)		
TOTAL	TOTAL EXP	74,398	101,361			50,779	101,362		

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT / PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
2502 UNIVERSITY DISTRICT LRF DS									
36230 ECONOMIC DEVELOPMENT									
	TOTAL REV	(250,000)							
	TOTAL EXP								
79130 UNIVERSITY DISTRICT									
	TOTAL REV		(275,000)				(275,000)		
	TOTAL EXP	52,541	23,709			11,855	86,359		
2502 UNIVERSITY DISTRICT TOTAL	TOTAL REV	(250,000)	(275,000)				(275,000)		
	TOTAL EXP	52,541	23,709			11,855	86,359		

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE
3101 IMPROVMNT PROJ COST FUND 2001								
49612 CITY HALL RENOVATION								
TOTAL REV								
TOTAL EXP		35,196						
3101 IMPROVMNT PROJ COSTOTAL REV01								
TOTAL TOTAL EXP		35,196						

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE
3160 GENERAL CAPITAL IMPROVEMENTS								
49001 GENERAL CAPITAL IMPROVEMENTS								
TOTAL REV	(37,849)							
TOTAL EXP		20,000				30,000		
3160 GENERAL CAPITAL IMTOTAL REVS	(37,849)							
TOTAL TOTAL EXP		20,000				30,000		

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
3200 ARTERIAL STREET FUND								
49115 44TH AVE - REGAL TO FREYA								
TOTAL REV	(80,577)							
TOTAL EXP								
49126 REGAL/PALOUSE SOCCER FLD SWTC								
TOTAL REV	(12,303)							
TOTAL EXP								
49129 PARKING ENVIRONMENT IMP PROG								
TOTAL REV								
TOTAL EXP	1,314							
49130 FRANCIS ALBERTA INTERSECTION								
TOTAL REV	(20,228)							
TOTAL EXP	20,228							
49132 HOLLAND AVE NORMANDIE TO COLTO								
TOTAL REV								
TOTAL EXP						1,600,000		
49133 MAPLE ST RIVERSIDE - PACIFIC								
TOTAL REV		(15,000)						
TOTAL EXP		15,000						
49136 WASHINGTON/N RIVER DR INTERSEC								
TOTAL REV	(434,310)							
TOTAL EXP	379,412				16,985			
49199 ARTERIAL STREET								
TOTAL REV	(14,406,494)	(16,373,554)			(12,692,105)	(16,444,561)		
TOTAL EXP	5,257,529	6,755,457			989,230	6,755,441		
49407 ARTERIAL RESURFACING								
TOTAL REV	(593,330)	(640,000)			(151,431)	(657,000)		
TOTAL EXP	824,716	640,000			306,206	657,000		
49408 TRAFFIC SIGNS/MARKERS								
TOTAL REV	(34,333)							
TOTAL EXP								

DEPARTMENT PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
49475 29TH SOUTHEAST TO FREYA									
	TOTAL REV	(10,950)							
	TOTAL EXP								
49701 37TH - GRAND TO PERRY									
	TOTAL REV	90,776							
	TOTAL EXP								
49820 ARTERIAL CURB RAMP PJCTS									
	TOTAL REV								
	TOTAL EXP	2,036,102	1,000,000			651,399	1,000,000		
49828 STEET LEVY PROJECTS									
	TOTAL REV	(22,476)							
	TOTAL EXP	3,532,028	4,915,728			1,887,356	4,001,288		
49835 ADA RAMP REPLACEMENT									
	TOTAL REV								
	TOTAL EXP	19,731							
49840 GREEN ST ERMINA INTRSCTN DSGN									
	TOTAL REV	77,659	(186,500)			(2,217)			
	TOTAL EXP	14,809	186,500			5,120			
49845 RAY ST FREYA ST ALTERNATIVES									
	TOTAL REV	(30,487)							
	TOTAL EXP	62,814				17,519			
49854 STRATEGIC INVESTMENTS									
	TOTAL REV					(800,000)			
	TOTAL EXP	317,693							
49855 I-90/195 CONNECTION STUDY									
	TOTAL REV								
	TOTAL EXP	863							
49861 NSC-WELLESLEY AVE PH2 2 HAV/MK									
	TOTAL REV	(80,409)	(1,080,169)			(2,722)			
	TOTAL EXP	62,223				3,169			
49862 S UNIVERSITY GATEWAY BIKE LINK									
	TOTAL REV								
	TOTAL EXP	43,225							

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
49863 2020 ECONOMIC RECOVERY PROJECT								
TOTAL REV					(4,815)			
TOTAL EXP	3,284,751				1,462,958			
49864 NSC-RALPHS ST IMPROVEMENTS								
TOTAL REV	(500)					(595,000)		
TOTAL EXP	11,927				5,848	595,000		
49865 GARLAND PATHWAY								
TOTAL REV		(65,000)				(65,000)		
TOTAL EXP		65,000				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						
49868 FREYA/PALOUSE HWY ROUNDABOUT								
TOTAL REV						(25,000)		
TOTAL EXP						25,000		
49869 44TH AVE CRESTLINE TO ALTAMONT								
TOTAL REV						(300,000)		
TOTAL EXP						300,000		
49875 AUBREY WHITE DOWNRVR-WWTP								
TOTAL REV								
TOTAL EXP						1,050,000		
49876 RIVERSIDE, GRANT-SHERMAN								
TOTAL REV						(365,000)		
TOTAL EXP					1,727	455,000		
49877 SHERMAN/5TH AVE TRAFFIC SIGNAL								
TOTAL REV						(10,000)		
TOTAL EXP						10,000		
92102 MONROE STREET DECKING								
TOTAL REV								
TOTAL EXP	114,929	116,624			114,364	116,624		

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
94991 HAVANNA ST BRIDGE BNSF								
TOTAL REV	(41,120)							
TOTAL EXP								
94997 RVSD PH II/III SHERMAN/PERRY								
TOTAL REV								
TOTAL EXP	69,348							
95023 U DISTRICT PEDESTRIAN OVRPSS								
TOTAL REV	(539,633)							
TOTAL EXP	562,691							
95032 DT BICYCLE NETWORK COMPLETION								
TOTAL REV								
TOTAL EXP	45							
95059 MONROE/LINCOLN COUPLET 4TH-MNE								
TOTAL REV	(5,531)							
TOTAL EXP	5,531				322,315			
95065 CONNECT TO TRANSIT, HARDSCAPE								
TOTAL REV								
TOTAL EXP	1,696							
95071 CEDAR COUNTRY HOMES								
TOTAL REV	(17,094)							
TOTAL EXP								
95078 DOWNTOWN PEDESTRIAN IMPROVEMEN								
TOTAL REV	(4,625)							
TOTAL EXP	6,131							
95086 MONROE RED & HARD INDIANA-KEIR								
TOTAL REV								
TOTAL EXP	30,316				115			
95091 SUNSET BLVD LINDEKE-ROYAL								
TOTAL REV	(148,285)							
TOTAL EXP	206,220				1,057			
95094 MAXWELL MISSION AVE LNE RED								
TOTAL REV								
TOTAL EXP	1,014							

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
95096 SPRG & SHERM PED BIKE BRIDGE								
TOTAL REV	(94,302)							
TOTAL EXP	3,083				731			
95098 RIDGEWAY ELEMENTRY SIDEWALK								
TOTAL REV								
TOTAL EXP	4,405							
95100 CINCINATTI GREENWAY								
TOTAL REV	(477,519)				(17,657)			
TOTAL EXP	427,364				7,058			
95103 SPRAGUE AVE REBUILD PH1								
TOTAL REV								
TOTAL EXP	2,916							
95104 POST ST PED UTILITY BRIDGE RPL								
TOTAL REV	(3,556,223)				(2,248,666)			
TOTAL EXP	3,556,223				3,724,438			
95107 SPRAGUE AVE REBUILD PHII								
TOTAL REV					(231,302)			
TOTAL EXP	239,196				97,918			
95109 CENTENIAL TRAIL - SUMMIT BLVD								
TOTAL REV	(149,490)	(605,391)			(691,647)			
TOTAL EXP	453,101	705,767			1,334,530			
95112 RIVERSIDE HOWARD TO BERNARD								
TOTAL REV								
TOTAL EXP	1,718							
95124 HAMILTON ST CORRIDOR SAFETY IM								
TOTAL REV	(3,083,439)				(665,355)			
TOTAL EXP	3,083,439				1,062,027			
95128 SPOKANE STREET PRESERVATION-NO								
TOTAL REV	(927,854)				(60,415)			
TOTAL EXP	1,171,145				312,515			
95129 FIVE MILE RD LINCOLN TO STRONG								
TOTAL REV	(171,859)				(358,469)			
TOTAL EXP	350,639				250,683			

DEPARTMENT / PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
95130 DRISCOLL SDWK WELLESLEY-BISMK									
	TOTAL REV	(165,815)							
	TOTAL EXP	161,411							
95135 FISH LAKE TRAIL-CENT TRAL CONN									
	TOTAL REV	(141,919)				(5,637)			
	TOTAL EXP	189,681				38,702			
95136 PEACEFUL VALLEY TRAIL S.GORGE									
	TOTAL REV	(89,953)				(296,738)			
	TOTAL EXP	862,430				1,500,862			
95137 RIVERSIDE-MONROE TO DIVISION									
	TOTAL REV		(7,417,300)						
	TOTAL EXP	49,772	7,417,300			20,389			
95138 RIVERSIDE WALL-MONROE									
	TOTAL REV		(40,000)						
	TOTAL EXP	611	50,000			210			
95139 WELLESLEY AVE FREYA-HAVANA									
	TOTAL REV								
	TOTAL EXP	409							
95140 HATCH BRIDGE									
	TOTAL REV	(143,695)	(119,000)			(54,971)	(725,703)		
	TOTAL EXP	143,695	119,000			81,145	1,089,564		
95141 SOUTH GORGE TRAIL CONNECTION									
	TOTAL REV					(500,000)	(770,000)		
	TOTAL EXP	768				122	770,000		
95152 RAY ST 17TH-HARTSON									
	TOTAL REV								
	TOTAL EXP					2,159	2,850,000		
95153 SUNSET HWY BIKE PATH									
	TOTAL REV	(652)				(3,832)			
	TOTAL EXP	1,390				15,636			
95154 37TH AVE SDWK, MANITO-LATAWAH									
	TOTAL REV	(175,456)							
	TOTAL EXP	175,456							

DEPARTMENT PROGRAM		2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD ------ DOLS	POSITIONS	FTE
95155 BEN BURR CROSSINGS-2ND/3RD AVE									
	TOTAL REV	(478,227)				(120,843)			
	TOTAL EXP	478,227				110,519			
95156 THOR/FREYA-HARTSON-SPRAGUE ET									
	TOTAL REV	(135,125)				(138,576)	(8,235,605)		
	TOTAL EXP	265,876	181,589			268,615	8,235,605		
95157 MAPLE/WELLESLEY INTERSECTION									
	TOTAL REV	(45,555)	(624,160)			(58,643)			
	TOTAL EXP	45,555	675,700			78,900			
95158 SPRAGUE AVE REBUILD PHASE 2B									
	TOTAL REV					(4,165,722)			
	TOTAL EXP	164,234				940,344			
95159 N RIVER DRIVE SIDEWALKS									
	TOTAL REV	(33,716)	(385,000)						
	TOTAL EXP	36,262	1,240,732			78,970			
95160 DRISCOLL ALBERTA COCHRAN									
	TOTAL REV						(130,000)		
	TOTAL EXP						130,000		
95161 BOONE BIKE LANE HOWARD-RUBY									
	TOTAL REV								
	TOTAL EXP						75,000		
95162 DIVISION ST PED HYBRID BEACONS									
	TOTAL REV						(208,900)		
	TOTAL EXP						234,500		
95850 TRIANGE TRUSS BRIDGE DECK REPL									
	TOTAL REV	(271,010)				(555)			
	TOTAL EXP	271,010				27,298			
3200 ARTERIAL STREET FUTOTAL REV		(26,456,057)	(28,283,074)			(23,272,316)	(28,531,769)		
TOTAL	TOTAL EXP	29,007,302	24,816,397			15,739,139	30,015,022		

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT / PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
3346 UTGO 2015 PARKS									
49572 SOUTH BANK CENTRAL									
	TOTAL REV								
	TOTAL EXP	5,283							
49574 PROMENADES & CENT.TRAIL									
	TOTAL REV	(19,000)							
	TOTAL EXP	1,917,068				295,808			
49575 HAVERMALE									
	TOTAL REV								
	TOTAL EXP	1,013,010	300,000						
49576 CANADA ISLAND									
	TOTAL REV								
	TOTAL EXP	200,000							
49577 NORTH BANK									
	TOTAL REV					(26,970)			
	TOTAL EXP	7,355,236	240,000			1,728,975			
49579 PROGRAM LEVEL OWNER COSTS									
	TOTAL REV								
	TOTAL EXP	71,804	370,000			5,282	250,000		
79218 SHANE'S INSPIRATION									
	TOTAL REV	(423,030)							
	TOTAL EXP								
94166 BROWNFIELD RFP NORTHBANK									
	TOTAL REV								
	TOTAL EXP	34,813							
99999 UNDESIGNATED									
	TOTAL REV	(790,074)				21,892			
	TOTAL EXP								
3346 UTGO 2015 PARKS TOTAL	TOTAL REV	(1,232,104)				(5,077)			
	TOTAL EXP	10,597,215	910,000			2,030,066	250,000		

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM		2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY ------ 2022 BUDFILE BD ------ DOLS	POSITIONS	FTE
3365 2018 UTGO LIBRARY CAPITAL BOND									
56100 PUBLIC SERVICE									
	TOTAL REV								
	TOTAL EXP	1,226,036	5,548,851			1,885,957	4,325,367		
56101 DOWNTOWN BRANCH									
	TOTAL REV								
	TOTAL EXP	6,487,831	6,766,841			11,471,552	3,990,889		
56102 SOUTHILL BRANCH									
	TOTAL REV								
	TOTAL EXP	15,482	3,384,564			246,840	2,789,486		
56103 SHADLE BRANCH									
	TOTAL REV								
	TOTAL EXP	6,283,596	3,294,433			6,155,430	1,797,213		
56104 HILLYARD BRANCH									
	TOTAL REV								
	TOTAL EXP	53,731				156,087	476,711		
56105 EAST SIDE BRANCH									
	TOTAL REV								
	TOTAL EXP	2,382,040	2,266,338			3,716,822	919,334		
56106 INDIAN TRAIL BRANCH									
	TOTAL REV								
	TOTAL EXP	11,656	2,290,988			176,936	1,909,478		
56107 THE HIVE									
	TOTAL REV					(5,838)			
	TOTAL EXP	2,916,203	1,622,492			3,975,697	728,926		
99999 UNDESIGNATED									
	TOTAL REV	(5,061,139)	(345,441)			375,602			
	TOTAL EXP								
3365 2018 UTGO LIBRARY	TOTAL REVOND	(5,061,139)	(345,441)			369,764			
TOTAL	TOTAL EXP	19,376,574	25,174,507			27,785,321	16,937,404		

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD 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	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM		2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY ------ 2022 BUDFILE BD ------ DOLS	POSITIONS	FTE
3500 KENDALL YARDS TIF									
36230 ECONOMIC DEVELOPMENT									
	TOTAL REV	(313,092)	(375,500)			(174,567)	(320,000)		
	TOTAL EXP	298,884	375,500			165,220	320,000		
3500 KENDALL YARDS TIF TOTAL	TOTAL REV	(313,092)	(375,500)			(174,567)	(320,000)		
	TOTAL EXP	298,884	375,500			165,220	320,000		

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM		2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD ------ DOLS	POSITIONS	FTE
3501 WEST QUADRANT TIF									
36230 ECONOMIC DEVELOPMENT									
	TOTAL REV	(311,065)	(360,500)			(221,908)	(365,000)		
	TOTAL EXP		1,033,017				1,430,780		
79130 UNIVERSITY DISTRICT									
	TOTAL REV								
	TOTAL EXP	1				1			
3501 WEST QUADRANT TIF TOTAL	TOTAL REV	(311,065)	(360,500)			(221,908)	(365,000)		
	TOTAL EXP	1	1,033,017			1	1,430,780		

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM		2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD ------ DOLS	POSITIONS	FTE
3502 UNIVERSITY DISTRICT LRF									
36230 ECONOMIC DEVELOPMENT									
	TOTAL REV	(71,249)	(73,250)			(1,777,643)	(125,000)		
	TOTAL EXP					1,700,000			
79130 UNIVERSITY DISTRICT									
	TOTAL REV								
	TOTAL EXP	60,927	332,782			70,154	315,025		
3502 UNIVERSITY DISTRICT TOTAL	TOTAL REV	(71,249)	(73,250)			(1,777,643)	(125,000)		
	TOTAL EXP	60,927	332,782			1,770,154	315,025		

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
4100 WATER DIVISION									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV								
	TOTAL EXP	21,123,665	21,238,170	16.00	16.00	11,903,119	21,500,620	16.00	16.00
41700 PUBLIC DEVELOPMENT AUTHORITIES									
	TOTAL REV								
	TOTAL EXP	4,245							
42410 WATER GENERAL									
	TOTAL REV	(47,589,915)	(47,302,732)			(31,558,639)	(49,328,145)		
	TOTAL EXP	6,407,590				(1,210)			
42415 WATER CONSERVATION									
	TOTAL REV								
	TOTAL EXP	242,940	452,705	1.00	1.00	195,150	402,165	1.00	1.00
42420 WATER OPERATIONS/MAINT									
	TOTAL REV								
	TOTAL EXP	3,591,436	3,450,855	23.00	23.00	1,978,026	3,314,708	23.00	23.00
42424 WATER HYDRANTS									
	TOTAL REV					(1,041)			
	TOTAL EXP	1,576,946	1,131,859	11.00	11.00	691,725	1,134,447	11.00	11.00
42426 WATER VALVES									
	TOTAL REV								
	TOTAL EXP	1,497,534	1,527,873	15.00	15.00	923,717	1,522,339	15.00	15.00
42430 WATER METERING									
	TOTAL REV								
	TOTAL EXP	2,478,325	2,191,280	22.00	22.00	1,335,735	2,303,066	23.00	23.00
42432 WATER - TAP/INSP									
	TOTAL REV								
	TOTAL EXP	892,782	968,319	9.00	9.00	575,334	964,332	9.00	9.00
42435 WATER METER READING									
	TOTAL REV								
	TOTAL EXP	870,321	1,004,055	10.00	10.00	531,786	965,718	10.00	10.00

DEPARTMENT PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
42440 WATER WAREHOUSING									
	TOTAL REV								
	TOTAL EXP	1,987,266	4,098,422	8.00	8.00	2,406,938	4,253,486	8.00	8.00
42450 WATER GROUNDS									
	TOTAL REV						(333,334)		
	TOTAL EXP	1,278,798	1,284,768	12.00	12.00	663,089	1,740,778	11.00	11.00
42460 WATER UPRIVER									
	TOTAL REV	(1,896,559)	(2,507,481)			(1,414,003)	(2,000,000)		
	TOTAL EXP	5,408,664	6,202,615	21.00	21.00	2,724,530	6,150,945	21.00	21.00
42470 WATER WELDING									
	TOTAL REV								
	TOTAL EXP	590,150	621,061	5.00	5.00	422,418	591,598	5.00	5.00
42475 WATER ENGINEERING									
	TOTAL REV								
	TOTAL EXP	1,415,606	1,742,973	12.00	12.00	932,315	1,625,743	12.00	12.00
42490 WATER CAPITAL 6 YEAR PLAN									
	TOTAL REV								
	TOTAL EXP	4,387,972	6,235,000			751,618	6,155,000		
47100 WATER/WASTEWATER CAPITAL									
	TOTAL REV					(80,000)			
	TOTAL EXP								
47110 WSDOT - NSC EXPENSES									
	TOTAL REV	(300,856)				(12,826)			
	TOTAL EXP								
93529 CARES Grant									
	TOTAL REV	(116,303)							
	TOTAL EXP								
98866 PWTF LOANS									
	TOTAL REV	(360,951)				(18,259)			
	TOTAL EXP								
99999 UNDESIGNATED									
	TOTAL REV	(6,848,041)				(74)			
	TOTAL EXP								

DEPARTMENT PROGRAM		2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD ------ DOLS	POSITIONS	FTE
4100 WATER DIVISION	TOTAL REV	(57,112,625)	(49,810,213)			(33,084,841)	(51,661,479)		
TOTAL	TOTAL EXP	53,754,241	52,149,955	165.00	165.00	26,034,290	52,624,945	165.00	165.00

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM		2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY ------ 2022 BUDFILE BD ------ DOLS	POSITIONS	FTE
4210 WATER/WW DEBT SERVICE FUND									
42610 WATER/WW DEBT SERVICE									
	TOTAL REV	(13,552,528)	(13,547,528)			(2,996,264)	(13,549,778)		
	TOTAL EXP	12,146,226	13,547,528			2,996,264	13,549,778		
4210 WATER/WW DEBT SERV TOTAL	TOTAL REV	(13,552,528)	(13,547,528)			(2,996,264)	(13,549,778)		
	TOTAL EXP	12,146,226	13,547,528			2,996,264	13,549,778		

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
4250 INTEGRATED CAPITAL MANAGEMENT									
30210 ADMINISTRATION/OVERHEAD	TOTAL REV	(1,104,427)				(798,736)			
	TOTAL EXP	36,726,755	39,553,696	15.00	15.00	18,312,371	38,512,468	14.00	14.00
41620 PLANNING AND PROGRAMING	TOTAL REV	(7,864)	(1,389,903)				(1,389,903)		
	TOTAL EXP	146,712	368,437			82,132	264,489		
42300 WATER CAPITAL PROJECTS	TOTAL REV								
	TOTAL EXP	63,758,581	16,050,313			2,437,327	8,909,026		
43354 STORMWATER	TOTAL REV								
	TOTAL EXP	1,108,897	7,446,165			856,643	6,549,488		
43387 SEWER CAPITAL PROJECTS	TOTAL REV	(7,763,878)	(4,654,169)						
	TOTAL EXP	44,350,525	14,456,002			4,364,492	12,049,314		
43416 MAJOR CSO PROJECTS	TOTAL REV								
	TOTAL EXP	2,611,456	50,000			1,203,087			
47100 WATER/WASTEWATER CAPITAL	TOTAL REV	(40,665,866)	(41,674,317)			(28,136,383)	(43,217,817)		
	TOTAL EXP								
47110 WSDOT - NSC EXPENSES	TOTAL REV	(6,992,870)	(1,947,000)			(1,098,574)	(1,284,000)		
	TOTAL EXP	7,075,132	1,947,000			1,134,780	1,284,000		
49854 STRATEGIC INVESTMENTS	TOTAL REV								
	TOTAL EXP	211,449	20,000			(25,252)			
93529 CARES Grant	TOTAL REV	(2,804)							
	TOTAL EXP								

DEPARTMENT / PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
94349 UNION BASIN STORMWATER									
	TOTAL REV								
	TOTAL EXP	4,499							
95104 POST ST PED UTILITY BRIDGE RPL									
	TOTAL REV								
	TOTAL EXP	756,439				492,554			
98817 DEPARTMENT OF ECOLOGY									
	TOTAL REV	(2,675,023)	(11,283,184)			(370,956)	(14,993,646)		
	TOTAL EXP	1,255,739	11,283,184			1,423,442	14,993,646		
98818 DEPT OF HEALTH WATER LOANS									
	TOTAL REV		(2,700,000)			(122,109)	(6,000,000)		
	TOTAL EXP	310,365	2,700,000			88,344	6,000,000		
98866 PWTF LOANS									
	TOTAL REV						(5,600,000)		
	TOTAL EXP						5,600,000		
99999 UNDESIGNATED									
	TOTAL REV	(1,898,357)	(931,520)			45			
	TOTAL EXP								
4250 INTEGRATED CAPITAL	TOTAL REVNT	(61,111,089)	(64,580,093)			(30,526,712)	(72,485,366)		
TOTAL	TOTAL EXP	158,316,550	93,874,797	15.00	15.00	30,369,921	94,162,431	14.00	14.00

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM		2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD ------ DOLS	POSITIONS	FTE
4300 SEWER FUND									
99999 UNDESIGNATED									
	TOTAL REV	(52,605,563)				74			
	TOTAL EXP								
4300 SEWER FUND TOTAL	TOTAL REV	(52,605,563)				74			
	TOTAL EXP								

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
4310 SEWER MAINTENANCE DIVISION									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV								
	TOTAL EXP	15,299,902	14,479,051	2.00	2.00	9,066,247	14,743,713	3.00	3.00
43100 SEWER MAINTENANCE									
	TOTAL REV	(50,649,760)	(47,051,739)			(30,258,488)	(48,764,626)		
	TOTAL EXP	12,449,661	1,980,036	19.00	19.00	1,064,418	1,865,552	19.00	19.00
43109 SEWER- ENGINEERING/IT									
	TOTAL REV								
	TOTAL EXP	1,041,219	1,137,539	8.00	8.00	711,433	1,219,709	9.00	9.00
43111 SEWER-SANITARY MAINT									
	TOTAL REV								
	TOTAL EXP						60,000		
43113 SEWER - CONSTRUCTION									
	TOTAL REV								
	TOTAL EXP	800,879	1,784,777	5.00	5.00	264,581	463,601	5.00	5.00
43115 SEWER - INSPECTION									
	TOTAL REV								
	TOTAL EXP	1,100,709	1,262,217	12.00	12.00	702,035	1,226,721	12.00	12.00
43117 SEWER - WAREHOUSE									
	TOTAL REV								
	TOTAL EXP	785,362	1,653,030	1.00	1.00	439,161	1,275,900	1.00	1.00
43354 STORMWATER									
	TOTAL REV	(8,068,877)				(5,359,722)			
	TOTAL EXP	(141,692)				467			
43387 SEWER CAPITAL PROJECTS									
	TOTAL REV								
	TOTAL EXP	96,825	2,870,000			67,299	3,805,000		
93529 CARES Grant									
	TOTAL REV	(7,937)							
	TOTAL EXP								

DEPARTMENT PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
94306 STORMWATER MANAGEMENT PLAN									
	TOTAL REV					(93,585)			
	TOTAL EXP								
4310 SEWER MAINTENANCE	TOTAL REV	(58,726,574)	(47,051,739)			(35,711,795)	(48,764,626)		
TOTAL	TOTAL EXP	31,432,865	25,166,650	47.00	47.00	12,315,642	24,660,196	49.00	49.00

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
4320 RIVERSIDE PARK RECLAMATION FAC									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV	746,200				(2,868)			
	TOTAL EXP	9,422,916	9,955,099	11.00	11.00	5,323,957	10,005,864	11.25	11.25
43106 ODOR ABATEMENT									
	TOTAL REV								
	TOTAL EXP	1,430,998	1,776,640	11.00	11.00	870,823	1,583,079	11.00	11.00
43200 WATER RECLAMATION FACILITY									
	TOTAL REV	(6,696,546)	(7,628,406)			(4,683,921)	(7,849,340)		
	TOTAL EXP	10,352,508							
43201 INSTRUMENTATION/DATA									
	TOTAL REV								
	TOTAL EXP	2,347,712	2,496,244	19.00	19.00	1,461,598	2,389,511	19.00	19.00
43210 PLANT OPERATIONS									
	TOTAL REV								
	TOTAL EXP	4,022,382	4,263,180	37.00	37.00	2,730,683	4,287,858	39.00	39.00
43220 SLUDGE PROCESSING APPLICATION									
	TOTAL REV								
	TOTAL EXP	900,141	1,065,016	8.90	8.90	532,532	1,028,432	8.90	8.90
43230 PLANT MAINTENANCE									
	TOTAL REV								
	TOTAL EXP	1,860,132	2,371,283	19.70	19.70	1,279,101	2,756,619	17.70	17.70
43240 PUMPING STATIONS									
	TOTAL REV								
	TOTAL EXP	880,262	1,046,878	4.40	4.40	499,571	1,118,813	4.40	4.40
43260 LABORATORY									
	TOTAL REV								
	TOTAL EXP	2,754,350	4,567,535	8.50	8.50	2,231,226	4,582,541	8.50	8.50
43270 INDUSTRIAL MONITOR/PRETREATMT									
	TOTAL REV	(24,153)	(20,516)			(24,731)	(25,000)		
	TOTAL EXP	668,398	773,486	6.50	6.50	419,673	780,337	6.75	6.75

DEPARTMENT PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE
43290 6YR CAPITAL PLAN									
	TOTAL REV								
	TOTAL EXP	889,112	1,230,000			475,064	3,415,000		
93529 CARES Grant									
	TOTAL REV	(31,146)							
	TOTAL EXP								
4320 RIVERSIDE PARK REC	TOTAL REVFAC	(6,005,645)	(7,648,922)			(4,711,519)	(7,874,340)		
TOTAL	TOTAL EXP	35,528,910	29,545,361	126.00	126.00	15,824,229	31,948,054	126.50	126.50

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT / PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
4330 STORMWATER									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV								
	TOTAL EXP	2,046,757	4,831,929	1.00	1.00	1,269,762	4,972,779	1.50	1.50
43100 SEWER MAINTENANCE									
	TOTAL REV								
	TOTAL EXP	948	2,945						
43113 SEWER - CONSTRUCTION									
	TOTAL REV								
	TOTAL EXP	299,703	314,963	4.00	4.00	187,709	302,075	4.00	4.00
43115 SEWER - INSPECTION									
	TOTAL REV								
	TOTAL EXP	375,360	384,436	4.00	4.00	241,848	383,275	4.00	4.00
43354 STORMWATER									
	TOTAL REV		(8,376,186)				(8,659,612)		
	TOTAL EXP	3,093,088	2,728,007	17.00	17.00	1,471,621	2,275,835	17.00	17.00
43387 SEWER CAPITAL PROJECTS									
	TOTAL REV								
	TOTAL EXP	1,609,340	1,650,000						
93529 CARES Grant									
	TOTAL REV	(7,067)							
	TOTAL EXP								
4330 STORMWATER	TOTAL REV	(7,067)	(8,376,186)				(8,659,612)		
TOTAL	TOTAL EXP	7,425,196	9,912,280	26.00	26.00	3,170,940	7,933,964	26.50	26.50

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE
4360 ENVIRONMENTAL PROGRAMS									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV								
	TOTAL EXP	212,533	99,644			51,987	95,134		
43510 ENVIRONMENTAL PROGRAMS									
	TOTAL REV	(247,462)	(542,435)				(608,549)		
	TOTAL EXP	(90,846)	441,702	3.00	3.00	95,009	508,346	3.00	3.00
93529 CARES Grant									
	TOTAL REV	(55)							
	TOTAL EXP								
4360 ENVIRONMENTAL PROG	TOTAL REV	(247,517)	(542,435)				(608,549)		
TOTAL	TOTAL EXP	121,687	541,346	3.00	3.00	146,996	603,480	3.00	3.00

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
4370 SEWER CONSTRUCTION FUND									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV								
	TOTAL EXP	393,992	994			244,860	1,162		
43101 REHABILITATION OF SEWERS									
	TOTAL REV								
	TOTAL EXP	57,298	57,158			56,735	57,158		
43300 SEWER CONSTRUCTION									
	TOTAL REV	(270,524)				(180,197)			
	TOTAL EXP								
43354 STORMWATER									
	TOTAL REV	(24,637)				(2,779)			
	TOTAL EXP	66,648	66,648			33,324	66,648		
43390 SEWER CONSTRUCTION									
	TOTAL REV	(1,477,701)				(1,033,488)			
	TOTAL EXP								
43416 MAJOR CSO PROJECTS									
	TOTAL REV								
	TOTAL EXP	1,332,837	1,332,020			699,418	1,331,444		
94319 CSO BASIN PLANS									
	TOTAL REV								
	TOTAL EXP	89,685	90,036			61,290	90,036		
94344 BROADWAY SURGE									
	TOTAL REV								
	TOTAL EXP	26,891	19,759			9,879	19,759		
94345 SUMMIT LID									
	TOTAL REV								
	TOTAL EXP	68,817	68,817			34,409	68,817		
4370 SEWER CONSTRUCTION TOTAL	TOTAL REV	(1,772,862)				(1,216,464)			
	TOTAL EXP	2,036,168	1,635,432			1,139,915	1,635,024		

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
4490 SOLID WASTE DISPOSAL									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV	(917)							
	TOTAL EXP	7,037,932	7,294,978	16.00	16.00	3,527,055	7,035,576	16.00	16.00
44100 WTE - INTERNAL OPS									
	TOTAL REV	1,042				(936)			
	TOTAL EXP	26,677,267	22,999,926	42.00	42.00	12,219,942	24,494,014	42.00	42.00
44110 SOLID WASTE DISPOSAL REVENUES									
	TOTAL REV	(19,966,185)	(20,468,828)			(14,167,801)	(21,847,266)		
	TOTAL EXP								
44200 RECYCLING									
	TOTAL REV	(93,115)	(140,000)			(53,454)	(140,000)		
	TOTAL EXP	125,375	158,737	1.00	1.00	100,359	145,643	1.00	1.00
44500 MOD RISK - EXTERNAL OPS									
	TOTAL REV								
	TOTAL EXP	2,120,558	2,859,082	16.00	16.00	1,344,956	2,429,321	16.00	16.00
44900 6YR CAPITAL PLAN									
	TOTAL REV								
	TOTAL EXP	3,183,845	3,380,500			1,505,392	4,210,000		
93529 CARES Grant									
	TOTAL REV	(4,279)							
	TOTAL EXP								
98817 DEPARTMENT OF ECOLOGY									
	TOTAL REV					(5,000)			
	TOTAL EXP					5,240			
4490 SOLID WASTE DISPOS	TOTAL REV	(20,063,455)	(20,608,828)			(14,227,191)	(21,987,266)		
TOTAL	TOTAL EXP	39,144,977	36,693,223	75.00	75.00	18,702,944	38,314,554	75.00	75.00

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT / PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
4500 SOLID WASTE COLLECTION									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV	(373,000)	(365,800)			(215,870)	(365,800)		
	TOTAL EXP	17,663,687	18,733,882	13.00	13.00	9,917,601	18,349,980	13.00	13.00
43313 COMMUNITY PROJECT SUPPORT									
	TOTAL REV	(5,350)	(2,500)				(2,500)		
	TOTAL EXP	1,457,650	1,596,737			1,048,344	1,747,114		
44200 RECYCLING									
	TOTAL REV	(6,957,519)	(7,406,730)			(4,699,213)	(8,168,050)		
	TOTAL EXP	9,835,205	12,366,855	33.00	33.00	5,908,913	11,650,719	33.00	33.00
45100 SOLID WASTE OPERATIONS									
	TOTAL REV	(46,986,484)	(49,831,291)			(31,913,546)	(52,145,424)		
	TOTAL EXP	18,709,883	15,299,535	73.00	73.00	7,538,919	17,390,355	73.00	73.00
45700 CENTRAL SERVICE CENTER									
	TOTAL REV								
	TOTAL EXP	231,532	414,000			58,215	414,200		
93529 CARES Grant									
	TOTAL REV	(37,549)							
	TOTAL EXP								
4500 SOLID WASTE COLLECTOTAL	TOTAL REV	(54,359,902)	(57,606,321)			(36,828,629)	(60,681,774)		
TOTAL	TOTAL EXP	47,897,958	48,411,009	119.00	119.00	24,471,993	49,552,368	119.00	119.00

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT / PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
4530 SOLID WASTE LANDFILLS									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV								
	TOTAL EXP	130	12,675			609	10,637		
44800 NORTH LANDFILL									
	TOTAL REV	(143,615)	(236,190)			(100,710)	(400,886)		
	TOTAL EXP	865,153	325,735	1.00	1.00	113,107	343,689	1.00	1.00
44850 LANDFILL CLOSURE									
	TOTAL REV								
	TOTAL EXP	(617,135)	160,386			32,571	165,886		
45300 6YR PLANNED MAINT									
	TOTAL REV								
	TOTAL EXP	65,308	1,670,000			614,015			
45600 SOUTH LANDFILL									
	TOTAL REV								
	TOTAL EXP	1,989,930	110,563			18,333	102,363		
4530 SOLID WASTE LANDFI	TOTAL REV	(143,615)	(236,190)			(100,710)	(400,886)		
TOTAL	TOTAL EXP	2,303,385	2,279,359	1.00	1.00	778,634	622,575	1.00	1.00

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
4600 GOLF FUND									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV								
	TOTAL EXP	444,321	575,910	0.12	0.12	245,455	1,064,091	0.32	0.32
55100 GOLF ADMINISTRATION									
	TOTAL REV	(252,127)	(120,800)			(52,640)	(120,800)		
	TOTAL EXP	626,533	557,586	2.12	2.12	139,079	567,987	2.12	2.12
55200 DOWNRIVER GOLF COURSE									
	TOTAL REV	(1,124,662)	(1,159,185)			(1,114,624)	(1,159,185)		
	TOTAL EXP	721,498	713,951	2.00	2.00	442,656	732,940	2.00	2.00
55300 ESMERALDA GOLF COURSE									
	TOTAL REV	(875,816)	(891,640)			(899,222)	(891,640)		
	TOTAL EXP	686,217	622,733	2.00	2.00	439,391	679,541	2.00	2.00
55400 INDIAN CANYON GOLF COURSE									
	TOTAL REV	(904,927)	(871,718)			(1,032,305)	(871,718)		
	TOTAL EXP	657,220	621,268	2.00	2.00	447,985	669,612	2.00	2.00
55500 CREEK AT QUALCHAN GOLF COURSE									
	TOTAL REV	(1,050,171)	(981,927)			(1,075,566)	(981,927)		
	TOTAL EXP	785,160	659,053	2.00	2.00	427,955	717,702	2.00	2.00
79165 GONDOLA/ IBTIF/ 99LTGO									
	TOTAL REV								
	TOTAL EXP	39,679				26,949			
93529 CARES Grant									
	TOTAL REV	(432)							
	TOTAL EXP								
4600 GOLF FUND	TOTAL REV	(4,208,134)	(4,025,270)			(4,174,356)	(4,025,270)		
TOTAL	TOTAL EXP	3,960,628	3,750,501	10.24	10.24	2,169,470	4,431,873	10.44	10.44

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
4700 DEVELOPMENT SVCS CENTER									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV	(327,569)	(313,761)			(114,731)	(304,000)		
	TOTAL EXP	2,025,510	2,442,751	8.00	8.00	1,348,567	2,649,450	8.00	8.00
41100 BUILDING PERMITING									
	TOTAL REV	(772,437)	(840,700)			(570,410)	(778,500)		
	TOTAL EXP	505,515	619,196	7.00	7.00	386,348	688,192	8.00	8.00
41200 BUILDING REGULATION ENFORCEMNT									
	TOTAL REV	(3,594,335)	(3,548,000)			(3,066,729)	(4,520,000)		
	TOTAL EXP	1,255,706	1,509,472	13.00	13.00	877,839	1,513,103	13.00	13.00
41300 BUILDING ADMINISTRATION									
	TOTAL REV	(1,237,376)				(854,051)	(12,500)		
	TOTAL EXP								
41310 TRADE LICENSING									
	TOTAL REV						(100,000)		
	TOTAL EXP						5,500		
41400 PLAN REVIEW									
	TOTAL REV	(1,911,007)	(2,506,500)			(869,702)	(2,060,450)		
	TOTAL EXP	2,320,806	2,567,073	20.40	20.40	1,460,521	2,685,580	21.40	21.40
41440 DSC PUBLIC WORKS INSPECTORS									
	TOTAL REV		(438,000)				(520,000)		
	TOTAL EXP	200,463	213,212	2.00	2.00	136,283	204,794	2.00	2.00
41450 DSC BOILERS & ELEVATORS									
	TOTAL REV	(81,320)	(478,000)			(71,038)			
	TOTAL EXP	335,518	370,473	3.00	3.00	238,849	41,000		
41460 BOILERS									
	TOTAL REV						(223,000)		
	TOTAL EXP						142,722	1.00	1.00
41465 ELEVATORS									
	TOTAL REV						(223,000)		
	TOTAL EXP						240,599	2.00	2.00

DEPARTMENT PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
58100 CODE ENFORCEMENT									
	TOTAL REV	(140,555)	(345,000)			(73,705)	(165,000)		
	TOTAL EXP	262,261	447,745	3.00	3.00	214,590	430,537	3.00	3.00
93529 CARES Grant									
	TOTAL REV	(38,236)							
	TOTAL EXP								
98867 COVID-19 RESPONSE FEMA									
	TOTAL REV								
	TOTAL EXP	144,309				264			
4700 DEVELOPMENT SVCS C	TOTAL REV	(8,102,834)	(8,469,961)			(5,620,366)	(8,906,450)		
TOTAL	TOTAL EXP	7,050,088	8,169,922	56.40	56.40	4,663,260	8,601,477	58.40	58.40

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT / PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
5100 FLEET SERVICES FUND									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV	(4,325)	(15,000)				(15,000)		
	TOTAL EXP	2,037,320	2,862,638	12.00	12.00	1,481,775	2,845,821	12.00	12.00
71200 MOTOR POOL									
	TOTAL REV	(18,207)				(9,275)			
	TOTAL EXP	157							
71400 FLEET SERVICES - NORMANDIE									
	TOTAL REV	1				(62,086)			
	TOTAL EXP								
71600 FLEET SERVICES - BROADWAY									
	TOTAL REV	(1,926,629)	(2,267,000)			(1,262,167)	(2,317,000)		
	TOTAL EXP	1,498,031	2,218,000			1,255,909	2,218,000		
71700 SPOKANE CENTRAL SERVICE CENTER									
	TOTAL REV	(10,743,096)	(12,343,016)			(6,623,154)	(12,293,942)		
	TOTAL EXP	8,699,907	9,502,834	28.00	28.00	5,224,479	9,520,136	28.00	28.00
93529 CARES Grant									
	TOTAL REV	(3,412)							
	TOTAL EXP								
5100 FLEET SERVICES FUN	TOTAL REV	(12,695,669)	(14,625,016)			(7,956,683)	(14,625,942)		
TOTAL	TOTAL EXP	12,235,415	14,583,472	40.00	40.00	7,962,163	14,583,957	40.00	40.00

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM		2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD ------ DOLS	POSITIONS	FTE
5110 FLEET SVCS EQUIP REPL FUND									
71400 FLEET SERVICES - NORMANDIE									
	TOTAL REV	(564)							
	TOTAL EXP								
71700 SPOKANE CENTRAL SERVICE CENTER									
	TOTAL REV	(2,173,844)	(2,090,232)			(1,289,268)	(2,077,238)		
	TOTAL EXP	2,789,282	1,554,000			809,448	2,798,000		
5110 FLEET SVCS EQUIP R	TOTAL REV	(2,174,408)	(2,090,232)			(1,289,268)	(2,077,238)		
TOTAL	TOTAL EXP	2,789,282	1,554,000			809,448	2,798,000		

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT / PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
5200 PUBLIC WORKS AND UTILITIES									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV	(2,958,668)	(3,339,088)			(2,225,233)	(2,774,723)		
	TOTAL EXP	3,012,108	3,365,302	5.00	5.00	1,661,842	2,807,693	4.00	4.00
72100 CUSTOMER SERVICE									
	TOTAL REV	(2,379,573)	(2,475,359)			(1,480,311)	(2,497,274)		
	TOTAL EXP	2,348,822	2,409,083	14.00	14.00	1,445,221	2,449,140	14.00	14.00
72700 INTERFUND/MATERIAL									
	TOTAL REV								
	TOTAL EXP	(220,061)							
93529 CARES Grant									
	TOTAL REV	(14,420)							
	TOTAL EXP								
5200 PUBLIC WORKS AND U	TOTAL REV	(5,352,661)	(5,814,447)			(3,705,545)	(5,271,997)		
TOTAL	TOTAL EXP	5,140,869	5,774,385	19.00	19.00	3,107,063	5,256,833	18.00	18.00

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM		2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY ------ 2022 BUDFILE BD ------ DOLS	POSITIONS	FTE
5300 IT FUND									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV	(11,529,069)	(12,200,437)			(6,970,993)	(12,766,575)		
	TOTAL EXP	771,702	1,974,833	4.90	4.90	1,168,697	1,787,155	4.90	4.90
41630 GIS									
	TOTAL REV								
	TOTAL EXP	805,889	935,327	5.00	5.00	574,885	718,292	4.00	4.00
73150 INFORMATION SECURITY									
	TOTAL REV								
	TOTAL EXP	504,273	490,899	1.05	1.05	211,017	503,261	1.05	1.05
73200 INFRASTRUCTURE									
	TOTAL REV								
	TOTAL EXP	418,586	327,078	0.83	0.83	187,951	1,478,943	5.25	5.25
73300 APPLICATIONS									
	TOTAL REV								
	TOTAL EXP	2,982,682	3,493,487	15.00	15.00	2,133,468	4,342,396	18.00	18.00
73400 NETWORK									
	TOTAL REV								
	TOTAL EXP	947,206	1,106,653	4.42	4.42	954,566	39,986	0.25	0.25
73450 SERVERS									
	TOTAL REV								
	TOTAL EXP	782,083	813,352	3.50	3.50	510,330	79,976	0.50	0.50
73500 OPERATIONS									
	TOTAL REV								
	TOTAL EXP	524,231	453,975	2.00	2.00	334,497	1,306,397	5.50	5.50
73600 DESKTOP									
	TOTAL REV								
	TOTAL EXP	1,662,037	1,717,795	9.25	9.25	1,313,969	1,685,383	8.50	8.50
73700 MAIL CENTER									
	TOTAL REV								
	TOTAL EXP	273,891	321,198	2.05	2.05	169,987	294,253	3.05	2.55

DEPARTMENT PROGRAM		2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD ------ DOLS	POSITIONS	FTE
73900 DATA BASE ADMINISTRATION									
	TOTAL REV								
	TOTAL EXP	1,068,428	612,297	3.00	3.00	362,533	464,886	2.00	2.00
93529 CARES Grant									
	TOTAL REV	(57,593)							
	TOTAL EXP								
98867 COVID-19 RESPONSE FEMA									
	TOTAL REV								
	TOTAL EXP	159,936				264			
5300 IT FUND	TOTAL REV	(11,586,662)	(12,200,437)			(6,970,993)	(12,766,575)		
TOTAL	TOTAL EXP	10,900,947	12,246,894	51.00	51.00	7,922,163	12,700,928	53.00	52.50

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
5310 IT CAPITAL REPLACEMENT FUND									
73100 ADMINISTRATION									
	TOTAL REV	(44,454)				(1,949)			
	TOTAL EXP	2,934,473	2,419,367			1,391,597	3,158,283		
73110 IT HARDWARE REPLACEMENT									
	TOTAL REV	(712,979)	(714,649)			(416,878)	(722,502)		
	TOTAL EXP								
73120 IT SOFTWARE REPLACEMENT									
	TOTAL REV	(201,981)	(666,419)			(388,745)	(421,089)		
	TOTAL EXP								
93529 CARES Grant									
	TOTAL REV	(105,189)							
	TOTAL EXP								
99999 UNDESIGNATED									
	TOTAL REV	(284,334)				(16,435)			
	TOTAL EXP								
5310 IT CAPITAL REPLACE	TOTAL REV	(1,348,938)	(1,381,068)			(824,007)	(1,143,591)		
TOTAL	TOTAL EXP	2,934,473	2,419,367			1,391,597	3,158,283		

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM		2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD ------ DOLS	POSITIONS	FTE
5400 REPROGRAPHICS FUND									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV								
	TOTAL EXP	94,620	92,037	1.00	1.00	59,060	89,727	1.00	1.00
74050 REPROGRAPHICS									
	TOTAL REV	(659,298)	(722,482)			(349,404)	(712,695)		
	TOTAL EXP	605,915	626,776	3.00	3.00	339,463	531,193	3.00	3.00
5400 REPROGRAPHICS FUND TOTAL	TOTAL REV	(659,298)	(722,482)			(349,404)	(712,695)		
	TOTAL EXP	700,535	718,813	4.00	4.00	398,522	620,920	4.00	4.00

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
5500 PURCHASING & STORES FUND									
76500 PURCHASING									
	TOTAL REV	(868,044)	(887,226)			(728,096)	(930,730)		
	TOTAL EXP	948,488	921,632	7.34	7.34	558,789	923,118	7.34	7.34
93529 CARES Grant									
	TOTAL REV	(12,983)							
	TOTAL EXP								
5500 PURCHASING & STORE TOTAL	TOTAL REV	(881,028)	(887,226)			(728,096)	(930,730)		
	TOTAL EXP	948,488	921,632	7.34	7.34	558,789	923,118	7.34	7.34

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT / PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
5600 ACCOUNTING SERVICES									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV	(918,811)	(4,271,989)			(852,396)	(4,721,209)		
	TOTAL EXP	793,315	722,177	1.00	1.00	434,889	739,449	1.00	1.00
76200 GENERAL ACCOUNTING									
	TOTAL REV								
	TOTAL EXP	556,312	577,953	5.00	5.00	378,987	554,470	5.00	5.00
76310 UTILITIES ACCOUNTING									
	TOTAL REV	(1,114,511)				(628,440)			
	TOTAL EXP	877,101	964,277	9.00	9.00	557,004	984,739	9.00	9.00
76320 PUBLIC SAFETY ACCOUNTING									
	TOTAL REV	(1,237,067)				(685,076)			
	TOTAL EXP	991,417	995,039	10.00	10.00	602,341	816,500	9.00	9.00
76330 CENTRAL SVCS ACCOUNTING									
	TOTAL REV	(368,977)				(254,698)			
	TOTAL EXP	316,954	405,802	4.00	4.00	250,067	534,807	5.00	5.00
76340 CHHS/BDS ACCOUNTING									
	TOTAL REV	(777,327)				(417,127)			
	TOTAL EXP	663,671	704,155	7.00	7.00	421,616	722,207	7.00	7.00
76400 PAYROLL									
	TOTAL REV								
	TOTAL EXP	320,684	324,891	3.00	3.00	199,093	318,490	3.00	3.00
93529 CARES Grant									
	TOTAL REV	(14,665)							
	TOTAL EXP								
98816 2015 WIND STORM									
	TOTAL REV					207			
	TOTAL EXP								
5600 ACCOUNTING SERVICE TOTAL	TOTAL REV	(4,431,358)	(4,271,989)			(2,837,529)	(4,721,209)		
	TOTAL EXP	4,519,453	4,694,294	39.00	39.00	2,843,997	4,670,662	39.00	39.00

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT / PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
5700 MY SPOKANE									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV								
	TOTAL EXP	802,375	11,194			51,075	13,908		
53801 SERVICE FIRST									
	TOTAL REV	(1,436,551)	(1,547,517)			(770,097)	(1,570,315)		
	TOTAL EXP	630,366	1,558,182	14.00	14.00	768,240	1,552,143	14.00	14.00
53803 CUSTOMER EXPERIENCE									
	TOTAL REV								
	TOTAL EXP	3,022							
93529 CARES Grant									
	TOTAL REV	(26,067)							
	TOTAL EXP								
98867 COVID-19 RESPONSE FEMA									
	TOTAL REV								
	TOTAL EXP	130,519				161			
5700 MY SPOKANE	TOTAL REV	(1,462,618)	(1,547,517)			(770,097)	(1,570,315)		
TOTAL	TOTAL EXP	1,566,282	1,569,376	14.00	14.00	819,476	1,566,051	14.00	14.00

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT / PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
5750 OFFICE OF PERFORMANCE MGMT									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV	(1,527,017)	(1,563,911)			(1,571,814)	(1,406,211)		
	TOTAL EXP								
34300 BUSINESS ANALYTICS									
	TOTAL REV								
	TOTAL EXP	102,321	112,583	1.00	1.00	71,761	119,930	1.00	1.00
73250 PROGRAM MANAGEMENT OFFICE									
	TOTAL REV								
	TOTAL EXP	1,950,051	1,447,670	7.00	7.00	727,989	1,198,354	7.00	7.00
73300 APPLICATIONS									
	TOTAL REV								
	TOTAL EXP		174				174		
93529 CARES Grant									
	TOTAL REV	(14,387)							
	TOTAL EXP								
5750 OFFICE OF PERFORMA	TOTAL REV	(1,541,404)	(1,563,911)			(1,571,814)	(1,406,211)		
TOTAL	TOTAL EXP	2,052,372	1,560,427	8.00	8.00	799,749	1,318,458	8.00	8.00

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT / PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
5800 RISK MANAGEMENT FUND									
78100 GENERAL LIABILITY									
	TOTAL REV	(1,634,794)	(2,060,000)			(1,590,496)	(3,862,000)		
	TOTAL EXP	3,684,246	5,275,931			1,400,811	6,665,931		
78200 RISK MANAGEMENT									
	TOTAL REV								
	TOTAL EXP	167,061	233,170	0.35	0.35	146,983	238,559	0.41	0.41
78900 UNINSURED LOSSES									
	TOTAL REV								
	TOTAL EXP	18,161	250,000				250,000		
5800 RISK MANAGEMENT FU	TOTAL REV	(1,634,794)	(2,060,000)			(1,590,496)	(3,862,000)		
TOTAL	TOTAL EXP	3,869,467	5,759,101	0.35	0.35	1,547,794	7,154,490	0.41	0.41

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
5810 WORKERS' COMPENSATION FUND									
78300 SAFETY									
	TOTAL REV								
	TOTAL EXP	418,691	447,233	3.00	3.00	241,488	457,711	3.00	3.00
78500 WORKERS' COMPENSATION									
	TOTAL REV	(6,181,407)	(5,075,500)			(4,016,740)	(5,477,500)		
	TOTAL EXP	4,366,444	6,290,031	3.00	3.00	3,130,018	6,278,731	3.00	3.00
93529 CARES Grant									
	TOTAL REV	(15,015)							
	TOTAL EXP								
5810 WORKERS' COMPENSAT	TOTAL REV	(6,196,422)	(5,075,500)			(4,016,740)	(5,477,500)		
TOTAL	TOTAL EXP	4,785,135	6,737,264	6.00	6.00	3,371,506	6,736,442	6.00	6.00

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM		2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD ------ DOLS	POSITIONS	FTE
5820 UNEMPLOYMENT COMPENSATION FUND									
78600 UNEMPLOYMENT COMPENSATION									
	TOTAL REV	(308,853)	(304,000)			(230,435)	(304,000)		
	TOTAL EXP	462,814	593,793	0.15	0.15	113,447	591,157	0.10	0.10
5820 UNEMPLOYMENT COMPE	TOTAL REVUND	(308,853)	(304,000)			(230,435)	(304,000)		
TOTAL	TOTAL EXP	462,814	593,793	0.15	0.15	113,447	591,157	0.10	0.10

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
5830 EMPLOYEES BENEFITS FUND									
78710 SELF FUNDED ADMINISTRATION									
	TOTAL REV	(962,497)	(795,000)			(598,916)	(830,000)		
	TOTAL EXP	1,113,676	1,356,235	4.20	4.20	696,048	1,324,010	4.20	4.20
78720 PREMERA									
	TOTAL REV	(19,863,021)	(20,830,000)			(13,842,576)	(21,830,000)		
	TOTAL EXP	17,556,229	22,000,000			12,369,531	22,000,000		
78721 KAISER									
	TOTAL REV	(8,664,084)	(9,730,000)			(5,858,568)	(9,730,000)		
	TOTAL EXP	8,133,899	9,624,000			6,069,963	10,027,000		
78723 FIRE BENEFIT TRUST									
	TOTAL REV	(7,910,774)	(9,224,800)			(5,478,440)	(9,224,800)		
	TOTAL EXP	7,910,774	9,224,800			5,478,440	9,224,800		
78730 SF DENTAL INSURANCE									
	TOTAL REV	(2,141,252)	(2,148,500)			(1,422,725)	(2,148,500)		
	TOTAL EXP	1,860,553	2,310,000			1,398,346	2,310,000		
78740 LIFE INSURANCE									
	TOTAL REV	(490,698)	(499,550)			(327,468)	(499,550)		
	TOTAL EXP	475,604	499,550			490,767	499,550		
78750 DISABILITY INSURANCE									
	TOTAL REV	(99,008)	(100,904)			(62,655)	(100,904)		
	TOTAL EXP	96,796	100,904			93,331	100,904		
78760 RETIREE'S PREMIUM INSURANCE									
	TOTAL REV	(541,988)	(558,000)			(344,292)	(566,000)		
	TOTAL EXP	749,758	815,000			487,162	815,000		
78770 WELLNESS									
	TOTAL REV								
	TOTAL EXP	13,718	224,250				224,250		
78775 HEALTH RETIREMENT ACCOUNT									
	TOTAL REV		(300,600)				(300,600)		
	TOTAL EXP	24	317,640			(6,366)	317,640		

DEPARTMENT PROGRAM		2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY ------ 2022 BUDFILE BD ------ DOLS	POSITIONS	FTE
78776 FLEXIBLE SPENDING ACCOUNT									
	TOTAL REV	(15,766)							
	TOTAL EXP	16,938	20,000			8,980	20,000		
78777 VEBA									
	TOTAL REV	(278,791)	(540,000)			(40,523)	(540,000)		
	TOTAL EXP	278,791	540,000			40,523	540,000		
93529 CARES Grant									
	TOTAL REV	(5)							
	TOTAL EXP								
5830 EMPLOYEES BENEFITS	TOTAL REV	(40,967,884)	(44,727,354)			(27,976,163)	(45,770,354)		
TOTAL	TOTAL EXP	38,206,759	47,032,379	4.20	4.20	27,126,726	47,403,154	4.20	4.20

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
5900 ASSET MANAGEMENT FUND OPS									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV	(669,657)	(425,482)			(314,489)	(480,239)		
	TOTAL EXP	(125,003)	502,365	1.00	1.00	129,059	443,330	2.00	2.00
30700 CITY HALL MAINTENANCE									
	TOTAL REV	(1,398,360)	(1,755,111)			(849,490)			
	TOTAL EXP	964,289	1,745,238	12.00	12.00	692,441			
30900 REAL ESTATE RENTALS									
	TOTAL REV	(74,879)	(70,800)			(128,851)	(144,400)		
	TOTAL EXP	25,812	50,960			136,450	119,072		
41520 REAL ESTATE									
	TOTAL REV	(45,148)	(142,494)			(53,678)	(143,288)		
	TOTAL EXP	166,251	142,494	1.00	1.00	93,640	142,833	1.00	1.00
52300 JOE ALBI STADIUM									
	TOTAL REV	(48,182)	(49,754)			(33,326)	(51,376)		
	TOTAL EXP								
53210 ARTS									
	TOTAL REV	(354,593)							
	TOTAL EXP	338,540							
71300 FACILITIES MAINTENANCE									
	TOTAL REV	(589,587)	(714,697)			(380,019)	(2,176,974)		
	TOTAL EXP	715,438	713,221	3.00	3.00	497,044	2,176,571	4.00	4.00
75510 CUSTODIAL SERVICES									
	TOTAL REV						(816,035)		
	TOTAL EXP						797,864	11.00	11.00
75520 SECURITY SERVICES									
	TOTAL REV						(398,392)		
	TOTAL EXP						398,392		
75530 UTILITIES									
	TOTAL REV						(475,000)		
	TOTAL EXP						475,000		

DEPARTMENT PROGRAM		2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD ------ DOLS	POSITIONS	FTE
93529 CARES Grant									
	TOTAL REV	(7,828)							
	TOTAL EXP								
5900 ASSET MANAGEMENT F	TOTAL REV	(3,188,233)	(3,158,338)			(1,759,853)	(4,685,704)		
TOTAL	TOTAL EXP	2,085,327	3,154,278	17.00	17.00	1,548,634	4,553,062	18.00	18.00

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
5901 ASSET MANAGEMENT FUND CAPITAL								
30700 CITY HALL MAINTENANCE								
TOTAL REV	(11,324)							
TOTAL EXP	287,591							
48100 SPECIAL ASSESSMENT SERVICES								
TOTAL REV								
TOTAL EXP	172,766							
49854 STRATEGIC INVESTMENTS								
TOTAL REV								
TOTAL EXP	304,000				1,350,000			
71300 FACILITIES MAINTENANCE								
TOTAL REV								
TOTAL EXP						300,000		
77300 RIVERFRONT CONSV AREA								
TOTAL REV	(343,795)	(201,957)						
TOTAL EXP	343,005	201,957						
79110 GARDNER PROPERTY								
TOTAL REV	(33,635)	(90,014)			(45,089)	(90,019)		
TOTAL EXP	69,062	90,014			45,089	90,019		
79115 POLICE CAPITAL								
TOTAL REV	(84)							
TOTAL EXP	2,397,088				226			
79118 PUBLIC SAFETY DEBT SVC								
TOTAL REV	(9,700,172)	(10,304,017)			(3,822,382)	(6,002,000)		
TOTAL EXP	8,419,878	10,546,922			3,049,053	4,206,744		
79120 ALKI PROPERTY								
TOTAL REV	(51,981)	(139,114)			(69,684)	(139,120)		
TOTAL EXP	142,638	139,114			69,684	139,120		
79125 FIRE CAPITAL								
TOTAL REV								
TOTAL EXP	2,612,924				1,388,271			

DEPARTMENT PROGRAM		2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY ------ 2022 BUDFILE BD ------ DOLS	POSITIONS	FTE
79130 UNIVERSITY DISTRICT									
	TOTAL REV	(33,264)	(23,709)			(11,855)	(86,359)		
	TOTAL EXP	66,695	23,709			11,855	86,358		
79150 WEST PLAINS PROPERTY									
	TOTAL REV	(17,980)	(48,118)			(24,103)	(48,121)		
	TOTAL EXP	17,604	48,118			24,103	48,121		
79160 ADMIN SERVICES PROPERTY									
	TOTAL REV					(5)	(500,000)		
	TOTAL EXP	199,039				11,634	500,000		
79165 GONDOLA/ IBTIF/ 99LTGO									
	TOTAL REV	(458,159)	(676,374)			(312,709)	(678,001)		
	TOTAL EXP	584,207	678,000			312,709	678,001		
79180 NELSON PROPERTY									
	TOTAL REV	(446,099)	(559,946)			(280,519)	(559,997)		
	TOTAL EXP	442,254	559,946			280,519	559,997		
79190 LIBRARY RFID									
	TOTAL REV	(47,107)	(55,900)			(28,005)			
	TOTAL EXP	85,093	55,900			28,005	55,905		
79200 HILLYARD PRECINCT									
	TOTAL REV								
	TOTAL EXP	11,424							
79201 DOWNTOWN PRECINCT									
	TOTAL REV								
	TOTAL EXP	3,275							
79212 ENGINEERING VEHICLES (SIP)									
	TOTAL REV	(51,340)	(55,290)			(30,886)	(26,837)		
	TOTAL EXP	79,025	53,665			26,886	26,837		
79213 SRATEGIC INVESTMENT SIP									
	TOTAL REV	(78,360)	(189,745)			(95,054)	(189,780)		
	TOTAL EXP	75,845	189,745			95,054	189,780		
79214 GOLF COURSES SIP									
	TOTAL REV	(121,350)	(81,867)			(40,977)	(535,207)		
	TOTAL EXP	1,207,700	81,868			46,558	535,207		

DEPARTMENT PROGRAM		2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY ------ 2022 BUDFILE BD ------ DOLS	POSITIONS	FTE
79215 MAPLE ST GATEWAY									
	TOTAL REV	(90,797)	(106,525)			(53,368)	(106,539)		
	TOTAL EXP	313,878	106,525			63,294	106,539		
79217 DENTAL CLINIC									
	TOTAL REV	(2,193,214)	(105,466)			(47,878)	(95,756)		
	TOTAL EXP	824,487	105,466			136,429	95,756		
79218 SHANE'S INSPIRATION									
	TOTAL REV								
	TOTAL EXP					7,347			
79219 EAST SPRAGUE (UDISTRICT)									
	TOTAL REV		(818,281)				(17,839)		
	TOTAL EXP		818,281			2,000,000	17,839		
79220 ENGINEERING RELOCATION									
	TOTAL REV	(1,500,000)	(245,290)			(153,299)	(306,598)		
	TOTAL EXP	114,401	245,290			655,470	306,598		
79221 PARKING METER REPLACEMENT									
	TOTAL REV						(246,434)		
	TOTAL EXP						246,434		
82100 SPECIAL ASSESSMENT DEBT									
	TOTAL REV	(317,179)	(270,834)			(24,345)	(128,211)		
	TOTAL EXP	317,179	270,834			24,345	317,179		
93529 CARES Grant									
	TOTAL REV	(32,251)							
	TOTAL EXP								
5901 ASSET MANAGEMENT F	TOTAL REVAL	(15,528,091)	(13,972,447)			(5,040,159)	(9,756,818)		
TOTAL	TOTAL EXP	19,091,058	14,215,354			9,626,532	8,506,434		

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM		2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD ------ DOLS	POSITIONS	FTE
5902 PROPERTY ACQUISITION POLICE									
79115 POLICE CAPITAL									
	TOTAL REV	(1,755)	(2,277,921)			(12,005)			
	TOTAL EXP	2,637,352				1,291,985			
79118 PUBLIC SAFETY DEBT SVC									
	TOTAL REV	(2,582,149)							
	TOTAL EXP								
5902 PROPERTY ACQUISITI	TOTAL REV	(2,583,904)	(2,277,921)			(12,005)			
TOTAL	TOTAL EXP	2,637,352				1,291,985			

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT / PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
5903 PROPERTY ACQUISITION FIRE									
79118 PUBLIC SAFETY DEBT SVC									
	TOTAL REV	(1,298,023)							
	TOTAL EXP								
79125 FIRE CAPITAL									
	TOTAL REV		(2,180,096)						
	TOTAL EXP					901,040			
5903 PROPERTY ACQUISITI	TOTAL REV	(1,298,023)	(2,180,096)						
TOTAL	TOTAL EXP					901,040			

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE
5904 FACILITIES CAPITAL								
71300 FACILITIES MAINTENANCE								
TOTAL REV						(1,557,000)		
TOTAL EXP						1,557,000		
5904 FACILITIES CAPITALTOTAL REV						(1,557,000)		
TOTAL TOTAL EXP						1,557,000		

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE
6010 FINCH MEMORIAL ARBORETUM FUND									
85400 FINCH MEMORIAL ARBORETUM									
	TOTAL REV	(13,258)	(8,000)			(229)	(8,000)		
	TOTAL EXP		16,000				16,000		
6010 FINCH MEMORIAL ARB TOTAL	TOTAL REVND	(13,258)	(8,000)			(229)	(8,000)		
	TOTAL EXP		16,000				16,000		

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT / PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
6100 RETIREMENT									
85010 EMPLOYEES' RETIREMENT SYSTEM									
	TOTAL REV	(55,580,371)	(30,424,000)			(56,529,408)	(33,576,000)		
	TOTAL EXP	33,194,728	36,388,927	3.00	3.00	23,096,329	38,412,135	3.00	3.00
6100 RETIREMENT TOTAL	TOTAL REV	(55,580,371)	(30,424,000)			(56,529,408)	(33,576,000)		
	TOTAL EXP	33,194,728	36,388,927	3.00	3.00	23,096,329	38,412,135	3.00	3.00

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM		2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD ------ DOLS	POSITIONS	FTE
6200 FIREFIGHTERS' PENSION FUND									
85020 FIREFIGHTERS' PENSION									
	TOTAL REV	(6,479,626)	(4,532,066)			(2,723,272)	(4,279,542)		
	TOTAL EXP	5,175,085	5,371,040			2,864,861	5,347,806		
6200 FIREFIGHTERS' PENS TOTAL	TOTAL REV	(6,479,626)	(4,532,066)			(2,723,272)	(4,279,542)		
	TOTAL EXP	5,175,085	5,371,040			2,864,861	5,347,806		

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE
6230 BUILDING CODE RECORDS MGMT									
41100 BUILDING PERMITING									
	TOTAL REV					(641)			
	TOTAL EXP	39,038	60,000			29,310	60,000		
99999 UNDESIGNATED									
	TOTAL REV		(60,000)			(2,196)			
	TOTAL EXP								
6230 BUILDING CODE RECO	TOTAL REV		(60,000)			(2,836)			
TOTAL	TOTAL EXP	39,038	60,000			29,310	60,000		

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT / PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
6250 MUNICIPAL COURT									
13100 MUNICIPAL COURT									
	TOTAL REV	(1,046,408)	(1,500,100)			(739,286)	(1,500,100)		
	TOTAL EXP	1,046,408	1,500,100			682,373	1,500,100		
6250 MUNICIPAL COURT TOTAL	TOTAL REV	(1,046,408)	(1,500,100)			(739,286)	(1,500,100)		
	TOTAL EXP	1,046,408	1,500,100			682,373	1,500,100		

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT / PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET POSITIONS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD POSITIONS	PRELIMINARY 2022 BUDFILE BD FTE
6255 LAW ENFORCEMENT RECORDS MGMT								
11420 POLICE RECORDS								
TOTAL REV								
TOTAL EXP	80,563							
6255 LAW ENFORCEMENT RETOTAL REVT								
TOTAL TOTAL EXP	80,563							

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT PROGRAM		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE
6300 POLICE PENSION									
85030 POLICE PENSION FUND									
	TOTAL REV	(2,749,646)	(4,345,500)			(1,607,471)	(4,345,500)		
	TOTAL EXP	2,531,702	4,345,599			2,781,778	4,345,500		
6300 POLICE PENSION TOTAL	TOTAL REV	(2,749,646)	(4,345,500)			(1,607,471)	(4,345,500)		
	TOTAL EXP	2,531,702	4,345,599			2,781,778	4,345,500		

DEPARTMENT PROGRAM	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	POSITIONS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	POSITIONS	FTE

THIS PAGE INTENTIONALLY LEFT BLANK

GENERAL FUND DEPARTMENT: 0020 NONDEPARTMENTAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31112 PROPERTY TAXES-CURRENT YEAR	44,579,884	47,759,118			26,260,363	48,735,000		
31116 PROPERTY TAXES-PRIOR YEARS	2,007,052	1,000,000			780,003	1,462,063		
31119 EST UNCOLLECTBLE PROP TAX		1,409,163-				1,462,063-		
31310 LOCAL RETAIL SALES/USE TAX	44,660,369	46,814,259			25,759,204	54,015,000		
31360 NATURAL GAS USE TAX	145,086	204,000			92,677	160,000		
31451 INTERFUND TAX-ELECTRICITY	457,685	476,100			264,117	512,000		
31452 INTERFUND TAX-WATER	8,786,741	9,180,450			4,872,652	9,880,000		
31453 IF TAX-INTEGRATED CAPITAL MGMT	9,652,466	10,891,950			4,845,898	11,717,000		
31454 INTERFUND TAX-SEWER	10,514,839	11,095,200			6,267,403	11,935,000		
31455 INTERFUND TAX-SOLID WASTE	10,247,687	10,774,350			6,021,482	11,590,000		
31456 INTERFUND TAX - STORMWATER	1,613,735	1,676,700			935,067	1,803,600		
31459 INTERFUND TAX-OTHER	58,796	155,250			22,607	167,000		
31641 B&O TAXES PRIV UTIL-ELEC	12,301,321	12,590,000			7,643,639	11,700,000		
31643 B&O TAXES PRIV UTIL-GAS	3,815,325	4,160,000			2,580,056	3,870,000		
31645 B&O TAXES PRIV UTIL-GARBAGE	423,474	467,000			223,256	435,000		
31647 B&O TAXES PRIV UTIL-TELEPHONE	3,694,314	3,960,000			2,039,498	3,684,000		
31679 UTILITY TAX-OTHER	2,850,616	2,900,000			1,432,309	2,698,000		
31681 PUNCH BOARDS/PULL TABS	133,671	203,000			124,501	203,000		
31683 AMUSEMENT GAMES	7,330	13,200			5,545	13,200		
31684 CARD GAMES	24,846	45,800			19,749	45,800		
31720 LEASEHOLD EXCISE TAX	233,604	295,000			112,864	295,000		

GENERAL FUND DEPARTMENT: 0020 NONDEPARTMENTAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
31811 ADMISSION TAX	535,228	1,050,000			403,346	1,050,000		
31911 PENALTY/INT DELINQUENT TAXES	15,422	50,800			2,003	50,800		
32161 LICENSE/PERMIT-RIDESHARE	37,722	39,000			57,333	50,000		
32162 LICENSE/PERMIT-TAXI/HIRE OP	11,310	29,300			27,355	29,000		
32170 LICENSE/PERMIT-AMUSEMENTS	11,017	14,600			3,700	15,000		
32191 FRANCHISE FEES	2,375,027	2,423,000			1,185,465	2,315,000		
32192 OTHR BUS REGISTRATIONS/PERMITS	3,791,508	4,073,000			2,562,362	4,025,000		
32291 NON BUSINESS LICENSES/PERMITS	18,343	24,000			41,152-	24,000		
33321 DEPT OF TREASURY	7,400,927							
33694 LIQUOR/BEER EXCISE TAX	1,448,265	1,250,000			774,946	1,453,200		
33695 LIQUOR BOARD PROFITS	1,407,769	1,394,000			698,007	1,755,100		
34199 OTHER GENERAL GOVT SERVICES	530	550			190			
34879 IF INDIRECT COSTS	5,064,528	5,506,998			2,753,499	5,464,359		
35990 MISC FINES/PENALTIES	4,382	3,000			23,926	3,000		
36111 INVESTMENT INTEREST/DIVIDENDS	3,353,379	3,000,000			1,331,607	1,800,000		
36112 ACCRUED INTEREST	145,616-							
36113 EARNINGS CREDIT	27,882				3,341	13,500		
36131 REALIZED GAIN/LOSS	1,819,432				861			
36132 UNREALIZED GAIN/LOSS	5,260,329				2,446,923-			
36140 INTEREST ON CONT/NOTES/AR	78,362	88,600			12,503	450,000		
36145 AR LATE FEE	354				480			
36181 AMORT OF PREM/DISC LT INVST	127,045				120,637			
36291 OTHER RENTS/CHARGES	667,381	664,000			451,703	664,000		
36719 OTHER PRIVATE CONTRIB/DONATION	1,000				1,000			

GENERAL FUND DEPARTMENT: 0020 NONDEPARTMENTAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
36981 CASH OVER/SHORT	14-				22-			
36984 IMMATERIAL PRIOR PERIOD ADJ					225,133-			
36992 NSF FEES					50			
36999 OTHER GENERAL MISC REVENUE	347,932	387,000			77	387,000		
39300 PROCEEDS OF REFUNDING BONDS	21,601,900							
39770 FROM COMBINED COMM CTR		2,684,500						
39773 FROM OTHER SPECIAL REV FUND		325,000						
EXPENDITURES-OTHER								
51660 MEDICARE PART B	209,161	200,000			128,711	220,000		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	115							
53201 OPERATING SUPPLIES	192,651							
53205 PERSONAL PROTECTIVE EQUIPMENT					2,567			
53502 MINOR EQUIPMENT	5,736							
53521 COMPUTERS	7,966							
54101 PROFESSIONAL SERVICES	117,570	118,000			75,000	118,000		
54105 LEGAL SERVICES	207,186	350,000			98,678	350,000		
54201 CONTRACTUAL SERVICES	9,280,832	2,934,552			1,879,249	2,854,197		
54203 SURVEYS/STUDIES	17,040	30,000			4,455	30,000		
54261 SPOKANE COUNTY	330,153	475,000			72,644	475,000		
54265 OPERATING ASSESSMENTS/TAXES	323,518	323,947			263,968	340,344		
54451 ADVERTISING	11,500							
54842 IF FACILITY MAINTENANCE						40,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	189,099	150,000			122,704	175,000		
54909 PRINTING/BINDING/REPRO					5,057			
54914 BANK FEES	7,498				190			

GENERAL FUND DEPARTMENT: 0020 NONDEPARTMENTAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54918 INTEREST ON TAXPAYER REFUNDS	1,600				1,156			
54920 ALARM/SECURITY SERVICES	149,563	162,000			75,038			
54990 BAD DEBT EXPENSE/NSF CHECKS	195							
54999 OTHER MISC CHARGES	4,703	8,000			500	2,500		
57100 GENERAL OBLIGATION BONDS	21,545,000							
58400 DEBT ISSUE COSTS	62,587							
59951 RESERVE FOR BUDGET ADJUSTMENT		165,000						
59953 RESERVE FOR PAYROLL SAVINGS		1,544,000-				2,175,000-		
80101 OPERATING TRANSFERS OUT	367,500	92,976			1,925,713	500,000		
80102 OPERATING TRANSFER OUT-DEBT	47,352	62,888			32,320	64,513		
ALL FUNCTIONS TOTAL REV	211,470,189	186,259,562			98,004,053	193,007,559		
TOTAL EXP	33,078,524	3,528,363			4,687,950	2,994,554		
ALL PROGRAMS TOTAL REV	211,470,189	186,259,562			98,004,053	193,007,559		
TOTAL EXP	33,078,524	3,528,363			4,687,950	2,994,554		
2021 ADOPTED EXP BUDGET		3,528,363						

GENERAL FUND DEPARTMENT: 0020 NONDEPARTMENTAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
NONDEPARTMENTAL	TOTAL REV	211,470,189	186,259,562			98,004,053	193,007,559		
	TOTAL EXP	33,078,524	3,528,363			4,687,950	2,994,554		
	2021 ADOPTED EXP BUDGET		3,528,363						

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
EXPENDITURE-SALARY								
51020 MANAGERIAL								
00250 ADMINISTRATIVE SPECIALIST	38,318	61,533	1.00	1.00	39,170	65,354	1.00	1.00
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II								
00030 CLERK III								
51070 EXEMPT-CONFIDENTIAL								
07250 DIR - POLICY & GOV RELATIONS								
09210 POLICE OMBUDSMAN	114,963	117,534	1.00	1.00	74,946	128,015	1.00	1.00
09220 ASSISTANT TO POLICE OMBUDSMAN	72,710	74,730	1.00	1.00	47,652	102,980	1.00	1.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL								
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								
EXPENDITURES-OTHER								
51210 OVERTIME					442			

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51220 OUT OF GRADE					50,404			
51275 ANNUAL LEAVE PAYOUT	3,594	4,445				4,445		
51600 AUTO ALLOWANCE	2,115	2,115			1,410	2,115		
51640 DEFERRED COMPENSATION-MATCHING	5,895	6,000			4,305	6,600		
52110 SOCIAL SECURITY	18,237	20,392			16,465	23,698		
52210 RETIREMENT	22,215	25,379			21,248	29,635		
52310 MEDICAL INSURANCE	8,130	23,703			5,618	8,764		
52320 DENTAL INSURANCE	3,072	4,632			2,288	3,096		
52330 LIFE INSURANCE	796	1,167			736	1,304		
52340 DISABILITY INSURANCE	452	788			383	919		
52400 INDUSTRIAL INSURANCE	304	354			257	354		
52600 WA PAID FAMILY & MEDICAL LEAVE	352	339			322	381		
53101 OFFICE SUPPLIES	54	550			34	550		
53102 PUBLICATIONS		2,050			65	2,050		
53103 POSTAGE	2	100			1	100		
53104 SOFTWARE (NONCAPITALIZED)	6,509	7,800			7,100	7,800		
53502 MINOR EQUIPMENT	385				24			
54101 PROFESSIONAL SERVICES	200	2,500			400	2,500		
54105 LEGAL SERVICES	3,168	15,000			6,144	15,000		
54205 BACKGROUND CHECKS		350				350		
54302 CELL PHONE	1,978	2,128			1,096	2,128		
54401 AIRFARE	1,699	2,000				2,000		
54402 LOCAL MILEAGE		500				500		
54406 PARKING/TOLLS (LOCAL)	775	2,312				2,312		

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54407 LODGING	1,244	3,335				3,335		
54408 PER DIEM	613	1,500				1,500		
54409 OTHER TRANSPORTATION EXPENSES	557	1,500				1,500		
54451 ADVERTISING	150							
54501 OPERATING RENTALS/LEASES	1,530	1,560			893	1,560		
54901 MISC SERVICES/CHARGES	149	600			63	600		
54902 REGISTRATION/SCHOOLING	9,530	8,000			3,143	8,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	1,115	1,050			1,115	1,050		
ALL FUNCTIONS TOTAL REV								
TOTAL EXP	320,811	395,946	3.00	3.00	285,723	430,495	3.00	3.00
ALL PROGRAMS TOTAL REV								
TOTAL EXP	320,811	395,946	3.00	3.00	285,723	430,495	3.00	3.00
2021 ADOPTED EXP BUDGET		395,946						

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

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
POLICE OMBUDSMAN	TOTAL REV								
	TOTAL EXP	320,811	395,946	3.00	3.00	285,723	430,495	3.00	3.00
	2021 ADOPTED EXP BUDGET		395,946						

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD 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	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD 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								
2021 ADOPTED EXP BUDGET								

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
ADMINISTRATIVE SERVICES TOTAL REV								
TOTAL EXP								
2021 ADOPTED EXP BUDGET								

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD 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	

2021 ADOPTED EXP BUDGET

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

GENERAL FUND TOTAL REV 24
TOTAL EXP

2021 ADOPTED EXP BUDGET

GENERAL FUND DEPARTMENT: 0140 ARTS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD 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

2021 ADOPTED EXP BUDGET

GENERAL FUND DEPARTMENT: 0140 ARTS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
ARTS TOTAL REV								
TOTAL EXP								
2021 ADOPTED EXP BUDGET								

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
EXPENDITURE-SALARY								
51020 MANAGERIAL								
00060 CIVIL SERV OFFICE COORDINATOR								
00250 ADMINISTRATIVE SPECIALIST	116,015	126,608	2.00	2.00	71,043			
00390 PROGRAM PROFESSIONAL	73,046	81,258	1.00	1.00	51,865	86,669	1.00	1.00
00450 PERSONNEL ANALYST 1	23,216					52,973	1.00	1.00
00460 EXAM & CLASS ANALYST II	112,286	147,918	2.00	2.00	92,411	157,942	2.00	2.00
00470 EXAM & CLASS ANALYST III	286,858	293,781	3.00	3.00	187,198	293,781	3.00	3.00
00490 CHIEF EXAMINER	62,928	131,920	1.00	1.00	19,128	103,379	1.00	1.00
00510 OFFICE MANAGER	74,272	78,634	1.00	1.00	48,410	72,014	1.00	1.00
51040 CLERICAL/ADMINISTRATIVE								
00010 WORKERS COMPENSATION ASSISTANT								
00020 CLERK II					5,148	47,187	1.00	1.00
00030 CLERK III	61,022	59,495	1.00	1.00	36,827	94,691	2.00	2.00
00200 SECRETARY II								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	9,686	6,000			4,372	6,000		
51160 PROJECT EMPLOYEE								

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
08500 PROJECT EMPLOYEE	1,495							
EXPENDITURES-OTHER								
51210 OVERTIME	2,715				996			
51220 OUT OF GRADE	10,515	2,500			9,651	2,500		
51250 TERMINATED SICK LEAVE PAY		3,107				3,107		
51260 TERMINATED VACATION LEAVE PAY		5,000				5,000		
51275 ANNUAL LEAVE PAYOUT	3,300							
51290 LONGEVITY PAY	1,867	1,965			1,225	1,965		
51640 DEFERRED COMPENSATION-MATCHING	17,904	16,250			11,616	16,250		
52110 SOCIAL SECURITY	64,441	73,055			40,014	72,213		
52210 RETIREMENT	81,034	92,410			52,343	91,312		
52310 MEDICAL INSURANCE	120,678	137,610			81,484	148,252		
52320 DENTAL INSURANCE	16,027	16,908			10,377	18,468		
52330 LIFE INSURANCE	3,762	4,191			2,523	4,264		
52340 DISABILITY INSURANCE	1,938	2,669			1,192	2,380		
52400 INDUSTRIAL INSURANCE	1,252	1,318			889	1,446		
52600 WA PAID FAMILY & MEDICAL LEAVE	1,171	1,305			798	1,357		
53101 OFFICE SUPPLIES	1,709	3,500			1,694	3,500		
53102 PUBLICATIONS					15			
53103 POSTAGE	226	250			139	250		
53104 SOFTWARE (NONCAPITALIZED)	874	1,000			503	1,000		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	84	1,500			26	1,500		
53201 OPERATING SUPPLIES	5,229	2,300			4,261	2,300		

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
53502 MINOR EQUIPMENT	1,244	2,500				2,500		
53505 OFFICE FURNITURE (NON CAPITAL)	10,025	1,000				5,000		
53521 COMPUTERS		2,500			1,063	2,500		
54101 PROFESSIONAL SERVICES	13,214	36,449			12,345	50,000		
54124 IF OFFICE PERFORMANCE MGMT SVC	1,168	3,118			3,118	3,312		
54125 IF FINANCIAL SERVICES	3,855	3,052			1,801	3,338		
54127 IF CENTRALIZED PURCHASING	86	109			109	78		
54128 IF CENTRALIZED ACCOUNTING	2,577	3,568			2,676	3,845		
54131 IF RISK MANAGMENT	742	1,802			1,352	1,821		
54133 IF WORKERS' COMP	1,127	953			715	744		
54142 IF REPROGRAPHICS	3,120	1,582			1,105	2,983		
54201 CONTRACTUAL SERVICES	50,665				2,731			
54302 CELL PHONE	2,053	1,300			731	1,300		
54321 IF IT EXPENSES	53,143	56,195			32,787	59,430		
54324 IF IT REPLACEMENT	8,422	13,711			7,998	15,727		
54401 AIRFARE	831	3,000				6,000		
54402 LOCAL MILEAGE		500				500		
54407 LODGING	210	6,000				6,000		
54408 PER DIEM		4,000				4,000		
54409 OTHER TRANSPORTATION EXPENSES		2,000				2,000		
54451 ADVERTISING	379	5,000				75,000		
54501 OPERATING RENTALS/LEASES	687	2,400				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	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54803 EQUIPMENT REPAIRS/MAINTENANCE	411	500			477	500		
54842 IF FACILITY MAINTENANCE		500				500		
54847 IF MOTOR POOL	216	500				500		
54901 MISC SERVICES/CHARGES	101				23			
54902 REGISTRATION/SCHOOLING	2,290	1,000			463	6,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	10,753	2,000			8,544	2,000		
54909 PRINTING/BINDING/REPRO		1,500				1,500		
54999 OTHER MISC CHARGES	2,675	2,500			1,172	2,500		
59951 RESERVE FOR BUDGET ADJUSTMENT		10,071				10,071		
59953 RESERVE FOR PAYROLL SAVINGS		86,000-						
ALL FUNCTIONS TOTAL REV								
TOTAL EXP	1,325,544	1,376,462	11.00	11.00	815,356	1,564,449	12.00	12.00
ALL PROGRAMS TOTAL REV								
TOTAL EXP	1,325,544	1,376,462	11.00	11.00	815,356	1,564,449	12.00	12.00
2021 ADOPTED EXP BUDGET		1,376,462						

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

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
CIVIL SERVICE	TOTAL REV								
	TOTAL EXP	1,325,544	1,376,462	11.00	11.00	815,356	1,564,449	12.00	12.00
	2021 ADOPTED EXP BUDGET		1,376,462						

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34181 DATA/WORD PROCESS/DUPLICATING	430	1,500			314	1,500		
36981 CASH OVER/SHORT								
36999 OTHER GENERAL MISC REVENUE	566							
EXPENDITURE-SALARY								
51010 EXEMPT								
08050 DEPUTY CITY CLERK	85,657	87,571	1.00	1.00	55,840	87,571	1.00	1.00
08070 CITY CLERK	107,093	109,495	1.00	1.00	69,820	109,495	1.00	1.00
51020 MANAGERIAL								
00250 ADMINISTRATIVE SPECIALIST	50,603	54,945	1.00	1.00	34,641	58,401	1.00	1.00
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II	89,182	99,612	2.00	2.00	57,582			
00030 CLERK III	48,414	59,495	1.00	1.00	30,942	149,861	3.00	3.00
00040 CLERK IV	66,418	68,263	1.00	1.00	42,260	66,273	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	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
EXPENDITURES-OTHER								
51210 OVERTIME	104				27			
51275 ANNUAL LEAVE PAYOUT	3,683	4,838				4,957		
51290 LONGEVITY PAY	1,256	1,711			869	1,793		
51640 DEFERRED COMPENSATION-MATCHING	6,186	9,000			4,314	8,799		
52110 SOCIAL SECURITY	34,519	37,891			22,156	37,296		
52210 RETIREMENT	44,124	48,111			29,170	47,339		
52310 MEDICAL INSURANCE	59,022	65,041			43,269	79,905		
52320 DENTAL INSURANCE	10,607	10,800			6,990	10,800		
52330 LIFE INSURANCE	2,063	2,508			1,451	2,470		
52340 DISABILITY INSURANCE	618	782			392	792		
52400 INDUSTRIAL INSURANCE	764	846			543	846		
52600 WA PAID FAMILY & MEDICAL LEAVE	378	711			442	713		
53101 OFFICE SUPPLIES	1,316	2,000			1,456	2,000		
53103 POSTAGE	1,301	1,000			426	1,000		
53104 SOFTWARE (NONCAPITALIZED)	367							
53201 OPERATING SUPPLIES	152				103			
53502 MINOR EQUIPMENT	153				136			
53521 COMPUTERS	1,052							
54201 CONTRACTUAL SERVICES	47,949	54,000			27,516	54,000		
54401 AIRFARE		1,000				1,000		
54407 LODGING		1,000				1,000		
54408 PER DIEM		400				400		
54451 ADVERTISING	2,967	2,300			1,214	2,300		
54901 MISC SERVICES/CHARGES	8				23			

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

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
54902 REGISTRATION/SCHOOLING		705	2,000			714	2,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP		605	650			540	650		
54909 PRINTING/BINDING/REPRO		116							
ALL FUNCTIONS	TOTAL REV	995	1,500			314	1,500		
	TOTAL EXP	667,380	725,970	7.00	7.00	432,834	731,661	7.00	7.00
ALL PROGRAMS	TOTAL REV	995	1,500			314	1,500		
	TOTAL EXP	667,380	725,970	7.00	7.00	432,834	731,661	7.00	7.00
	2021 ADOPTED EXP BUDGET		725,970						

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

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
CITY CLERK	TOTAL REV	995	1,500			314	1,500		
	TOTAL EXP	667,380	725,970	7.00	7.00	432,834	731,661	7.00	7.00
	2021 ADOPTED EXP BUDGET		725,970						

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33694 LIQUOR/BEER EXCISE TAX	14,629	15,000			7,828	15,000		
33695 LIQUOR BOARD PROFITS	17,820	15,000			8,836	15,000		
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								
EXPENDITURES-OTHER								

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51991 CONTRA SALARIES	178,506	163,229			46,042	162,794		
52991 CONTRA BENEFITS	53,597	52,987			14,571	59,428		
53103 POSTAGE		50				50		
53104 SOFTWARE (NONCAPITALIZED)	693	3,200			11,122	3,200		
53201 OPERATING SUPPLIES	7,796	4,500			133	4,500		
53502 MINOR EQUIPMENT	1,486	1,000				2,000		
53505 OFFICE FURNITURE (NON CAPITAL)	1,153	2,500			998	2,000		
54101 PROFESSIONAL SERVICES	52,930	40,000			34,508	40,000		
54201 CONTRACTUAL SERVICES	1,158,087	1,875,000			1,113,618	1,875,000		
54204 OTHER CONTRACTUAL SERVICES	558				169			
54302 CELL PHONE	592	1,100			522	1,500		
54401 AIRFARE	1,449	7,500				7,500		
54408 PER DIEM		5,000				5,000		
54409 OTHER TRANSPORTATION EXPENSES	2,186	7,500				7,500		
54451 ADVERTISING		100				100		
54842 IF FACILITY MAINTENANCE					1,593			
54902 REGISTRATION/SCHOOLING	1,242				2,405			
54914 BANK FEES	695	600			404	750		
54992 CONTRA OTHER SUP/SVC/EQUIP	194,642	183,784			50,136	177,778		
54999 OTHER MISC CHARGES	2,182,235	503,256			410,947	2,206		
ALL FUNCTIONS TOTAL REV	32,449	30,000			16,663	30,000		
TOTAL EXP	3,837,849	2,851,306			1,687,166	2,351,306		

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

FNC TYPE CLS		2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	------ PRELIMINARY 2022 BUDFILE BD ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL PROGRAMS	TOTAL REV	32,449	30,000			16,663	30,000		
	TOTAL EXP	3,837,849	2,851,306			1,687,166	2,351,306		
	2021 ADOPTED EXP BUDGET		2,851,306						

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

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
HUMAN SERVICES	TOTAL REV	32,449	30,000			16,663	30,000		
	TOTAL EXP	3,837,849	2,851,306			1,687,166	2,351,306		
	2021 ADOPTED EXP BUDGET		2,851,306						

GENERAL FUND DEPARTMENT: 0320 COUNCIL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36720 PRIVATE GRANTS					10,000			
36984 IMMATERIAL PRIOR PERIOD ADJ	320							
EXPENDITURE-SALARY								
51010 EXEMPT								
08160 ASST CITY ATTORNEY L-I								
51020 MANAGERIAL								
08400 COUNCIL SECRETARY II								
51070 EXEMPT-CONFIDENTIAL								
07230 RESEARCH ANALYST								
07250 DIR - POLICY & GOV RELATIONS	102,233	128,015	1.00	1.00	81,630	128,015	1.00	1.00
07270 SR EXEC ASST TO COUNCIL PRES	61,013	80,701	1.00	1.00	51,460	80,701	1.00	1.00
07330 INTERNAL AUDITOR-EXEMPT								
07340 CC DIR-COMMUNICATION&COMM ENG	38,179	75,701	1.00	1.00	47,174	81,700	1.00	1.00
07360 CITY COUNCIL ASSISTANT	262,840	297,748	6.00	6.00	180,969	315,991	6.00	6.00
07710 MGR - HOMELESSNESS INITIATIVES	35,044	59,363	1.00	1.00	37,123	63,728	1.00	1.00
07730 MGR - NGHBRHOOD CONNECT INIT	20,651	75,389	1.00	1.00	47,159	80,496	1.00	1.00
07780 MGR - SUSTAINABILITY INT	43,559	73,243	1.00	1.00	46,054	78,042	1.00	1.00
07830 MGR - EQUITY AND INCLUSION INT	25,292	63,023	1.00	1.00	39,429	67,116	1.00	1.00
08030 MGR - INTERGOVERNMENTAL AFFAIR	49,802	83,451	1.00	1.00	52,533	89,073	1.00	1.00

GENERAL FUND DEPARTMENT: 0320 COUNCIL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
08330 BUDGET OFFICER		106,488	1.00	1.00	3,729	101,030	1.00	1.00
08420 POLICY ADVISOR	21,089							
51090 OUTSIDE AGENCIES/ELECTED OFFCL								
07370 COUNCIL PRESIDENT	62,509	62,000	1.00	1.00	38,932	63,240	1.00	1.00
08020 COUNCIL MEMBER	280,116	280,254	6.00	6.00	175,943	285,804	6.00	6.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	56,000	50,000			9,687	50,000		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	65,451				928			
EXPENDITURES-OTHER								
51210 OVERTIME	365							
51250 TERMINATED SICK LEAVE PAY	526							
51260 TERMINATED VACATION LEAVE PAY	1,840				3,154			
51275 ANNUAL LEAVE PAYOUT	2,669							
51600 AUTO ALLOWANCE	7,200	12,600			4,800	16,686		
51605 CELL PHONE ALLOWANCE	125							
51640 DEFERRED COMPENSATION-MATCHING	25,539	48,000			20,536	48,000		
51671 DAY TRAVEL PER DIEM	45							
52110 SOCIAL SECURITY	88,732	114,524			62,832	118,639		
52210 RETIREMENT	98,207	138,537			80,133	143,492		

GENERAL FUND DEPARTMENT: 0320 COUNCIL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52310 MEDICAL INSURANCE	178,501	228,234			141,401	247,980		
52320 DENTAL INSURANCE	25,896	32,496			19,684	32,496		
52330 LIFE INSURANCE	4,394	6,333			3,824	6,606		
52340 DISABILITY INSURANCE	1,587	3,236			1,423	3,367		
52400 INDUSTRIAL INSURANCE	2,280	2,875			1,835	2,875		
52600 WA PAID FAMILY & MEDICAL LEAVE	1,627	2,034			1,237	2,211		
53101 OFFICE SUPPLIES	1,912	3,500			1,390	3,500		
53102 PUBLICATIONS	103	500			11-	500		
53103 POSTAGE	80	500			833	500		
53104 SOFTWARE (NONCAPITALIZED)	3,855	1,800			27,920	58,200		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	436							
53201 OPERATING SUPPLIES	399	1,000			17	1,000		
53209 PROMOTIONAL SUPPLIES					223			
53502 MINOR EQUIPMENT	889	1,300			98	1,300		
53505 OFFICE FURNITURE (NON CAPITAL)	88,980							
53521 COMPUTERS	10,542	5,000				5,000		
54101 PROFESSIONAL SERVICES	112,405	120,000			70,763	120,000		
54105 LEGAL SERVICES		5,000				5,000		
54141 IF OTHER PROFESSIONAL SERVICES					2,198			
54201 CONTRACTUAL SERVICES	2,979	10,000			4,950	10,000		
54205 BACKGROUND CHECKS					60			
54210 INTERPRETER COSTS					2,170			
54302 CELL PHONE	7,938	8,040			7,310	8,040		
54401 AIRFARE	1,686	35,000				35,000		

GENERAL FUND DEPARTMENT: 0320 COUNCIL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54402 LOCAL MILEAGE	5							
54404 OPERATIONAL TRAVEL	267	7,000				7,000		
54407 LODGING	132	4,000				4,000		
54408 PER DIEM	404	1,000			89	1,000		
54409 OTHER TRANSPORTATION EXPENSES	1,016	1,000			11	1,000		
54602 RETIREES' INSURANCE BENEFIT		432				432		
54902 REGISTRATION/SCHOOLING	4,812	3,900			3,342	3,900		
54903 TUITION REIMBURSEMENT		1,000				1,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	21,938	35,250			12,557	35,250		
54908 PERMITS/OTHER FEES	1,355							
54909 PRINTING/BINDING/REPRO		500			690	500		
54960 EXTERNAL MOVING EXPENSES	133							
54999 OTHER MISC CHARGES	1,993	35,000			280	35,000		
59951 RESERVE FOR BUDGET ADJUSTMENT		40,000				40,000		
59953 RESERVE FOR PAYROLL SAVINGS		143,000-						
80101 OPERATING TRANSFERS OUT	10,600							
ALL FUNCTIONS TOTAL REV	320				10,000			
TOTAL EXP	1,838,172	2,201,967	22.00	22.00	1,288,501	2,484,410	22.00	22.00
ALL PROGRAMS TOTAL REV	320				10,000			
TOTAL EXP	1,838,172	2,201,967	22.00	22.00	1,288,501	2,484,410	22.00	22.00
2021 ADOPTED EXP BUDGET		2,201,967						

GENERAL FUND DEPARTMENT: 0320 COUNCIL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	------ PRELIMINARY 2022 BUDFILE BD ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
COUNCIL	TOTAL REV	320				10,000			
	TOTAL EXP	1,838,172	2,201,967	22.00	22.00	1,288,501	2,484,410	22.00	22.00
	2021 ADOPTED EXP BUDGET		2,201,967						

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34870 IF OTHER INT SVC CHARGES	37,000	37,000				37,000		
36984 IMMATERIAL PRIOR PERIOD ADJ	521							
EXPENDITURE-SALARY								
51010 EXEMPT								
07120 DIRECTOR - CHANNEL 5	96,542	98,700	1.00	1.00	62,937	98,700	1.00	1.00
08410 DIRECTOR								
51020 MANAGERIAL								
00600 PUBLIC INFORMATION ASSISTANT	58,181	62,840	1.00	1.00	1,535			
00620 PUBLIC INFORMATION COORDINATOR					41,088	71,240	1.00	1.00
01460 WEB DEVELOPER	82,873	84,731	1.00	1.00	54,029	84,731	1.00	1.00
01500 WEB TECHNOLOGIES MANAGER	93,654	95,756	1.00	1.00	61,059	95,756	1.00	1.00
06000 MEDIA MANAGER	70,540	76,340	1.00	1.00	47,758	81,163	1.00	1.00
51040 CLERICAL/ADMINISTRATIVE								
01470 WEB DESIGNER	78,660	80,849	1.00	1.00	50,048	78,488	1.00	1.00
51050 LABOR/TECHNICAL/MECHANICAL								
05970 AUDIO/VIDEO TECHNICIAN	132,836	136,526	2.00	2.00	81,980	108,639	2.00	2.00
51070 EXEMPT-CONFIDENTIAL								

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
07350 DIR. COMMS AND MARKETING	109,410	128,015	1.00	1.00	81,630	128,015	1.00	1.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	890	1,000			350	4,000		
EXPENDITURES-OTHER								
51210 OVERTIME	1,527				1,143	3,000		
51220 OUT OF GRADE	177				2,783			
51250 TERMINATED SICK LEAVE PAY					18,282			
51260 TERMINATED VACATION LEAVE PAY					13,156			
51275 ANNUAL LEAVE PAYOUT	5,218							
51290 LONGEVITY PAY	2,825	3,021			1,789	3,021		
51640 DEFERRED COMPENSATION-MATCHING	11,794	11,545			7,841	11,545		
52110 SOCIAL SECURITY	55,181	59,661			39,081	58,816		
52210 RETIREMENT	71,285	76,678			48,618	75,276		
52310 MEDICAL INSURANCE	101,216	112,624			73,810	121,313		
52320 DENTAL INSURANCE	12,722	13,872			9,111	13,872		
52330 LIFE INSURANCE	3,261	3,608			2,264	3,493		
52340 DISABILITY INSURANCE	1,268	1,695			844	1,736		
52400 INDUSTRIAL INSURANCE	1,043	1,079			751	1,094		
52600 WA PAID FAMILY & MEDICAL LEAVE	782	1,137			785	1,141		
53101 OFFICE SUPPLIES	327	400			399	1,100		
53103 POSTAGE	2	248			5	98		
53104 SOFTWARE (NONCAPITALIZED)	14,248	15,000			501	14,500		

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
53105 NON-TRAVEL MEALS/LGHT RFRSHMT					78			
53201 OPERATING SUPPLIES	1,190	1,100			397	1,000		
53502 MINOR EQUIPMENT	6,008	3,750			2,957	6,000		
53521 COMPUTERS	5				152			
54101 PROFESSIONAL SERVICES	4,394	6,000			3,466	18,500		
54201 CONTRACTUAL SERVICES	25,799	22,000			19,110	28,000		
54209 IT/DATA SERVICES		583				583		
54302 CELL PHONE	3,650	1,250			2,113	1,250		
54402 LOCAL MILEAGE	495	300			281	1,000		
54406 PARKING/TOLLS (LOCAL)					192			
54407 LODGING						700		
54408 PER DIEM						100		
54451 ADVERTISING	237	1,600			174	1,600		
54602 RETIREES' INSURANCE BENEFIT		320				320		
54803 EQUIPMENT REPAIRS/MAINTENANCE	1,250							
54820 SOFTWARE MAINTENANCE						2,000		
54847 IF MOTOR POOL	2,200	1,800			1,400	1,800		
54901 MISC SERVICES/CHARGES	3,212	2,400				2,400		
54902 REGISTRATION/SCHOOLING	1,852				100	2,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	88	450				350		
54909 PRINTING/BINDING/REPRO	407	2,046			498	896		
59954 RESERVE FOR TOTAL COST COMPENS		5,000				5,000		

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

FNC TYPE CLS		2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	------ PRELIMINARY 2022 BUDFILE BD ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL FUNCTIONS	TOTAL REV	37,521	37,000				37,000		
	TOTAL EXP	1,057,248	1,113,924	9.00	9.00	734,496	1,134,236	9.00	9.00
ALL PROGRAMS	TOTAL REV	37,521	37,000				37,000		
	TOTAL EXP	1,057,248	1,113,924	9.00	9.00	734,496	1,134,236	9.00	9.00
	2021 ADOPTED EXP BUDGET		1,113,924						

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

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
PUBLIC AFFAIRS/COMMUNICATIONS	TOTAL REV	37,521	37,000				37,000		
	TOTAL EXP	1,057,248	1,113,924	9.00	9.00	734,496	1,134,236	9.00	9.00
	2021 ADOPTED EXP BUDGET		1,113,924						

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36250 SPACE/FACILITY LEASE-LT					87,776	108,051		
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								

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL								
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								
EXPENDITURES-OTHER								
54201 CONTRACTUAL SERVICES	775,831	830,937			414,015	698,596		
54701 PUBLIC UTILITY SERVICE	986				2,090			
56202 BUILDING CONSTRUCTION	8,714				9,257			
80102 OPERATING TRANSFER OUT-DEBT		105,466			47,878	95,756		
ALL FUNCTIONS TOTAL REV					87,776	108,051		
TOTAL EXP	785,531	936,403			473,239	794,352		
ALL PROGRAMS TOTAL REV					87,776	108,051		
TOTAL EXP	785,531	936,403			473,239	794,352		
2021 ADOPTED EXP BUDGET		936,403						

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

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
COMMUNITY CENTERS	TOTAL REV					87,776	108,051		
	TOTAL EXP	785,531	936,403			473,239	794,352		
	2021 ADOPTED EXP BUDGET		936,403						

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
32240 STREET/CURB PERMITS	80,460	90,000			58,710	90,000		
33772 SPOKANE COUNTY						50,000		
34240 PROTECTIVE INSPECTION FEES	64,857	55,000			19,909	55,000		
34581 ZONING/SUBDIVISION FEES	1,000	5,000			1,000	1,000		
34932 IF ENGINEERING SERVICES	7,991,075	8,686,252			5,320,361	8,861,261		
36941 JUDGEMENTS/SETTLEMENTS	555							
36984 IMMATERIAL PRIOR PERIOD ADJ					4,000-			
36999 OTHER GENERAL MISC REVENUE					829			
EXPENDITURE-SALARY								
51010 EXEMPT								
02350 ENGINEERING OPERATIONS MGR	128,256	131,126	1.00	1.00	83,614			
07460 DIRECTOR - ENGINEERING SVCS						141,462	1.00	1.00
07650 DIVISION COMMUNICATIONS MGR								
08410 DIRECTOR								
51020 MANAGERIAL								
00250 ADMINISTRATIVE SPECIALIST					5,331			
00390 PROGRAM PROFESSIONAL	76,137	84,986	1.00	1.00	53,536	86,777	1.00	1.00
00510 OFFICE MANAGER					21,090	78,634	1.00	1.00
00620 PUBLIC INFORMATION COORDINATOR								
02080 TRAFFIC ENGINEER ASSISTANT								

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
02140 FIELD ENGINEER	450,775	455,332	5.00	5.00	289,372	460,537	5.00	5.00
02310 ENGINEER IN TRAINING	48,625	61,525	1.00	1.00	39,037	65,894	1.00	1.00
02320 ASSOCIATE ENGINEER	257,269	272,175	3.00	3.00	125,860	184,072	2.00	2.00
02330 SENIOR ENGINEER	410,696	432,379	4.00	4.00	313,051	521,536	5.00	5.00
02340 PRINCIPAL ENGINEER	247,261	253,108	2.00	2.00	161,569	253,108	2.00	2.00
02370 BRIDGE ENGINEER	123,776	126,554	1.00	1.00	80,698	126,554	1.00	1.00
02520 ASSOCIATE TRAFFIC ENGINEER								
02550 SENIOR TRAFFIC ENGINEER								
02570 ASSISTANT PLANNER II								
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II	35,622	40,081	1.00	1.00	24,193	42,376	1.00	1.00
00030 CLERK III	115,627	157,037	3.00	3.00	73,734	152,445	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	48,015	54,854	1.00	1.00	33,510	58,099	1.00	1.00
02020 ENGINEERING TECH II	178,163	187,359	3.00	3.00	115,059	186,793	3.00	3.00
02030 ENGINEERING TECH III	655,990	663,429	9.00	9.00	372,674	619,658	9.00	9.00
02040 ENGINEERING TECH IV	229,430	235,959	3.00	3.00	105,113	199,675	3.00	3.00
02060 PERMIT COORDINATOR								

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
02090 WATER INSPECTOR	152,904	157,306	2.00	2.00	96,150	156,120	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	230,100	298,135	5.00	5.00	193,404	448,154	7.00	7.00
02170 PUBLIC WORKS LEAD INSPECTOR	738,441	759,283	11.00	11.00	411,829	645,696	9.00	9.00
02220 PUBLIC WORKS MATERIALS ASST	71,930	73,905	1.00	1.00	45,650	71,744	1.00	1.00
02230 MATERIALS TESTING SUPERVISOR	85,210	87,402	1.00	1.00	54,225	84,856	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		80,000			17,475	80,000		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								
EXPENDITURES-OTHER								
51210 OVERTIME	39,815	174,064			65,376	200,000		
51220 OUT OF GRADE	9,064	10,850			14,387	10,600		
51230 SHIFT DIFFERENTIAL PREMIUM	284	1,150			422	1,150		

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51250 TERMINATED SICK LEAVE PAY	42,681	13,000			21,443	13,000		
51260 TERMINATED VACATION LEAVE PAY	42,912	18,000			41,922	18,000		
51275 ANNUAL LEAVE PAYOUT	8,315	12,691				11,659		
51290 LONGEVITY PAY	14,681	15,036			9,262	15,321		
51400 SPECIALTY PAY	27,039	27,400			19,303	31,500		
51600 AUTO ALLOWANCE	25,985	31,879			11,038	16,200		
51610 CLOTHING ALLOWANCE	533	1,200				800		
51640 DEFERRED COMPENSATION-MATCHING	76,643	83,220			49,887	84,160		
52110 SOCIAL SECURITY	343,888	382,750			219,612	387,803		
52210 RETIREMENT	430,643	476,038			280,455	484,258		
52310 MEDICAL INSURANCE	647,752	724,006			432,137	768,881		
52320 DENTAL INSURANCE	85,244	89,568			54,421	91,104		
52330 LIFE INSURANCE	19,327	21,330			12,686	21,840		
52340 DISABILITY INSURANCE	4,228	5,634			2,732	5,948		
52400 INDUSTRIAL INSURANCE	6,001	7,668			4,440	7,849		
52600 WA PAID FAMILY & MEDICAL LEAVE	2,712	7,102			4,377	6,740		
53101 OFFICE SUPPLIES	5,487	20,000			6,570	20,000		
53102 PUBLICATIONS	10,943	5,000			310	5,000		
53103 POSTAGE	4,788	4,500			5,036	4,500		
53104 SOFTWARE (NONCAPITALIZED)	15,718	18,000			7,068	18,000		
53201 OPERATING SUPPLIES	12,487	17,000			6,330	17,000		
53205 PERSONAL PROTECTIVE EQUIPMENT	5,429							
53502 MINOR EQUIPMENT	6,832	6,138			2,198	5,500		
53505 OFFICE FURNITURE (NON CAPITAL)	3,308	4,000			2,809	4,000		

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
53521 COMPUTERS	5,415	5,000			11,731	10,000		
53527 SMART PHONES, IPAD, TABLETS		5,000			54			
54101 PROFESSIONAL SERVICES	1,851							
54103 MEDICAL SERVICES	65	200			146	200		
54105 LEGAL SERVICES	223	1,500				1,000		
54141 IF OTHER PROFESSIONAL SERVICES	38,119	41,131			27,420	31,978		
54143 IF OPERATING LEASES	17,600	18,000			9,089			
54201 CONTRACTUAL SERVICES	108,912	3,000			197,355	110,281		
54209 IT/DATA SERVICES	10,980	14,040			5,582	13,040		
54301 TELEPHONE					51			
54302 CELL PHONE	23,975	25,200			12,166	24,000		
54401 AIRFARE	280	2,100				2,100		
54402 LOCAL MILEAGE	166	2,000				2,000		
54406 PARKING/TOLLS (LOCAL)	3,256	4,500			3,268	4,250		
54408 PER DIEM		400				400		
54409 OTHER TRANSPORTATION EXPENSES		200				200		
54451 ADVERTISING	905				325			
54501 OPERATING RENTALS/LEASES	6,016	9,052			2,927	8,500		
54702 UTILITY LIGHT/POWER SERVICE						12,000		
54706 UTILITY NATURAL GAS						5,000		
54802 BUILDING REPAIRS/MAINTENANCE		62,750						
54803 EQUIPMENT REPAIRS/MAINTENANCE	8,519	15,500			8,068	15,500		
54841 IF FLEET REPAIRS/MAINTENANCE						35,000		
54845 IF CAR WASH						1,000		

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54848 IF FUEL						25,000		
54902 REGISTRATION/SCHOOLING	11,583	13,500			6,751	13,500		
54903 TUITION REIMBURSEMENT	5,621	5,500			5,847	7,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	11,305	12,500			7,765	12,500		
54906 LAUNDRY/JANITORIAL SERVICES	11,405	14,000			819	7,000		
54908 PERMITS/OTHER FEES	664							
54909 PRINTING/BINDING/REPRO		1,000			45	1,000		
54914 BANK FEES	2,529	2,500			1,581	2,500		
56301 OTHER IMPROVEMENTS					21,337			
56401 MACHINERY/EQUIPMENT	5,900	28,900				28,900		
56404 VEHICLES		31,114				31,114		
56592 INTERFUND COSTS TO CAPITAL	2,388							
80102 OPERATING TRANSFER OUT-DEBT	51,340	300,580			180,186	333,435		
ALL FUNCTIONS TOTAL REV	8,137,946	8,836,252			5,396,809	9,057,261		
TOTAL EXP	6,505,980	7,408,326	58.00	58.00	4,492,908	7,653,401	59.00	59.00
ALL PROGRAMS TOTAL REV	8,137,946	8,836,252			5,396,809	9,057,261		
TOTAL EXP	6,505,980	7,408,326	58.00	58.00	4,492,908	7,653,401	59.00	59.00
2021 ADOPTED EXP BUDGET		7,408,326						

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

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ENGINEERING SERVICES	TOTAL REV	8,137,946	8,836,252			5,396,809	9,057,261		
	TOTAL EXP	6,505,980	7,408,326	58.00	58.00	4,492,908	7,653,401	59.00	59.00
	2021 ADOPTED EXP BUDGET		7,408,326						

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
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								
04190 BUILDING ENGINEER I								

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
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
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2021 ADOPTED EXP BUDGET

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
ENTERTAINMENT FACILITIES TOTAL REV								
TOTAL EXP								
2021 ADOPTED EXP BUDGET								

GENERAL FUND DEPARTMENT: 0410 FINANCE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34142 TREASURER FEES		15,000			703	12,500		
34919 IF OTHER GENERAL GOVT SERVICES	4,530	15,000						
35990 MISC FINES/PENALTIES		35,000			2,971	15,000		
36113 EARNINGS CREDIT					7,189			
36981 CASH OVER/SHORT								
36992 NSF FEES		3,500			1,050	3,500		
EXPENDITURE-SALARY								
51020 MANAGERIAL								
00250 ADMINISTRATIVE SPECIALIST	41,093	49,486	1.00	1.00	33,190	58,735	1.00	1.00
00400 PERFORMANCE & BUSINESS ANALYST								
01100 ACCOUNTANT		72,721	1.00	1.00	45,455	74,876	1.00	1.00
01110 SENIOR ACCOUNTANT								
01160 TREASURY MANAGER		101,722	1.00	1.00	63,556	104,838	1.00	1.00
01210 TAXES & LICENSES ADMINISTRATOR								
01220 TAXES & LICENSES SPECIALIST		69,572	1.00	1.00	44,249	119,058	2.00	2.00
01240 AUDITOR-INTERNAL/TAX								
01250 COMPLIANCE/TAX AUDITOR	88,838	95,751	1.00	1.00	60,114	100,182	1.00	1.00
01280 BUDGET ANALYST	2,996	141,650	2.00	2.00	32,892	248,930	3.00	3.00
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II		85,843	2.00	2.00	52,006	47,372	1.00	1.00

GENERAL FUND DEPARTMENT: 0410 FINANCE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
01060 ACCOUNTING CLERK		61,435	1.00	1.00	28,799			
51070 EXEMPT-CONFIDENTIAL								
08000 DIRECTOR MANAGEMENT & BUDGET	80,213	113,152	0.90	0.90	72,175	134,275	1.00	1.00
08040 DIRECTOR OF FINANCE & ADMIN								
08090 CHIEF FINANCIAL OFFICER		167,789	1.00	1.00	106,205	169,253	1.00	1.00
08130 STRATEGIC BUSINESS ANALYST								
08180 DIRECTOR-EMERGENCY MANAGEMENT								
08320 PERFORMANCE AUDITOR	79,434	86,301	1.00	1.00	41,104	108,994	1.00	1.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	1,491	3,600			1,878			
EXPENDITURES-OTHER								
51210 OVERTIME	1-							
51220 OUT OF GRADE	340				1,140			
51250 TERMINATED SICK LEAVE PAY	5,185							
51260 TERMINATED VACATION LEAVE PAY	2,395				3,515			
51275 ANNUAL LEAVE PAYOUT	1,581							
51290 LONGEVITY PAY	316	1,331			710	1,331		
51640 DEFERRED COMPENSATION-MATCHING	6,778	22,424			11,743	23,040		
52110 SOCIAL SECURITY	23,297	79,971			44,886	89,522		
52210 RETIREMENT	28,870	104,676			58,112	116,785		
52310 MEDICAL INSURANCE	39,081	143,568			72,753	149,683		

GENERAL FUND DEPARTMENT: 0410 FINANCE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52320 DENTAL INSURANCE	5,082	19,886			10,846	20,005		
52330 LIFE INSURANCE	1,320	4,741			2,495	4,981		
52340 DISABILITY INSURANCE	733	2,787			1,087	3,472		
52400 INDUSTRIAL INSURANCE	376	1,538			927	1,539		
52600 WA PAID FAMILY & MEDICAL LEAVE	465	1,724			887	1,612		
53101 OFFICE SUPPLIES	534	4,700			1,041	4,700		
53102 PUBLICATIONS	45							
53103 POSTAGE	10	6,520			1,174	6,420		
53104 SOFTWARE (NONCAPITALIZED)	418	451			1,615	1,250		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT					175			
53201 OPERATING SUPPLIES	25				100			
53502 MINOR EQUIPMENT		3,000			142	2,500		
53505 OFFICE FURNITURE (NON CAPITAL)	12,439				7,425			
54201 CONTRACTUAL SERVICES		27,000			6,135	23,000		
54205 BACKGROUND CHECKS					64			
54209 IT/DATA SERVICES		1,700				1,700		
54302 CELL PHONE	624	2,380			1,023	2,380		
54303 MOBILE BROADBAND		700			595	700		
54401 AIRFARE	641							
54402 LOCAL MILEAGE		150				150		
54404 OPERATIONAL TRAVEL		6,985				6,985		
54820 SOFTWARE MAINTENANCE		32,000			28,035	36,000		
54902 REGISTRATION/SCHOOLING	1,118	6,500			205	6,400		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	420	2,650			852	2,650		

GENERAL FUND DEPARTMENT: 0410 FINANCE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
54909 PRINTING/BINDING/REPRO			1,000				1,000		
54914 BANK FEES			54,300			23,647	54,300		
54999 OTHER MISC CHARGES			9,517			638	9,517		
59953 RESERVE FOR PAYROLL SAVINGS			25,000-						
ALL FUNCTIONS	TOTAL REV	4,530	68,500			11,913	31,000		
	TOTAL EXP	426,156	1,566,221	12.90	12.90	863,590	1,738,135	13.00	13.00
ALL PROGRAMS	TOTAL REV	4,530	68,500			11,913	31,000		
	TOTAL EXP	426,156	1,566,221	12.90	12.90	863,590	1,738,135	13.00	13.00
	2021 ADOPTED EXP BUDGET		1,566,221						

GENERAL FUND DEPARTMENT: 0410 FINANCE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
FINANCE	TOTAL REV	4,530	68,500			11,913	31,000		
	TOTAL EXP	426,156	1,566,221	12.90	12.90	863,590	1,738,135	13.00	13.00
	2021 ADOPTED EXP BUDGET		1,566,221						

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33397 DEPT OF HOMELAND SECURITY					20-			
33418 MILITARY DEPARTMENT					117-			
35990 MISC FINES/PENALTIES	35,009				1,579			
36140 INTEREST ON CONT/NOTES/AR	121				84			
EXPENDITURE-SALARY								
51020 MANAGERIAL								
00250 ADMINISTRATIVE SPECIALIST	50,918	55,170	1.00	1.00	1,334	49,486	1.00	1.00
00670 GRANTS ANALYST								
01120 GRANTS & CONTRACT FINANCE MGR	14,096	15,388	0.15	0.15	9,767	16,449	0.15	0.15
01150 CONTRACT COMPLIANCE OFFICER	146,488	149,752	2.00	2.00	95,490	149,752	2.00	2.00
51070 EXEMPT-CONFIDENTIAL								
07620 DIRECTOR OF GRANTS MANAGEMENT	98,008	100,200	0.66	0.66	63,893	75,909	0.50	0.50
EXPENDITURES-OTHER								
51275 ANNUAL LEAVE PAYOUT		2,964				2,908		
51290 LONGEVITY PAY					8	296		
51640 DEFERRED COMPENSATION-MATCHING	3,840	3,624			2,396	3,384		
52110 SOCIAL SECURITY	22,497	24,465			12,656	22,548		
52210 RETIREMENT	30,426	32,052			17,030	29,191		
52310 MEDICAL INSURANCE	52,465	54,484			26,768	54,128		

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52320 DENTAL INSURANCE	5,841	5,860			2,732	5,612		
52330 LIFE INSURANCE	1,315	1,475			740	1,366		
52340 DISABILITY INSURANCE	724	994			379	903		
52400 INDUSTRIAL INSURANCE	443	450			246	431		
52600 WA PAID FAMILY & MEDICAL LEAVE	381	474			308	468		
53101 OFFICE SUPPLIES	502	500			34	500		
53102 PUBLICATIONS	51							
53103 POSTAGE	12	275				275		
53104 SOFTWARE (NONCAPITALIZED)	314	500			212	500		
53502 MINOR EQUIPMENT		500			106	500		
54302 CELL PHONE	694	695			417	695		
54401 AIRFARE	1,016							
54409 OTHER TRANSPORTATION EXPENSES	55							
54902 REGISTRATION/SCHOOLING	2,129	1,582			989	1,582		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	745	1,035			789	1,035		
54909 PRINTING/BINDING/REPRO		605				605		
ALL FUNCTIONS TOTAL REV	35,131				1,526			
TOTAL EXP	432,960	453,044	3.81	3.81	236,293	418,523	3.65	3.65
ALL PROGRAMS TOTAL REV	35,131				1,526			
TOTAL EXP	432,960	453,044	3.81	3.81	236,293	418,523	3.65	3.65
2021 ADOPTED EXP BUDGET		453,044						

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

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
GRANTS MANAGEMENT	TOTAL REV	35,131				1,526			
	TOTAL EXP	432,960	453,044	3.81	3.81	236,293	418,523	3.65	3.65
	2021 ADOPTED EXP BUDGET		453,044						

GENERAL FUND DEPARTMENT: 0440 FIRE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	------ PRELIMINARY 2022 BUDFILE BD ------ 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	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD 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	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD 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

2021 ADOPTED EXP BUDGET

GENERAL FUND DEPARTMENT: 0440 FIRE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
FIRE	TOTAL REV							
	TOTAL EXP							
	2021 ADOPTED EXP BUDGET							

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34919 IF OTHER GENERAL GOVT SERVICES	54,382	77,173				133,505		
EXPENDITURE-SALARY								
51010 EXEMPT								
07650 DIVISION COMMUNICATIONS MGR						77,714	1.00	1.00
51020 MANAGERIAL								
00250 ADMINISTRATIVE SPECIALIST	67,728	69,572	1.00	1.00	44,363	69,572	1.00	1.00
00390 PROGRAM PROFESSIONAL	41					61,262	1.00	1.00
00520 HOUSING PROGRAM ADMINISTRATOR		61,262	1.00	1.00		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	18,062	144,080	1.00	1.00	82,922	151,818	1.00	1.00
51150 PART TIME AND EXTRA HELP								

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
08490 TEMPORARY SEASONAL					12,740			
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE					561			
EXPENDITURES-OTHER								
51220 OUT OF GRADE					2,880			
51260 TERMINATED VACATION LEAVE PAY					7,423			
51640 DEFERRED COMPENSATION-MATCHING	1,784	4,200			1,466	8,400		
52110 SOCIAL SECURITY	6,555	20,970			11,558	32,360		
52210 RETIREMENT	8,496	27,491			13,004	42,162		
52310 MEDICAL INSURANCE	9,668	37,250			12,386	72,396		
52320 DENTAL INSURANCE	1,742	4,620			1,792	7,680		
52330 LIFE INSURANCE	362	1,196			444	1,921		
52340 DISABILITY INSURANCE	208	853			234	1,308		
52400 INDUSTRIAL INSURANCE	91	354			173	590		
52600 WA PAID FAMILY & MEDICAL LEAVE	132	328			227	418		
53101 OFFICE SUPPLIES	320	186			22	186		
53104 SOFTWARE (NONCAPITALIZED)	79							
53201 OPERATING SUPPLIES	21	300			25	300		
53502 MINOR EQUIPMENT	25							
53505 OFFICE FURNITURE (NON CAPITAL)	300				998			
53521 COMPUTERS	1,508							
53523 TVS/AUDIO VISUAL EQUIPMENT					260			

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54101 PROFESSIONAL SERVICES					1,812			
54201 CONTRACTUAL SERVICES		40,075				40,075		
54205 BACKGROUND CHECKS	32							
54210 INTERPRETER COSTS		500				500		
54302 CELL PHONE	786	2,112			644	1,880		
54401 AIRFARE		2,000				2,000		
54405 RECRUITMENT TRAVEL EXPENSE	855							
54407 LODGING	115	1,200				1,200		
54408 PER DIEM	98	800				800		
54409 OTHER TRANSPORTATION EXPENSES	325	1,000				1,000		
54451 ADVERTISING	1,154				35			
54901 MISC SERVICES/CHARGES					567			
54902 REGISTRATION/SCHOOLING	179	4,000			530	4,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP		604				604		
54909 PRINTING/BINDING/REPRO		500				500		
54960 EXTERNAL MOVING EXPENSES	7,094							
ALL FUNCTIONS TOTAL REV	54,382	77,173				133,505		
TOTAL EXP	127,760	425,453	3.00	3.00	197,068	641,908	5.00	5.00
ALL PROGRAMS TOTAL REV	54,382	77,173				133,505		
TOTAL EXP	127,760	425,453	3.00	3.00	197,068	641,908	5.00	5.00
2021 ADOPTED EXP BUDGET		425,453						

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

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
NEIGHBHD HOUSING HUMAN SVCS	TOTAL REV	54,382	77,173				133,505		
	TOTAL EXP	127,760	425,453	3.00	3.00	197,068	641,908	5.00	5.00
	2021 ADOPTED EXP BUDGET		425,453						

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD 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	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
ALL PROGRAMS	TOTAL REV							
	TOTAL EXP							
	2021 ADOPTED EXP BUDGET							

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
MY SPOKANE	TOTAL REV							
	TOTAL EXP							
	2021 ADOPTED EXP BUDGET							

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33772 SPOKANE COUNTY	35,000	40,000			20,000	40,000		
34583 PLAN CHECKING FEES	8,600	10,000			350	7,500		
34589 OTHER PLANNING/DEVELOPMENT SVC					15,000			
36711 PRIV GIFT/PLEDGE/GRANT/BEQSTS	1,000							
36999 OTHER GENERAL MISC REVENUE	1,820	1,982			1,525	2,732		
EXPENDITURE-SALARY								
51010 EXEMPT								
08390 HISTORIC PRESERVATION OFFICER	107,093	109,495	1.00	1.00	69,820	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								
51050 LABOR/TECHNICAL/MECHANICAL								
02250 CITY PLANNING SPECIALIST						69,886	1.00	1.00
51070 EXEMPT-CONFIDENTIAL								

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
08280 HISTORIC PRESERVATION SPECLST								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	8,567				36,886			
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	46,470							
EXPENDITURES-OTHER								
51290 LONGEVITY PAY	209	208			133	208		
51640 DEFERRED COMPENSATION-MATCHING	2,336	2,400			1,564	3,840		
51991 CONTRA SALARIES	15,000-	12,050-				14,000-		
52110 SOCIAL SECURITY	12,597	12,639			8,223	14,045		
52210 RETIREMENT	10,552	16,268			6,989	17,960		
52310 MEDICAL INSURANCE	20,771	28,823			13,447	20,977		
52320 DENTAL INSURANCE	1,716	3,072			1,144	3,084		
52330 LIFE INSURANCE	468	780			312	852		
52340 DISABILITY INSURANCE	262	503			162	339		
52400 INDUSTRIAL INSURANCE	235	236			171	241		
52600 WA PAID FAMILY & MEDICAL LEAVE	236	265			161	292		
52991 CONTRA BENEFITS	6,958-	4,000-				6,000-		
53101 OFFICE SUPPLIES	32							
53103 POSTAGE	160	150			1	1,650		
53104 SOFTWARE (NONCAPITALIZED)	879	884			972	1,859		

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
53201 OPERATING SUPPLIES						23,500		
54105 LEGAL SERVICES	343				311-			
54302 CELL PHONE	677	720			314	720		
54401 AIRFARE	841					3,000		
54407 LODGING	656					1,500		
54408 PER DIEM	266					1,000		
54409 OTHER TRANSPORTATION EXPENSES	187					500		
54451 ADVERTISING	1,092	1,000			339	1,250		
54501 OPERATING RENTALS/LEASES						750		
54902 REGISTRATION/SCHOOLING					56	1,500		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	687	450			464	689		
54914 BANK FEES	240							
54915 LEGAL SERVICES	144							
59954 RESERVE FOR TOTAL COST COMPENS		11,283						
ALL FUNCTIONS TOTAL REV	46,420	51,982			36,875	50,232		
TOTAL EXP	195,759	226,099	2.00	2.00	140,848	259,137	2.00	2.00
ALL PROGRAMS TOTAL REV	46,420	51,982			36,875	50,232		
TOTAL EXP	195,759	226,099	2.00	2.00	140,848	259,137	2.00	2.00
2021 ADOPTED EXP BUDGET		226,099						

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

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
HISTORIC PRESERVATION	TOTAL REV	46,420	51,982			36,875	50,232		
	TOTAL EXP	195,759	226,099	2.00	2.00	140,848	259,137	2.00	2.00
	2021 ADOPTED EXP BUDGET		226,099						

GENERAL FUND DEPARTMENT: 0500 LEGAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31314 MENTAL HEALTH SVS SALE/USE TAX	57,388	60,000			41,648	60,000		
34133 DIST/MUNI CT ADMIN FEES	27,078	54,000				24,000		
34195 LEGAL SERVICES	548,235	547,000			312,319	547,000		
36113 EARNINGS CREDIT	3				1			
39785 FROM TRAFFIC CALMING FUND	120,000							
EXPENDITURE-SALARY								
51010 EXEMPT								
07720 CHIEF ASST. CITY PROSECUTOR	101,064	103,335	1.00	1.00	65,892	103,335	1.00	1.00
07740 ASST SPD BUSINESS SVCS MGR								
07770 CITY PROSECUTOR	119,066	121,730	1.00	1.00	77,622	121,730	1.00	1.00
07790 ASST CITY ATTORNEY L-III	461,927	486,032	4.00	4.00	309,556	486,920	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	464,149	538,120	4.00	4.00	257,352	538,120	4.00	4.00
08470 ASST CITY ATTORNEY/ETHICS OFCR	141,841	145,012	1.00	1.00	92,468	145,012	1.00	1.00
51030 PROSECUTORS ASSOCIATION (SCPA)								
07700 ASSISTANT PROSECUTOR	869,704	968,764	11.00	11.00	581,146	1,052,959	11.00	11.00
51040 CLERICAL/ADMINISTRATIVE								

GENERAL FUND DEPARTMENT: 0500 LEGAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00020 CLERK II								
00030 CLERK III	57,881	59,495	1.00	1.00	36,827	57,754	1.00	1.00
00120 COURT CLERK I	271,478	283,496	5.00	5.00	174,780	279,829	5.00	5.00
00270 ATTORNEY ASSISTANT	197,010	228,656	4.00	4.00	112,109	234,420	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	130,708	133,611	0.75	0.75	85,198	133,611	0.75	0.75
08120 CHIEF ASSISTANT CITY ATTORNEY	134,675	146,035	1.00	1.00	93,120	146,035	1.00	1.00
08240 CITY ATTORNEY IV - EXEMPT/CONF	134,024	135,991	1.00	1.00	86,716	135,991	1.00	1.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	83,861	95,101			64,467	92,610		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE		5,000						
EXPENDITURES-OTHER								
51210 OVERTIME		4,000				4,000		
51220 OUT OF GRADE	3,488	4,886			3,036	4,886		
51250 TERMINATED SICK LEAVE PAY	41,304	25,000				25,000		

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51260 TERMINATED VACATION LEAVE PAY	31,311	10,000				10,000		
51275 ANNUAL LEAVE PAYOUT	24,136							
51280 SEVERANCE PAY	71,232							
51290 LONGEVITY PAY	5,684	8,117			3,299	8,117		
51640 DEFERRED COMPENSATION-MATCHING	48,297	41,880			30,453	41,880		
52110 SOCIAL SECURITY	246,521	268,468			153,317	275,302		
52210 RETIREMENT	304,133	336,731			197,727	345,271		
52310 MEDICAL INSURANCE	382,083	443,264			265,215	451,176		
52320 DENTAL INSURANCE	50,838	53,661			33,228	53,661		
52330 LIFE INSURANCE	11,917	13,885			7,811	13,897		
52340 DISABILITY INSURANCE	5,757	8,618			3,620	8,882		
52400 INDUSTRIAL INSURANCE	4,056	4,406			3,001	4,387		
52600 WA PAID FAMILY & MEDICAL LEAVE	3,963	5,224			3,088	5,085		
53101 OFFICE SUPPLIES	6,257	15,232			1,792	15,232		
53102 PUBLICATIONS	65,890	74,600			32,737	74,600		
53103 POSTAGE	1,325	3,300			452	3,300		
53104 SOFTWARE (NONCAPITALIZED)	1,516	7,500			895	7,500		
53201 OPERATING SUPPLIES	2,339	350			180	350		
53502 MINOR EQUIPMENT	303	13,020			975	13,020		
53505 OFFICE FURNITURE (NON CAPITAL)	823				151			
53521 COMPUTERS	11,979				3,607			
54101 PROFESSIONAL SERVICES	41,394	42,193			19,037	42,193		
54105 LEGAL SERVICES	767	7,000			516	7,000		
54201 CONTRACTUAL SERVICES		4,176				4,176		

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54205 BACKGROUND CHECKS					47			
54206 SNOW REMOVAL SERVICES	334	1,250			496	1,250		
54209 IT/DATA SERVICES		500				500		
54210 INTERPRETER COSTS	45,069	42,000			45,699	42,000		
54212 LANDSCAPE/GROUNDS MAINT		400				400		
54265 OPERATING ASSESSMENTS/TAXES	325				328			
54301 TELEPHONE	660	718			454	718		
54302 CELL PHONE	2,016	2,924			1,032	2,924		
54304 IF PUBLIC SAFETY COMMUNICATION		3,450				3,450		
54401 AIRFARE	552	10,500				10,500		
54403 CLE TRAVEL	10,083	19,300			1,895	19,300		
54407 LODGING	274							
54408 PER DIEM	99							
54451 ADVERTISING	150	1,560				1,560		
54501 OPERATING RENTALS/LEASES	4,632	6,464			2,684	6,464		
54602 RETIREES' INSURANCE BENEFIT		856				856		
54701 PUBLIC UTILITY SERVICE	2,472	2,396			1,595	2,396		
54702 UTILITY LIGHT/POWER SERVICE	8,067	11,770			4,519	11,770		
54706 UTILITY NATURAL GAS	1,505	3,167			922	3,167		
54802 BUILDING REPAIRS/MAINTENANCE	4,116	3,680			978	3,680		
54901 MISC SERVICES/CHARGES	694	200			1,368	200		
54902 REGISTRATION/SCHOOLING	100	2,600			35	2,600		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	16,290	12,297			12,561	12,297		
54905 JUDGEMENTS/DAMAGES	649	2,000			1,295	2,000		

GENERAL FUND DEPARTMENT: 0500 LEGAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54906 LAUNDRY/JANITORIAL SERVICES	7,252	450			6,380	450		
54908 PERMITS/OTHER FEES	202	220			202	220		
54914 BANK FEES	269				156			
54916 WITNESS FEES	421	1,058			39	1,058		
54920 ALARM/SECURITY SERVICES	464				366			
59953 RESERVE FOR PAYROLL SAVINGS		249,430-				249,175-		
ALL FUNCTIONS TOTAL REV	752,703	661,000			353,969	631,000		
TOTAL EXP	4,641,395	4,726,219	34.75	34.75	2,884,441	4,827,826	34.75	34.75
ALL PROGRAMS TOTAL REV	752,703	661,000			353,969	631,000		
TOTAL EXP	4,641,395	4,726,219	34.75	34.75	2,884,441	4,827,826	34.75	34.75
2021 ADOPTED EXP BUDGET		4,726,219						

GENERAL FUND DEPARTMENT: 0500 LEGAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
LEGAL	TOTAL REV	752,703	661,000			353,969	631,000		
	TOTAL EXP	4,641,395	4,726,219	34.75	34.75	2,884,441	4,827,826	34.75	34.75
	2021 ADOPTED EXP BUDGET		4,726,219						

GENERAL FUND DEPARTMENT: 0520 MAYOR PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD 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	107,820	156,642	1.00	1.00	58,094	162,792	1.00	1.00
07400 CONSTITUENT SERVICES COORD	59,630	65,856	1.00	1.00	41,993	65,856	1.00	1.00

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
07410 LEGISLATIVE COORDINATOR								
07990 DIR GOVT RELS/PUBLIC AFFAIRS								
08000 DIRECTOR MANAGEMENT & BUDGET								
08030 MGR - INTERGOVERNMENTAL AFFAIR								
08180 DIRECTOR-EMERGENCY MANAGEMENT	73,421	109,057	1.00	1.00	68,921	115,821	1.00	1.00
08240 CITY ATTORNEY IV - EXEMPT/CONF								
08290 STAFF ASST-OFFICE OF THE MAYOR	39,178	37,294	1.00	1.00	23,580	40,706	1.00	1.00
08420 POLICY ADVISOR	84,455	91,207	1.00	1.00	51,203	102,980	1.00	1.00
08440 DIRECTOR-OFFICE OF THE MAYOR	95,679	106,488	1.00	1.00	67,903	106,488	1.00	1.00
08460 BUSINESS DEVELOPMENT MGR								
09220 ASSISTANT TO POLICE OMBUDSMAN								
51090 OUTSIDE AGENCIES/ELECTED OFFCL								
07960 OPS-MGR MAYOR'S OFFICE						63,621	1.00	1.00
08010 MAYOR	168,368	168,000	1.00	1.00	107,127	171,360	1.00	1.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	22,050				600			
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								
EXPENDITURES-OTHER								
51220 OUT OF GRADE	7,002				4,477			

GENERAL FUND DEPARTMENT: 0520 MAYOR PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51250 TERMINATED SICK LEAVE PAY	4,207							
51260 TERMINATED VACATION LEAVE PAY	7,974				5,420			
51275 ANNUAL LEAVE PAYOUT	1,231							
51640 DEFERRED COMPENSATION-MATCHING	11,331	5,760			6,939	5,760		
51671 DAY TRAVEL PER DIEM	42							
52110 SOCIAL SECURITY	53,992	57,111			32,780	60,947		
52210 RETIREMENT	46,024	61,213			31,593	65,827		
52310 MEDICAL INSURANCE	71,638	103,323			50,760	107,483		
52320 DENTAL INSURANCE	9,069	12,360			5,980	12,360		
52330 LIFE INSURANCE	2,273	3,009			1,629	3,147		
52340 DISABILITY INSURANCE	1,021	1,898			683	2,040		
52400 INDUSTRIAL INSURANCE	835	944			556	944		
52600 WA PAID FAMILY & MEDICAL LEAVE	1,024	1,138			647	1,235		
53101 OFFICE SUPPLIES	3,566	6,000			2,386	6,000		
53102 PUBLICATIONS	1,111	750				750		
53103 POSTAGE	255	1,700			80	1,000		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	527	2,000			1,090	2,000		
53209 PROMOTIONAL SUPPLIES	2,163	3,500				3,500		
53502 MINOR EQUIPMENT	3,318	1,500				1,500		
53521 COMPUTERS	3,092							
54101 PROFESSIONAL SERVICES	3,358				13			
54201 CONTRACTUAL SERVICES	7,667				17,233			
54205 BACKGROUND CHECKS	49							
54302 CELL PHONE	3,015	4,500			1,747	4,500		

GENERAL FUND DEPARTMENT: 0520 MAYOR PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54401 AIRFARE	612	10,000				10,000		
54405 RECRUITMENT TRAVEL EXPENSE	662							
54407 LODGING	1,515							
54408 PER DIEM	254							
54409 OTHER TRANSPORTATION EXPENSES	195							
54451 ADVERTISING	3,950				380			
54602 RETIREES' INSURANCE BENEFIT		204				204		
54801 REPAIRS/MAINTENANCE	2,178							
54803 EQUIPMENT REPAIRS/MAINTENANCE		1,000				1,000		
54901 MISC SERVICES/CHARGES					258			
54902 REGISTRATION/SCHOOLING	2,087	3,000			1,544	3,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP		1,000			495	1,000		
54909 PRINTING/BINDING/REPRO	2,101	1,250			178	1,250		
54960 EXTERNAL MOVING EXPENSES	12,462				6,688			
54999 OTHER MISC CHARGES	65							
59953 RESERVE FOR PAYROLL SAVINGS		50,000-						
59954 RESERVE FOR TOTAL COST COMPENS		2,400				2,400		
ALL FUNCTIONS TOTAL REV								
TOTAL EXP	922,468	1,015,685	8.00	8.00	592,977	1,127,471	8.00	8.00
ALL PROGRAMS TOTAL REV								
TOTAL EXP	922,468	1,015,685	8.00	8.00	592,977	1,127,471	8.00	8.00
2021 ADOPTED EXP BUDGET		1,015,685						

GENERAL FUND DEPARTMENT: 0520 MAYOR PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
MAYOR	TOTAL REV								
	TOTAL EXP	922,468	1,015,685	8.00	8.00	592,977	1,127,471	8.00	8.00
	2021 ADOPTED EXP BUDGET		1,015,685						

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD 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

2021 ADOPTED EXP BUDGET

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
MANAGEMENT AND BUDGET								
TOTAL REV								
TOTAL EXP								
2021 ADOPTED EXP BUDGET								

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34919 IF OTHER GENERAL GOVT SERVICES	14,464	35,000				26,500		
EXPENDITURE-SALARY								
51010 EXEMPT								
07450 DIRECTOR - NEIGHBORHOOD SVCS		121,730	1.00	1.00		121,730	1.00	1.00
08410 DIRECTOR								
51020 MANAGERIAL								
00390 PROGRAM PROFESSIONAL		86,235	1.00	1.00	54,651	86,777	1.00	1.00
00580 COMMUNITY PROGRAM COORDINATOR	183,233	197,840	3.00	3.00	124,559	211,678	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								
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
EXPENDITURES-OTHER								
51290 LONGEVITY PAY	314	780			203	832		
51640 DEFERRED COMPENSATION-MATCHING	1,752	6,000			1,641	6,980		
52110 SOCIAL SECURITY	14,229	31,586			13,690	32,766		
52210 RETIREMENT	18,042	40,659			17,925	42,103		
52310 MEDICAL INSURANCE	24,390	54,104			25,653	56,277		
52320 DENTAL INSURANCE	4,608	7,680			4,070	7,680		
52330 LIFE INSURANCE	844	1,981			865	1,992		
52340 DISABILITY INSURANCE	478	1,260			452	1,304		
52400 INDUSTRIAL INSURANCE	345	590			345	590		
52600 WA PAID FAMILY & MEDICAL LEAVE	280	482			269	622		
53101 OFFICE SUPPLIES	42	1,075			245	500		
53102 PUBLICATIONS	2,678				297-			
53103 POSTAGE	2,411	14,325			7,197	10,000		
53104 SOFTWARE (NONCAPITALIZED)	209	200			318	550		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT		200				200		
53201 OPERATING SUPPLIES	401	50			261	50		
53202 CLOTHING						350		
54101 PROFESSIONAL SERVICES	399				2,694			
54142 IF REPROGRAPHICS	703				628			
54201 CONTRACTUAL SERVICES		51,000			9,800	45,000		
54209 IT/DATA SERVICES	130	240			89	240		
54302 CELL PHONE	1,914	2,760			820	2,520		
54401 AIRFARE		2,000				1,500		
54402 LOCAL MILEAGE	10	300				300		

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54407 LODGING		686				686		
54408 PER DIEM		300				300		
54409 OTHER TRANSPORTATION EXPENSES		100				100		
54603 INSURANCE PREMIUMS	1,189							
54703 UTIL GARBAGE/WASTE REMOVAL	2,453							
54902 REGISTRATION/SCHOOLING	125	1,000			3,200	1,440		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	3,106				1,241	500		
54909 PRINTING/BINDING/REPRO	3,035	100			767	100		
59953 RESERVE FOR PAYROLL SAVINGS		161,000-				40,410-		
ALL FUNCTIONS TOTAL REV	14,464	35,000				26,500		
TOTAL EXP	267,319	464,263	5.00	5.00	271,286	595,257	5.00	5.00
ALL PROGRAMS TOTAL REV	14,464	35,000				26,500		
TOTAL EXP	267,319	464,263	5.00	5.00	271,286	595,257	5.00	5.00
2021 ADOPTED EXP BUDGET		464,263						

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

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
NEIGHBORHOOD SERVICES	TOTAL REV	14,464	35,000				26,500		
	TOTAL EXP	267,319	464,263	5.00	5.00	271,286	595,257	5.00	5.00
	2021 ADOPTED EXP BUDGET		464,263						

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33116 DEPT OF JUSTICE						80,657		
33292 COVID19 NONGRANT ASSISTANCE	61,586							
33412 OTHER JUDICIAL AGENCIES	560							
33775 ADMIN OFFICE OF THE COURTS					11,200			
34122 DIST/MUNI CT CIVIL FILINGS	73	200			233	200		
34132 DISTRICT COURT RECORDS	409	1,000			589	1,000		
34133 DIST/MUNI CT ADMIN FEES	2,384	6,000			1,003	6,000		
34149 COURT SERVICES	2,400							
34162 MUNI/DIST CT WP/PRINT/COPY	1,101	1,000			236	1,000		
34196 PERSONNEL SERVICES	125,000					125,000		
34210 LAW ENFORCEMENT SERVICES	62				64			
34233 ADULT PROBATION SERVICE CHG	33,790	70,800			13,420	70,800		
34237 BOOKING FEES		150				150		
34919 IF OTHER GENERAL GOVT SERVICES		125,000						
35230 MANDATORY INSURANCE ADMIN COST	3,998	12,000			1,991	12,000		
35310 TRAFFIC INFRACTIONS	424,678	800,000			515,128	800,000		
35311 MOTORCYCLE SAFETY	31				215			
35370 NON-TRAFFIC INFRACTIONS	15,852	60,000			24,448	60,000		
35401 PARKING FINES	600,672	1,020,000			569,613	1,020,000		
35402 SCOFLA FINES	3,175	4,500			1,232	4,500		
35403 BOOTING FINES	2,050	6,000				6,000		

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

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
35520	DRIVING UNDER INFLUENCE	40,287	40,000			43,900	40,000		
35580	OTHER CRIM TRAFFIC MISDEMEANOR	74,769	85,000			55,757	85,000		
35690	OTHER NON TRAFFIC FINES	14,483	25,000			7,338	25,000		
35731	JURY DEMAND COST		150				150		
35733	PUBLIC DEFENSE COST	815	1,000			711	1,000		
36140	INTEREST ON CONT/NOTES/AR	39,961	50,000			30,126	50,000		
36981	CASH OVER/SHORT	89-	800			419	800		
36992	NSF FEES	25-	600			20-	600		
39778	FROM TRIAL COURT IMPROVEMENTS	64,608	64,608				64,608		
EXPENDITURE-SALARY									
51010	EXEMPT								
07650	DIVISION COMMUNICATIONS MGR								
51020	MANAGERIAL								
00250	ADMINISTRATIVE SPECIALIST								
00580	COMMUNITY PROGRAM COORDINATOR								
01200	ASSISTANT COURT ADMINISTRATOR	82,873	84,731	1.00	1.00	54,029	84,731	1.00	1.00
01360	SPV INFO SYSTEMS SPEC								
09580	COMMUNITY COURT COORDINATOR	74,934	81,081	1.00	1.00	51,062	86,874	1.00	1.00
51040	CLERICAL/ADMINISTRATIVE								
00010	WORKERS COMPENSATION ASSISTANT								
00020	CLERK II								
00030	CLERK III								

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00040 CLERK IV								
00120 COURT CLERK I	727,889	758,164	15.00	15.00	398,122	701,375	15.00	15.00
00130 COURT CLERK II	737,986	773,854	12.00	12.00	463,153	756,771	12.00	12.00
00140 SUPERVISORY COURT CLERK	147,987	152,102	2.00	2.00	94,159	147,664	2.00	2.00
01010 CASH ACCOUNTING CLERK I								
01020 CASH ACCOUNTING CLERK II								
01030 CASH ACCOUNTING SUPERVISOR								
51070 EXEMPT-CONFIDENTIAL								
07200 ADMINISTRATIVE ASST - EXEMPT	64,377	72,785	1.00	1.00	45,690	74,730	1.00	1.00
07660 MUNICIPAL COURT ADMINISTRATOR								
07690 PW BUSINESS SERVICES DIRECTOR								
51090 OUTSIDE AGENCIES/ELECTED OFFCL								
09590 COURT COMMISSIONER	580,589	592,414	4.00	4.00	360,045	608,304	4.00	4.00
09600 MUNICIPAL COURT JUDGE	533,300	541,842	3.00	3.00	339,877	551,325	3.00	3.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL		8,000						
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE					21,806	45,852		

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51210 OVERTIME	3,125	2,500			7,044	2,500		
51220 OUT OF GRADE	437				162			
51230 SHIFT DIFFERENTIAL PREMIUM	14	25			16	25		
51250 TERMINATED SICK LEAVE PAY	12,876				7,350			
51260 TERMINATED VACATION LEAVE PAY	3,143	5,000			17,894	5,000		
51275 ANNUAL LEAVE PAYOUT	3,287	6,500				6,500		
51290 LONGEVITY PAY	9,194	9,057			5,257	8,285		
51640 DEFERRED COMPENSATION-MATCHING	49,716	48,720			30,329	50,160		
51991 CONTRA SALARIES	29,567-	25,000-				25,000-		
52110 SOCIAL SECURITY	214,771	229,518			139,647	229,491		
52210 RETIREMENT	291,320	306,850			181,681	302,256		
52310 MEDICAL INSURANCE	419,012	477,424			275,579	504,554		
52320 DENTAL INSURANCE	58,575	60,348			36,940	60,348		
52330 LIFE INSURANCE	11,837	13,861			7,481	13,557		
52340 DISABILITY INSURANCE	1,628	2,577			1,031	2,787		
52400 INDUSTRIAL INSURANCE	3,849	4,780			2,798	4,873		
52600 WA PAID FAMILY & MEDICAL LEAVE	1,765	4,621			2,819	4,450		
52991 CONTRA BENEFITS	4,855-	8,000-				8,000-		
53101 OFFICE SUPPLIES	29,293	7,755			2,565	7,755		
53102 PUBLICATIONS		1,500				4,500		
53103 POSTAGE	20,391	20,000			12,885	20,000		
53104 SOFTWARE (NONCAPITALIZED)	12,300	10,000			13,452	10,000		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	199	500			17	500		
53201 OPERATING SUPPLIES	902	1,100			2,859	1,100		

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
53202 CLOTHING					469			
53502 MINOR EQUIPMENT	24,231	4,640			3,645	4,640		
53505 OFFICE FURNITURE (NON CAPITAL)	509				708			
53521 COMPUTERS	24,956	5,181			12,890	5,181		
53530 PERIPHERAL EQUIPMENT	1,193							
54101 PROFESSIONAL SERVICES	2,420					7,500		
54124 IF OFFICE PERFORMANCE MGMT SVC	4,933	1,253			1,253	1,294		
54201 CONTRACTUAL SERVICES	12,749	13,000			9,148	13,000		
54209 IT/DATA SERVICES	2,116				1,050			
54210 INTERPRETER COSTS	324				84			
54261 SPOKANE COUNTY	14,317	10,000			970	10,000		
54302 CELL PHONE	9,206	7,754			5,727	7,754		
54321 IF IT EXPENSES	26,948	19,426			11,348	18,446		
54324 IF IT REPLACEMENT	824	817			477	923		
54401 AIRFARE	2,965	3,000				13,476		
54406 PARKING/TOLLS (LOCAL)	3,973	2,400			3,506	2,400		
54407 LODGING	181-							
54408 PER DIEM	239							
54409 OTHER TRANSPORTATION EXPENSES	635							
54451 ADVERTISING					300			
54501 OPERATING RENTALS/LEASES	216,738	192,467			9,183	192,467		
54802 BUILDING REPAIRS/MAINTENANCE	5,053				1,669			
54803 EQUIPMENT REPAIRS/MAINTENANCE		500				500		
54901 MISC SERVICES/CHARGES	3,218	500			1,447	500		

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54902 REGISTRATION/SCHOOLING	1,090	1,000			1,180	1,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	7,906	6,391			7,061	6,391		
54906 LAUNDRY/JANITORIAL SERVICES	3,433				3,000			
54909 PRINTING/BINDING/REPRO	1,350	2,500			681	2,500		
54914 BANK FEES	11,002	15,300			7,233	15,300		
54919 PENALTIES					2,400			
54920 ALARM/SECURITY SERVICES	4,479	6,000			2,084	6,000		
56203 BUILDING IMPROVEMENTS	1,920							
56412 TV'S/AUDIO VISUAL EQUIPMENT	11,744							
59951 RESERVE FOR BUDGET ADJUSTMENT						29,329		
59954 RESERVE FOR TOTAL COST COMPENS		7,200				7,200		
ALL FUNCTIONS TOTAL REV	1,512,629	2,373,808			1,277,601	2,454,465		
TOTAL EXP	4,463,438	4,543,938	39.00	39.00	2,663,264	4,609,068	39.00	39.00
ALL PROGRAMS TOTAL REV	1,512,629	2,373,808			1,277,601	2,454,465		
TOTAL EXP	4,463,438	4,543,938	39.00	39.00	2,663,264	4,609,068	39.00	39.00
2021 ADOPTED EXP BUDGET		4,543,938						

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

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
MUNICIPAL COURT	TOTAL REV	1,512,629	2,373,808			1,277,601	2,454,465		
	TOTAL EXP	4,463,438	4,543,938	39.00	39.00	2,663,264	4,609,068	39.00	39.00
	2021 ADOPTED EXP BUDGET		4,543,938						

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34149 COURT SERVICES	54,328	25,483			33,139	50,000		
36140 INTEREST ON CONT/NOTES/AR					3			
36999 OTHER GENERAL MISC REVENUE	250				1,250			
EXPENDITURE-SALARY								
51010 EXEMPT								
07920 HEARING EXAMINER	119,066	121,730	1.00	1.00	77,622	121,730	1.00	1.00
51040 CLERICAL/ADMINISTRATIVE								
00200 SECRETARY II								
00220 CLERK STENOGRAPHER II								
00270 ATTORNEY ASSISTANT	51,461	57,481	1.00	1.00	35,365	61,412	1.00	1.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL								
EXPENDITURES-OTHER								
51210 OVERTIME	601							
51290 LONGEVITY PAY	209	208			133	208		
51640 DEFERRED COMPENSATION-MATCHING	3,737	3,840			2,503	3,840		
52110 SOCIAL SECURITY	12,887	14,030			8,458	14,331		
52210 RETIREMENT	16,788	17,942			11,301	18,335		

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52310 MEDICAL INSURANCE	21,362	22,145			14,750	23,010		
52320 DENTAL INSURANCE	3,084	3,084			2,056	3,084		
52330 LIFE INSURANCE	699	792			479	814		
52340 DISABILITY INSURANCE	262	378			162	378		
52400 INDUSTRIAL INSURANCE	235	241			168	241		
52600 WA PAID FAMILY & MEDICAL LEAVE	182	269			171	271		
53101 OFFICE SUPPLIES	250	500			207	500		
53102 PUBLICATIONS		375			370	375		
53103 POSTAGE	53	100			43	100		
53104 SOFTWARE (NONCAPITALIZED)	105	210			106	210		
53502 MINOR EQUIPMENT	314	269				269		
53505 OFFICE FURNITURE (NON CAPITAL)						2,174		
53521 COMPUTERS						300		
54401 AIRFARE						1,000		
54403 CLE TRAVEL						2,000		
54602 RETIREES' INSURANCE BENEFIT		48				48		
54902 REGISTRATION/SCHOOLING		352				1,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	567	650			549	650		
54909 PRINTING/BINDING/REPRO						100		
54915 LEGAL SERVICES					106			
ALL FUNCTIONS TOTAL REV	54,578	25,483			34,392	50,000		
TOTAL EXP	231,861	244,644	2.00	2.00	154,548	256,380	2.00	2.00

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

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL PROGRAMS	TOTAL REV	54,578	25,483			34,392	50,000		
	TOTAL EXP	231,861	244,644	2.00	2.00	154,548	256,380	2.00	2.00
	2021 ADOPTED EXP BUDGET		244,644						

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

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
OFFICE OF HEARING EXAMINER	TOTAL REV	54,578	25,483			34,392	50,000		
	TOTAL EXP	231,861	244,644	2.00	2.00	154,548	256,380	2.00	2.00
	2021 ADOPTED EXP BUDGET		244,644						

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD 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			22,750	45,000		

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

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL FUNCTIONS	TOTAL REV								
	TOTAL EXP	45,000	45,000			22,750	45,000		
ALL PROGRAMS	TOTAL REV								
	TOTAL EXP	45,000	45,000			22,750	45,000		
	2021 ADOPTED EXP BUDGET		45,000						

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

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
OFFICE OF YOUTH	TOTAL REV								
	TOTAL EXP	45,000	45,000			22,750	45,000		
	2021 ADOPTED EXP BUDGET		45,000						

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD 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	183,948	242,498	2.85	2.85	107,495	181,985	1.90	1.90
00420 SR HUMAN RESOURCES ANALYST	65,720	105,257	1.00	1.00	66,309	107,469	1.00	1.00
00480 HUMAN RESOURCE ANALYST I	36,311	69,436	1.00	1.00	76,440	140,862	2.00	2.00
00570 BENEFITS SPECIALIST								
01360 SPV INFO SYSTEMS SPEC								
51040 CLERICAL/ADMINISTRATIVE								
00010 WORKERS COMPENSATION ASSISTANT								
00020 CLERK II	24,106							
00030 CLERK III	34,868	103,101	2.00	2.00	62,721	106,459	2.00	2.00
00040 CLERK IV	112,061	68,263	1.00	1.00	42,260	66,273	1.00	1.00
51070 EXEMPT-CONFIDENTIAL								
07190 LABOR RELATIONS MANAGER	103,467	105,780	0.90	0.90	67,452	105,780	0.90	0.90
07640 DIRECTOR HUMAN RESOURCES	91,281	128,194	0.90	0.90	65,057	132,277	0.90	0.90

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
08000 DIRECTOR MANAGEMENT & BUDGET								
08420 POLICY ADVISOR								
08560 DIRECTOR-CED DIV								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	24,778				7,054			
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	1,207							
EXPENDITURES-OTHER								
51210 OVERTIME	73							
51220 OUT OF GRADE	15,480	2,000			16,128	2,000		
51250 TERMINATED SICK LEAVE PAY	16,378							
51260 TERMINATED VACATION LEAVE PAY	9,704				8,101			
51275 ANNUAL LEAVE PAYOUT		2,500				2,500		
51290 LONGEVITY PAY	960	1,303			481	891		
51640 DEFERRED COMPENSATION-MATCHING	13,412	15,570			11,004	17,460		
52110 SOCIAL SECURITY	55,526	64,336			39,634	65,901		
52210 RETIREMENT	65,754	82,583			50,392	84,399		
52310 MEDICAL INSURANCE	80,084	104,264			60,519	97,445		
52320 DENTAL INSURANCE	11,923	14,879			9,471	14,945		
52330 LIFE INSURANCE	2,799	3,653			2,197	3,696		
52340 DISABILITY INSURANCE	1,132	2,020			887	2,073		

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52400 INDUSTRIAL INSURANCE	943	1,153			800	1,159		
52600 WA PAID FAMILY & MEDICAL LEAVE	791	1,305			784	1,245		
53101 OFFICE SUPPLIES	3,833	2,400			499	2,400		
53102 PUBLICATIONS	100	100				100		
53103 POSTAGE	557	650			352	650		
53104 SOFTWARE (NONCAPITALIZED)	37,486	43,477			662	43,477		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	20	500				500		
53201 OPERATING SUPPLIES	1,078	1,500				1,500		
53209 PROMOTIONAL SUPPLIES	538	600				600		
53502 MINOR EQUIPMENT	1,142	450			43	450		
53505 OFFICE FURNITURE (NON CAPITAL)					325			
53521 COMPUTERS	928							
54101 PROFESSIONAL SERVICES	4,843	4,622			4,393	4,622		
54103 MEDICAL SERVICES	16,980	15,000			18,659	20,000		
54105 LEGAL SERVICES					311			
54141 IF OTHER PROFESSIONAL SERVICES		500						
54205 BACKGROUND CHECKS	46							
54302 CELL PHONE	3,220	3,547			2,372	3,547		
54401 AIRFARE	198							
54402 LOCAL MILEAGE	46							
54407 LODGING	272							
54409 OTHER TRANSPORTATION EXPENSES	44					10,200		
54451 ADVERTISING	900							
54803 EQUIPMENT REPAIRS/MAINTENANCE		249				249		

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54901 MISC SERVICES/CHARGES	65				54			
54902 REGISTRATION/SCHOOLING	653	4,534			910	4,534		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	1,326	1,834			1,032	1,834		
54909 PRINTING/BINDING/REPRO					92			
ALL FUNCTIONS TOTAL REV								
TOTAL EXP	1,026,983	1,198,058	9.65	9.65	724,888	1,229,482	9.70	9.70
ALL PROGRAMS TOTAL REV								
TOTAL EXP	1,026,983	1,198,058	9.65	9.65	724,888	1,229,482	9.70	9.70
2021 ADOPTED EXP BUDGET		1,198,058						

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

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
HUMAN RESOURCES	TOTAL REV								
	TOTAL EXP	1,026,983	1,198,058	9.65	9.65	724,888	1,229,482	9.70	9.70
	2021 ADOPTED EXP BUDGET		1,198,058						

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34581 ZONING/SUBDIVISION FEES	10,650				2,550	34,550		
34583 PLAN CHECKING FEES						13,000		
34589 OTHER PLANNING/DEVELOPMENT SVC	18,792				120,000			
36999 OTHER GENERAL MISC REVENUE						500		
EXPENDITURE-SALARY								
51010 EXEMPT								
07110 DIRECTOR - PLANNING SERVICES		134,530	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	79,799	74,876	1.00	1.00	27,663	74,876	1.00	1.00
02570 ASSISTANT PLANNER II	556,152	700,221	9.00	9.00	376,876	615,318	8.00	8.00
02580 ASSOCIATE PLANNER						69,113	1.00	1.00
02590 URBAN DESIGNER I	63,045	68,069	1.00	1.00	42,847	72,942	1.00	1.00
02600 PRINCIPAL PLANNER	210,459	214,938	2.00	2.00	137,057	214,938	2.00	2.00
02610 ASSISTANT URBAN DESIGNER								

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
02630 SENIOR URBAN DESIGNER	84,427	91,231	1.00	1.00	57,839	96,893	1.00	1.00
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II								
00030 CLERK III	102,957	110,216	2.00	2.00	67,570	111,862	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	5,560	15,177			3,560			
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	13,570							
EXPENDITURES-OTHER								
51210 OVERTIME	3				277	1,500		
51220 OUT OF GRADE	15,036				7,203			

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51250 TERMINATED SICK LEAVE PAY					1,057			
51260 TERMINATED VACATION LEAVE PAY					1,189			
51290 LONGEVITY PAY	2,170	2,236			1,377	2,572		
51640 DEFERRED COMPENSATION-MATCHING	20,452	25,680			14,478	28,160		
51991 CONTRA SALARIES	11,253-				4,247-			
52110 SOCIAL SECURITY	85,662	110,007			54,230	108,902		
52210 RETIREMENT	109,498	139,634			71,803	139,456		
52310 MEDICAL INSURANCE	154,682	198,584			107,135	213,581		
52320 DENTAL INSURANCE	21,829	26,136			13,712	24,600		
52330 LIFE INSURANCE	5,048	6,427			3,502	6,467		
52340 DISABILITY INSURANCE	2,558	3,980			1,633	3,963		
52400 INDUSTRIAL INSURANCE	1,686	2,053			1,207	2,020		
52600 WA PAID FAMILY & MEDICAL LEAVE	1,556	2,212			1,095	2,080		
52991 CONTRA BENEFITS	4,130-				1,559-			
53101 OFFICE SUPPLIES	2,211	3,619			229	3,619		
53102 PUBLICATIONS					10			
53103 POSTAGE	1,223	2,000			899	1,521		
53104 SOFTWARE (NONCAPITALIZED)	3,509	6,580			3,016	6,580		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	340	1,100			38	1,100		
53502 MINOR EQUIPMENT	89	300				300		
53505 OFFICE FURNITURE (NON CAPITAL)	44,451							
54101 PROFESSIONAL SERVICES	7,647							
54105 LEGAL SERVICES	1,177	1,500			323	1,500		
54201 CONTRACTUAL SERVICES	89,816	60,401			30,341	76,400		

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54302 CELL PHONE	104				365	624		
54401 AIRFARE						1,500		
54405 RECRUITMENT TRAVEL EXPENSE					757			
54406 PARKING/TOLLS (LOCAL)	85	100				100		
54407 LODGING					114	500		
54408 PER DIEM					56	300		
54409 OTHER TRANSPORTATION EXPENSES					166	250		
54451 ADVERTISING	11,608	3,600			2,673	7,200		
54902 REGISTRATION/SCHOOLING	1,891	10,130			560	15,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	5,404	8,050			5,309	8,050		
54909 PRINTING/BINDING/REPRO	271	250			2,146	2,250		
59953 RESERVE FOR PAYROLL SAVINGS						44,185-		
ALL FUNCTIONS TOTAL REV	29,442				122,550	48,050		
TOTAL EXP	1,690,590	2,023,837	17.00	17.00	1,034,504	2,006,382	17.00	17.00
ALL PROGRAMS TOTAL REV	29,442				122,550	48,050		
TOTAL EXP	1,690,590	2,023,837	17.00	17.00	1,034,504	2,006,382	17.00	17.00
2021 ADOPTED EXP BUDGET		2,023,837						

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

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
PLANNING SERVICES	TOTAL REV	29,442				122,550	48,050		
	TOTAL EXP	1,690,590	2,023,837	17.00	17.00	1,034,504	2,006,382	17.00	17.00
	2021 ADOPTED EXP BUDGET		2,023,837						

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD 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								
2021 ADOPTED EXP BUDGET								

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
UTILITIES ADMINISTRATION TOTAL REV								
TOTAL EXP								
2021 ADOPTED EXP BUDGET								

GENERAL FUND DEPARTMENT: 0680 POLICE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31315 LOCAL OPTION CRIMINAL JUSTICE	2,681,984	2,800,000			1,535,576	3,000,000		
31371 CRIMINAL JUSTICE	1,160,381	1,125,000			670,924	1,250,000		
32160 LICENSE/PERMIT-PROF&OCCUP	3,367	4,000			674	3,000		
32291 NON BUSINESS LICENSES/PERMITS	83,348	88,000			67,340	88,000		
33626 CRIMINAL JUSTICE-SPECIAL PROG	251,999	240,000			130,896	250,000		
33642 MARIJUANA USE TAX	452,462	440,000			227,287	460,000		
33695 LIQUOR BOARD PROFITS	356,397	357,000			176,711	357,000		
34133 DIST/MUNI CT ADMIN FEES								
34181 DATA/WORD PROCESS/DUPLICATING	2,073				1,039	2,000		
34199 OTHER GENERAL GOVT SERVICES	800-							
34210 LAW ENFORCEMENT SERVICES	3,452,641	3,270,292			878,012	3,698,000		
34919 IF OTHER GENERAL GOVT SERVICES		125,000						
35690 OTHER NON TRAFFIC FINES		5,000				5,000		
36113 EARNINGS CREDIT	219				94			
36140 INTEREST ON CONT/NOTES/AR	318				371			
36240 SPACE FACILITIES RENT - ST	46,900	45,000			52,625	49,000		
36910 SALE OF SCRAP/JUNK/SURPLUS	11,233	16,000			9,650	1,000		
36911 SALE OF RECYCLING MATERIALS	13,358	10,000			7,961	10,000		
36941 JUDGEMENTS/SETTLEMENTS	5,422	7,500			5,821	7,500		
36981 CASH OVER/SHORT	12							
36992 NSF FEES	25							

GENERAL FUND DEPARTMENT: 0680 POLICE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
36999 OTHER GENERAL MISC REVENUE	283	5,000				1,500		
39520 COMP FOR LOSS CAPITAL ASSETS	93,632	40,000			44,459	40,000		
39810 INS RECOVERIES (NON CAPITAL)	2,187							
EXPENDITURE-SALARY								
51010 EXEMPT								
00970 DIR POLICE ADMIN SUPP SVCS								
07650 DIVISION COMMUNICATIONS MGR	73,946	93,157	1.00	1.00	59,099	98,958	1.00	1.00
07740 ASST SPD BUSINESS SVCS MGR								
08340 SPD BUSINESS SERVICES MGR	94,665	101,372	1.00	1.00	64,360	107,829	1.00	1.00
09060 DEP DIR TAC/STRAT INITIATIVES								
09090 DEP DIR - POL RCRDS & EVID FAC	95,251	108,493	1.00	1.00	2,991	81,052	1.00	1.00
51020 MANAGERIAL								
00250 ADMINISTRATIVE SPECIALIST	67,923	69,572	1.00	1.00	44,363	69,572	1.00	1.00
00320 POLICE FLEET ADMINISTRATOR						63,670	1.00	1.00
00330 SENIOR CRIME ANALYST	173,952	177,772	2.00	2.00	113,188	177,772	2.00	2.00
00360 CONTINUOUS IMPROVEMENT ANALYST								
00390 PROGRAM PROFESSIONAL	84,883	86,777	1.00	1.00	55,334	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	18,944	64,855	1.00	1.00
00890 SENIOR POLICE PLANNER								
01100 ACCOUNTANT								

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
01110 SENIOR ACCOUNTANT								
01220 TAXES & LICENSES SPECIALIST								
01420 SR SYSTEMS ADMINISTRATOR								
01490 LAW ENF TECH&OP MANAGER	108,426	117,803	1.00	1.00	74,178	120,373	1.00	1.00
01540 PUBLIC SAFETY SYSTEMS ANALYST	182,730	187,210	2.00	2.00	119,504	187,210	2.00	2.00
01640 INFO SYSTEMS ANALYST I	76,941	78,634	1.00	1.00	50,034	78,634	1.00	1.00
01650 INFORMATION SYSTEMS ANALYST II								
01660 SR INFORMATION SYSTM ANALYST								
01740 ASST PROCUREMENT SPECIALIST								
02780 POLICE COMMS CENTER MANAGER								
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II	102,788	110,008	2.00	2.00	65,202	90,901	2.00	2.00
00030 CLERK III	231,476	237,980	4.00	4.00	147,309	231,016	4.00	4.00
00040 CLERK IV	66,291	68,263	1.00	1.00	42,260	66,273	1.00	1.00
00150 PUBLIC RECORDS SPECIALIST	121,418	304,032	5.00	5.00	187,435	298,270	5.00	5.00
00160 POLICE RECORDS SPECIALIST	1,293,241	1,212,372	22.00	22.00	725,147	1,202,481	22.00	22.00
00170 POLICE RECORDS SHIFT SUPVR	265,800	273,052	4.00	4.00	169,038	265,092	4.00	4.00
00180 POLICE RECORDS TECH SPECIALIST	32,688	65,797	1.00	1.00	40,728	63,872	1.00	1.00
00200 SECRETARY II	115,651	118,990	2.00	2.00	73,655	115,508	2.00	2.00
00240 POLICE STENOGRAPHER								
00270 ATTORNEY ASSISTANT	67,628	69,633	1.00	1.00	43,112	67,609	1.00	1.00
00350 CRIME ANALYST	211,433	217,326	3.00	3.00	134,528	210,972	3.00	3.00
00370 SNR CONTINUOUS IMP ANALYST								

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00910 GRAPHIC ARTS SPECIALIST								
01060 ACCOUNTING CLERK								
01070 GRANT ACCOUNTING SPECIALIST								
01350 INFO SYSTEMS SPEC II	140,233	147,810	2.00	2.00	91,496	143,488	2.00	2.00
51050 LABOR/TECHNICAL/MECHANICAL								
01730 STOREKEEPER								
02790 POLICE RADIO DISPATCHER III	1,034,241	1,167,670	14.00	14.00	681,858	1,224,462	15.00	15.00
02820 POLICE COMMUNICATION SUPERVISR	360,528	384,868	4.00	4.00	238,451	373,668	4.00	4.00
02830 POLICE RADIO DISPATCHER I	65,060	62,691	1.00	1.00	37,741			
02840 POLICE RADIO DISPATCHER II	146,214	99,201	2.00	2.00	96,739	105,307	2.00	2.00
03480 POLICE EVIDENCE TECH I	96,667	109,995	2.00	2.00	10,946	39,522	1.00	1.00
03490 POLICE EVIDENCE TECH II	268,423	278,532	4.00	4.00	210,627	337,937	5.00	5.00
03500 POLICE EVIDENCE SUPERVISOR	83,634	86,099	1.00	1.00	53,308	83,583	1.00	1.00
05010 LABORER I	45,885	36,382	1.00	1.00				
05970 AUDIO/VIDEO TECHNICIAN								
06260 EQUIPMENT SERVICER	60,969	62,691	1.00	1.00	38,811	60,865	1.00	1.00
09560 COMMUNITY SERVICES OFFICER								
51070 EXEMPT-CONFIDENTIAL								
08080 CHIEF - POLICE	182,933	209,913	1.00	1.00	185,498	209,030	1.00	1.00
08270 ASSISTANT CHIEF								
09070 DIRECTOR STRATEGIC INITIATIVES	121,330	131,538	1.00	1.00	83,676	140,032	1.00	1.00
09080 DIRECTOR INVESTIGATIONS SPD								

GENERAL FUND DEPARTMENT: 0680 POLICE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
09180 POLICE COMMANDER								
09190 POLICE MAJOR	352,370	541,926	3.00	3.00	368,110	363,520	2.00	2.00
09200 ASSISTANT POLICE CHIEF	171,863	197,211	1.00	1.00	175,076	196,397	1.00	1.00
51120 POLICE MANAGERIAL								
09160 POLICE LIEUTENANT	1,868,487	2,134,451	15.00	15.00	2,143,199	2,279,811	16.00	16.00
09170 POLICE CAPTAIN	890,658	1,027,209	6.00	6.00	936,578	1,029,091	6.00	6.00
51140 POLICE OPERATIONAL								
09010 POLICE OFFICER	5,869,817	7,051,397	87.00	87.00	5,359,994	5,952,195	73.00	73.00
09020 SENIOR POLICE OFFICER	8,416,381	10,285,786	109.00	109.00	9,353,890	10,630,187	114.00	114.00
09040 POLICE OFFICER 1ST CLASS	381,015	401,193	4.00	4.00	470,303	401,356	4.00	4.00
09050 DETECTIVE	4,556,085	5,158,842	49.50	49.50	5,016,498	5,734,387	55.50	55.50
09110 POLICE CORPORAL	1,452,151	1,731,211	17.00	17.00	1,747,078	1,816,853	18.00	18.00
09150 POLICE SERGEANT	4,295,000	4,964,530	42.00	42.00	4,958,520	5,266,235	45.00	45.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	135,439	52,400			109,111	130,000		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	3,179							
EXPENDITURES-OTHER								
51210 OVERTIME	350,336	356,250			281,826	356,250		

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51215 OVERTIME-UNIFORM	3,479,801	2,756,516			2,139,275	2,756,516		
51220 OUT OF GRADE	20,122	25,000			14,400	25,000		
51225 STANDBY PAY	753,520	329,000			639,729	579,000		
51230 SHIFT DIFFERENTIAL PREMIUM	196,514	152,000			134,098	152,000		
51235 HOLIDAY PAY EXTRA	757,388	609,000			294,916	609,000		
51240 EXTRA DUTY	278,723	139,000			76,280	390,000		
51250 TERMINATED SICK LEAVE PAY	204,407				206,690			
51260 TERMINATED VACATION LEAVE PAY	198,854				96,183			
51275 ANNUAL LEAVE PAYOUT	574,917	517,000				517,000		
51290 LONGEVITY PAY	20,853	26,000			13,904	26,000		
51295 EDUCATION PAY	302,810	272,000			214,955	272,000		
51400 SPECIALTY PAY	356,496	253,000			246,567	253,000		
51610 CLOTHING ALLOWANCE	16,875	5,600				5,600		
51640 DEFERRED COMPENSATION-MATCHING	1,850,409	1,466,000			1,754,095	1,466,000		
51671 DAY TRAVEL PER DIEM	254				107			
51675 GUILD RETRO PAY	4,707,357				10,969,525-			
51991 CONTRA SALARIES		86,036-				86,036-		
52110 SOCIAL SECURITY	1,029,601	1,142,694			831,031	1,169,299		
52210 RETIREMENT	629,612	706,607			411,977	725,468		
52220 PENSION LEOFF I					8			
52230 PENSION LEOFF II	1,838,679	2,018,702			1,812,413	2,029,935		
52235 PENSION LEOFF II 3.5%	29,483				9,452			
52265 VEBA MEDICAL SAVINGS-POLICE	15,125	7,175			12,575	7,175		
52277 HRA-POST EMPLOYMENT	54,500	120,000			24,500	120,000		

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52310 MEDICAL INSURANCE	7,177,621	7,725,531			4,980,626	8,081,902		
52315 POLICE PENSION MEDICAL		225,000				225,000		
52320 DENTAL INSURANCE	633,032	653,898			421,109	656,970		
52330 LIFE INSURANCE	45,933	47,327			30,488	46,739		
52340 DISABILITY INSURANCE	118,138	130,676			78,181	131,526		
52345 POLICE LEGAL DEFENSE INS	14,923	13,005			9,993	13,005		
52400 INDUSTRIAL INSURANCE	48,911	53,125			33,712	53,438		
52600 WA PAID FAMILY & MEDICAL LEAVE	144,967	159,463			137,653	160,564		
53101 OFFICE SUPPLIES	27,866	28,200			12,137	28,200		
53102 PUBLICATIONS	909	1,850			693	1,850		
53103 POSTAGE	18,842	15,850			10,325	15,850		
53104 SOFTWARE (NONCAPITALIZED)	5,945	9,700			9,423	8,500		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	22,720	4,000			5,906	7,000		
53201 OPERATING SUPPLIES	249,765	215,807			147,015	247,350		
53202 CLOTHING	93,842	160,950			112,811	162,100		
53206 AMMUNITION	152,802	160,000			83,593	175,000		
53209 PROMOTIONAL SUPPLIES	4,363	7,450			3,170	7,150		
53210 REPAIR & MAINTENANCE SUPPLIES	5,555	12,000			7,569	11,500		
53502 MINOR EQUIPMENT	57,746	62,900			37,069	128,200		
53505 OFFICE FURNITURE (NON CAPITAL)	23,215	18,600			3,890	17,600		
53521 COMPUTERS		1,500			3,215	1,500		
53522 POWER TOOLS/EQUIPMENT	1,138	2,000			13,166	2,000		
53523 TVS/AUDIO VISUAL EQUIPMENT	13,944				1,144			
53524 CAMERAS AND PROJECTION EQUIPMT	436	4,200			3,674	4,700		

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
53526 WEAPONS/FIREARMS/SIGNALGUNS	27,571	14,500			6,966	14,500		
53527 SMART PHONES, IPAD, TABLETS	1,732	5,000			477			
53528 PROTECTIVE GEAR/CLOTHING	86,679	118,000			54,227	118,000		
53530 PERIPHERAL EQUIPMENT	436				3,906			
54101 PROFESSIONAL SERVICES	54,507	69,908			7,731	69,408		
54103 MEDICAL SERVICES	23,005	32,500			23,121	32,500		
54105 LEGAL SERVICES	1,100							
54141 IF OTHER PROFESSIONAL SERVICES	10,759	9,000				9,000		
54142 IF REPROGRAPHICS	2,460	2,500			2,929			
54201 CONTRACTUAL SERVICES	495,383	520,093			397,791	540,153		
54204 OTHER CONTRACTUAL SERVICES		2,000				2,000		
54205 BACKGROUND CHECKS	6,600	5,708			4,690	5,708		
54206 SNOW REMOVAL SERVICES	9,665	9,500			3,369	9,800		
54209 IT/DATA SERVICES	23,513	19,300			15,587	24,600		
54210 INTERPRETER COSTS	714	2,000			1,117	2,000		
54212 LANDSCAPE/GROUNDS MAINT	36,421	27,000			15,038	38,000		
54261 SPOKANE COUNTY	1,588,695	1,017,563			89,958	1,117,563		
54301 TELEPHONE	7,899	14,000			5,153	10,000		
54302 CELL PHONE	173,360	170,000			92,051	43,300		
54303 MOBILE BROADBAND	205,959	200,500			115,448	200,500		
54401 AIRFARE	15,132	37,000			11,480	37,000		
54402 LOCAL MILEAGE	132							
54404 OPERATIONAL TRAVEL	7,902	12,000				12,000		
54405 RECRUITMENT TRAVEL EXPENSE		1,000				1,000		

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54406 PARKING/TOLLS (LOCAL)	6	200				200		
54407 LODGING	19,801	72,550			27,054	72,550		
54408 PER DIEM	13,813	41,700			10,929	41,700		
54409 OTHER TRANSPORTATION EXPENSES	4,892	15,800			6,759	15,800		
54451 ADVERTISING	428	3,500			225	3,500		
54501 OPERATING RENTALS/LEASES	648,741	740,394			198,189	741,222		
54602 RETIREES' INSURANCE BENEFIT		3,110				3,060		
54603 INSURANCE PREMIUMS	898				111	1,000		
54701 PUBLIC UTILITY SERVICE	25,826	38,000			25,993	40,000		
54702 UTILITY LIGHT/POWER SERVICE	82,911	82,000			40,369	83,000		
54703 UTIL GARBAGE/WASTE REMOVAL	336							
54706 UTILITY NATURAL GAS	33,096	32,300			17,588	35,000		
54801 REPAIRS/MAINTENANCE	775							
54802 BUILDING REPAIRS/MAINTENANCE	3,893	10,000			1,008	7,500		
54803 EQUIPMENT REPAIRS/MAINTENANCE	8,220	21,300			3,427	21,300		
54804 HARDWARE MAINTENANCE	89							
54820 SOFTWARE MAINTENANCE	98,263	157,737			53,226	163,237		
54841 IF FLEET REPAIRS/MAINTENANCE						1,300,000		
54845 IF CAR WASH						29,000		
54848 IF FUEL						685,000		
54850 OTHER REPAIRS/MAINTENANCE	392	500			588	500		
54899 MISC REPAIRS/MAINTENANCE	2,034	10,000				10,000		
54901 MISC SERVICES/CHARGES	1,688	4,600			1,313	3,500		
54902 REGISTRATION/SCHOOLING	122,393	207,400			75,899	365,400		

GENERAL FUND DEPARTMENT: 0680 POLICE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54903 TUITION REIMBURSEMENT	37,065	35,000			24,129	35,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	74,946	58,495			63,816	72,595		
54906 LAUNDRY/JANITORIAL SERVICES	65,180	70,224			34,667	70,224		
54908 PERMITS/OTHER FEES		100				100		
54909 PRINTING/BINDING/REPRO	1,919	2,300			2,801	2,650		
54913 VETERINARY SERVICES	5,654	5,500			3,342	6,500		
54914 BANK FEES	4,735	7,800			1,916	7,800		
54920 ALARM/SECURITY SERVICES	8,275	15,800			5,589	14,300		
54921 TOWING EXPENSE	94,044	70,500			13,783	80,500		
54922 CONFIDENTIAL FUNDS	29,717	1,000				1,000		
54990 BAD DEBT EXPENSE/NSF CHECKS	422				3,763			
54999 OTHER MISC CHARGES		30,000				30,000		
56203 BUILDING IMPROVEMENTS	115,436				5,898			
56301 OTHER IMPROVEMENTS	5,686							
56305 FIBER OPTICS	1,970							
56403 CAPITALIZED SOFTWARE						36,000		
56404 VEHICLES					61,450			
56412 TV'S/AUDIO VISUAL EQUIPMENT	7,623							
59953 RESERVE FOR PAYROLL SAVINGS		725,000-						
59956 RESERVE FOR SERVICE ADVANCE		66,978				80,000		
80101 OPERATING TRANSFERS OUT	537,849	5,000			100,000	5,000		
80102 OPERATING TRANSFER OUT-DEBT	85,616	229,128			114,773	229,139		

GENERAL FUND DEPARTMENT: 0680 POLICE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL FUNCTIONS	TOTAL REV	8,617,441	8,577,792			3,809,439	9,222,000		
	TOTAL EXP	65,919,198	64,206,290	424.50	424.50	40,739,581	68,407,782	425.50	425.50
ALL PROGRAMS	TOTAL REV	8,617,441	8,577,792			3,809,439	9,222,000		
	TOTAL EXP	65,919,198	64,206,290	424.50	424.50	40,739,581	68,407,782	425.50	425.50
	2021 ADOPTED EXP BUDGET		64,206,290						

GENERAL FUND DEPARTMENT: 0680 POLICE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
POLICE	TOTAL REV	8,617,441	8,577,792			3,809,439	9,222,000		
	TOTAL EXP	65,919,198	64,206,290	424.50	424.50	40,739,581	68,407,782	425.50	425.50
	2021 ADOPTED EXP BUDGET		64,206,290						

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33292 COVID19 NONGRANT ASSISTANCE	1,163							
34232 INTERSTATE COMPACT FEE	46				105			
34233 ADULT PROBATION SERVICE CHG	136,025	150,000			63,139	150,000		
36999 OTHER GENERAL MISC REVENUE	4,277	12,000			879	12,000		
39732 FROM CRIMINAL JUSTICE FUND					72,000	123,000		
EXPENDITURE-SALARY								
51010 EXEMPT								
08210 STAFF ASSISTANT								
08220 CHIEF PROBATION OFFICER								
51020 MANAGERIAL								
09570 SUPERVISORY PROBATION OFFICER	103,392	111,123	1.00	1.00	70,859	111,123	1.00	1.00
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II	55,467	55,314	1.00	1.00	34,244	53,703	1.00	1.00
00290 PROBATION SERVICES SPECIALIST	74,976	86,241	2.00	2.00	53,294	91,581	2.00	2.00
09540 PROBATION OFFICER I	752,542	783,925	10.00	10.00	474,196	705,534	10.00	10.00
09550 PROBATION OFFICER II						87,216	1.00	1.00
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
EXPENDITURES-OTHER								
51210 OVERTIME	121							
51250 TERMINATED SICK LEAVE PAY					5,081			
51260 TERMINATED VACATION LEAVE PAY					7,786			
51275 ANNUAL LEAVE PAYOUT	2,077	1,519				2,129		
51290 LONGEVITY PAY	1,792	2,105			1,117	2,354		
51640 DEFERRED COMPENSATION-MATCHING	18,391	19,080			12,314	20,880		
52110 SOCIAL SECURITY	74,708	81,084			48,093	82,246		
52210 RETIREMENT	97,190	103,871			63,310	105,153		
52310 MEDICAL INSURANCE	184,676	190,938			123,753	221,039		
52320 DENTAL INSURANCE	21,725	21,660			14,182	23,208		
52330 LIFE INSURANCE	4,574	4,967			3,032	5,191		
52340 DISABILITY INSURANCE	262	345			162	345		
52400 INDUSTRIAL INSURANCE	1,586	1,717			1,121	1,840		
52600 WA PAID FAMILY & MEDICAL LEAVE	161	1,541			977	1,515		
53101 OFFICE SUPPLIES	3,206	5,500			870	5,500		
53102 PUBLICATIONS		500				500		
53103 POSTAGE	4	1,000			3	1,000		
53104 SOFTWARE (NONCAPITALIZED)	880				65			
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	56	600				600		
53201 OPERATING SUPPLIES	14	1,500			106	1,500		
53502 MINOR EQUIPMENT	822				76			
53503 MINOR SAFETY EQUIPMENT		8,000				8,000		
53505 OFFICE FURNITURE (NON CAPITAL)	203							
53521 COMPUTERS	601	2,000				2,000		

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
53530 PERIPHERAL EQUIPMENT	966							
54101 PROFESSIONAL SERVICES	1,115	1,000				1,000		
54210 INTERPRETER COSTS	664	1,500			2,034	1,500		
54302 CELL PHONE	3,247	1,520			2,139	1,520		
54401 AIRFARE		3,600				3,600		
54408 PER DIEM	228							
54409 OTHER TRANSPORTATION EXPENSES	57							
54501 OPERATING RENTALS/LEASES	46,901	36,000			1,561	36,000		
54802 BUILDING REPAIRS/MAINTENANCE		500				500		
54901 MISC SERVICES/CHARGES	83	50			83	50		
54902 REGISTRATION/SCHOOLING	130	3,589			1,457	3,589		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP		800			500	800		
ALL FUNCTIONS TOTAL REV	141,511	162,000			136,123	285,000		
TOTAL EXP	1,452,817	1,533,089	14.00	14.00	922,413	1,582,716	15.00	15.00
ALL PROGRAMS TOTAL REV	141,511	162,000			136,123	285,000		
TOTAL EXP	1,452,817	1,533,089	14.00	14.00	922,413	1,582,716	15.00	15.00
2021 ADOPTED EXP BUDGET		1,533,089						

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

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
PROBATION SERVICES	TOTAL REV	141,511	162,000			136,123	285,000		
	TOTAL EXP	1,452,817	1,533,089	14.00	14.00	922,413	1,582,716	15.00	15.00
	2021 ADOPTED EXP BUDGET		1,533,089						

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31314 MENTAL HEALTH SVS SALE/USE TAX	41,138	60,000			4,628	60,000		
33292 COVID19 NONGRANT ASSISTANCE	310							
33316 DEPT OF JUSTICE					17,220			
33412 OTHER JUDICIAL AGENCIES	96,975	96,975			96,975	96,975		
33446 DEPT OF SOCIAL&HEALTH SERVICES	16,250							
33772 SPOKANE COUNTY	25,600				28,600			
34195 LEGAL SERVICES	46,735	30,000			29,521	30,000		
35733 PUBLIC DEFENSE COST	3,566	2,000			2,385	2,000		
EXPENDITURE-SALARY								
51010 EXEMPT								
08370 PUBLIC DEFENDER	119,066	121,730	1.00	1.00	77,622	121,730	1.00	1.00
51040 CLERICAL/ADMINISTRATIVE								
00010 WORKERS COMPENSATION ASSISTANT								
00020 CLERK II	165,253	180,289	4.00	4.00	104,185	168,284	4.00	4.00
00030 CLERK III	57,995	59,495	1.00	1.00	34,694	57,754	1.00	1.00
00040 CLERK IV	66,264	68,263	1.00	1.00	43,207	66,273	1.00	1.00
00270 ATTORNEY ASSISTANT								
00950 PUBLIC DEFENDER I	135,871				35,981	170,511	3.00	3.00
00960 PUBLIC DEFENDER II	1,561,554	1,796,683	19.00	19.00	1,034,785	1,490,460	16.00	16.00
01060 ACCOUNTING CLERK								

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL					19,986			
EXPENDITURES-OTHER								
51210 OVERTIME	6							
51220 OUT OF GRADE	9,287				3,015			
51225 STANDBY PAY	88,127	87,561			56,454	87,561		
51250 TERMINATED SICK LEAVE PAY	19,358				28,520			
51260 TERMINATED VACATION LEAVE PAY	14,596				27,575			
51275 ANNUAL LEAVE PAYOUT		2,275				2,275		
51290 LONGEVITY PAY	7,338	8,091			4,568	7,491		
51640 DEFERRED COMPENSATION-MATCHING	31,601	31,800			21,794	32,400		
51671 DAY TRAVEL PER DIEM	86							
52110 SOCIAL SECURITY	171,249	180,338			111,528	168,749		
52210 RETIREMENT	208,840	232,217			133,550	217,006		
52310 MEDICAL INSURANCE	298,836	309,864			198,591	325,026		
52320 DENTAL INSURANCE	40,236	40,236			26,179	40,236		
52330 LIFE INSURANCE	9,629	9,459			6,296	9,213		
52340 DISABILITY INSURANCE	262	378			162	378		
52400 INDUSTRIAL INSURANCE	2,968	3,193			2,142	3,193		
52600 WA PAID FAMILY & MEDICAL LEAVE	182	3,280			2,272	3,151		
53101 OFFICE SUPPLIES	8,846	10,000			4,583	10,000		
53102 PUBLICATIONS	20,340	17,000			11,611	17,000		
53103 POSTAGE	2,860	1,400			2,102	1,400		

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
53201 OPERATING SUPPLIES	2,204	84			101	84		
53502 MINOR EQUIPMENT	175				111			
53530 PERIPHERAL EQUIPMENT	732							
54103 MEDICAL SERVICES		1,000				1,000		
54105 LEGAL SERVICES	45,686	75,200			38,105	75,200		
54206 SNOW REMOVAL SERVICES	627							
54210 INTERPRETER COSTS	126							
54265 OPERATING ASSESSMENTS/TAXES	325				328			
54302 CELL PHONE	41							
54401 AIRFARE	564							
54403 CLE TRAVEL	1,131	11,100			409	11,100		
54406 PARKING/TOLLS (LOCAL)	93	600				600		
54407 LODGING	147							
54408 PER DIEM	95							
54409 OTHER TRANSPORTATION EXPENSES	85							
54501 OPERATING RENTALS/LEASES	3,957	4,000			2,262	4,000		
54701 PUBLIC UTILITY SERVICE	2,137	2,060			1,160	2,060		
54702 UTILITY LIGHT/POWER SERVICE	8,067	10,918			4,519	10,918		
54706 UTILITY NATURAL GAS	1,505	2,830			922	2,830		
54802 BUILDING REPAIRS/MAINTENANCE	6,013				978			
54901 MISC SERVICES/CHARGES	421	200				200		
54902 REGISTRATION/SCHOOLING	670	1,010			199	1,010		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	13,324	13,698			12,315	13,698		
54906 LAUNDRY/JANITORIAL SERVICES	13,630	14,420			4,796	14,420		

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54908 PERMITS/OTHER FEES		100				100		
54909 PRINTING/BINDING/REPRO	182				294			
54920 ALARM/SECURITY SERVICES	340	350			340	350		
59951 RESERVE FOR BUDGET ADJUSTMENT		3,845				2,818		
ALL FUNCTIONS TOTAL REV	230,573	188,975			179,329	188,975		
TOTAL EXP	3,142,924	3,304,967	26.00	26.00	2,058,241	3,140,479	26.00	26.00
ALL PROGRAMS TOTAL REV	230,573	188,975			179,329	188,975		
TOTAL EXP	3,142,924	3,304,967	26.00	26.00	2,058,241	3,140,479	26.00	26.00
2021 ADOPTED EXP BUDGET		3,304,967						

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

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
PUBLIC DEFENDER	TOTAL REV	230,573	188,975			179,329	188,975		
	TOTAL EXP	3,142,924	3,304,967	26.00	26.00	2,058,241	3,140,479	26.00	26.00
	2021 ADOPTED EXP BUDGET		3,304,967						

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34919 IF OTHER GENERAL GOVT SERVICES	64,563	249,386				214,330		
EXPENDITURE-SALARY								
51010 EXEMPT								
07420 BUSINESS & DEVELOP PROGRAM MGR								
07650 DIVISION COMMUNICATIONS MGR	89,667	96,768	1.00	1.00	41,933			
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								
00040 CLERK IV								

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	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								
08560 DIRECTOR-CED DIV						151,818	1.00	1.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL								
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								
EXPENDITURES-OTHER								
51640 DEFERRED COMPENSATION-MATCHING	2,336	4,800			1,164	2,400		
52110 SOCIAL SECURITY	6,770	18,441			2,998	11,247		
52210 RETIREMENT	8,821	24,281			4,188	15,182		
52310 MEDICAL INSURANCE	13,215	30,552			7,648	15,908		
52320 DENTAL INSURANCE	1,536	3,072			768	1,536		
52330 LIFE INSURANCE	421	924			222	468		
52340 DISABILITY INSURANCE	234	753			114	471		
52400 INDUSTRIAL INSURANCE	115	236			64	118		
52600 WA PAID FAMILY & MEDICAL LEAVE	137	143			64	376		
53101 OFFICE SUPPLIES	5	250				250		
53103 POSTAGE	1	100				100		

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
53104 SOFTWARE (NONCAPITALIZED)	105	200			106	200		
53201 OPERATING SUPPLIES		1,500				1,500		
53502 MINOR EQUIPMENT		1,000				1,000		
54201 CONTRACTUAL SERVICES	144,068	123,282			31,471	673,282		
54209 IT/DATA SERVICES	110				60	120		
54302 CELL PHONE	925	1,830			393	720		
54401 AIRFARE		3,500				3,500		
54501 OPERATING RENTALS/LEASES		100						
54902 REGISTRATION/SCHOOLING	179	1,000			2,000	1,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	1,575	2,500			1,575	2,500		
54999 OTHER MISC CHARGES	121,351	592,050			449,596	592,050		
59951 RESERVE FOR BUDGET ADJUSTMENT		418,000-						
59953 RESERVE FOR PAYROLL SAVINGS		50,000-						
80102 OPERATING TRANSFER OUT-DEBT		818,281				17,839		
ALL FUNCTIONS TOTAL REV	64,563	249,386				214,330		
TOTAL EXP	391,569	1,403,598	2.00	2.00	544,364	1,493,585	1.00	1.00
ALL PROGRAMS TOTAL REV	64,563	249,386				214,330		
TOTAL EXP	391,569	1,403,598	2.00	2.00	544,364	1,493,585	1.00	1.00
2021 ADOPTED EXP BUDGET		1,403,598						

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

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
COMMUNITY/ECONOMIC DEV DVSN	TOTAL REV	64,563	249,386				214,330		
	TOTAL EXP	391,569	1,403,598	2.00	2.00	544,364	1,493,585	1.00	1.00
	2021 ADOPTED EXP BUDGET		1,403,598						

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD 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

2021 ADOPTED EXP BUDGET

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
REAL ESTATE & FACILITIES TOTAL REV								
TOTAL EXP								
2021 ADOPTED EXP BUDGET								

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD 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	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								
EXPENDITURES-OTHER								
54915 LEGAL SERVICES		72-						
ALL FUNCTIONS TOTAL REV								
TOTAL EXP		72-						
ALL PROGRAMS TOTAL REV								
TOTAL EXP		72-						
2021 ADOPTED EXP BUDGET								

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
ECONOMIC DEVELOPMENT SERVICES TOTAL REV								
TOTAL EXP	72-							
2021 ADOPTED EXP BUDGET								

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34142 TREASURER FEES	10,534							
35990 MISC FINES/PENALTIES	16,101							
36113 EARNINGS CREDIT	13,434							
36992 NSF FEES	2,475							
EXPENDITURE-SALARY								
51010 EXEMPT								
08310 CITY TREASURER								
08520 DEPUTY CITY TREASURER								
51020 MANAGERIAL								
00400 PERFORMANCE & BUSINESS ANALYST								
01100 ACCOUNTANT	67,359							
01160 TREASURY MANAGER	94,357							
01210 TAXES & LICENSES ADMINISTRATOR								
01220 TAXES & LICENSES SPECIALIST	68,167							
01240 AUDITOR-INTERNAL/TAX								
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II	76,693							
00340 SPECIAL ASSESSMENT CLERK								
01010 CASH ACCOUNTING CLERK I								

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
01020 CASH ACCOUNTING CLERK II								
01060 ACCOUNTING CLERK	59,883							
51070 EXEMPT-CONFIDENTIAL								
08000 DIRECTOR MANAGEMENT & BUDGET	22,918							
08090 CHIEF FINANCIAL OFFICER	148,391							
51140 POLICE OPERATIONAL								
09010 POLICE OFFICER								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	7,137							
EXPENDITURES-OTHER								
51220 OUT OF GRADE	102							
51250 TERMINATED SICK LEAVE PAY	30,303							
51260 TERMINATED VACATION LEAVE PAY	16,034							
51275 ANNUAL LEAVE PAYOUT	452							
51280 SEVERANCE PAY	82,560							
51290 LONGEVITY PAY	1,153							
51640 DEFERRED COMPENSATION-MATCHING	10,736							
52110 SOCIAL SECURITY	50,470							
52210 RETIREMENT	52,994							
52310 MEDICAL INSURANCE	77,679							

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52320 DENTAL INSURANCE	11,077							
52330 LIFE INSURANCE	2,205							
52340 DISABILITY INSURANCE	887							
52400 INDUSTRIAL INSURANCE	829							
52600 WA PAID FAMILY & MEDICAL LEAVE	779							
53101 OFFICE SUPPLIES	821							
53103 POSTAGE	3,743							
53104 SOFTWARE (NONCAPITALIZED)	1,357							
53201 OPERATING SUPPLIES	244							
53502 MINOR EQUIPMENT	458							
53505 OFFICE FURNITURE (NON CAPITAL)	1,668							
53521 COMPUTERS	3,922							
53530 PERIPHERAL EQUIPMENT	399							
54201 CONTRACTUAL SERVICES	19,783							
54205 BACKGROUND CHECKS	47							
54302 CELL PHONE	752							
54303 MOBILE BROADBAND	765							
54401 AIRFARE	712							
54407 LODGING	1,307							
54820 SOFTWARE MAINTENANCE	27,830							
54902 REGISTRATION/SCHOOLING	525							
54903 TUITION REIMBURSEMENT	5,906							
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	299							
54909 PRINTING/BINDING/REPRO	735							

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54914 BANK FEES	40,126							

ALL FUNCTIONS	TOTAL REV	42,544
	TOTAL EXP	994,561
ALL PROGRAMS	TOTAL REV	42,544
	TOTAL EXP	994,561

2021 ADOPTED EXP BUDGET

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
TREASURY SERVICES TOTAL REV	42,544							
TREASURY SERVICES TOTAL EXP	994,561							
2021 ADOPTED EXP BUDGET								

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD 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								
2021 ADOPTED EXP BUDGET								

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
WEIGHTS AND MEASURES								
TOTAL REV								
TOTAL EXP								
2021 ADOPTED EXP BUDGET								

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
EXPENDITURES-OTHER								
54120 STATE AUDIT CHARGES	52,635	60,000			23,967	60,000		
54124 IF OFFICE PERFORMANCE MGMT SVC	85,565	373,321			373,321	449,014		
54125 IF FINANCIAL SERVICES	1,080,778	972,380			601,730	1,154,312		
54126 IF PURCHASING SERVICES	95,679	92,023			88,125	91,114		
54127 IF CENTRALIZED PURCHASING	66,661	60,052			60,052	75,506		
54128 IF CENTRALIZED ACCOUNTING	235,351	302,812			227,109	291,692		
54129 IF MY SPOKANE	155,888	123,603			58,388	119,779		
54131 IF RISK MANAGMENT	599,426	731,967			548,975	1,244,853		
54132 IF UNEMPLOYMENT	45,840	30,502			22,877	36,128		
54133 IF WORKERS' COMP	1,058,165	897,732			673,299	985,447		
54142 IF REPROGRAPHICS	233,995	227,025			103,592	208,352		
54321 IF IT EXPENSES	3,799,627	3,848,231			2,246,825	4,433,718		
54324 IF IT REPLACEMENT	392,457	485,063			282,953	550,848		
54841 IF FLEET REPAIRS/MAINTENANCE	1,206,283	1,340,000			829,895	5,000		
54842 IF FACILITY MAINTENANCE	122,828	90,000			50,674	50,000		
54845 IF CAR WASH	47,025	30,000			38,630			
54846 IF VACUUM	51				45			
54847 IF MOTOR POOL	607	4,000			142	4,000		
54848 IF FUEL	557,290	670,000			397,262	1,000		
59951 RESERVE FOR BUDGET ADJUSTMENT		110,000-						

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

FNC TYPE CLS		2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	------ PRELIMINARY 2022 BUDFILE BD ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL FUNCTIONS	TOTAL REV								
	TOTAL EXP	9,836,150	10,228,711			6,627,859	9,760,763		
ALL PROGRAMS	TOTAL REV								
	TOTAL EXP	9,836,150	10,228,711			6,627,859	9,760,763		
	2021 ADOPTED EXP BUDGET		10,228,711						

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

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
INTERNAL SERVICE CHARGES	TOTAL REV								
	TOTAL EXP	9,836,150	10,228,711			6,627,859	9,760,763		
	2021 ADOPTED EXP BUDGET		10,228,711						

GENERAL FUND DEPARTMENT: 0980 ALLOCATIONS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
EXPENDITURES-OTHER								
80101 OPERATING TRANSFERS OUT	80,618,041	84,576,114			59,546,175	85,143,250		
80102 OPERATING TRANSFER OUT-DEBT	5,820,000	5,846,000			3,822,382	6,002,000		
ALL FUNCTIONS TOTAL REV								
TOTAL EXP	86,438,041	90,422,114			63,368,557	91,145,250		
ALL PROGRAMS TOTAL REV								
TOTAL EXP	86,438,041	90,422,114			63,368,557	91,145,250		
2021 ADOPTED EXP BUDGET		90,422,114						

GENERAL FUND DEPARTMENT: 0980 ALLOCATIONS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALLOCATIONS	TOTAL REV								
	TOTAL EXP	86,438,041	90,422,114			63,368,557	91,145,250		
	2021 ADOPTED EXP BUDGET		90,422,114						

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31113 PROPERTY TAX LEVY LID LIFT	9,830,669	10,045,800			5,022,900	10,291,667		
31734 REET FIRST QUARTER PERCENT	4,223,006	3,905,705			3,273,213			
32240 STREET/CURB PERMITS	450	7,000			1,190	2,800		
33321 DEPT OF TREASURY	12,882							
33397 DEPT OF HOMELAND SECURITY					61,646-			
33418 MILITARY DEPARTMENT					4,942-			
33671 MULTIMODAL TRANSPORATION-CITY	302,626	300,000			150,050	300,000		
33687 MVFT-CITY STREETS	2,775,104	3,037,500			1,446,072	3,037,500		
33698 CITY-COUNTY ASSISTANCE	109,309	124,870			74,398	122,000		
34410 MAINT REPAIR CONST SERVICES	17,871	14,890			13,746	18,000		
34481 INSPECTION FEES		10,000				10,000		
34490 OTHER TRANSPORTATION FEES		1,000						
34919 IF OTHER GENERAL GOVT SERVICES	5,144,340	5,950,730			2,465,772	6,292,447		
34942 IF STREET MAINTENANCE	1,497,459	1,400,000				1,450,000		
36111 INVESTMENT INTEREST/DIVIDENDS	49,219	10,000			47,810	20,000		
36112 ACCRUED INTEREST	324							
36140 INTEREST ON CONT/NOTES/AR	63							
36210 EQUIPMENT/VEHICLE RENTALS-ST		7,030				7,030		
36455 CONT CAP-FED/STATE/LOCAL		3,000						
36910 SALE OF SCRAP/JUNK/SURPLUS	3,997	8,200			4,489	5,200		
36941 JUDGEMENTS/SETTLEMENTS	23,714	21,200			9,064	16,200		

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
36984 IMMATERIAL PRIOR PERIOD ADJ	1,293							
39520 COMP FOR LOSS CAPITAL ASSETS	65,367	45,000			17,111	37,000		
39718 FROM REET 1ST QTR PERCENT						3,905,705		
39733 FROM ARTERIAL STREET FUND		1,300,000				1,300,000		
39734 FROM REAL ESTATE EXCISE TAX FD	555,638	400,000				400,000		
39743 FROM SOLID WASTE MANAGEMENT FD	700,000	700,000				450,000		
39850 INSURANCE RECOVERIES	32,324	32,980			74,032	34,590		
EXPENDITURE-SALARY								
51010 EXEMPT								
07520 STREETS MANAGER	61,754	109,495	1.00	1.00	3,277	87,529	1.00	1.00
08110 ASST. DIRECTOR-FLEET SERVICES								
08410 DIRECTOR								
51020 MANAGERIAL								
00510 OFFICE MANAGER	32,274	71,667	1.00	1.00	44,969	76,180	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	108,995	111,123	1.00	1.00	70,859	111,123	1.00	1.00
02340 PRINCIPAL ENGINEER								
02370 BRIDGE ENGINEER								
02520 ASSOCIATE TRAFFIC ENGINEER	90,026	159,502	2.00	2.00	59,560	159,502	2.00	2.00

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
02530 PRINCIPAL TRAFFIC ENGINEER								
02540 CITY TRAFFIC ENGINEER								
02550 SENIOR TRAFFIC ENGINEER	259,267	300,316	3.00	3.00	141,565	222,246	2.00	2.00
02750 PARKING ENFORCEMENT SUPERVISOR								
06140 TRAFFIC SIGN/MARKER SUPERVISOR	89,151	91,099	1.00	1.00	57,966	91,099	1.00	1.00
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II								
00030 CLERK III	117,662	116,138	2.00	2.00	68,104	111,170	2.00	2.00
51050 LABOR/TECHNICAL/MECHANICAL								
01900 BRIDGE INSPECTOR	74,292	78,653	1.00	1.00	48,711	76,358	1.00	1.00
01910 LEAD BRIDGE/PAVEMENT INSPECTOR								
01920 LEAD BRIDGE INSPECTOR	2,505							
02020 ENGINEERING TECH II								
02030 ENGINEERING TECH III	143,954	147,810	2.00	2.00	91,275	143,488	2.00	2.00
02110 GIS SPECIALIST	66,706	78,653	1.00	1.00	48,690	76,358	1.00	1.00
02280 TRAFFIC ENGINEER SPECIALIST I	153,095	157,306	2.00	2.00	97,381	152,716	2.00	2.00
02700 SIGNAL MAINT I/ELEC TECH I								
02720 SIGNAL MAINTENANCE TECHNICIAN	540,827	597,515	8.00	8.00	352,779	556,453	8.00	8.00
02740 SIGNAL MAINTENANCE FOREPERSON	84,845	87,402	1.00	1.00	54,225	84,856	1.00	1.00
02810 RADIO OPERATOR II	66,640	68,263	1.00	1.00	42,295	66,273	1.00	1.00
04340 PARKING ENFORCEMENT SPEC I								
04350 PARKING METER SPECIALIST II								

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
04390 PARKING METER FOREPERSON								
05010 LABORER I	35,554							
05020 LABORER II	839,035	1,127,586	23.00	23.00	664,973	1,118,605	23.00	23.00
05050 LABORER FOREPERSON	67,600	69,633	1.00	1.00	43,204	67,609	1.00	1.00
05600 ASPHALT RAKER	270,190	286,359	5.00	5.00	120,901	296,388	5.00	5.00
05610 STREET MAINTENANCE OPERATOR I	777,572	801,825	14.00	14.00	484,319	829,983	14.00	14.00
05620 STREET MAINTENANCE OPERATOR II	1,175,608	1,204,127	18.00	18.00	716,527	1,169,007	18.00	18.00
05640 STREET MAINTENANCE FOREPERSON	354,765	396,465	5.00	5.00	212,398	390,831	5.00	5.00
05650 BRIDGE MAINTAINER I	105,406	192,187	4.00	4.00	95,946	226,960	4.00	4.00
05660 BRIDGE MAINTAINER II	137,935	187,615	3.00	3.00	88,009	137,933	2.00	2.00
05680 ASST STREET MAINTENANCE SUPVSR								
05690 STREET MAINTENANCE SUPERVISOR	61,360	97,821	1.00	1.00	59,984	101,706	1.00	1.00
06030 CONCRETE FINISHER					12,197	55,704	1.00	1.00
06120 SIGN PAINTER	74,024	76,051	1.00	1.00	46,978	73,832	1.00	1.00
06210 EQUIPMENT OPERATOR	121,839	125,382	2.00	2.00	77,839	121,730	2.00	2.00
51070 EXEMPT-CONFIDENTIAL								
07130 DIRECTOR - STREETS	130,455	141,477	1.00	1.00	90,111	141,650	1.00	1.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	59,686	192,720			29,471	140,000		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
EXPENDITURES-OTHER								
51210 OVERTIME	382,402	227,105			170,152	340,600		
51215 OVERTIME-UNIFORM	7							
51220 OUT OF GRADE	75,818	64,090			32,720	69,930		
51225 STANDBY PAY	52,102	40,820			27,468	46,820		
51230 SHIFT DIFFERENTIAL PREMIUM	14,061	13,020			6,859	13,461		
51250 TERMINATED SICK LEAVE PAY	70,526	35,000			2,764	35,000		
51260 TERMINATED VACATION LEAVE PAY	107,892	65,000			3,872	65,000		
51275 ANNUAL LEAVE PAYOUT	2,077	2,500				2,500		
51290 LONGEVITY PAY	26,588	27,120			15,729	25,986		
51400 SPECIALTY PAY	18,548	19,260			11,561	19,060		
51610 CLOTHING ALLOWANCE	18,247	17,835			808-	16,152		
51640 DEFERRED COMPENSATION-MATCHING	105,168	106,405			72,035	111,120		
51991 CONTRA SALARIES	3,223-							
52110 SOCIAL SECURITY	520,088	588,549			313,762	584,236		
52210 RETIREMENT	648,016	727,279			415,948	726,327		
52310 MEDICAL INSURANCE	1,107,666	1,404,801			784,728	1,390,006		
52320 DENTAL INSURANCE	142,097	162,430			97,836	160,894		
52330 LIFE INSURANCE	27,940	36,205			19,006	35,964		
52340 DISABILITY INSURANCE	1,844	3,053			1,061	2,758		
52400 INDUSTRIAL INSURANCE	10,514	14,308			7,639	14,391		
52600 WA PAID FAMILY & MEDICAL LEAVE	1,241	10,591			6,492	10,204		
52991 CONTRA BENEFITS	4,631-							
53101 OFFICE SUPPLIES	2,646	6,130			3,158	5,250		
53102 PUBLICATIONS	91							

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
53103 POSTAGE	1,168	1,750			238	1,750		
53104 SOFTWARE (NONCAPITALIZED)	14,910	15,750			9,865	26,400		
53201 OPERATING SUPPLIES	67,724	115,640			41,152	135,800		
53202 CLOTHING	1,576							
53205 PERSONAL PROTECTIVE EQUIPMENT	4,360	14,500			6,165	9,550		
53210 REPAIR & MAINTENANCE SUPPLIES	3,151,655	4,145,104			1,681,527	3,969,604		
53501 SMALL TOOLS	2,309	15,260			7,894	18,760		
53502 MINOR EQUIPMENT	7,787	30,000			6,398	29,500		
53505 OFFICE FURNITURE (NON CAPITAL)		10,000			692	10,000		
53521 COMPUTERS		8,000			1,694	5,500		
53522 POWER TOOLS/EQUIPMENT	931	3,500			4,835	2,500		
53523 TVS/AUDIO VISUAL EQUIPMENT	1,030							
53527 SMART PHONES, IPAD, TABLETS		500						
54101 PROFESSIONAL SERVICES	9,885	10,000			58,145	180,000		
54103 MEDICAL SERVICES	4,939	5,000			3,836	7,000		
54120 STATE AUDIT CHARGES	11,299	9,000			4,437	9,000		
54124 IF OFFICE PERFORMANCE MGMT SVC	13,500	35,456			35,456	37,541		
54125 IF FINANCIAL SERVICES	67,579	63,407			33,407	69,345		
54126 IF PURCHASING SERVICES	3,557	1,830			1,683	3,387		
54127 IF CENTRALIZED PURCHASING	16,045	18,031			13,523	24,919		
54128 IF CENTRALIZED ACCOUNTING	28,375	35,743			26,807	34,763		
54129 IF MY SPOKANE	84,165	51,795			24,467	97,545		
54131 IF RISK MANAGMENT	90,087	106,794			80,096	297,354		
54132 IF UNEMPLOYMENT	10,777	9,601			7,201	9,018		

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54133 IF WORKERS' COMP	385,649	317,406			238,055	329,692		
54141 IF OTHER PROFESSIONAL SERVICES	477,906	189,780			102,056	310,788		
54142 IF REPROGRAPHICS	4,460	7,910			2,336	9,871		
54143 IF OPERATING LEASES	125,000	125,000			125,000	125,000		
54201 CONTRACTUAL SERVICES	1,112,949	2,018,125			147,703	2,282,331		
54205 BACKGROUND CHECKS					78			
54209 IT/DATA SERVICES	5,996	5,280			3,180	15,760		
54301 TELEPHONE	3,813	3,846			1,809	2,356		
54302 CELL PHONE	10,309	10,144			5,250	12,904		
54303 MOBILE BROADBAND	4,557	6,480				6,480		
54321 IF IT EXPENSES	358,913	356,989			208,937	385,641		
54324 IF IT REPLACEMENT	36,864	33,549			19,570	36,295		
54401 AIRFARE		1,000				1,500		
54406 PARKING/TOLLS (LOCAL)	2,800							
54407 LODGING						1,850		
54408 PER DIEM						400		
54409 OTHER TRANSPORTATION EXPENSES						250		
54451 ADVERTISING	303	3,020			25	3,520		
54501 OPERATING RENTALS/LEASES	17,215	18,800			18,302	12,720		
54603 INSURANCE PREMIUMS	1,231	1,300				1,300		
54701 PUBLIC UTILITY SERVICE	96,628	82,217			62,054	86,677		
54702 UTILITY LIGHT/POWER SERVICE	2,531,701	2,558,587			1,481,230	2,642,300		
54703 UTIL GARBAGE/WASTE REMOVAL	16,562							
54706 UTILITY NATURAL GAS	7,550	8,570			5,435	8,000		

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54801 REPAIRS/MAINTENANCE	20,197	10,000			29,647	60,000		
54802 BUILDING REPAIRS/MAINTENANCE	10,201	3,500			15,371	3,500		
54803 EQUIPMENT REPAIRS/MAINTENANCE	3,507	6,750			3,947	5,500		
54805 STRUCTURE REPAIRS/MAINTENANCE	64,919	322,000			17,568	150,000		
54820 SOFTWARE MAINTENANCE	6,751	33,050			7,771	33,050		
54841 IF FLEET REPAIRS/MAINTENANCE	2,008,824	2,476,500			1,224,661	2,093,501		
54842 IF FACILITY MAINTENANCE	7,501	31,100			9,873	99,131		
54843 IF FLEET REPLACEMENT	2,082,235	2,069,586			1,188,186	2,012,238		
54844 IF FLEET COMMUNICATIONS	7,845	3,000			2,204	3,966		
54845 IF CAR WASH	44,870	30,495			16,613	38,322		
54846 IF VACUUM	163	225			73	225		
54848 IF FUEL	339,229	512,500			236,277	486,599		
54902 REGISTRATION/SCHOOLING	2,356	17,050			4,443	27,050		
54903 TUITION REIMBURSEMENT						5,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	22,617	25,900			19,800	25,900		
54906 LAUNDRY/JANITORIAL SERVICES	14,129	15,166			306	3,476		
54908 PERMITS/OTHER FEES	2,070	7,490			7,220	8,240		
54909 PRINTING/BINDING/REPRO	5,863	6,000				6,000		
54920 ALARM/SECURITY SERVICES	1,624	1,924			245	1,924		
54990 BAD DEBT EXPENSE/NSF CHECKS	7,372							
56401 MACHINERY/EQUIPMENT		40,000				525,000		
56406 COMMUNICATIONS EQUIPMENT		15,000						
56410 DATA PROCESS EQUIP	6,344							
59953 RESERVE FOR PAYROLL SAVINGS		250,000-						

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

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
80102 OPERATING TRANSFER OUT-DEBT		149,006	203,009			101,702	203,009		
ALL FUNCTIONS	TOTAL REV	25,345,655	27,324,905			12,533,257	27,700,139		
	TOTAL EXP	23,043,679	26,680,600	105.00	105.00	13,272,934	27,609,450	104.00	104.00
ALL PROGRAMS	TOTAL REV	25,345,655	27,324,905			12,533,257	27,700,139		
	TOTAL EXP	23,043,679	26,680,600	105.00	105.00	13,272,934	27,609,450	104.00	104.00
	2021 ADOPTED EXP BUDGET		26,680,600						

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

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
STREET FUND	TOTAL REV	25,345,655	27,324,905			12,533,257	27,700,139		
	TOTAL EXP	23,043,679	26,680,600	105.00	105.00	13,272,934	27,609,450	104.00	104.00

2021 ADOPTED EXP BUDGET 26,680,600

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33321 DEPT OF TREASURY	9,497							
34395 COMPOST-VALLEY	2,550							
34919 IF OTHER GENERAL GOVT SERVICES	1,317,968	1,287,710			1,029,553	1,520,576		
36890 ASSMT - BUILDING OFFICIAL					33,600			
39710 FROM GENERAL FUND	564,243	915,716			598,723	825,215		
EXPENDITURE-SALARY								
51020 MANAGERIAL								
00390 PROGRAM PROFESSIONAL		61,262	1.00	1.00				
00630 CODE ENFORCEMENT SUPERVISOR	136,623	97,927	1.00	1.00	62,444	97,927	1.00	1.00
02560 ASSISTANT PLANNER I								
02570 ASSISTANT PLANNER II								
03010 NEIGHBORHOOD HOUSING SPEC	18,323							
09570 SUPERVISORY PROBATION OFFICER								
51040 CLERICAL/ADMINISTRATIVE								
00010 WORKERS COMPENSATION ASSISTANT								
00020 CLERK II	97,377	104,440	2.00	2.00	36,289	78,096	2.00	2.00
51050 LABOR/TECHNICAL/MECHANICAL								
03020 ENFORCEMENT SPECIALIST								
03040 CERT. ENFORCEMENT SPECIALIST	359,420	393,265	5.00	5.00	243,582	381,790	5.00	5.00

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
05010 LABORER I		109,146	3.00	3.00	54,713	123,535	3.00	3.00
05020 LABORER II	162,799	176,007	3.00	3.00	108,450	156,035	3.00	3.00
05050 LABORER FOREPERSON	67,785	69,633	1.00	1.00	43,019	67,609	1.00	1.00
09560 COMMUNITY SERVICES OFFICER								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	76,843				58,777			
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	68,734							
EXPENDITURES-OTHER								
51210 OVERTIME	4,557	18,000			2,702	16,500		
51220 OUT OF GRADE	26,792	10,670			17,377	22,906		
51230 SHIFT DIFFERENTIAL PREMIUM	22				15			
51250 TERMINATED SICK LEAVE PAY		4,000				4,000		
51260 TERMINATED VACATION LEAVE PAY		5,000			458	5,000		
51290 LONGEVITY PAY	3,276	4,024			2,154	3,736		
51400 SPECIALTY PAY	20,874	24,900			18,445	26,500		
51610 CLOTHING ALLOWANCE	2,600	3,000			1,700	3,400		
51640 DEFERRED COMPENSATION-MATCHING	16,078	16,920			11,272	19,320		
52110 SOCIAL SECURITY	80,698	84,054			49,766	77,026		
52210 RETIREMENT	87,360	106,924			58,334	97,466		
52310 MEDICAL INSURANCE	143,662	189,380			84,883	173,115		

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52320 DENTAL INSURANCE	20,160	24,744			13,701	23,208		
52330 LIFE INSURANCE	3,936	5,274			2,640	4,743		
52340 DISABILITY INSURANCE	427	494			159	304		
52400 INDUSTRIAL INSURANCE	1,843	2,070			1,316	1,948		
52600 WA PAID FAMILY & MEDICAL LEAVE	248	1,424			982	1,446		
53101 OFFICE SUPPLIES	220	500			325	800		
53103 POSTAGE	2,325	7,000			1,446	4,000		
53104 SOFTWARE (NONCAPITALIZED)	209	400			106	400		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	800	1,080			554	1,080		
53201 OPERATING SUPPLIES	9,338	26,100			8,155	25,600		
53202 CLOTHING	4,087	3,300			2,736	5,000		
53502 MINOR EQUIPMENT	138	1,100				800		
53505 OFFICE FURNITURE (NON CAPITAL)		30,000			220			
53522 POWER TOOLS/EQUIPMENT	392				512	600		
54103 MEDICAL SERVICES	750	750			448	750		
54105 LEGAL SERVICES	132	9,000				1,000		
54120 STATE AUDIT CHARGES	913	1,000			329	1,000		
54122 IF CITY INDIRECT COSTS	68,917	75,208			37,604	60,527		
54124 IF OFFICE PERFORMANCE MGMT SVC	1,947	3,897			3,897	4,826		
54125 IF FINANCIAL SERVICES	23,482	27,799			13,258	30,402		
54127 IF CENTRALIZED PURCHASING	1,291	1,783			1,337	63		
54128 IF CENTRALIZED ACCOUNTING	4,908	7,139			5,354	7,582		
54129 IF MY SPOKANE	97,962	65,746			31,057	113,536		
54131 IF RISK MANAGMENT	1,923	3,431			2,573	4,427		

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54132 IF UNEMPLOYMENT	4,559	5,157			3,868	6,436		
54133 IF WORKERS' COMP	31,086	26,092			19,569	24,590		
54141 IF OTHER PROFESSIONAL SERVICES	62,100	94,271			1,033	85,796		
54142 IF REPROGRAPHICS	4,505	5,021			2,833	4,351		
54201 CONTRACTUAL SERVICES	21,189	80,386			794	130,386		
54209 IT/DATA SERVICES	880	840			471	840		
54302 CELL PHONE	8,238	7,244			4,500	7,844		
54321 IF IT EXPENSES	86,947	98,657			57,551	123,571		
54324 IF IT REPLACEMENT	4,728	8,418			4,911	9,565		
54401 AIRFARE		3,000				3,000		
54406 PARKING/TOLLS (LOCAL)		3,000				3,000		
54407 LODGING		3,000				3,000		
54408 PER DIEM		450				450		
54409 OTHER TRANSPORTATION EXPENSES		350				350		
54451 ADVERTISING					50			
54501 OPERATING RENTALS/LEASES	923	1,440			1,046	8,940		
54701 PUBLIC UTILITY SERVICE	32,300	25,200			29,332	48,000		
54803 EQUIPMENT REPAIRS/MAINTENANCE		300			250	300		
54841 IF FLEET REPAIRS/MAINTENANCE	40,633	41,500			23,387	41,500		
54842 IF FACILITY MAINTENANCE	832	1,000						
54845 IF CAR WASH	2,079	1,900			1,606	3,250		
54846 IF VACUUM	36	75			32	75		
54847 IF MOTOR POOL	4,250	3,000			1,900	3,000		
54848 IF FUEL	16,235	23,500			14,716	30,000		

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54901 MISC SERVICES/CHARGES	8	30				30		
54902 REGISTRATION/SCHOOLING	59	3,540			420	3,540		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	900	1,550			98	1,550		
54909 PRINTING/BINDING/REPRO	45	150			89	150		
56404 VEHICLES		100,000				100,000		
56601 CAPITALIZED RENTS/LEASES						14,400		
59951 RESERVE FOR BUDGET ADJUSTMENT		36,000						
ALL FUNCTIONS TOTAL REV	1,894,258	2,203,426			1,661,876	2,345,791		
TOTAL EXP	1,942,705	2,352,862	16.00	16.00	1,151,547	2,305,917	15.00	15.00
ALL PROGRAMS TOTAL REV	1,894,258	2,203,426			1,661,876	2,345,791		
TOTAL EXP	1,942,705	2,352,862	16.00	16.00	1,151,547	2,305,917	15.00	15.00
2021 ADOPTED EXP BUDGET		2,352,862						

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

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
CODE ENFORCEMENT FUND	TOTAL REV	1,894,258	2,203,426			1,661,876	2,345,791		
	TOTAL EXP	1,942,705	2,352,862	16.00	16.00	1,151,547	2,305,917	15.00	15.00
	2021 ADOPTED EXP BUDGET		2,352,862						

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31113 PROPERTY TAX LEVY LID LIFT	1,492,099	1,671,175			837,496	1,838,345		
33321 DEPT OF TREASURY	10,956							
33345 INSTITUTE OF MUSEUM & LIBRARY	18,000							
33452 WORK FORCE TRAINING & EDU	6,137				130			
33457 STATE LIBRARY COMMISSION		50,000				50,000		
33715 OTHER GOVT PAYMENTS	3,000							
34179 SALE OF MERCHANDISE						5,000		
34199 OTHER GENERAL GOVT SERVICES	12,000							
34919 IF OTHER GENERAL GOVT SERVICES	43,122	64,180			38,708	69,400		
35970 LIBRARY FINES	10,961	25,000			10,098	25,000		
36111 INVESTMENT INTEREST/DIVIDENDS	29,123	3,300			22,356	18,300		
36112 ACCRUED INTEREST	6							
36113 EARNINGS CREDIT	62				24			
36240 SPACE FACILITIES RENT - ST	8,884					15,000		
36710 CONTRIBUTIONS/DONATIONS	24,344	20,000			13,483	30,000		
36711 PRIV GIFT/PLEDGE/GRANT/BEQSTS	23,190				7,653			
36715 E-RATE (USAC)	26,271				16,589	20,000		
36910 SALE OF SCRAP/JUNK/SURPLUS	4,858	1,000			385	1,000		
36981 CASH OVER/SHORT					2-			
36999 OTHER GENERAL MISC REVENUE	3,875	5,000			5,418	5,000		
39540 GAIN/LOSS DISP OF FIXED ASSETS	6,526							

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
39710 FROM GENERAL FUND	8,646,519	9,046,519			5,915,031	9,272,682		
39850 INSURANCE RECOVERIES	8,338							
EXPENDITURE-SALARY								
51010 EXEMPT								
08660 DIR PARKS & REC BUDGET/FINANCE								
51060 LIBRARY - 270								
08600 LIBRARY CARETAKER II	94,805	97,526	2.00	2.00	61,523	99,910	2.00	2.00
08650 REPROGRAPHICS TECHNICIAN								
08720 LIBRARY ASSISTANT	556,875	584,451	12.00	11.20	335,534	585,790	12.00	11.20
08730 LIBRARY CLERICAL ASST II								
08740 LIBRARY CLERICAL ASST I	553,848	575,112	22.00	13.63	342,634	754,246	26.00	18.30
08760 LIBRARY PAGE II								
08850 LIBRARY CUSTODIAN I	165,775	183,580	6.00	4.50	86,409	180,374	6.00	4.50
08860 LIBRARY CARETAKER I	42,536	46,160	1.00	1.00	29,065	138,005	4.00	3.50
08880 MOBILE LIBRARY TECH ASST II	45,976	52,869	1.00	1.00	33,123	54,612	1.00	1.00
08890 MOBILE LIBRARY TECH ASST I								
08910 COMPUTER TECHNICIAN	42,497	60,030	1.00	1.00	39,723	70,011	1.00	1.00
08930 MOBILE CUSTOMER SVC SPECIALIST								
08940 LIBRARY ASSISTANT II	55,238	56,642	1.00	1.00	35,669	58,035	1.00	1.00
51080 LIBRARY MANAGERIAL								
07010 YOUTH OUTREACH ASSOCIATE	35,303	35,116	1.00	0.60	22,839	35,818	1.00	0.60
07020 IT MANAGER	67,253	67,087	1.00	1.00	43,708	70,428	1.00	1.00

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
07030 SR INFORMATION TECHNOLOGY SPEC	68,665	68,236	1.00	1.00	44,644	73,080	1.00	1.00
07040 OPERATIONAL EXCELLENCE MANAGER	94,338	94,106	1.00	1.00	61,206	95,985	1.00	1.00
07240 ADMINISTRATIVE ASST LIBRARY	35,458	33,408	1.00	1.00		33,408	1.00	1.00
08530 COMMUNICATIONS COORDINATOR						62,932	1.00	1.00
08540 PUBLIC SERVICES MANAGER								
08590 ACCOUNTING MANAGER	85,130	85,002	1.00	1.00	55,281	86,694	1.00	1.00
08610 SENIOR OFFICE ASSISTANT	53,498	56,376	1.00	1.00	39,543	62,014	1.00	1.00
08620 OFFICE ASSISTANT	42,612	52,461	2.00	1.05	27,601	53,306	2.00	1.05
08630 BUSINESS AND FINANCE MANAGER	109,260	108,680	1.00	1.00	70,686	110,852	1.00	1.00
08640 COMMUNITY TECHNOLOGY DIRECTOR	87,179	86,965	1.00	1.00	56,559	88,698	1.00	1.00
08670 ASSISTANT BRANCH MANAGER	336,604	335,145	6.00	6.00	217,995	341,867	6.00	6.00
08680 LIBRARY BRANCH MANAGER	233,542	232,896	3.00	3.00	194,457	317,772	4.00	4.00
08690 SENIOR LIBRARIAN	65,409	64,999	1.00	1.00	42,273	66,294	1.00	1.00
08700 LIBRARIAN	770,350	786,278	13.00	13.00	400,078	703,658	12.00	12.00
08710 LIBRARY ASSOCIATE	51,346	56,000	1.00	1.00	36,428	57,128	1.00	1.00
08780 SUPPORT SERVICES MANAGER	98,702	98,554	1.00	1.00	64,095	100,516	1.00	1.00
08790 MARKETING & COMMUNICATIONS CRD	47,927	47,794	1.00	1.00	31,781	49,841	1.00	1.00
08810 DEVELOPMENT OFFICER	15,096	62,932	1.00	1.00				
08820 DIRECTOR OF MKTG&COMMUNICATION	80,984	80,785	1.00	1.00	52,538	82,392	1.00	1.00
08830 HUMAN RESOURCES MANAGER	99,759	99,514	1.00	1.00	64,721	101,498	1.00	1.00
08840 MAINTENANCE/FACILITIES MANAGER	79,498	79,302	1.00	1.00	51,580	80,889	1.00	1.00
08900 INFO TECHNOLOGY SPECIALIST	67,204	68,236	1.00	1.00	45,592	80,012	1.00	1.00
08920 MANAGING LIBRARIAN	144,218	143,863	2.00	2.00	93,573	146,745	2.00	2.00
08950 OUTREACH LIAISON	62,773	62,619	1.00	1.00	40,728	63,872	1.00	1.00

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
08960 COMMUNITY TECHNOLOGY COORD	41,813	41,551	1.00	1.00	27,105	44,391	1.00	1.00
08970 MANAGER MARKETING & ONLINE SVC	52,340	52,012	1.00	1.00	33,832	53,056	1.00	1.00
08980 INNOVATIONS &OUTCOMES DIRECTOR	108,299	108,033	1.00	1.00	70,259	110,184	1.00	1.00
08990 LIBRARY DIRECTOR	142,062	141,713	1.00	1.00	92,175	144,552	1.00	1.00
51150 PART TIME AND EXTRA HELP								
08770 PAGE	118,568	187,763			90,907	162,647		
08800 SUBSTITUTES	15,498	41,000			5,016	43,050		
EXPENDITURES-OTHER								
51210 OVERTIME	6,662	16,100			7,532	16,100		
51220 OUT OF GRADE	8,677	5,430			8,082	6,930		
51230 SHIFT DIFFERENTIAL PREMIUM	785	4,600			420	3,600		
51250 TERMINATED SICK LEAVE PAY	15,414	9,294			16,893	10,794		
51260 TERMINATED VACATION LEAVE PAY	41,339	18,356			21,662	15,856		
51275 ANNUAL LEAVE PAYOUT	3,790							
51290 LONGEVITY PAY	11,530	7,750			6,863	6,750		
51310 BONUS	1,500							
51640 DEFERRED COMPENSATION-MATCHING	52,963	71,564			35,602	66,964		
52110 SOCIAL SECURITY	375,688	402,890			232,029	427,798		
52210 RETIREMENT	467,942	493,990			296,503	529,223		
52266 VEBA MEDICAL SAVINGS -LIBRARY	35,063	36,077			21,918	37,077		
52310 MEDICAL INSURANCE	816,828	893,736			523,654	1,090,618		
52320 DENTAL INSURANCE	105,314	109,872			67,098	120,684		

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52330 LIFE INSURANCE	14,442	18,132			9,366	18,733		
52340 DISABILITY INSURANCE	8,075	10,108			4,956	10,346		
52400 INDUSTRIAL INSURANCE	8,807	10,556			6,726	11,381		
52600 WA PAID FAMILY & MEDICAL LEAVE	7,572	7,590			4,698	7,728		
53103 POSTAGE	6,150	18,000			3	18,000		
53104 SOFTWARE (NONCAPITALIZED)	23	50,000				50,000		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	43	2,600				2,600		
53201 OPERATING SUPPLIES	61,849	119,120			36,142	126,320		
53203 CHEMICAL/LAB SUPPLIES	41,266	40,000			11,106	40,000		
53204 SAFETY SUPPLIES	7,815	10,000			3,119	12,000		
53209 PROMOTIONAL SUPPLIES		8,000			155	8,000		
53210 REPAIR & MAINTENANCE SUPPLIES	42,999	60,000			27,502	81,000		
53211 VEHICLE REPAIR & MAINT SUPPLY	129	1,500			249	4,000		
53250 RECREATIONAL SUPPLIES	9,065	6,594			1,629	11,000		
53502 MINOR EQUIPMENT	30,637	92,470			26,153	89,220		
53521 COMPUTERS	25,003				10,234			
53522 POWER TOOLS/EQUIPMENT	6,506				676			
53524 CAMERAS AND PROJECTION EQUIPMT		33,000						
53527 SMART PHONES, IPAD, TABLETS					1,918			
54101 PROFESSIONAL SERVICES	152,918	294,000			100,028	344,000		
54120 STATE AUDIT CHARGES	4,246	20,000			13,130	20,000		
54124 IF OFFICE PERFORMANCE MGMT SVC	10,772	26,438			26,438	24,655		
54128 IF CENTRALIZED ACCOUNTING	25,333	33,433			25,075	35,651		
54129 IF MY SPOKANE	1,715	3,300			1,559	1,988		

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54132 IF UNEMPLOYMENT	7,208	6,563			4,922	8,815		
54133 IF WORKERS' COMP	51,860	44,207			33,155	44,796		
54142 IF REPROGRAPHICS	7,645	16,000			4,438			
54201 CONTRACTUAL SERVICES	171,329	224,500			95,147	254,500		
54205 BACKGROUND CHECKS	132	720			55	720		
54206 SNOW REMOVAL SERVICES	21,982	15,000			7,491	30,000		
54209 IT/DATA SERVICES	279,200	135,100			216,914	155,100		
54212 LANDSCAPE/GROUNDS MAINT	441	11,000			1,229	15,000		
54250 PRESENTER SVCS	5,895	21,530			2,270	22,300		
54301 TELEPHONE	18,701-							
54302 CELL PHONE	6,758	8,000			12,362	8,000		
54321 IF IT EXPENSES	81,472	81,915			47,784	91,915		
54324 IF IT REPLACEMENT	550	247			144	308		
54401 AIRFARE	2,894	8,350				7,350		
54402 LOCAL MILEAGE	2,742	7,230			1,248	8,400		
54406 PARKING/TOLLS (LOCAL)	94	700				950		
54407 LODGING	6,433	9,000				8,000		
54408 PER DIEM	1,427	1,200				1,000		
54409 OTHER TRANSPORTATION EXPENSES	394	3,000				3,000		
54451 ADVERTISING		25,200			3,500	25,200		
54501 OPERATING RENTALS/LEASES	167,184	170,131			119,931	59,000		
54603 INSURANCE PREMIUMS	61,919	80,000			75,108	100,000		
54701 PUBLIC UTILITY SERVICE	21,009	19,042			10,091	38,556		
54702 UTILITY LIGHT/POWER SERVICE	118,273	90,000			49,544	227,897		

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54703 UTIL GARBAGE/WASTE REMOVAL	21,821	15,099			10,277	31,797		
54706 UTILITY NATURAL GAS	38,510	17,342			10,015	45,345		
54803 EQUIPMENT REPAIRS/MAINTENANCE	18	1,200				1,200		
54842 IF FACILITY MAINTENANCE	6,567	20,000			1,388	10,000		
54848 IF FUEL	5,464	12,000			4,746	11,000		
54899 MISC REPAIRS/MAINTENANCE	84,029	130,000			16,994	140,000		
54901 MISC SERVICES/CHARGES	2,273	1,000			482	1,000		
54902 REGISTRATION/SCHOOLING	5,122	11,000			2,121	12,500		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	16,285	25,000			6,985	25,500		
54906 LAUNDRY/JANITORIAL SERVICES	580	2,000			380	2,000		
54908 PERMITS/OTHER FEES	676	2,000			722	18,000		
54909 PRINTING/BINDING/REPRO		1,000			1,740	1,000		
54914 BANK FEES	3,398	7,000			1,610	7,000		
54920 ALARM/SECURITY SERVICES	18,521	30,000			25,380	190,000		
54990 BAD DEBT EXPENSE/NSF CHECKS	13,398							
56203 BUILDING IMPROVEMENTS	18,282	90,000				90,000		
56401 MACHINERY/EQUIPMENT	46,152	15,000			39,884	15,000		
56402 LIBRARY BOOKS/OTHER MATERIALS	821,334	1,069,918			495,380	1,069,918		
59951 RESERVE FOR BUDGET ADJUSTMENT		100,000				135,185		
59954 RESERVE FOR TOTAL COST COMPENS		26,509				26,509		
80102 OPERATING TRANSFER OUT-DEBT	47,431	55,900			28,005			
ALL FUNCTIONS TOTAL REV	10,378,273	10,886,174			6,867,369	11,349,727		
TOTAL EXP	9,425,097	10,679,899	95.00	82.98	5,921,438	11,657,339	102.00	90.15

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

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL PROGRAMS	TOTAL REV	10,378,273	10,886,174			6,867,369	11,349,727		
	TOTAL EXP	9,425,097	10,679,899	95.00	82.98	5,921,438	11,657,339	102.00	90.15
	2021 ADOPTED EXP BUDGET		10,679,899						

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

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
LIBRARY FUND	TOTAL REV	10,378,273	10,886,174			6,867,369	11,349,727		
	TOTAL EXP	9,425,097	10,679,899	95.00	82.98	5,921,438	11,657,339	102.00	90.15
	2021 ADOPTED EXP BUDGET		10,679,899						

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
32210 BLDG/STRUCTR/EQPMT PERMITS	8,925	9,180			4,620	9,180		
EXPENDITURES-OTHER								
54201 CONTRACTUAL SERVICES		15,000				15,000		
ALL FUNCTIONS TOTAL REV	8,925	9,180			4,620	9,180		
TOTAL EXP		15,000				15,000		
ALL PROGRAMS TOTAL REV	8,925	9,180			4,620	9,180		
TOTAL EXP		15,000				15,000		
2021 ADOPTED EXP BUDGET		15,000						

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

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
HISTORIC PRESERVATION INCENTIV	TOTAL REV	8,925	9,180			4,620	9,180		
	TOTAL EXP		15,000				15,000		
	2021 ADOPTED EXP BUDGET		15,000						

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31112 PROPERTY TAXES-CURRENT YEAR	2,689,461	3,247,066			1,896,014	3,394,542		
31116 PROPERTY TAXES-PRIOR YEARS	286,722	145,000			111,429	101,836		
31119 EST UNCOLLECTBLE PROP TAX		145,000-				101,836-		
31310 LOCAL RETAIL SALES/USE TAX	2,500,000	4,150,000			1,400,000	4,150,000		
31911 PENALTY/INT DELINQUENT TAXES	2,203				286			
33503 STATE SHARE REV LEOFF II		3,000,000				3,000,000		
EXPENDITURES-OTHER								
52215 PENSION FUND CONTRIBUTIONS	5,082,917	7,397,066			3,476,334	7,544,542		
52991 CONTRA BENEFITS		3,000,000				3,000,000		
54120 STATE AUDIT CHARGES	4,164				1,613			
54918 INTEREST ON TAXPAYER REFUNDS	229				165			
ALL FUNCTIONS TOTAL REV	5,478,386	10,397,066			3,407,729	10,544,542		
ALL FUNCTIONS TOTAL EXP	5,087,310	10,397,066			3,478,112	10,544,542		
ALL PROGRAMS TOTAL REV	5,478,386	10,397,066			3,407,729	10,544,542		
ALL PROGRAMS TOTAL EXP	5,087,310	10,397,066			3,478,112	10,544,542		
2021 ADOPTED EXP BUDGET		10,397,066						

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

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
PENSION CONTRIBUTIONS FUND	TOTAL REV	5,478,386	10,397,066			3,407,729	10,544,542		
	TOTAL EXP	5,087,310	10,397,066			3,478,112	10,544,542		
	2021 ADOPTED EXP BUDGET		10,397,066						

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33166 ENVIRONMENTAL PROTECTION AGENC	596,207	900,000			105,907	885,000		
33315 DEPT OF INTERIOR/ARCHEOL	22,500	35,000				20,000		
33320 DEPT OF TRANSPORTATION	45,681				24,169			
33431 DEPARTMENT OF ECOLOGY	67,389				11,321			
33442 DEPT OF COMMERCE	352,134							
EXPENDITURE-SALARY								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL								
EXPENDITURES-OTHER								
51991 CONTRA SALARIES	26,253	12,050			4,247	16,000		
52991 CONTRA BENEFITS	11,088	4,000			1,559	4,000		
53101 OFFICE SUPPLIES	46				44			
53103 POSTAGE	115	650						
54101 PROFESSIONAL SERVICES	40,130				24,125			
54142 IF REPROGRAPHICS	428							
54201 CONTRACTUAL SERVICES	471,405	917,500			167,796	885,000		
54451 ADVERTISING	239				1,209			
54902 REGISTRATION/SCHOOLING	5,690				2,402			
54909 PRINTING/BINDING/REPRO		800						
56202 BUILDING CONSTRUCTION	68,842							

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
56501 CONSTRUCTION OF FIXED ASSETS	283,292							
56504 OTHER CAPITALIZED COSTS	176,384				5,470			
ALL FUNCTIONS TOTAL REV	1,083,910	935,000			141,397	905,000		
TOTAL EXP	1,083,910	935,000			206,852	905,000		
ALL PROGRAMS TOTAL REV	1,083,910	935,000			141,397	905,000		
TOTAL EXP	1,083,910	935,000			206,852	905,000		
2021 ADOPTED EXP BUDGET		935,000						

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

FNC TYPE CLS		2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
MISCELLANEOUS GRANTS FUND	TOTAL REV	1,083,910	935,000			141,397	905,000		
	TOTAL EXP	1,083,910	935,000			206,852	905,000		
	2021 ADOPTED EXP BUDGET		935,000						

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
35690 OTHER NON TRAFFIC FINES	741	500			938	500		
EXPENDITURES-OTHER								
54901 MISC SERVICES/CHARGES		500				500		
ALL FUNCTIONS TOTAL REV	741	500			938	500		
TOTAL EXP		500				500		
ALL PROGRAMS TOTAL REV	741	500			938	500		
TOTAL EXP		500				500		
2021 ADOPTED EXP BUDGET		500						

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

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
DOMESTIC VIOLENCE PREVENTION	TOTAL REV	741	500			938	500		
	TOTAL EXP		500				500		
	2021 ADOPTED EXP BUDGET		500						

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
35404 PHOTO RED FINES	1,993,987	1,899,352			1,524,144	2,504,328		
35405 SCHOOL ZONE SPEED CAMERA FINE	1,898,764	2,756,883			2,458,564	4,085,123		
36111 INVESTMENT INTEREST/DIVIDENDS	28,813	25,000			33,162	25,000		
36112 ACCRUED INTEREST	21-							
39710 FROM GENERAL FUND	500,000							
EXPENDITURES-OTHER								
53201 OPERATING SUPPLIES		50,000			6,959			
54120 STATE AUDIT CHARGES	1,804	1,500			1,115	1,500		
54124 IF OFFICE PERFORMANCE MGMT SVC		1,787			1,787			
54125 IF FINANCIAL SERVICES	26,567	25,175			14,429	27,532		
54127 IF CENTRALIZED PURCHASING	1,307	1,591			1,193	928		
54128 IF CENTRALIZED ACCOUNTING	925	1,472			1,104	1,229		
54141 IF OTHER PROFESSIONAL SERVICES	306,500	676,369			14,044	605,000		
54201 CONTRACTUAL SERVICES	877,048	1,092,088			621,250	1,104,500		
54402 LOCAL MILEAGE					214			
54702 UTILITY LIGHT/POWER SERVICE	1,792	1,900			1,196	2,200		
54801 REPAIRS/MAINTENANCE		5,000				5,000		
54841 IF FLEET REPAIRS/MAINTENANCE	7,148	9,000			335	9,000		
56501 CONSTRUCTION OF FIXED ASSETS	125,736	1,840,080			652,221			
56592 INTERFUND COSTS TO CAPITAL	326,743	619,920			345,556			
59951 RESERVE FOR BUDGET ADJUSTMENT		150,000				2,500,000		

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

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
80101 OPERATING TRANSFERS OUT		120,000							
ALL FUNCTIONS	TOTAL REV	4,421,542	4,681,235			4,015,870	6,614,451		
	TOTAL EXP	1,795,570	4,475,882			1,661,404	4,256,889		
ALL PROGRAMS	TOTAL REV	4,421,542	4,681,235			4,015,870	6,614,451		
	TOTAL EXP	1,795,570	4,475,882			1,661,404	4,256,889		
	2021 ADOPTED EXP BUDGET		4,475,882						

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

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
TRAFFIC CALMING MEASURES	TOTAL REV	4,421,542	4,681,235			4,015,870	6,614,451		
	TOTAL EXP	1,795,570	4,475,882			1,661,404	4,256,889		
	2021 ADOPTED EXP BUDGET		4,475,882						

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
35990 MISC FINES/PENALTIES	9,100				1,300-			
36710 CONTRIBUTIONS/DONATIONS		20,000				20,000		
39850 INSURANCE RECOVERIES	42,886							
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				20,000		

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

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL FUNCTIONS	TOTAL REV	51,986	20,000			1,300-	20,000		
	TOTAL EXP		20,000				20,000		
ALL PROGRAMS	TOTAL REV	51,986	20,000			1,300-	20,000		
	TOTAL EXP		20,000				20,000		
	2021 ADOPTED EXP BUDGET		20,000						

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

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
URBAN FORESTRY FUND	TOTAL REV	51,986	20,000			1,300-	20,000		
	TOTAL EXP		20,000				20,000		
	2021 ADOPTED EXP BUDGET		20,000						

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
32291 NON BUSINESS LICENSES/PERMITS	800				1,400			
32293 COMMERCIAL TREE LICENSE	1,125	1,000			1,080	1,000		
33310 DEPT OF AGRICULTURE		10,000				10,000		
33321 DEPT OF TREASURY	30,345							
33427 REC & CONSERVATION FUNDING BRD	29,538	1,000,000				1,000,000		
34171 VENDING MACHINE SALES		1,200				2,000		
34176 CONCESSIONS	62,975				11,057			
34177 CATERING	7,267							
34179 SALE OF MERCHANDISE	46,418	215,000			157,483	240,000		
34199 OTHER GENERAL GOVT SERVICES	1,927	65,000			5,044	65,000		
34660 DEVELOPMENTAL DISAB SERV/CHRGE	33,561	107,600			52,352	110,000		
34731 ACTIVITY FEES	638,179	2,196,000			766,423	1,993,000		
34741 EVENT ADMISSION FEES	704	61,000				73,000		
34761 PROGRAM FEES	114,747	543,717			390,063	596,500		
34765 PROGRAM FEES-TAXABLE	35,176	342,799			168,246	320,466		
34791 OTHER CULTURE/RECREATION FEES	115,181	281,000			68,232	271,000		
34795 ADVERTISING	50	9,500				9,500		
34797 SPONSORSHIP FEES	73,000	303,000			106,000	307,000		
34799 OTHER MISC		3,700			2,520	33,700		
34919 IF OTHER GENERAL GOVT SERVICES		245,000				48,000		
34939 IF ENVIRONMENTAL SERVICES	52,054	35,000				35,000		

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
35990 MISC FINES/PENALTIES	3,006	500			25,235	2,000		
36111 INVESTMENT INTEREST/DIVIDENDS	5,492	10,500			3,470	10,500		
36112 ACCRUED INTEREST	157-							
36140 INTEREST ON CONT/NOTES/AR	4	130				130		
36210 EQUIPMENT/VEHICLE RENTALS-ST	1,070				983			
36231 PARKING	140,573	30,000			203,500	290,000		
36240 SPACE FACILITIES RENT - ST	121,196	615,300			287,003	620,100		
36250 SPACE/FACILITY LEASE-LT	5,260	17,300			5,618	13,300		
36281 CONCESSIONS		721,200			2,070-	135,300		
36282 CATERING	2,939	76,000				22,000		
36284 CONCESSIONS-CONTRACTED					12,092	64,000		
36291 OTHER RENTS/CHARGES	456	68,000			20,129	70,000		
36710 CONTRIBUTIONS/DONATIONS	2,193,142	236,500			99,223	236,500		
36941 JUDGEMENTS/SETTLEMENTS	1,112				1,468			
36981 CASH OVER/SHORT	240-				320-			
36984 IMMATERIAL PRIOR PERIOD ADJ	48,430							
36992 NSF FEES					25-			
36999 OTHER GENERAL MISC REVENUE	40,073				13,099			
39710 FROM GENERAL FUND	15,171,223	15,958,647			10,457,335	16,907,513		
39719 FROM AMERICAN RESCUE FUND					220,000			
39741 FROM SEWER FUND	448,458	461,463			461,463	474,845		
39810 INS RECOVERIES (NON CAPITAL)		6,000				6,000		
39850 INSURANCE RECOVERIES	580				4,088			

EXPENDITURE-SALARY

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51010 EXEMPT								
07570 PARKS OPERATIONS DIRECTOR	107,093	109,495	1.00	1.00	69,820	109,495	1.00	1.00
07600 DIRECTOR RIVERFRONT PARK	107,093	109,495	1.00	1.00	69,820	109,495	1.00	1.00
07610 RECREATION DIRECTOR	92,654	96,355	0.88	0.88	61,442	96,355	0.88	0.88
07650 DIVISION COMMUNICATIONS MGR	102,351	105,903	1.00	1.00	67,530	105,903	1.00	1.00
08190 PARKS EXECUTIVE OFFICER	128,256	131,126	1.00	1.00	83,614	131,126	1.00	1.00
08660 DIR PARKS & REC BUDGET/FINANCE	107,093	109,495	1.00	1.00	69,820	109,495	1.00	1.00
51020 MANAGERIAL								
00660 ASST PARK & REC DEPARTMENT MGR	280,961	287,268	3.00	3.00	183,178	287,268	3.00	3.00
00670 GRANTS ANALYST								
00690 ASST ATTRACTIONS & RETAIL MGR		47,105	1.00	1.00		47,105	1.00	1.00
00750 COMMUNITY AFFAIRS COORDINATOR								
00760 PROJECT MANAGER - PARKS	93,654	95,756	1.00	1.00	61,059	95,756	1.00	1.00
00770 PARK PLANNING & DEVELOPMENT MA	3,163	75,606	1.00	1.00		75,606	1.00	1.00
00780 ASST RIVERFRONT PARK MANAGER	87,621	94,937	1.00	1.00	60,243	95,756	1.00	1.00
00790 RIVERFRONT PARK TRAINING SUPV								
00800 MARKETING ASSISTANT	115,385	124,713	2.00	2.00	78,406	129,744	2.00	2.00
00820 EVENT AND GROUP RENTAL MANAGER	167,580	181,520	3.00	3.00	113,786	198,015	3.00	3.00
00830 EVENT SPECIALIST	95,775	110,559	2.00	2.00	23,899	91,746	2.00	2.00
00930 PARK BUSINESS DEVELOPMENT MGR								
00940 ATTRACTIONS & RETAIL MANAGER	70,036	71,326	1.00	1.00	45,482	71,326	1.00	1.00
01100 ACCOUNTANT	70,501	116,484	1.88	1.88	42,190	135,270	1.88	1.88
01110 SENIOR ACCOUNTANT	85,082	86,777	1.00	1.00	55,215	86,777	1.00	1.00

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
02480 LANDSCAPE ARCHITECT	77,149	83,772	1.00	1.00	53,103	84,731	1.00	1.00
05430 WASTEWATER SUPERVISOR					52			
06740 SPORTS FIELD MAINT. SUPERVISOR	55,370	62,773	1.00	1.00	38,453	66,478	1.00	1.00
06820 FOOD SERVICES PROGRAM MANAGER	56,428	60,739	1.00	1.00	37,841	64,873	1.00	1.00
06830 RECREATION SUPERVISOR	346,545	361,935	5.00	5.00	229,945	370,563	5.00	5.00
06840 RECREATION SUPERVISOR II								
06890 HORTICULTURE SUPERVISOR	160,265	168,222	2.00	2.00	106,727	155,507	1.80	1.80
06900 RECREATION SPECIALIST								
06960 PARK SAFETY & FACILITY MANAGER	84,460	91,371	1.00	1.00	57,331	95,756	1.00	1.00
06990 PARK FACILITY/GROUNDS SUPERVSR								
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II	45,570	86,174	2.00	2.00	31,034	87,825	2.00	2.00
00030 CLERK III	77,353	97,542	2.00	2.00	36,827	107,740	2.00	2.00
00040 CLERK IV	65,646	68,263	1.00	1.00	42,260	66,273	1.00	1.00
01010 CASH ACCOUNTING CLERK I								
01020 CASH ACCOUNTING CLERK II	58,989	60,863	1.00	1.00	37,599	59,090	1.00	1.00
01060 ACCOUNTING CLERK	77,066	92,775	2.00	2.00	52,524	98,443	2.00	2.00
51050 LABOR/TECHNICAL/MECHANICAL								
01730 STOREKEEPER	62,531	64,244	1.00	1.00	39,684	62,369	1.00	1.00
02490 PARK PLANNING TECHNICIAN	60,998	62,691	1.00	1.00	20,155	38,816	1.00	1.00
04140 CUSTODIAN I	35,603	39,158	1.00	1.00	23,913	41,453	1.00	1.00
05010 LABORER I								

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
05020 LABORER II	163,009	171,192	3.00	3.00	105,533	170,884	3.00	3.00
05050 LABORER FOREPERSON								
05470 RECYCLING COLLECTOR	11,865							
06050 ELECTRICIAN	71,832	73,905	1.00	1.00	46,057	71,744	1.00	1.00
06060 CARPENTER	69,146	71,027	1.00	1.00	43,883	68,967	1.00	1.00
06070 ELECTRO/MECHINICAL TECHNICIAN	132,836	180,169	3.00	3.00	84,519	174,912	3.00	3.00
06100 IRRIGATION SPECIALIST	287,732	310,052	5.00	5.00	190,581	350,937	6.00	6.00
06110 CRAFT SPECIALIST	43,362	47,069	1.00	1.00		45,706	1.00	1.00
06180 PROJECTIONIST								
06210 EQUIPMENT OPERATOR	132,204	165,371	3.00	3.00	77,706	160,546	3.00	3.00
06700 RECREATION AIDE	41,887	46,676	1.00	1.00	28,522	85,605	2.00	2.00
06710 RECREATION ASSISTANT								
06770 PARK EQUIPMENT SPECIALIST	135,385	139,266	2.00	2.00	86,223	135,218	2.00	2.00
06800 ASST FOOD/BEVERAGE SUPERVISOR		39,989	1.00	1.00				
06810 PARK EQUIPMENT SPEC FOREPERSON	73,822	76,051	1.00	1.00	47,180	73,832	1.00	1.00
06860 GARDENER I	176,369	182,589	3.00	3.00	102,493	177,270	3.00	3.00
06870 GARDENER II	297,105	338,783	6.00	6.00	159,250	328,904	6.00	6.00
06880 URBAN FORESTRY SPECIALIST	37,517	38,546	0.60	0.60	23,862	37,421	0.60	0.60
06910 PLAYGROUND EQUIPMENT SPEC	62,531	64,244	1.00	1.00	39,684	62,369	1.00	1.00
06920 PARK CARETAKER	324,895	459,521	10.00	10.00	241,818	528,971	11.00	11.00
06930 PARK RANGER SUPERVISOR	71,579	76,051	1.00	1.00	31,521	46,145	1.00	1.00
06940 ARBORIST	130,421	133,968	2.00	2.00	82,770	130,082	2.00	2.00
06950 RECREATION LEADER								
06970 FACILITIES MAINT FOREPERSON	290,722	323,396	4.00	4.00	180,647	330,760	5.00	5.00

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
06980 PARK RANGER	117,605	149,162	3.00	3.00	72,345	130,685	3.00	3.00
51070 EXEMPT-CONFIDENTIAL								
07630 DIRECTOR PARKS & RECREATION	128,749	143,505	1.00	1.00	91,405	143,675	1.00	1.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	614,654	3,096,901			1,294,423	2,931,350		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	112							
EXPENDITURES-OTHER								
51210 OVERTIME	41,149	41,150			52,415	36,550		
51220 OUT OF GRADE	31,822	5,800			29,354	5,800		
51225 STANDBY PAY	789	1,500			747	1,500		
51230 SHIFT DIFFERENTIAL PREMIUM	1,638	650			1,512	650		
51250 TERMINATED SICK LEAVE PAY	41,518				16,803			
51260 TERMINATED VACATION LEAVE PAY	33,820				21,580			
51275 ANNUAL LEAVE PAYOUT	21,981							
51290 LONGEVITY PAY	18,275	16,110			11,715	16,100		
51400 SPECIALTY PAY	5,181	12,600			3,609	12,600		
51605 CELL PHONE ALLOWANCE		4,500				4,500		
51640 DEFERRED COMPENSATION-MATCHING	102,004	66,550			67,862	66,550		
52110 SOCIAL SECURITY	501,727	752,047			383,014	742,833		

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52210 RETIREMENT	579,897	666,282			372,345	670,404		
52310 MEDICAL INSURANCE	1,052,968	1,309,928			717,910	1,375,152		
52320 DENTAL INSURANCE	134,971	153,405			85,307	157,743		
52330 LIFE INSURANCE	26,732	34,445			17,347	34,799		
52340 DISABILITY INSURANCE	6,472	8,879			4,017	8,964		
52400 INDUSTRIAL INSURANCE	11,890	23,801			12,494	23,810		
52600 WA PAID FAMILY & MEDICAL LEAVE	3,969	14,446			7,642	14,221		
53101 OFFICE SUPPLIES	9,387	16,100			7,084	16,100		
53103 POSTAGE	9,703	44,200			13,851	44,200		
53104 SOFTWARE (NONCAPITALIZED)	7,575	6,800			9,023	6,800		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	106	300			3	300		
53201 OPERATING SUPPLIES	182,905	465,810			183,433	458,810		
53202 CLOTHING	16,879	38,450			19,744	33,550		
53203 CHEMICAL/LAB SUPPLIES	49,602	103,000			77,654	103,000		
53210 REPAIR & MAINTENANCE SUPPLIES	1,326	10,000				5,000		
53250 RECREATIONAL SUPPLIES	19,663	48,250			25,465	57,550		
53302 LUBRICANTS		3,500				3,500		
53303 MOTOR FUEL-OUTSIDE VENDOR	3,535	6,000			4,358	6,000		
53401 ITEMS PURCHASED FOR INVENTORY	46,072	359,000			61,927	137,000		
53402 INVENTORY WRITE OFF/LOSSES	4,853-							
53501 SMALL TOOLS	11,409	36,700			13,579	38,700		
53502 MINOR EQUIPMENT	40,282	193,100			38,020	187,850		
53505 OFFICE FURNITURE (NON CAPITAL)	1,388							
53530 PERIPHERAL EQUIPMENT	1,584				281			

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54101 PROFESSIONAL SERVICES	4,014	51,200			3,932	51,200		
54102 ENGINEERING SERVICES	178				179			
54103 MEDICAL SERVICES	2,858	12,700			7,086	12,700		
54120 STATE AUDIT CHARGES	16,103	7,883			6,002	7,883		
54122 IF CITY INDIRECT COSTS	516,873	573,375			286,688	469,269		
54124 IF OFFICE PERFORMANCE MGMT SVC	13,430	42,489			42,489	39,419		
54126 IF PURCHASING SERVICES	5,397				3,108	5,140		
54127 IF CENTRALIZED PURCHASING	37,358	74,376			55,782	51,360		
54128 IF CENTRALIZED ACCOUNTING	75,128	99,772			74,829	73,147		
54129 IF MY SPOKANE	58,040	99,149			46,837	59,324		
54131 IF RISK MANAGMENT	187,619	216,304			162,228	591,533		
54132 IF UNEMPLOYMENT	105,032	120,830			90,623	131,237		
54133 IF WORKERS' COMP	280,222	244,276			183,207	255,514		
54142 IF REPROGRAPHICS	69,271	123,214			46,633	91,502		
54143 IF OPERATING LEASES	22,895	16,950			17,171	16,950		
54201 CONTRACTUAL SERVICES	812,205	1,132,196			503,035	1,152,423		
54205 BACKGROUND CHECKS	5,193	6,500			9,922	6,500		
54209 IT/DATA SERVICES	23,146	23,900			13,592	23,000		
54212 LANDSCAPE/GROUNDS MAINT	32,509	150,000			43,368	150,000		
54264 WA DEPT OF REVENUE	7,174	42,800			8,568	42,800		
54265 OPERATING ASSESSMENTS/TAXES	14,873				9,774	25,000		
54301 TELEPHONE	9,451	20,300			7,027	8,700		
54302 CELL PHONE	40,550	19,470			27,738	23,020		
54321 IF IT EXPENSES	576,698	587,505			342,958	580,134		

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54324 IF IT REPLACEMENT	32,152	53,507			31,212	36,002		
54401 AIRFARE	434	14,030				14,030		
54402 LOCAL MILEAGE	2,047	11,285			1,034	11,285		
54406 PARKING/TOLLS (LOCAL)	9				200			
54407 LODGING	707							
54408 PER DIEM	478							
54409 OTHER TRANSPORTATION EXPENSES	484	500			20	500		
54451 ADVERTISING	114,884	188,600			37,100	188,600		
54501 OPERATING RENTALS/LEASES	99,565	63,700			41,975	83,200		
54601 INSURANCE CLAIMS		600				600		
54602 RETIREES' INSURANCE BENEFIT		1,673			463	1,673		
54701 PUBLIC UTILITY SERVICE	913,059	776,600			712,955	1,106,895		
54702 UTILITY LIGHT/POWER SERVICE	425,061	508,524			239,407	508,524		
54703 UTIL GARBAGE/WASTE REMOVAL	240	160,301			440	3,200		
54704 HAZARDOUS WASTE DISPOSAL		618				618		
54706 UTILITY NATURAL GAS	74,389	146,408			62,694	94,565		
54707 STORMWATER FEES		21,352						
54801 REPAIRS/MAINTENANCE	66,701	109,918			53,888	113,918		
54802 BUILDING REPAIRS/MAINTENANCE	31,140	46,900			14,908	46,900		
54803 EQUIPMENT REPAIRS/MAINTENANCE	90,407	141,200			42,247	151,200		
54820 SOFTWARE MAINTENANCE	45,889	1,200			42,024	1,200		
54841 IF FLEET REPAIRS/MAINTENANCE	93,640	123,600			126,412	123,600		
54842 IF FACILITY MAINTENANCE	2,772				2,246			
54844 IF FLEET COMMUNICATIONS		14,350				14,350		

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54845 IF CAR WASH	2,433	200			535	200		
54846 IF VACUUM	2	335				335		
54847 IF MOTOR POOL	220	1,100				1,100		
54848 IF FUEL	69,016	146,000			63,770	146,000		
54850 OTHER REPAIRS/MAINTENANCE	669	4,000				4,000		
54852 GENERAL REPAIRS/MAINT	70,799	122,500			96,410	122,500		
54899 MISC REPAIRS/MAINTENANCE	37	3,100				3,100		
54901 MISC SERVICES/CHARGES	431	50,000			513	50,000		
54902 REGISTRATION/SCHOOLING	23,889	29,350			8,120	29,350		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	6,149	8,125			1,746	8,125		
54906 LAUNDRY/JANITORIAL SERVICES	5,918	18,700			1,919	18,400		
54908 PERMITS/OTHER FEES	5,102	28,200			16,421	27,000		
54909 PRINTING/BINDING/REPRO	26,421	55,500			14,422	55,500		
54914 BANK FEES	43,830	76,800			72,137	76,800		
54920 ALARM/SECURITY SERVICES	34,921	9,000			7,242	9,000		
54999 OTHER MISC CHARGES	11,321	7,100			871	7,100		
56101 LAND ACQUISITION	2,155,376							
56105 LIDS		25,000						
56203 BUILDING IMPROVEMENTS	780							
56301 OTHER IMPROVEMENTS	203,399				69,924			
56310 ROADWAYS/PATHS	19,149				31,128			
56311 BRIDGES	88,032				74,464			
56314 LANDSCAPING AND IRRIGATION	3,620				11,999			
56414 PARK FURNISHINGS	554							

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
56504 OTHER CAPITALIZED COSTS	36,162				2,557			
56520 CONSTRUCTION PROFESSIONAL SRVC	38,419				78,359			
56522 ARCHITECT AND ENGINEER SERV	8,557				10,035			
56592 INTERFUND COSTS TO CAPITAL	10,413							
56601 CAPITALIZED RENTS/LEASES					2,776-			
56602 LEASE/PURCHASE AGREEMENTS	24,683				16,459			
56701 RESERVE FOR CAPITAL OUTLAY		2,000,000				2,000,000		
59951 RESERVE FOR BUDGET ADJUSTMENT		125,000				125,000		
59953 RESERVE FOR PAYROLL SAVINGS		134,784-						
59954 RESERVE FOR TOTAL COST COMPENS						255,000		
80101 OPERATING TRANSFERS OUT	611,028	49,181				230,000		
80102 OPERATING TRANSFER OUT-DEBT	213,460	290,823			145,694	290,823		
ALL FUNCTIONS TOTAL REV	19,425,663	23,622,056			13,542,191	23,967,354		
TOTAL EXP	18,032,038	23,090,463	99.36	99.36	11,307,417	23,660,622	102.16	102.16
ALL PROGRAMS TOTAL REV	19,425,663	23,622,056			13,542,191	23,967,354		
TOTAL EXP	18,032,038	23,090,463	99.36	99.36	11,307,417	23,660,622	102.16	102.16
2021 ADOPTED EXP BUDGET		23,090,463						

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

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
PARKS AND RECREATION FUND	TOTAL REV	19,425,663	23,622,056			13,542,191	23,967,354		
	TOTAL EXP	18,032,038	23,090,463	99.36	99.36	11,307,417	23,660,622	102.16	102.16
	2021 ADOPTED EXP BUDGET		23,090,463						

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD 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	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD 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								
2021 ADOPTED EXP BUDGET								

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
WORKFORCE DEVELOPMENT COUNCIL TOTAL REV								
TOTAL EXP								
2021 ADOPTED EXP BUDGET								

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

EXPENDITURE-SALARY

51010 EXEMPT

08170 DIR SUSTAINABILTY INITIATIVES

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	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD 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

2021 ADOPTED EXP BUDGET

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
ARENA MANAGEMENT FUND TOTAL REV								
TOTAL EXP								
2021 ADOPTED EXP BUDGET								

AMERICAN RESCUE PLAN DEPARTMENT: 1425 AMERICAN RESCUE PLAN PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33121 DEPARTMENT OF TREASURY					40,495,552	40,242,340		
36111 INVESTMENT INTEREST/DIVIDENDS					90,784			
EXPENDITURES-OTHER								
59909 INTERFUND-INDIRECT COSTS						500,000		
59951 RESERVE FOR BUDGET ADJUSTMENT						74,742,340		
80101 OPERATING TRANSFERS OUT					380,000			
ALL FUNCTIONS TOTAL REV					40,586,336	40,242,340		
TOTAL EXP					380,000	75,242,340		
ALL PROGRAMS TOTAL REV					40,586,336	40,242,340		
TOTAL EXP					380,000	75,242,340		
2021 ADOPTED EXP BUDGET								

AMERICAN RESCUE PLAN DEPARTMENT: 1425 AMERICAN RESCUE PLAN PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
AMERICAN RESCUE PLAN TOTAL REV					40,586,336	40,242,340		
TOTAL EXP					380,000	75,242,340		
2021 ADOPTED EXP BUDGET								

FIRE GRANTS MISCELLANEOUS DEPARTMENT: 1440 FIRE GRANTS MISCELLANEOUS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33197 DEPT OF HOMELAND SECURITY						562,756		
EXPENDITURES-OTHER								
53205 PERSONAL PROTECTIVE EQUIPMENT						479,761		
54401 AIRFARE						82,995		
ALL FUNCTIONS TOTAL REV						562,756		
TOTAL EXP						562,756		
ALL PROGRAMS TOTAL REV						562,756		
TOTAL EXP						562,756		
2021 ADOPTED EXP BUDGET								

FIRE GRANTS MISCELLANEOUS DEPARTMENT: 1440 FIRE GRANTS MISCELLANEOUS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
FIRE GRANTS MISCELLANEOUS TOTAL REV						562,756		
TOTAL EXP						562,756		
2021 ADOPTED EXP BUDGET								

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36140 INTEREST ON CONT/NOTES/AR					256			
36231 PARKING	191,091	168,856			40,205			
39850 INSURANCE RECOVERIES	7,641							
EXPENDITURES-OTHER								
53201 OPERATING SUPPLIES	2,177							
53210 REPAIR & MAINTENANCE SUPPLIES	111	5,000						
54120 STATE AUDIT CHARGES	67	100			39			
54125 IF FINANCIAL SERVICES	4,050	2,261			3,618			
54127 IF CENTRALIZED PURCHASING	103	63			63			
54128 IF CENTRALIZED ACCOUNTING	3,174	9,658			7,244			
54141 IF OTHER PROFESSIONAL SERVICES	37,960	30,000						
54201 CONTRACTUAL SERVICES	59,791	70,800			6,859			
54501 OPERATING RENTALS/LEASES	1,648	7,200			6,939			
54701 PUBLIC UTILITY SERVICE	7,490	9,360			4,226			
54702 UTILITY LIGHT/POWER SERVICE	24,419	31,200			9,224			
54801 REPAIRS/MAINTENANCE	7,641							
54842 IF FACILITY MAINTENANCE	6,283	3,000			532			
ALL FUNCTIONS TOTAL REV	198,731	168,856			40,461			
TOTAL EXP	154,913	168,642			38,743			

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

FNC TYPE CLS		2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	------ PRELIMINARY 2022 BUDFILE BD ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL PROGRAMS	TOTAL REV	198,731	168,856			40,461			
	TOTAL EXP	154,913	168,642			38,743			
	2021 ADOPTED EXP BUDGET		168,642						

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

FNC TYPE CLS		2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	------ PRELIMINARY 2022 BUDFILE BD ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
UNDER FREEWAY PARKING FUND	TOTAL REV	198,731	168,856			40,461			
	TOTAL EXP	154,913	168,642			38,743			
	2021 ADOPTED EXP BUDGET		168,642						

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
32210 BLDG/STRUCTR/EQPMT PERMITS						95,000		
32240 STREET/CURB PERMITS	468,722	400,000			201,847	400,000		
33321 DEPT OF TREASURY	29,946							
36111 INVESTMENT INTEREST/DIVIDENDS	6,234	8,000			2,196	3,500		
36112 ACCRUED INTEREST	27-							
36140 INTEREST ON CONT/NOTES/AR	12,643	12,000			10,104			
36231 PARKING	1,931,596	3,500,000			1,682,363	2,948,215		
36941 JUDGEMENTS/SETTLEMENTS	195	1,000			160	500		
39710 FROM GENERAL FUND	1,250,000	1,125,000			735,573	1,125,000		
39850 INSURANCE RECOVERIES	547				139			
EXPENDITURE-SALARY								
51020 MANAGERIAL								
00390 PROGRAM PROFESSIONAL	9,104	72,107	1.00	1.00	45,535	77,370	1.00	1.00
00580 COMMUNITY PROGRAM COORDINATOR	76,002	80,534	1.00	1.00	51,353	80,534	1.00	1.00
00630 CODE ENFORCEMENT SUPERVISOR	86,846	93,793	1.00	1.00	24,522			
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II						34,723	1.00	1.00
00030 CLERK III								
51050 LABOR/TECHNICAL/MECHANICAL								

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
04340 PARKING ENFORCEMENT SPEC I	492,224	505,773	8.00	8.00	273,042	530,863	10.00	10.00
04350 PARKING METER SPECIALIST II	294,327	304,204	4.00	4.00	188,216	295,328	4.00	4.00
04390 PARKING METER FOREPERSON								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	6,117	63,000			6,460			
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	26,169							
EXPENDITURES-OTHER								
51210 OVERTIME	4,857	1,900			787	1,900		
51220 OUT OF GRADE	2,121	2,000			4,137	7,469		
51230 SHIFT DIFFERENTIAL PREMIUM	1,692	1,300			1,086	2,000		
51250 TERMINATED SICK LEAVE PAY					10,343			
51260 TERMINATED VACATION LEAVE PAY					8,174			
51290 LONGEVITY PAY	2,776	2,808			1,357	1,960		
51400 SPECIALTY PAY	2							
51610 CLOTHING ALLOWANCE	5,625	5,850			2,025	5,850		
51640 DEFERRED COMPENSATION-MATCHING	12,205	17,560			8,264	17,480		
52110 SOCIAL SECURITY	75,532	88,097			46,140	80,795		
52210 RETIREMENT	95,340	106,440			58,940	103,214		
52310 MEDICAL INSURANCE	146,699	158,756			93,873	196,657		
52320 DENTAL INSURANCE	22,397	23,184			14,429	26,292		

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52330 LIFE INSURANCE	4,442	5,481			2,792	5,546		
52340 DISABILITY INSURANCE	439	765			302	490		
52400 INDUSTRIAL INSURANCE	1,538	1,990			1,154	2,086		
52600 WA PAID FAMILY & MEDICAL LEAVE	262	1,659			934	1,392		
53101 OFFICE SUPPLIES	730	700			175	700		
53103 POSTAGE	1,324	1,000			289	1,000		
53104 SOFTWARE (NONCAPITALIZED)	9,006	7,600			300	10,600		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	161							
53201 OPERATING SUPPLIES	23,457	21,000			3,209	11,000		
53202 CLOTHING	7,062	10,000			1,308	10,000		
53209 PROMOTIONAL SUPPLIES	18							
53210 REPAIR & MAINTENANCE SUPPLIES	166	25,000			7,485	5,000		
53502 MINOR EQUIPMENT	1,525	4,837			4,190	5,000		
53505 OFFICE FURNITURE (NON CAPITAL)					453			
53521 COMPUTERS	6,159				3,096			
54101 PROFESSIONAL SERVICES					294	1,850		
54105 LEGAL SERVICES	372	1,200			606	1,200		
54117 IF CODE ENFORCEMENT	17,142							
54120 STATE AUDIT CHARGES	2,032	1,800			1,035	1,800		
54124 IF OFFICE PERFORMANCE MGMT SVC	1,947	5,708			5,708	5,970		
54125 IF FINANCIAL SERVICES	36,291	32,707			20,251	35,770		
54127 IF CENTRALIZED PURCHASING	773	677			508	9,771		
54128 IF CENTRALIZED ACCOUNTING	5,335	6,449			4,837	7,214		
54129 IF MY SPOKANE	147,871	126,851			59,922	171,380		

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54131 IF RISK MANAGMENT	4,605	7,431			5,573	7,412		
54132 IF UNEMPLOYMENT		1,146			860	5,072		
54133 IF WORKERS' COMP	20,375	18,712			14,034	18,331		
54141 IF OTHER PROFESSIONAL SERVICES	109,809	167,737			1,232	141,785		
54142 IF REPROGRAPHICS	10,964	7,300			4,025	12,935		
54201 CONTRACTUAL SERVICES	371,928	351,000			182,621	270,600		
54205 BACKGROUND CHECKS					153			
54209 IT/DATA SERVICES	2,760	3,000			1,648	3,000		
54214 SUBSCRIPTION BASED IT ARNGMTS					22,397	173,261		
54301 TELEPHONE	1,479	1,464			939	1,620		
54302 CELL PHONE	14,134	11,400			10,291	9,600		
54321 IF IT EXPENSES	44,409	45,058			26,287	50,665		
54324 IF IT REPLACEMENT	4,807	8,184			4,774	9,210		
54401 AIRFARE		10,000				10,000		
54451 ADVERTISING	50	1,500				750		
54501 OPERATING RENTALS/LEASES	45,004	46,980			46,375	48,451		
54803 EQUIPMENT REPAIRS/MAINTENANCE	1,761	3,000			2,007	3,000		
54841 IF FLEET REPAIRS/MAINTENANCE	25,736	47,000			9,160	32,000		
54842 IF FACILITY MAINTENANCE						15,295		
54843 IF FLEET REPLACEMENT	23,383	27,724			13,640	23,000		
54845 IF CAR WASH	427	500			98	500		
54846 IF VACUUM	29	25			3	25		
54847 IF MOTOR POOL	1,562	3,000			900			
54848 IF FUEL	9,056	20,000			5,443	15,000		

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54901 MISC SERVICES/CHARGES	10							
54902 REGISTRATION/SCHOOLING	1,349	12,500			1,580	12,500		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	1,055				95	1,500		
54906 LAUNDRY/JANITORIAL SERVICES					90			
54909 PRINTING/BINDING/REPRO	2,564	3,600			289	3,600		
54914 BANK FEES	173,778	276,000			134,159	264,000		
54920 ALARM/SECURITY SERVICES	1,313	1,440			957	1,440		
54990 BAD DEBT EXPENSE/NSF CHECKS	63							
56401 MACHINERY/EQUIPMENT		200,000						
80101 OPERATING TRANSFERS OUT	78,360	190,000				190,000		
80102 OPERATING TRANSFER OUT-DEBT	1,777,213	1,808,433			216,726	2,063,591		
ALL FUNCTIONS TOTAL REV	3,699,855	5,046,000			2,632,382	4,572,215		
TOTAL EXP	4,356,070	5,056,864	15.00	15.00	1,663,888	5,138,347	17.00	17.00
ALL PROGRAMS TOTAL REV	3,699,855	5,046,000			2,632,382	4,572,215		
TOTAL EXP	4,356,070	5,056,864	15.00	15.00	1,663,888	5,138,347	17.00	17.00
2021 ADOPTED EXP BUDGET		5,056,864						

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

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
PARKING METER REVENUE FUND	TOTAL REV	3,699,855	5,046,000			2,632,382	4,572,215		
	TOTAL EXP	4,356,070	5,056,864	15.00	15.00	1,663,888	5,138,347	17.00	17.00
	2021 ADOPTED EXP BUDGET		5,056,864						

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
32161 LICENSE/PERMIT-RIDESHARE	56,888	119,400				120,000		
33687 MVFT-CITY STREETS	13,945	14,688			7,267	14,688		
EXPENDITURES-OTHER								
53201 OPERATING SUPPLIES					99			
53502 MINOR EQUIPMENT		39,400				40,000		
54141 IF OTHER PROFESSIONAL SERVICES	12,647							
54142 IF REPROGRAPHICS	687							
54201 CONTRACTUAL SERVICES	7,325	80,000				80,000		
54909 PRINTING/BINDING/REPRO	687							
56501 CONSTRUCTION OF FIXED ASSETS		115,000				350,215		
80101 OPERATING TRANSFERS OUT		10,000						
ALL FUNCTIONS TOTAL REV	70,833	134,088			7,267	134,688		
TOTAL EXP	21,346	244,400			99	470,215		
ALL PROGRAMS TOTAL REV	70,833	134,088			7,267	134,688		
TOTAL EXP	21,346	244,400			99	470,215		
2021 ADOPTED EXP BUDGET		244,400						

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

FNC TYPE CLS	2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
PATHS AND TRAILS RESERVE FUND TOTAL REV	70,833	134,088			7,267	134,688		
TOTAL EXP	21,346	244,400			99	470,215		
2021 ADOPTED EXP BUDGET		244,400						

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33321 DEPT OF TREASURY	14,937							
34210 LAW ENFORCEMENT SERVICES	72,455	74,000						
39710 FROM GENERAL FUND	67,500	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								

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
01450 DESKTOP COMPUTER SPEC. I								
51070 EXEMPT-CONFIDENTIAL								
09230 CAD/RMS PROJECT MANAGER	106,790	108,994	1.00	1.00				
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL								
EXPENDITURES-OTHER								
51250 TERMINATED SICK LEAVE PAY	6,380							
51260 TERMINATED VACATION LEAVE PAY	9,927							
51275 ANNUAL LEAVE PAYOUT	2,037							
51290 LONGEVITY PAY		522						
51640 DEFERRED COMPENSATION-MATCHING	2,400	2,600						
52110 SOCIAL SECURITY	9,561	8,585						
52210 RETIREMENT	10,496	10,951						
52310 MEDICAL INSURANCE	12,643	8,427				702-		
52320 DENTAL INSURANCE	1,536	1,548				128-		
52330 LIFE INSURANCE	468	468				39-		
52340 DISABILITY INSURANCE	262	338				20-		
52400 INDUSTRIAL INSURANCE	118	118						
52600 WA PAID FAMILY & MEDICAL LEAVE	166	161				27		
53101 OFFICE SUPPLIES	46-							
53104 SOFTWARE (NONCAPITALIZED)	469	500						

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
53105 NON-TRAVEL MEALS/LGHT RFRSHMT		825						
53201 OPERATING SUPPLIES		50						
54120 STATE AUDIT CHARGES	63	200			27			
54122 IF CITY INDIRECT COSTS	3,333	3,314			1,657			
54124 IF OFFICE PERFORMANCE MGMT SVC	130	302			302			
54125 IF FINANCIAL SERVICES	2,494	2,257			1,522			
54127 IF CENTRALIZED PURCHASING	3	4			4			
54128 IF CENTRALIZED ACCOUNTING	2,405	2,266			1,700			
54131 IF RISK MANAGMENT	108	225			169			
54133 IF WORKERS' COMP	268							
54201 CONTRACTUAL SERVICES					16,032			
54302 CELL PHONE	571	750			47			
54321 IF IT EXPENSES	1,023	999			583			
54401 AIRFARE		1,953						
54902 REGISTRATION/SCHOOLING	701	1,250						
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP		250						
ALL FUNCTIONS TOTAL REV	154,892	166,976						
TOTAL EXP	174,306	157,857	1.00	1.00	21,179			
ALL PROGRAMS TOTAL REV	154,892	166,976						
TOTAL EXP	174,306	157,857	1.00	1.00	21,179			
2021 ADOPTED EXP BUDGET		157,857						

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

FNC TYPE CLS		2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
SPOKANE REG EMERG COM SYS	TOTAL REV	154,892	166,976						
	TOTAL EXP	174,306	157,857	1.00	1.00	21,179			
	2021 ADOPTED EXP BUDGET		157,857						

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2021 ADOPTED EXP BUDGET

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
REAL ESTATE RENTAL FUND TOTAL REV								
TOTAL EXP								
2021 ADOPTED EXP BUDGET								

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD 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								
2021 ADOPTED EXP BUDGET								

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
LOCAL LAW ENF BLOCK GRANT FUNDTOTAL REV								
TOTAL EXP								
2021 ADOPTED EXP BUDGET								

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33114 DEPT OF HOUSE/URBAN DEVELOPMT	1,565,007	1,290,000			1,200,750	1,320,850		
33314 DEPT HOUSING/URBAN DEVELOPMENT		205,000				2,615,343		
33321 DEPT OF TREASURY	419,156	334,238			105,034			
33383 FEDERAL EMERGENCY MGMT ACT	100,000							
33442 DEPT OF COMMERCE	5,714,070	13,811,100			3,458,578	6,415,385		
34127 RECORDING SURCHG-HOMELESS HSNG	1,909,853	900,000			1,349,052	1,991,780		
36111 INVESTMENT INTEREST/DIVIDENDS	450	500			285	370		
36112 ACCRUED INTEREST	1-							
36140 INTEREST ON CONT/NOTES/AR					23			
36984 IMMATERIAL PRIOR PERIOD ADJ								
36991 MISC IMMATERIAL OPERATING REV	9,612	6,000			7,344	7,850		
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								

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51040 CLERICAL/ADMINISTRATIVE								
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	295,022	580,569			171,653	572,720		
52991 CONTRA BENEFITS	90,605	196,773			50,212	203,711		
53101 OFFICE SUPPLIES	190							
53104 SOFTWARE (NONCAPITALIZED)	18,212	60,000			32,132	100,000		
53201 OPERATING SUPPLIES	54,920							
54201 CONTRACTUAL SERVICES	8,167,810	15,538,799			5,278,444	10,347,493		
54302 CELL PHONE	52							
54401 AIRFARE		4,300				3,500		
54408 PER DIEM		2,950				2,500		
54409 OTHER TRANSPORTATION EXPENSES		2,700				2,500		
54702 UTILITY LIGHT/POWER SERVICE	3,758							

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54703 UTIL GARBAGE/WASTE REMOVAL	873							
54706 UTILITY NATURAL GAS	1,185							
54820 SOFTWARE MAINTENANCE	31,564							
54842 IF FACILITY MAINTENANCE	6,134							
54901 MISC SERVICES/CHARGES	601							
54902 REGISTRATION/SCHOOLING	1,000							
54992 CONTRA OTHER SUP/SVC/EQUIP	326,199	660,747			172,118	617,654		
54999 OTHER MISC CHARGES	11,651					1,341,500		
56416 IF CAPITAL COMMISSIONING	151							
ALL FUNCTIONS TOTAL REV	9,718,147	16,546,838			6,121,066	12,351,578		
TOTAL EXP	9,009,928	17,046,838			5,704,560	13,191,578		
ALL PROGRAMS TOTAL REV	9,718,147	16,546,838			6,121,066	12,351,578		
TOTAL EXP	9,009,928	17,046,838			5,704,560	13,191,578		
2021 ADOPTED EXP BUDGET		17,046,838						

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

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
HUMAN SERVICES GRANTS FUND	TOTAL REV	9,718,147	16,546,838			6,121,066	12,351,578		
	TOTAL EXP	9,009,928	17,046,838			5,704,560	13,191,578		
	2021 ADOPTED EXP BUDGET		17,046,838						

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33114 DEPT OF HOUSE/URBAN DEVELOPMT	3,339,896	4,188,363			1,919,193	4,340,698		
33222 PROGRAM INCOME (FEDERAL)	144,657							
EXPENDITURES-OTHER								
51991 CONTRA SALARIES	148,768	241,109			79,607	212,952		
52991 CONTRA BENEFITS	49,197	78,268			25,661	77,738		
53104 SOFTWARE (NONCAPITALIZED)	25,923	75,000			23,564	20,000		
54201 CONTRACTUAL SERVICES	3,083,977	3,522,515			2,112,561	3,797,456		
54820 SOFTWARE MAINTENANCE					2,136			
54992 CONTRA OTHER SUP/SVC/EQUIP	176,688	271,471			82,825	232,552		
ALL FUNCTIONS TOTAL REV	3,484,553	4,188,363			1,919,193	4,340,698		
ALL FUNCTIONS TOTAL EXP	3,484,553	4,188,363			2,326,354	4,340,698		
ALL PROGRAMS TOTAL REV	3,484,553	4,188,363			1,919,193	4,340,698		
ALL PROGRAMS TOTAL EXP	3,484,553	4,188,363			2,326,354	4,340,698		
2021 ADOPTED EXP BUDGET		4,188,363						

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

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
CONTINUUM OF CARE	TOTAL REV	3,484,553	4,188,363			1,919,193	4,340,698		
	TOTAL EXP	3,484,553	4,188,363			2,326,354	4,340,698		
	2021 ADOPTED EXP BUDGET		4,188,363						

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33116 DEPT OF JUSTICE	47,179	50,000			1,614	50,000		
34210 LAW ENFORCEMENT SERVICES	39,798	48,400				43,900		
34529 OTHER ENVIRONMENTAL SERVICES	5,530				1,786			
35690 OTHER NON TRAFFIC FINES	42,700	50,000			5,000	50,000		
36111 INVESTMENT INTEREST/DIVIDENDS	3,725	2,500			2,354	2,500		
36112 ACCRUED INTEREST	13-							
36140 INTEREST ON CONT/NOTES/AR	177				172			
36710 CONTRIBUTIONS/DONATIONS					4,764			
36720 PRIVATE GRANTS	1,000							
36910 SALE OF SCRAP/JUNK/SURPLUS	131,384	100,000			75,498	100,000		
36930 CONFISCATED/FORFEITED PROPERTY	387,294	150,000			169,478	150,000		
36999 OTHER GENERAL MISC REVENUE	2,338				9,511			
38689 FORFEITURES					18,504			
EXPENDITURE-SALARY								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL								
EXPENDITURES-OTHER								
53104 SOFTWARE (NONCAPITALIZED)	28,114	11,500				11,500		
53201 OPERATING SUPPLIES		22,850				21,850		
53206 AMMUNITION	3,482							

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
53209 PROMOTIONAL SUPPLIES	628				553			
53210 REPAIR & MAINTENANCE SUPPLIES	2,268							
53502 MINOR EQUIPMENT	7,682	38,300			374	42,300		
53522 POWER TOOLS/EQUIPMENT	4,852							
53527 SMART PHONES, IPAD, TABLETS	227							
54101 PROFESSIONAL SERVICES	1,043-							
54105 LEGAL SERVICES	3,924	30,000			935	30,000		
54201 CONTRACTUAL SERVICES	25,000	30,000				30,000		
54802 BUILDING REPAIRS/MAINTENANCE	3,267							
54820 SOFTWARE MAINTENANCE	45,112	45,000			59,740	50,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP		100				100		
54922 CONFIDENTIAL FUNDS	75,000	80,000			50,400	120,000		
56202 BUILDING CONSTRUCTION					3,909			
56203 BUILDING IMPROVEMENTS	23,806	25,000			7,476	135,000		
56401 MACHINERY/EQUIPMENT	9,534	90,000			9,727	90,000		
56403 CAPITALIZED SOFTWARE		125,000				50,000		
56404 VEHICLES	9,075	25,000			22,000	25,000		
56592 INTERFUND COSTS TO CAPITAL	1,780							
ALL FUNCTIONS TOTAL REV	661,111	400,900			288,680	396,400		
TOTAL EXP	242,709	522,750			155,114	605,750		
ALL PROGRAMS TOTAL REV	661,111	400,900			288,680	396,400		
TOTAL EXP	242,709	522,750			155,114	605,750		
2021 ADOPTED EXP BUDGET		522,750						

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
FORFEITURES & CONTRIBUTION FNDTOTAL REV	661,111	400,900			288,680	396,400		
TOTAL EXP	242,709	522,750			155,114	605,750		
2021 ADOPTED EXP BUDGET		522,750						

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33321 DEPT OF TREASURY	58,005							
34171 VENDING MACHINE SALES	8,349	12,244			3,343			
36111 INVESTMENT INTEREST/DIVIDENDS	8							
36231 PARKING	5,275	24,000			2,648			
36250 SPACE/FACILITY LEASE-LT	387,739	454,091			251,337			
39710 FROM GENERAL FUND	267,000	381,919			381,919			
EXPENDITURES-OTHER								
53103 POSTAGE	132	180			84			
53201 OPERATING SUPPLIES	15,965	23,736			4,583			
54120 STATE AUDIT CHARGES	212	628			94			
54125 IF FINANCIAL SERVICES	10,641	5,718			4,766			
54127 IF CENTRALIZED PURCHASING	432	368			368			
54128 IF CENTRALIZED ACCOUNTING	228	509			382			
54131 IF RISK MANAGMENT	1,070	2,361			1,771			
54141 IF OTHER PROFESSIONAL SERVICES	911							
54204 OTHER CONTRACTUAL SERVICES	95,866	155,130			34,848			
54212 LANDSCAPE/GROUNDS MAINT					4,275			
54265 OPERATING ASSESSMENTS/TAXES	2,081	2,500			3,660			
54301 TELEPHONE	6,674	3,600			1,936			
54701 PUBLIC UTILITY SERVICE					7,236			
54702 UTILITY LIGHT/POWER SERVICE	125,929	87,950			44,205			

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54703 UTIL GARBAGE/WASTE REMOVAL	22,008	51,270			5,611			
54706 UTILITY NATURAL GAS	12,461	10,811			8,248			
54802 BUILDING REPAIRS/MAINTENANCE	157,502	212,633			51,391			
54906 LAUNDRY/JANITORIAL SERVICES	104,565	119,172			35,725			
54908 PERMITS/OTHER FEES		300						
54920 ALARM/SECURITY SERVICES	205,453	195,388			132,765			
56301 OTHER IMPROVEMENTS	20,619							
ALL FUNCTIONS TOTAL REV	726,376	872,254			639,246			
TOTAL EXP	782,749	872,254			341,945			
ALL PROGRAMS TOTAL REV	726,376	872,254			639,246			
TOTAL EXP	782,749	872,254			341,945			
2021 ADOPTED EXP BUDGET		872,254						

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
INTERMODAL FACILITY OPERATION TOTAL REV	726,376	872,254			639,246			
TOTAL EXP	782,749	872,254			341,945			
2021 ADOPTED EXP BUDGET		872,254						

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2021 ADOPTED EXP BUDGET

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
MUNICIPAL ART PROJECTS FUND TOTAL REV								
TOTAL EXP								
2021 ADOPTED EXP BUDGET								

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31330 MOTEL/HOTEL TRANSIENT TAX	2,031,220	4,451,250			1,458,008	3,186,356		
EXPENDITURES-OTHER								
54120 STATE AUDIT CHARGES	1,737	1,800			740	1,800		
54127 IF CENTRALIZED PURCHASING	83	2,818			2,114	1,481		
54128 IF CENTRALIZED ACCOUNTING	216	338			254	254		
54201 CONTRACTUAL SERVICES	62,552	125,445			8,000	127,201		
54262 SPOKANE PUBLIC FACILITY DIST	1,907,380	4,327,783			947,224	3,055,620		
ALL FUNCTIONS TOTAL REV	2,031,220	4,451,250			1,458,008	3,186,356		
TOTAL EXP	1,971,967	4,458,184			958,331	3,186,356		
ALL PROGRAMS TOTAL REV	2,031,220	4,451,250			1,458,008	3,186,356		
TOTAL EXP	1,971,967	4,458,184			958,331	3,186,356		
2021 ADOPTED EXP BUDGET		4,458,184						

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

FNC TYPE CLS		2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	------ PRELIMINARY 2022 BUDFILE BD ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
HOTEL/MOTEL TAX FUND	TOTAL REV	2,031,220	4,451,250			1,458,008	3,186,356		
	TOTAL EXP	1,971,967	4,458,184			958,331	3,186,356		
	2021 ADOPTED EXP BUDGET		4,458,184						

HOUSING SALES TAX DEPARTMENT: 1595 HOUSING SALES TAX PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31325 HOUSING-RELATED SERVICES TAX					8,393	5,800,000		
EXPENDITURES-OTHER								
54201 CONTRACTUAL SERVICES						6,800,000		
ALL FUNCTIONS TOTAL REV					8,393	5,800,000		
TOTAL EXP						6,800,000		
ALL PROGRAMS TOTAL REV					8,393	5,800,000		
TOTAL EXP						6,800,000		
2021 ADOPTED EXP BUDGET								

HOUSING SALES TAX DEPARTMENT: 1595 HOUSING SALES TAX PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
HOUSING SALES TAX TOTAL REV					8,393	5,800,000		
TOTAL EXP						6,800,000		
2021 ADOPTED EXP BUDGET								

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36111 INVESTMENT INTEREST/DIVIDENDS	10	10						
EXPENDITURES-OTHER								
56701 RESERVE FOR CAPITAL OUTLAY		84,050						
ALL FUNCTIONS TOTAL REV	10	10						
TOTAL EXP		84,050						
ALL PROGRAMS TOTAL REV	10	10						
TOTAL EXP		84,050						
2021 ADOPTED EXP BUDGET		84,050						

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
CAPITAL IMPROVEMENT PROGRAM FDTOTAL REV	10	10						
TOTAL EXP		84,050						
2021 ADOPTED EXP BUDGET		84,050						

REET 2ND QUARTER PERCENT DEPARTMENT: 1610 REET 2ND QUARTER PERCENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31735 REET SECOND QUARTER PERCENT	4,132,997	2,745,944			3,259,792			
31835 REET SECOND QUARTER PERCENT						6,000,000		
EXPENDITURES-OTHER								
54120 STATE AUDIT CHARGES	4,339	1,700			564	5,000		
54128 IF CENTRALIZED ACCOUNTING	48	63			47	76		
80101 OPERATING TRANSFERS OUT	2,292,513	1,266,326			1,098,521	1,501,105		
ALL FUNCTIONS TOTAL REV	4,132,997	2,745,944			3,259,792	6,000,000		
ALL FUNCTIONS TOTAL EXP	2,296,900	1,268,089			1,099,133	1,506,181		
ALL PROGRAMS TOTAL REV	4,132,997	2,745,944			3,259,792	6,000,000		
ALL PROGRAMS TOTAL EXP	2,296,900	1,268,089			1,099,133	1,506,181		
2021 ADOPTED EXP BUDGET		1,268,089						

REET 2ND QUARTER PERCENT DEPARTMENT: 1610 REET 2ND QUARTER PERCENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	------ PRELIMINARY 2022 BUDFILE BD ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
REET 2ND QUARTER PERCENT	TOTAL REV	4,132,997	2,745,944			3,259,792	6,000,000		
	TOTAL EXP	2,296,900	1,268,089			1,099,133	1,506,181		
	2021 ADOPTED EXP BUDGET		1,268,089						

REET 1ST QUARTER PERCENT DEPARTMENT: 1615 REET 1ST QUARTER PERCENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31834 REET FIRST QUARTER PERCENT						6,000,000		
EXPENDITURES-OTHER								
80101 OPERATING TRANSFERS OUT						5,162,705		
ALL FUNCTIONS TOTAL REV						6,000,000		
TOTAL EXP						5,162,705		
ALL PROGRAMS TOTAL REV						6,000,000		
TOTAL EXP						5,162,705		
2021 ADOPTED EXP BUDGET								

REET 1ST QUARTER PERCENT DEPARTMENT: 1615 REET 1ST QUARTER PERCENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
REET 1ST QUARTER PERCENT TOTAL REV						6,000,000		
TOTAL EXP						5,162,705		
2021 ADOPTED EXP BUDGET								

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33116 DEPT OF JUSTICE	482,727	707,607			218,155	555,196		
33316 DEPT OF JUSTICE	62,592	76,198			800	76,198		
33320 DEPT OF TRANSPORTATION	205,972	195,000			106,828	195,000		
33397 DEPT OF HOMELAND SECURITY	9,999					10,000		
33469 OTHER STATE AGENCIES	600,897	611,681			1,301,339	392,750		
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	456							
09020 SENIOR POLICE OFFICER	188,591	185,180	2.00	2.00	68,988	90,390	1.00	1.00
09050 DETECTIVE	91,075	155,093	1.50	1.50	118,114	156,412	1.50	1.50
09150 POLICE SERGEANT	101,958	113,625	1.00	1.00	70,047	115,341	1.00	1.00

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL								
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	603							
EXPENDITURES-OTHER								
51210 OVERTIME					796			
51215 OVERTIME-UNIFORM	171,089	132,324			44,108	222,246		
51225 STANDBY PAY	7,024				303			
51230 SHIFT DIFFERENTIAL PREMIUM	1,480				122			
51235 HOLIDAY PAY EXTRA	7,493				2,103			
51250 TERMINATED SICK LEAVE PAY					15,620			
51260 TERMINATED VACATION LEAVE PAY					18,905			
51275 ANNUAL LEAVE PAYOUT	3,702							
51290 LONGEVITY PAY					2			
51295 EDUCATION PAY	6,527	2,000			4,046	2,000		
51400 SPECIALTY PAY	3,058				2,008			
51640 DEFERRED COMPENSATION-MATCHING	23,291	8,000			20,882	8,000		
52110 SOCIAL SECURITY	8,279	8,648			7,445	8,620		
52210 RETIREMENT					40			
52230 PENSION LEOFF II	28,628	31,779			22,260	31,503		
52235 PENSION LEOFF II 3.5%					122			
52310 MEDICAL INSURANCE	78,632	88,634			50,092	75,110		

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52320 DENTAL INSURANCE	6,395	6,966			4,003	5,418		
52330 LIFE INSURANCE	264	105			169	75		
52340 DISABILITY INSURANCE	1,652	1,830			991	1,464		
52345 POLICE LEGAL DEFENSE INS	207				127			
52400 INDUSTRIAL INSURANCE	575	553			356	430		
52600 WA PAID FAMILY & MEDICAL LEAVE	2,093	337			1,723	669		
53201 OPERATING SUPPLIES	33,481	76,051			19,414	33,975		
53202 CLOTHING	3,452							
53206 AMMUNITION	9,115				7,563			
53502 MINOR EQUIPMENT	11,213	139,819			23,124	193,020		
53505 OFFICE FURNITURE (NON CAPITAL)	671							
53521 COMPUTERS	9,285							
53522 POWER TOOLS/EQUIPMENT	11,379				4,355			
53523 TVS/AUDIO VISUAL EQUIPMENT	5,777							
53526 WEAPONS/FIREARMS/SIGNALGUNS	8,461							
53528 PROTECTIVE GEAR/CLOTHING	7,069							
53530 PERIPHERAL EQUIPMENT	7,155							
54103 MEDICAL SERVICES	11,204							
54201 CONTRACTUAL SERVICES	293,187	361,752			68,103	50,500		
54401 AIRFARE	4,840	28,000			2,836	18,000		
54407 LODGING	4,099	4,000			4,022	7,000		
54408 PER DIEM	2,359	3,140			693	3,140		
54409 OTHER TRANSPORTATION EXPENSES	750	500			1,240	500		
54451 ADVERTISING	15,000	25,000			2,500	15,000		

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54802 BUILDING REPAIRS/MAINTENANCE	403				3,152			
54820 SOFTWARE MAINTENANCE	4,406	64,486			94,486			
54902 REGISTRATION/SCHOOLING	1,750	2,000			3,575	2,000		
56404 VEHICLES	152,098	138,000						
56408 OFFICE FURNITURE/EQUIPMENT	5,440				21,758			
56416 IF CAPITAL COMMISSIONING	23,506							
ALL FUNCTIONS TOTAL REV	1,362,186	1,595,486			1,727,122	1,234,144		
TOTAL EXP	1,359,168	1,577,822	4.50	4.50	710,191	1,040,813	3.50	3.50
ALL PROGRAMS TOTAL REV	1,362,186	1,595,486			1,727,122	1,234,144		
TOTAL EXP	1,359,168	1,577,822	4.50	4.50	710,191	1,040,813	3.50	3.50
2021 ADOPTED EXP BUDGET		1,577,822						

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

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
PUBLIC SAFETY & JUDICIAL GRANT	TOTAL REV	1,362,186	1,595,486			1,727,122	1,234,144		
	TOTAL EXP	1,359,168	1,577,822	4.50	4.50	710,191	1,040,813	3.50	3.50
	2021 ADOPTED EXP BUDGET		1,577,822						

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31112 PROPERTY TAXES-CURRENT YEAR	6,029,675				3,526,976			
31113 PROPERTY TAX LEVY LID LIFT		6,470,000				6,650,000		
31116 PROPERTY TAXES-PRIOR YEARS	162,366				73,126			
33321 DEPT OF TREASURY	7,452							
34221 FIRE PROTECTION AND EMS	12,372							
39710 FROM GENERAL FUND		462,500						
EXPENDITURE-SALARY								
00000 ALL TYPES								
03550 MENTAL HEALTH COORDINATOR					7,896	68,946	1.00	1.00
51040 CLERICAL/ADMINISTRATIVE								
00160 POLICE RECORDS SPECIALIST	8,997	77,053	2.00	2.00	24,985	80,399	2.00	2.00
00350 CRIME ANALYST		46,385	1.00	1.00	22,739	57,698	1.00	1.00
51130 FIRE OPERATIONAL								
09310 FIREFIGHTER	2,253,362	1,344,454	30.00	30.00	215,772	1,370,913	30.00	30.00
51140 POLICE OPERATIONAL								
09010 POLICE OFFICER	569,061	991,811	17.00	17.00	605,408	1,282,709	17.00	17.00
09050 DETECTIVE								
09150 POLICE SERGEANT								

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	50,081				34,496			
51170 FIRE CIVILIAN DISPATCH								
02850 FIRE COMMUNICATION SPECIALIST		146,103	3.00	3.00				
EXPENDITURES-OTHER								
51210 OVERTIME	9,899				1,658			
51215 OVERTIME-UNIFORM	266,975	148,900			28,212	137,600		
51220 OUT OF GRADE	19,476	10,000				10,000		
51225 STANDBY PAY	578				519	600		
51230 SHIFT DIFFERENTIAL PREMIUM	3,135				3,045	3,100		
51235 HOLIDAY PAY EXTRA	57,251	34,428			4,694	45,228		
51250 TERMINATED SICK LEAVE PAY	4,563	5,000				5,000		
51260 TERMINATED VACATION LEAVE PAY	33,989	25,000			6,080	25,000		
51275 ANNUAL LEAVE PAYOUT	14,884							
51295 EDUCATION PAY	9,323	9,000			6,857	10,500		
51400 SPECIALTY PAY	1,702	1,000				1,000		
51610 CLOTHING ALLOWANCE	125							
51640 DEFERRED COMPENSATION-MATCHING	133,555	126,000			39,235	140,300		
51671 DAY TRAVEL PER DIEM	16							
52110 SOCIAL SECURITY	53,315	59,283			19,665	59,371		
52210 RETIREMENT	881	26,955			5,907	20,705		
52230 PENSION LEOFF II	172,655	135,370			45,864	151,819		

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52235 PENSION LEOFF II 3.5%	275							
52310 MEDICAL INSURANCE	884,241	1,264,510			322,932	1,223,061		
52320 DENTAL INSURANCE	16,438	30,960			14,613	32,496		
52330 LIFE INSURANCE	342	1,679			523	1,702		
52340 DISABILITY INSURANCE	4,002	6,222			3,303	6,436		
52345 POLICE LEGAL DEFENSE INS	530				409			
52400 INDUSTRIAL INSURANCE	5,243	6,519			2,099	6,268		
52600 WA PAID FAMILY & MEDICAL LEAVE	6,355	5,449			3,145	4,163		
54128 IF CENTRALIZED ACCOUNTING						8,832		
54131 IF RISK MANAGMENT		13,719			10,289	11,160		
54133 IF WORKERS' COMP						17,115		
54201 CONTRACTUAL SERVICES	6,340	815,000			2,000	815,000		
54407 LODGING	369							
54918 INTEREST ON TAXPAYER REFUNDS	15				65			
59951 RESERVE FOR BUDGET ADJUSTMENT		41,000						
80101 OPERATING TRANSFERS OUT					95,899			
ALL FUNCTIONS TOTAL REV	6,211,865	6,932,500			3,600,102	6,650,000		
TOTAL EXP	4,587,971	5,371,800	53.00	53.00	1,528,309	5,597,121	51.00	51.00
ALL PROGRAMS TOTAL REV	6,211,865	6,932,500			3,600,102	6,650,000		
TOTAL EXP	4,587,971	5,371,800	53.00	53.00	1,528,309	5,597,121	51.00	51.00
2021 ADOPTED EXP BUDGET		5,371,800						

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

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
PUBLIC SAFETY PERSONNEL FUND	TOTAL REV	6,211,865	6,932,500			3,600,102	6,650,000		
	TOTAL EXP	4,587,971	5,371,800	53.00	53.00	1,528,309	5,597,121	51.00	51.00
	2021 ADOPTED EXP BUDGET		5,371,800						

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

FNC TYPE CLS	2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	------ PRELIMINARY 2022 BUDFILE BD ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31310 LOCAL RETAIL SALES/USE TAX	2,232,216	2,210,270			1,105,135	1,733,008		
33321 DEPT OF TREASURY	2,644							
34280 COMMUNICATION SERVICES	9,437	182,214						
34919 IF OTHER GENERAL GOVT SERVICES		5,000				5,000		
36111 INVESTMENT INTEREST/DIVIDENDS	32,065				2			
36112 ACCRUED INTEREST	148-							
36920 UNCLAIMED MONEY/PROPERTY SALES					357			
36984 IMMATERIAL PRIOR PERIOD ADJ	31,330							
39710 FROM GENERAL FUND	300,000							
39720 FROM PUBLIC SAFETY PERSONNEL					38,393			
39738 FROM FIRE PROTECTION FUNDS					252,012	40,258		
EXPENDITURE-SALARY								
51020 MANAGERIAL								
01540 PUBLIC SAFETY SYSTEMS ANALYST	35,993	42,123	0.45	0.45	26,860	42,123	0.45	0.45
01550 SR PBLC SAFETY SYSTEMS ANALYST	61,412	62,903	0.60	0.60	40,111	62,903	0.60	0.60
01560 SUPERVISORY PS SYSTEMS ANALYST	22,192	22,734	0.20	0.20	14,497	22,734	0.20	0.20
01660 SR INFORMATION SYSTM ANALYST								
01670 SUPERVISOR INFO SYSTEMS ANLYST								
09260 INTEGRATED MED SERVICES MGR								
51110 FIRE MANAGERIAL								

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
02900 FIRE COMM CENTER MGR-CIVILIAN								
09430 FIRE COMMUNICATIONS CENTER MGR								
51130 FIRE OPERATIONAL								
09240 FF DISPATCHER (AFTER 05/11/02)					120,009	294,826	4.00	4.00
09250 FIREFIGHTER DISPATCHER-LII								
09450 FIRE COMMUN CTR SHIFT SUPV-LII	11,829							
09490 FIRE COMM CTR SHIFT SUPV-LI								
51170 FIRE CIVILIAN DISPATCH								
02850 FIRE COMMUNICATION SPECIALIST	209,926	214,006	4.00	4.00	167,424	468,677	9.00	9.00
02860 FIRE DISPATCHER								
02890 FIRE COMM CTR SHIFT SUPV-CIV	422,914	418,199	4.00	4.00	256,883	413,686	4.00	4.00
09290 ASST FIRE COMMS MANAGER								
EXPENDITURES-OTHER								
51210 OVERTIME	262,430	240,000			189,313	240,000		
51215 OVERTIME-UNIFORM	65,050	9,000			33,456	9,000		
51220 OUT OF GRADE	2,184	9,000			268	9,000		
51225 STANDBY PAY	7,102				4,598			
51235 HOLIDAY PAY EXTRA	13,235	26,971			6,836	26,971		
51250 TERMINATED SICK LEAVE PAY	16,812	25,000				25,000		
51260 TERMINATED VACATION LEAVE PAY	16,423	25,000			1,482	25,000		
51275 ANNUAL LEAVE PAYOUT	512	19,050				19,050		

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51290 LONGEVITY PAY	424				298			
51640 DEFERRED COMPENSATION-MATCHING	24,829	28,341			25,565	28,341		
51671 DAY TRAVEL PER DIEM	1							
52110 SOCIAL SECURITY	74,591	82,845			56,355	106,261		
52210 RETIREMENT	101,794	99,994			70,228	125,011		
52230 PENSION LEOFF II	662	2,398			8,011	18,009		
52267 VEBA POST EMPLOYMENT	15,000	18,000			9,000	18,000		
52310 MEDICAL INSURANCE	208,935	229,908			222,276	486,271		
52320 DENTAL INSURANCE	1,650	1,921			1,150	1,921		
52330 LIFE INSURANCE	506	1,687			381	2,437		
52340 DISABILITY INSURANCE	304	396			197	396		
52400 INDUSTRIAL INSURANCE	1,251	1,721			1,273	2,828		
52600 WA PAID FAMILY & MEDICAL LEAVE	1,496	1,108			1,307	1,946		
53101 OFFICE SUPPLIES	250	1,000			448	500		
53104 SOFTWARE (NONCAPITALIZED)					294			
53105 NON-TRAVEL MEALS/LGHT RFRSHMT					47			
53201 OPERATING SUPPLIES	126	1,782				782		
53202 CLOTHING	1,001	1,500			2,212	1,500		
53502 MINOR EQUIPMENT	3,834	2,500			546	2,000		
53521 COMPUTERS	7,713	80,000			23,651	50,000		
53527 SMART PHONES, IPAD, TABLETS	1,521							
54103 MEDICAL SERVICES	1,329				316	1,500		
54120 STATE AUDIT CHARGES	1,622	1,800			373	1,800		
54122 IF CITY INDIRECT COSTS	81,990	82,907			41,454	46,475		

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54124 IF OFFICE PERFORMANCE MGMT SVC	3,012	3,418			3,418	1,298		
54125 IF FINANCIAL SERVICES	24,084	15,346			10,239	16,784		
54127 IF CENTRALIZED PURCHASING	347	192			192	310		
54128 IF CENTRALIZED ACCOUNTING	14,700	10,531			7,898	4,217		
54131 IF RISK MANAGMENT	3,861	3,525			2,644	3,641		
54133 IF WORKERS' COMP	96,513	71,609			53,707	68,144		
54141 IF OTHER PROFESSIONAL SERVICES		5,658				5,658		
54201 CONTRACTUAL SERVICES	222,153	308,000			57,600	8,000		
54205 BACKGROUND CHECKS	414							
54207 EXTENDED WARRANTIES					17,381			
54209 IT/DATA SERVICES	3,572	1,000			2,253	2,000		
54301 TELEPHONE	3,279	3,500			2,043	3,500		
54302 CELL PHONE		3,000			40			
54321 IF IT EXPENSES	58,450	53,377			31,137	59,099		
54401 AIRFARE		10,000				5,000		
54407 LODGING	838					8,000		
54408 PER DIEM	684					2,500		
54409 OTHER TRANSPORTATION EXPENSES	351					1,000		
54501 OPERATING RENTALS/LEASES	2,650	3,000			1,627	3,000		
54803 EQUIPMENT REPAIRS/MAINTENANCE	2,450	2,000				1,000		
54820 SOFTWARE MAINTENANCE	156,240	149,000			163,323	149,000		
54901 MISC SERVICES/CHARGES	66				121			
54902 REGISTRATION/SCHOOLING	2,705	8,000			5,502	3,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP		750				750		

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

FNC TYPE CLS	2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	------ PRELIMINARY 2022 BUDFILE BD ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54907 CLOTHING ALTERATIONS & REPAIRS	179							
80101 OPERATING TRANSFERS OUT		2,684,500						
ALL FUNCTIONS TOTAL REV	2,607,544	2,397,484			1,395,899	1,778,266		
TOTAL EXP	2,275,386	5,090,200	9.25	9.25	1,686,241	2,900,849	18.25	18.25
ALL PROGRAMS TOTAL REV	2,607,544	2,397,484			1,395,899	1,778,266		
TOTAL EXP	2,275,386	5,090,200	9.25	9.25	1,686,241	2,900,849	18.25	18.25
2021 ADOPTED EXP BUDGET		5,090,200						

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

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
COMBINED COMMUNICATIONS CENTER	TOTAL REV	2,607,544	2,397,484			1,395,899	1,778,266		
	TOTAL EXP	2,275,386	5,090,200	9.25	9.25	1,686,241	2,900,849	18.25	18.25
	2021 ADOPTED EXP BUDGET		5,090,200						

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34280 COMMUNICATION SERVICES	331,310	286,465			289,650	286,692		
36111 INVESTMENT INTEREST/DIVIDENDS	1,663	500			7	1,000		
36112 ACCRUED INTEREST	104-							
EXPENDITURES-OTHER								
53201 OPERATING SUPPLIES	7,114	10,000			5,509	10,000		
53210 REPAIR & MAINTENANCE SUPPLIES	17,863	7,000			4,046	7,000		
53303 MOTOR FUEL-OUTSIDE VENDOR	285	1,500			311	1,500		
53502 MINOR EQUIPMENT	698	3,100			8,269	3,100		
53521 COMPUTERS	2,041							
54102 ENGINEERING SERVICES					21,800			
54120 STATE AUDIT CHARGES	11	150			85	150		
54122 IF CITY INDIRECT COSTS	2,755	2,750			1,375	3,277		
54125 IF FINANCIAL SERVICES	7,100	5,222			5,902	5,711		
54127 IF CENTRALIZED PURCHASING	193	318			318	251		
54128 IF CENTRALIZED ACCOUNTING	974	943			707	1,162		
54131 IF RISK MANAGMENT	1,111	2,449			1,837	2,667		
54206 SNOW REMOVAL SERVICES	1,045	2,400			381	2,500		
54212 LANDSCAPE/GROUNDS MAINT	3,630	3,750			1,748	4,150		
54321 IF IT EXPENSES	450	882			515	831		
54701 PUBLIC UTILITY SERVICE	22,564	28,500			13,991	25,000		
54702 UTILITY LIGHT/POWER SERVICE	108,837	108,000			66,383	111,000		

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

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54706 UTILITY NATURAL GAS	8,599	12,000			3,313	9,000		
54802 BUILDING REPAIRS/MAINTENANCE	65,739	50,000			20,167	52,000		
54803 EQUIPMENT REPAIRS/MAINTENANCE	10,872	20,000			32,637	21,000		
54842 IF FACILITY MAINTENANCE	4,554							
54906 LAUNDRY/JANITORIAL SERVICES	24,420	24,420			16,280	24,420		
54908 PERMITS/OTHER FEES	747	1,000			709	1,000		
54920 ALARM/SECURITY SERVICES	1,470	1,500				1,500		
56203 BUILDING IMPROVEMENTS	25,900							
56301 OTHER IMPROVEMENTS	32,550							
80101 OPERATING TRANSFERS OUT		325,000						
ALL FUNCTIONS TOTAL REV	332,869	286,965			289,657	287,692		
TOTAL EXP	351,521	610,884			206,283	287,219		
ALL PROGRAMS TOTAL REV	332,869	286,965			289,657	287,692		
TOTAL EXP	351,521	610,884			206,283	287,219		
2021 ADOPTED EXP BUDGET		610,884						

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

FNC TYPE CLS		2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
COMMUNICATIONS BLDG M&O FUND	TOTAL REV	332,869	286,965			289,657	287,692		
	TOTAL EXP	351,521	610,884			206,283	287,219		
	2021 ADOPTED EXP BUDGET		610,884						

COMMUNITY DEVELOPMENT FUND DEPARTMENT: 1650 COMMUNITY DEVELOPMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36710 CONTRIBUTIONS/DONATIONS	15,179	15,000			10,714	15,000		
EXPENDITURES-OTHER								
54201 CONTRACTUAL SERVICES		17,000			10,196	25,000		
54999 OTHER MISC CHARGES	5,116	15,000				15,000		
ALL FUNCTIONS TOTAL REV	15,179	15,000			10,714	15,000		
TOTAL EXP	5,116	32,000			10,196	40,000		
ALL PROGRAMS TOTAL REV	15,179	15,000			10,714	15,000		
TOTAL EXP	5,116	32,000			10,196	40,000		
2021 ADOPTED EXP BUDGET		32,000						

COMMUNITY DEVELOPMENT FUND DEPARTMENT: 1650 COMMUNITY DEVELOPMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
COMMUNITY DEVELOPMENT FUND	TOTAL REV	15,179	15,000			10,714	15,000		
	TOTAL EXP	5,116	32,000			10,196	40,000		
	2021 ADOPTED EXP BUDGET		32,000						

COMMUNITY DEVELOPMENT FUND DEPARTMENT: 1657 LOGAN NEIGHBORHOOD PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2021 ADOPTED EXP BUDGET

COMMUNITY DEVELOPMENT FUND DEPARTMENT: 1657 LOGAN NEIGHBORHOOD PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
LOGAN NEIGHBORHOOD								
TOTAL REV								
TOTAL EXP								
2021 ADOPTED EXP BUDGET								

COMMUNITY DEVELOPMENT FUND DEPARTMENT: 1668 CITY-WIDE NEIGHBORHOOD PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2021 ADOPTED EXP BUDGET

COMMUNITY DEVELOPMENT FUND DEPARTMENT: 1668 CITY-WIDE NEIGHBORHOOD PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
CITY-WIDE NEIGHBORHOOD	TOTAL REV							
	TOTAL EXP							
	2021 ADOPTED EXP BUDGET							

COMMUNITY DEVELOPMENT FUND DEPARTMENT: 1669 CD ADMINISTRATION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD 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	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
08500 PROJECT EMPLOYEE								
EXPENDITURES-OTHER								
ALL FUNCTIONS TOTAL REV								
TOTAL EXP								
ALL PROGRAMS TOTAL REV								
TOTAL EXP								
2021 ADOPTED EXP BUDGET								

COMMUNITY DEVELOPMENT FUND DEPARTMENT: 1669 CD ADMINISTRATION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
CD ADMINISTRATION	TOTAL REV							
	TOTAL EXP							
	2021 ADOPTED EXP BUDGET							

COMMUNITY DEVELOPMENT FUND DEPARTMENT: 1670 COMM DEV BLOCK GRANT RECOVERY PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2021 ADOPTED EXP BUDGET

COMMUNITY DEVELOPMENT FUND DEPARTMENT: 1670 COMM DEV BLOCK GRANT RECOVERY PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
COMM DEV BLOCK GRANT RECOVERY TOTAL REV								
TOTAL EXP								
2021 ADOPTED EXP BUDGET								

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
EXPENDITURE-SALARY								
51010 EXEMPT								
07970 DIR OF COMMUNITY/ECONOMIC DEV	109,089	134,368	1.00	1.00	55,687	134,530	1.00	1.00
08350 SENIOR CHHS MANAGER	101,036	109,360	1.00	1.00	23,508	109,494	1.00	1.00
51020 MANAGERIAL								
00390 PROGRAM PROFESSIONAL	194,565	243,516	3.00	3.00	107,221	183,786	3.00	3.00
00520 HOUSING PROGRAM ADMINISTRATOR								
00620 PUBLIC INFORMATION COORDINATOR								
00670 GRANTS ANALYST		52,972	1.00	1.00		52,972	1.00	1.00
00680 SENIOR GRANTS ANALYST	81,919	88,597	1.00	1.00	55,720	93,605	1.00	1.00
00700 PROGRAM SPECIALIST (CHHS)	43,572	62,488	1.00	1.00	38,983	66,667	1.00	1.00
00710 PROGRAM MANAGER CHHS	187,577	243,085	3.00	3.00	106,767	259,059	3.00	3.00
00720 PROGRAM SPECIALIST (HMIS)								
00730 HOMELESS MGMT INFO SYS COORD								
01100 ACCOUNTANT	62,255	69,660	1.00	1.00	44,166	74,068	1.00	1.00
01110 SENIOR ACCOUNTANT	76,955	86,778	1.00	1.00	47,283	86,778	1.00	1.00
01120 GRANTS & CONTRACT FINANCE MGR	79,925	87,260	0.85	0.85	55,345	93,283	0.85	0.85
01130 HOUSING PROGRAM FINANCE OFFICR								
01150 CONTRACT COMPLIANCE OFFICER	7,403	52,973	1.00	1.00		52,973	1.00	1.00
01600 BUSINESS SYSTEMS ANALYST I	80,046	78,634	1.00	1.00	50,868	78,634	1.00	1.00

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
01610 BUSINESS SYSTEMS ANALYST II	86,934	88,886	1.00	1.00	56,679	88,886	1.00	1.00
01630 SUPERVISORY BUS SYSTM ANALYST	105,104	107,469	1.00	1.00	68,529	75,606	1.00	1.00
02570 ASSISTANT PLANNER II								
02580 ASSOCIATE PLANNER								
51040 CLERICAL/ADMINISTRATIVE								
00010 WORKERS COMPENSATION ASSISTANT								
00020 CLERK II								
00030 CLERK III	57,747	59,496	1.00	1.00	36,906	57,754	1.00	1.00
00200 SECRETARY II								
01060 ACCOUNTING CLERK	60,067	61,435	1.00	1.00	37,957	59,654	1.00	1.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	11,826				520			
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	54,777	385,000			69,079	201,506		
EXPENDITURES-OTHER								
51210 OVERTIME	242				1,187			
51220 OUT OF GRADE	24,928	5,054			22,847	5,054		
51250 TERMINATED SICK LEAVE PAY	17,180				293			
51260 TERMINATED VACATION LEAVE PAY	19,217				37,570			
51275 ANNUAL LEAVE PAYOUT	8,755							

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET EMPS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD EMPS	PRELIMINARY 2022 BUDFILE BD FTE
00000 ALL FUNCTIONS								
51290 LONGEVITY PAY	2,232	3,120			1,245	3,120		
51640 DEFERRED COMPENSATION-MATCHING	14,898	36,000			8,470	36,000		
51991 CONTRA SALARIES	988,266-	1,433,323-			462,191-	1,664,283-		
52110 SOCIAL SECURITY	112,699	157,369			69,900	123,381		
52210 RETIREMENT	133,860	163,517			81,007	157,596		
52310 MEDICAL INSURANCE	176,951	235,305			104,742	260,806		
52320 DENTAL INSURANCE	24,077	30,513			13,574	30,513		
52330 LIFE INSURANCE	6,042	7,618			3,657	7,499		
52340 DISABILITY INSURANCE	3,056	4,672			1,702	4,501		
52400 INDUSTRIAL INSURANCE	1,903	3,297			1,311	2,351		
52600 WA PAID FAMILY & MEDICAL LEAVE	2,034	2,529			1,389	2,428		
52991 CONTRA BENEFITS	296,603-	482,408-			141,794-	600,872-		
52999 MISC BENEFITS		121,000				67,908		
53101 OFFICE SUPPLIES	1,795	2,500			59	2,500		
53103 POSTAGE	1,406	1,500			309	1,500		
53104 SOFTWARE (NONCAPITALIZED)	341	2,500			424	2,500		
53502 MINOR EQUIPMENT	27	10,000				10,000		
54120 STATE AUDIT CHARGES	12,339	11,000			5,252	11,000		
54127 IF CENTRALIZED PURCHASING	12,350	12,466			9,350	15,742		
54128 IF CENTRALIZED ACCOUNTING	13,572	17,667			13,250	19,194		
54129 IF MY SPOKANE	22,243							
54131 IF RISK MANAGMENT	2,258	4,606			3,455	5,218		
54133 IF WORKERS' COMP	1,400	1,499			1,124			
54142 IF REPROGRAPHICS	20,486	24,000			8,230	21,680		

CD/HS OPERATIONS DEPARTMENT: 1680 CD/HS OPERATIONS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54201 CONTRACTUAL SERVICES		500				500		
54302 CELL PHONE	2,071	4,000			722	4,000		
54321 IF IT EXPENSES	101,909	109,436			63,874	125,863		
54324 IF IT REPLACEMENT	6,870	6,926			4,040	9,847		
54401 AIRFARE	2,538	7,000				7,000		
54407 LODGING	742							
54408 PER DIEM	516	4,000				4,000		
54409 OTHER TRANSPORTATION EXPENSES	191	7,000			60-	7,000		
54451 ADVERTISING		1,000				1,000		
54841 IF FLEET REPAIRS/MAINTENANCE	11							
54842 IF FACILITY MAINTENANCE					220			
54847 IF MOTOR POOL	133	1,000				1,000		
54901 MISC SERVICES/CHARGES	9,399	528,531			3,662	1,348,831		
54902 REGISTRATION/SCHOOLING	2,461	5,000			190	5,000		
54992 CONTRA OTHER SUP/SVC/EQUIP	1,093,032-				475,215-			
59942 CONTRA IF EXPENSES		1,628,371-				1,808,632-		
ALL FUNCTIONS TOTAL REV								
TOTAL EXP	213,971-		19.85	19.85	239,013		19.85	19.85
ALL PROGRAMS TOTAL REV								
TOTAL EXP	213,971-		19.85	19.85	239,013		19.85	19.85
2021 ADOPTED EXP BUDGET								

CD/HS OPERATIONS DEPARTMENT: 1680 CD/HS OPERATIONS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
CD/HS OPERATIONS	TOTAL REV								
	TOTAL EXP	213,971-		19.85	19.85	239,013		19.85	19.85
	2021 ADOPTED EXP BUDGET								

COMM DEVELOPMENT BLOCK GRANTS DEPARTMENT: 1690 COMM DEVELOPMENT BLOCK GRANTS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33114 DEPT OF HOUSE/URBAN DEVELOPMT	4,385,159	8,800,000			770,058	5,913,889		
33222 PROGRAM INCOME (FEDERAL)		1,000,000						
33314 DEPT HOUSING/URBAN DEVELOPMENT						445,201		
36111 INVESTMENT INTEREST/DIVIDENDS					32-			
36112 ACCRUED INTEREST	13-							
36131 REALIZED GAIN/LOSS	13							
39794 FROM CDBG REVOLVING LOAN FUND	137,866				958,957			
EXPENDITURES-OTHER								
51991 CONTRA SALARIES	275,143	304,353			58,495	312,151		
52991 CONTRA BENEFITS	75,255	103,638			17,628	112,955		
53101 OFFICE SUPPLIES	27	2,000				3,800		
53104 SOFTWARE (NONCAPITALIZED)	793	2,000				2,000		
53502 MINOR EQUIPMENT	212	4,000			2,424	4,000		
54101 PROFESSIONAL SERVICES	584	2,000				2,000		
54142 IF REPROGRAPHICS	1,838	1,000						
54201 CONTRACTUAL SERVICES	3,118,325	9,023,216			2,247,118	5,571,100		
54401 AIRFARE	448	4,000				4,000		
54407 LODGING	759							
54408 PER DIEM	40	1,500				1,500		
54409 OTHER TRANSPORTATION EXPENSES	283	1,000				1,000		
54451 ADVERTISING	505	1,500			143	1,500		

COMM DEVELOPMENT BLOCK GRANTS DEPARTMENT: 1690 COMM DEVELOPMENT BLOCK GRANTS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54902 REGISTRATION/SCHOOLING	568	3,000				3,000		
54992 CONTRA OTHER SUP/SVC/EQUIP	298,245	346,793			59,893	340,084		
56202 BUILDING CONSTRUCTION	750,000							
ALL FUNCTIONS TOTAL REV	4,523,026	9,800,000			1,728,982	6,359,090		
TOTAL EXP	4,523,025	9,800,000			2,385,701	6,359,090		
ALL PROGRAMS TOTAL REV	4,523,026	9,800,000			1,728,982	6,359,090		
TOTAL EXP	4,523,025	9,800,000			2,385,701	6,359,090		
2021 ADOPTED EXP BUDGET		9,800,000						

COMM DEVELOPMENT BLOCK GRANTS DEPARTMENT: 1690 COMM DEVELOPMENT BLOCK GRANTS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
COMM DEVELOPMENT BLOCK GRANTS TOTAL REV	4,523,026	9,800,000			1,728,982	6,359,090		
TOTAL EXP	4,523,025	9,800,000			2,385,701	6,359,090		
2021 ADOPTED EXP BUDGET		9,800,000						

CDBG REVOLVING LOAN FUND DEPARTMENT: 1695 CDBG REVOLVING LOAN FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36111 INVESTMENT INTEREST/DIVIDENDS	4,602-	10,000			2,341-			
36112 ACCRUED INTEREST	410-							
36131 REALIZED GAIN/LOSS	628				2			
36132 UNREALIZED GAIN/LOSS	2,327				5,879-			
36140 INTEREST ON CONT/NOTES/AR	421,528	400,000			367,033	447,736		
36181 AMORT OF PREM/DISC LT INVST	264				141			
36984 IMMATERIAL PRIOR PERIOD ADJ	544,735				129,657-			
36992 NSF FEES					50-			
38510 COLLECTION OF REVOLVING LOANS	1,148,442	2,000,000			1,149,203	1,394,200		
EXPENDITURES-OTHER								
51991 CONTRA SALARIES	53,274	41,210			37,065	176,305		
52991 CONTRA BENEFITS	18,199	16,965			14,529	66,694		
53103 POSTAGE		1,500						
53104 SOFTWARE (NONCAPITALIZED)	1,634	50,000			836	50,000		
53201 OPERATING SUPPLIES	240	2,000				5,000		
53502 MINOR EQUIPMENT	452	3,000				3,000		
54101 PROFESSIONAL SERVICES	399							
54142 IF REPROGRAPHICS	350	2,500			51			
54201 CONTRACTUAL SERVICES	906,399	2,842,377			504,393	1,945,537		
54205 BACKGROUND CHECKS					37			
54302 CELL PHONE	138				304			

CDBG REVOLVING LOAN FUND DEPARTMENT: 1695 CDBG REVOLVING LOAN FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54902 REGISTRATION/SCHOOLING	179							
54990 BAD DEBT EXPENSE/NSF CHECKS					274			
54992 CONTRA OTHER SUP/SVC/EQUIP	60,802	49,448			40,593	194,400		
54999 OTHER MISC CHARGES	3,552	1,000			8,726	1,000		
80101 OPERATING TRANSFERS OUT	137,866				958,957			
ALL FUNCTIONS TOTAL REV	2,112,911	2,410,000			1,378,452	1,841,936		
TOTAL EXP	1,183,484	3,010,000			1,565,764	2,441,936		
ALL PROGRAMS TOTAL REV	2,112,911	2,410,000			1,378,452	1,841,936		
TOTAL EXP	1,183,484	3,010,000			1,565,764	2,441,936		
2021 ADOPTED EXP BUDGET		3,010,000						

CDBG REVOLVING LOAN FUND DEPARTMENT: 1695 CDBG REVOLVING LOAN FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
CDBG REVOLVING LOAN FUND	TOTAL REV	2,112,911	2,410,000			1,378,452	1,841,936		
	TOTAL EXP	1,183,484	3,010,000			1,565,764	2,441,936		
	2021 ADOPTED EXP BUDGET		3,010,000						

MISC COMMUNITY DEVPMNT GRANTS DEPARTMENT: 1700 MISC COMMUNITY DEVPMNT GRANTS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33321 DEPT OF TREASURY	2,648,207							
36111 INVESTMENT INTEREST/DIVIDENDS	8,467	10,000			4,885	8,000		
36112 ACCRUED INTEREST	101-							
36140 INTEREST ON CONT/NOTES/AR	1,835	1,000			683	1,000		
36720 PRIVATE GRANTS	150,000							
36984 IMMATERIAL PRIOR PERIOD ADJ	4,155-				7,638-			
38510 COLLECTION OF REVOLVING LOANS	11,067	20,000			5,388	10,000		
39710 FROM GENERAL FUND	555,638							
EXPENDITURES-OTHER								
51991 CONTRA SALARIES	795				5,251	1,502		
52991 CONTRA BENEFITS	297				1,359	612		
53201 OPERATING SUPPLIES	2,126							
54201 CONTRACTUAL SERVICES	158,009	1,760,000			366,994	193,159		
54706 UTILITY NATURAL GAS	2,100							
54901 MISC SERVICES/CHARGES	47							
54992 CONTRA OTHER SUP/SVC/EQUIP	929				5,201	1,691		
54999 OTHER MISC CHARGES	1,334,662							
56203 BUILDING IMPROVEMENTS	1,246,140							
56401 MACHINERY/EQUIPMENT	49,528							
59800 INTERFUND REPAIRS/MAINTENANCE					3,562			

MISC COMMUNITY DEVPMNT GRANTS DEPARTMENT: 1700 MISC COMMUNITY DEVPMNT GRANTS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	------ PRELIMINARY 2022 BUDFILE BD ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL FUNCTIONS	TOTAL REV	3,370,958	31,000			3,317	19,000		
	TOTAL EXP	2,794,633	1,760,000			382,369	196,964		
ALL PROGRAMS	TOTAL REV	3,370,958	31,000			3,317	19,000		
	TOTAL EXP	2,794,633	1,760,000			382,369	196,964		
	2021 ADOPTED EXP BUDGET		1,760,000						

MISC COMMUNITY DEVPMNT GRANTS DEPARTMENT: 1700 MISC COMMUNITY DEVPMNT GRANTS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
MISC COMMUNITY DEVPMNT GRANTS	TOTAL REV	3,370,958	31,000			3,317	19,000		
	TOTAL EXP	2,794,633	1,760,000			382,369	196,964		
	2021 ADOPTED EXP BUDGET		1,760,000						

HOME ENTITLEMENT PROGRAM DEPARTMENT: 1710 HOME ENTITLEMENT PROGRAM PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33114 DEPT OF HOUSE/URBAN DEVELOPMT	887,776	3,139,774			634,517	3,545,969		
36111 INVESTMENT INTEREST/DIVIDENDS	1,451-							
36112 ACCRUED INTEREST	281-							
36984 IMMATERIAL PRIOR PERIOD ADJ					1,080-			
36999 OTHER GENERAL MISC REVENUE	5,488							
39749 FROM HOME REVOLVING FUND	1,451							
EXPENDITURES-OTHER								
51991 CONTRA SALARIES	13,332	104,572			30,080	96,877		
52991 CONTRA BENEFITS	5,339	34,413			9,334	35,464		
54201 CONTRACTUAL SERVICES	853,638	2,879,552			656,534	3,304,655		
54401 AIRFARE		1,000				1,000		
54408 PER DIEM		300				300		
54409 OTHER TRANSPORTATION EXPENSES		800				800		
54451 ADVERTISING	25	1,000				1,000		
54992 CONTRA OTHER SUP/SVC/EQUIP	20,930	118,137			31,011	105,873		
54999 OTHER MISC CHARGES					163			
ALL FUNCTIONS TOTAL REV	892,983	3,139,774			633,437	3,545,969		
TOTAL EXP	893,264	3,139,774			727,122	3,545,969		
ALL PROGRAMS TOTAL REV	892,983	3,139,774			633,437	3,545,969		
TOTAL EXP	893,264	3,139,774			727,122	3,545,969		
2021 ADOPTED EXP BUDGET		3,139,774						

HOME ENTITLEMENT PROGRAM DEPARTMENT: 1710 HOME ENTITLEMENT PROGRAM PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
HOME ENTITLEMENT PROGRAM	TOTAL REV	892,983	3,139,774			633,437	3,545,969		
	TOTAL EXP	893,264	3,139,774			727,122	3,545,969		
	2021 ADOPTED EXP BUDGET		3,139,774						

HOME REVOLVING LOAN FUND DEPARTMENT: 1715 HOME REVOLVING LOAN FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36111 INVESTMENT INTEREST/DIVIDENDS	3,296-				5,523			
36112 ACCRUED INTEREST	92-							
36131 REALIZED GAIN/LOSS	5,622				4			
36132 UNREALIZED GAIN/LOSS	42,146				11,608-			
36140 INTEREST ON CONT/NOTES/AR	103,213	80,000			54,859	72,996		
36181 AMORT OF PREM/DISC LT INVST	721				594			
36984 IMMATERIAL PRIOR PERIOD ADJ	83,820-				33,608-			
36992 NSF FEES	25-							
38510 COLLECTION OF REVOLVING LOANS	224,561	300,000			185,147	263,811		
EXPENDITURES-OTHER								
51991 CONTRA SALARIES	17,416				6,454			
52991 CONTRA BENEFITS	3,320				1,988			
54201 CONTRACTUAL SERVICES	563,775	1,380,000			12,645	741,807		
54990 BAD DEBT EXPENSE/NSF CHECKS	349,563							
54992 CONTRA OTHER SUP/SVC/EQUIP	11,998				6,642			
80101 OPERATING TRANSFERS OUT	1,451							
ALL FUNCTIONS TOTAL REV	289,030	380,000			200,911	336,807		
TOTAL EXP	947,524	1,380,000			27,730	741,807		
ALL PROGRAMS TOTAL REV	289,030	380,000			200,911	336,807		
TOTAL EXP	947,524	1,380,000			27,730	741,807		
2021 ADOPTED EXP BUDGET		1,380,000						

HOME REVOLVING LOAN FUND DEPARTMENT: 1715 HOME REVOLVING LOAN FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
HOME REVOLVING LOAN FUND	TOTAL REV	289,030	380,000			200,911	336,807		
	TOTAL EXP	947,524	1,380,000			27,730	741,807		
	2021 ADOPTED EXP BUDGET		1,380,000						

HOUSING ASSISTANCE PROGRAM DEPARTMENT: 1720 HOUSING ASSISTANCE PROGRAM PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36111 INVESTMENT INTEREST/DIVIDENDS	2,257	1,500			1,033	1,000		
36112 ACCRUED INTEREST	55-							
36131 REALIZED GAIN/LOSS	860				1			
36132 UNREALIZED GAIN/LOSS	6,331				2,202-			
36181 AMORT OF PREM/DISC LT INVST	120				113			
38510 COLLECTION OF REVOLVING LOANS	8,424	10,000			1,032	1,500		
EXPENDITURES-OTHER								
51991 CONTRA SALARIES	531	1,222			418	1,535		
52991 CONTRA BENEFITS	203	447			170	605		
54201 CONTRACTUAL SERVICES		178,413				169,648		
54992 CONTRA OTHER SUP/SVC/EQUIP	624	1,418			462	1,712		
ALL FUNCTIONS TOTAL REV	17,938	11,500			24-	2,500		
TOTAL EXP	1,357	181,500			1,050	173,500		
ALL PROGRAMS TOTAL REV	17,938	11,500			24-	2,500		
TOTAL EXP	1,357	181,500			1,050	173,500		
2021 ADOPTED EXP BUDGET		181,500						

HOUSING ASSISTANCE PROGRAM DEPARTMENT: 1720 HOUSING ASSISTANCE PROGRAM PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
HOUSING ASSISTANCE PROGRAM	TOTAL REV	17,938	11,500			24-	2,500		
	TOTAL EXP	1,357	181,500			1,050	173,500		
	2021 ADOPTED EXP BUDGET		181,500						

AFFORDABLE & SUPTIVE HOUSING DEPARTMENT: 1725 AFFORDABLE & SUPTIVE HOUSING PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31327 AFFORDABLE-SUPPORTIVE HOUSING	361,479	402,274			186,078	402,274		
EXPENDITURES-OTHER								
54201 CONTRACTUAL SERVICES		662,274				1,062,274		
ALL FUNCTIONS TOTAL REV	361,479	402,274			186,078	402,274		
TOTAL EXP		662,274				1,062,274		
ALL PROGRAMS TOTAL REV	361,479	402,274			186,078	402,274		
TOTAL EXP		662,274				1,062,274		
2021 ADOPTED EXP BUDGET		662,274						

AFFORDABLE & SUPTIVE HOUSING DEPARTMENT: 1725 AFFORDABLE & SUPTIVE HOUSING PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
AFFORDABLE & SUPTIVE HOUSING	TOTAL REV	361,479	402,274			186,078	402,274		
	TOTAL EXP		662,274				1,062,274		
	2021 ADOPTED EXP BUDGET		662,274						

HOPE ACQUISITION FUND DEPARTMENT: 1730 HOPE ACQUISITION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36111 INVESTMENT INTEREST/DIVIDENDS	4,211	3,500			5			
36112 ACCRUED INTEREST	17-							
36984 IMMATERIAL PRIOR PERIOD ADJ	141							
38510 COLLECTION OF REVOLVING LOANS	13,013	14,000			2,335			
EXPENDITURES-OTHER								
51991 CONTRA SALARIES	515	1,222			172			
52991 CONTRA BENEFITS	196	447			74			
54201 CONTRACTUAL SERVICES	342,135	564,413			174,637			
54992 CONTRA OTHER SUP/SVC/EQUIP	604	1,418			194			
ALL FUNCTIONS TOTAL REV	17,348	17,500			2,340			
TOTAL EXP	343,450	567,500			175,077			
ALL PROGRAMS TOTAL REV	17,348	17,500			2,340			
TOTAL EXP	343,450	567,500			175,077			
2021 ADOPTED EXP BUDGET		567,500						

HOPE ACQUISITION FUND DEPARTMENT: 1730 HOPE ACQUISITION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
HOPE ACQUISITION FUND	TOTAL REV	17,348	17,500			2,340			
	TOTAL EXP	343,450	567,500			175,077			
	2021 ADOPTED EXP BUDGET		567,500						

CD HOME REHABILITATION FUNDS DEPARTMENT: 1756 HOUSING REHABILITATION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2021 ADOPTED EXP BUDGET

CD HOME REHABILITATION FUNDS DEPARTMENT: 1756 HOUSING REHABILITATION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
HOUSING REHABILITATION TOTAL REV								
TOTAL EXP								
2021 ADOPTED EXP BUDGET								

CD HOME REHABILITATION FUNDS DEPARTMENT: 1757 RESERVE FOR CONTINGENCY PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2021 ADOPTED EXP BUDGET

CD HOME REHABILITATION FUNDS DEPARTMENT: 1757 RESERVE FOR CONTINGENCY PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
RESERVE FOR CONTINGENCY								
TOTAL REV								
TOTAL EXP								
2021 ADOPTED EXP BUDGET								

EMERGENCY RENTAL ASSTNCE GRANTDEPARTMENT: 1760 EMERGENCY RENTAL ASSTNCE GRANTPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33121 DEPARTMENT OF TREASURY					8,814,683	5,300,000		
33442 DEPT OF COMMERCE					15,111	196,690		
36111 INVESTMENT INTEREST/DIVIDENDS					41,189	70,000		
36131 REALIZED GAIN/LOSS					34			
36132 UNREALIZED GAIN/LOSS					97,375-			
36181 AMORT OF PREM/DISC LT INVST					4,791			
EXPENDITURES-OTHER								
51991 CONTRA SALARIES					24,590	113,442		
52991 CONTRA BENEFITS					4,824	38,377		
54201 CONTRACTUAL SERVICES					4,229,447	5,363,416		
54992 CONTRA OTHER SUP/SVC/EQUIP					23,143	121,455		
ALL FUNCTIONS TOTAL REV					8,778,432	5,566,690		
TOTAL EXP					4,282,005	5,636,690		
ALL PROGRAMS TOTAL REV					8,778,432	5,566,690		
TOTAL EXP					4,282,005	5,636,690		
2021 ADOPTED EXP BUDGET								

EMERGENCY RENTAL ASSTNCE GRANTDEPARTMENT: 1760 EMERGENCY RENTAL ASSTNCE GRANTPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
EMERGENCY RENTAL ASSTNCE GRANTTOTAL REV					8,778,432	5,566,690		
TOTAL EXP					4,282,005	5,636,690		
2021 ADOPTED EXP BUDGET								

HOUSING TRUST GRANT FUND DEPARTMENT: 1770 HOUSING TRUST GRANT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36111 INVESTMENT INTEREST/DIVIDENDS	3,044	2,500			1,369	1,500		
36112 ACCRUED INTEREST	75-							
36131 REALIZED GAIN/LOSS	1,152				1			
36132 UNREALIZED GAIN/LOSS	8,588				2,912-			
36181 AMORT OF PREM/DISC LT INVST	163				149			
38510 COLLECTION OF REVOLVING LOANS	2,466	2,000			714	100		
EXPENDITURES-OTHER								
51991 CONTRA SALARIES	649	1,222			1,236	1,809		
52991 CONTRA BENEFITS	246	447			464	744		
54201 CONTRACTUAL SERVICES	10,837	214,413			2,147	200,004		
54842 IF FACILITY MAINTENANCE	220							
54992 CONTRA OTHER SUP/SVC/EQUIP	761	1,418			1,337	2,043		
ALL FUNCTIONS TOTAL REV	15,339	4,500			679-	1,600		
TOTAL EXP	12,713	217,500			5,184	204,600		
ALL PROGRAMS TOTAL REV	15,339	4,500			679-	1,600		
TOTAL EXP	12,713	217,500			5,184	204,600		
2021 ADOPTED EXP BUDGET		217,500						

HOUSING TRUST GRANT FUND DEPARTMENT: 1770 HOUSING TRUST GRANT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
HOUSING TRUST GRANT FUND	TOTAL REV	15,339	4,500			679-	1,600		
	TOTAL EXP	12,713	217,500			5,184	204,600		
	2021 ADOPTED EXP BUDGET		217,500						

RENTAL REHABILITATION FUND DEPARTMENT: 1780 RENTAL REHABILITATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36111 INVESTMENT INTEREST/DIVIDENDS	1,129	2,000			20	50		
36112 ACCRUED INTEREST	159-				145			
36140 INTEREST ON CONT/NOTES/AR	48,431	60,000				2,000		
36291 OTHER RENTS/CHARGES	18,000				12,000	18,000		
36984 IMMATERIAL PRIOR PERIOD ADJ	632	16,000						
38510 COLLECTION OF REVOLVING LOANS	216,811	350,000			1,349	12,000		
EXPENDITURES-OTHER								
51991 CONTRA SALARIES	2,028	1,222			1,587	12,194		
52991 CONTRA BENEFITS	714	447			521	4,545		
54201 CONTRACTUAL SERVICES	6,659	1,239,413			485,608	320,719		
54265 OPERATING ASSESSMENTS/TAXES	1,632	2,000			800	1,700		
54603 INSURANCE PREMIUMS	2,477	1,500				2,500		
54992 CONTRA OTHER SUP/SVC/EQUIP	2,333	1,418			1,659	13,392		
54999 OTHER MISC CHARGES		2,000				2,000		
ALL FUNCTIONS TOTAL REV	284,844	428,000			13,513	32,050		
ALL FUNCTIONS TOTAL EXP	15,843	1,248,000			490,175	357,050		
ALL PROGRAMS TOTAL REV	284,844	428,000			13,513	32,050		
ALL PROGRAMS TOTAL EXP	15,843	1,248,000			490,175	357,050		
2021 ADOPTED EXP BUDGET		1,248,000						

RENTAL REHABILITATION FUND DEPARTMENT: 1780 RENTAL REHABILITATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
RENTAL REHABILITATION FUND	TOTAL REV	284,844	428,000			13,513	32,050		
	TOTAL EXP	15,843	1,248,000			490,175	357,050		
	2021 ADOPTED EXP BUDGET		1,248,000						

UDAG FUND DEPARTMENT: 1790 UDAG FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES
36112 ACCRUED INTEREST 145-

EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV 145-
TOTAL EXP

ALL PROGRAMS TOTAL REV 145-
TOTAL EXP

2021 ADOPTED EXP BUDGET

UDAG FUND DEPARTMENT: 1790 UDAG FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
UDAG FUND TOTAL REV					145-			
TOTAL EXP								
2021 ADOPTED EXP BUDGET								

WIA ADULT PROGRAMS FUND DEPARTMENT: 1800 WIA ADULT PROGRAMS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	------ PRELIMINARY 2022 BUDFILE BD ------ 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

2021 ADOPTED EXP BUDGET

WIA ADULT PROGRAMS FUND DEPARTMENT: 1800 WIA ADULT PROGRAMS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
WIA ADULT PROGRAMS FUND TOTAL REV								
TOTAL EXP								
2021 ADOPTED EXP BUDGET								

WIA YOUTH PROGRAMS FUND DEPARTMENT: 1810 WIA YOUTH PROGRAMS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD 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								
2021 ADOPTED EXP BUDGET								

WIA YOUTH PROGRAMS FUND DEPARTMENT: 1810 WIA YOUTH PROGRAMS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
WIA YOUTH PROGRAMS FUND TOTAL REV								
TOTAL EXP								
2021 ADOPTED EXP BUDGET								

WIA DISLOCATED WORKER FUND DEPARTMENT: 1820 WIA DISLOCATED WORKER FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD 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								
2021 ADOPTED EXP BUDGET								

WIA DISLOCATED WORKER FUND DEPARTMENT: 1820 WIA DISLOCATED WORKER FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
WIA DISLOCATED WORKER FUND TOTAL REV								
TOTAL EXP								
2021 ADOPTED EXP BUDGET								

WIA ADMINISTRATIVE COST POOL DEPARTMENT: 1840 WIA ADMINISTRATIVE COST POOL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD 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

2021 ADOPTED EXP BUDGET

WIA ADMINISTRATIVE COST POOL DEPARTMENT: 1840 WIA ADMINISTRATIVE COST POOL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	------ PRELIMINARY 2022 BUDFILE BD ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
WIA ADMINISTRATIVE COST POOL TOTAL REV								
TOTAL EXP								
2021 ADOPTED EXP BUDGET								

TRIAL COURT IMPROVEMENT FUND DEPARTMENT: 1890 TRIAL COURT IMPROVEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33601 TRIAL COURT ASSISTANCE	64,608	64,608			48,423	64,608		
EXPENDITURES-OTHER								
80101 OPERATING TRANSFERS OUT	64,608	64,608				64,608		
ALL FUNCTIONS TOTAL REV	64,608	64,608			48,423	64,608		
TOTAL EXP	64,608	64,608				64,608		
ALL PROGRAMS TOTAL REV	64,608	64,608			48,423	64,608		
TOTAL EXP	64,608	64,608				64,608		
2021 ADOPTED EXP BUDGET		64,608						

TRIAL COURT IMPROVEMENT FUND DEPARTMENT: 1890 TRIAL COURT IMPROVEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
TRIAL COURT IMPROVEMENT FUND	TOTAL REV	64,608	64,608			48,423	64,608		
	TOTAL EXP	64,608	64,608				64,608		
	2021 ADOPTED EXP BUDGET		64,608						

CRIMINAL JUSTICE ASSISTANCE FDDEPARTMENT: 1910 CRIMINAL JUSTICE ASSISTANCE FDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31371 CRIMINAL JUSTICE	3,562,373	3,375,000			2,059,740	3,750,000		
33620 CRIMINAL JUSTICE-HIGH CRIME	1,872,442	1,900,000			1,073,675	1,995,000		
33621 CRIMINAL JUSTICE-VIOLENT CRIME	381,222	350,000			190,232	360,000		
33651 DUI/OTHER CRIMINAL JUSTICE AST	33,762	32,000			18,297	32,000		
34234 ELECTRONIC MONITORING FEES DWI	2,004	4,000			1,858	4,000		
34235 ELECTRONIC MONITORING FEES OTR	3,591	4,000			2,645	4,000		
36111 INVESTMENT INTEREST/DIVIDENDS	7,899	5,000			4,991	5,000		
36112 ACCRUED INTEREST	27-							
EXPENDITURES-OTHER								
53101 OFFICE SUPPLIES						1,500		
53102 PUBLICATIONS						500		
53201 OPERATING SUPPLIES	773	1,000			47	3,500		
53521 COMPUTERS						12,000		
54101 PROFESSIONAL SERVICES	159,745	264,000			90,685	267,500		
54120 STATE AUDIT CHARGES	2,248	3,000			955	3,000		
54124 IF OFFICE PERFORMANCE MGMT SVC		361,000			361,000	205,000		
54125 IF FINANCIAL SERVICES	565				782			
54127 IF CENTRALIZED PURCHASING	28	2,911			2,183	2,998		
54128 IF CENTRALIZED ACCOUNTING	351	414			311	423		
54201 CONTRACTUAL SERVICES		425,000			10,220	125,000		
54210 INTERPRETER COSTS						28,000		

CRIMINAL JUSTICE ASSISTANCE FDDEPARTMENT: 1910 CRIMINAL JUSTICE ASSISTANCE FDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54261 SPOKANE COUNTY	3,826,602	5,124,000			3,366,348	5,500,000		
54263 WA DEPT OF CORRECTIONS	1,536	15,000				15,000		
54302 CELL PHONE						1,520		
54321 IF IT EXPENSES	8,066	7,795			59,647	9,459		
54324 IF IT REPLACEMENT		390,000			227,500	357,000		
54501 OPERATING RENTALS/LEASES						57,000		
54999 OTHER MISC CHARGES		200,000				200,000		
56202 BUILDING CONSTRUCTION		1,100,000						
80101 OPERATING TRANSFERS OUT					72,000	123,000		
ALL FUNCTIONS TOTAL REV	5,863,266	5,670,000			3,351,438	6,150,000		
TOTAL EXP	3,999,914	7,894,120			4,191,678	6,912,400		
ALL PROGRAMS TOTAL REV	5,863,266	5,670,000			3,351,438	6,150,000		
TOTAL EXP	3,999,914	7,894,120			4,191,678	6,912,400		
2021 ADOPTED EXP BUDGET		7,894,120						

CRIMINAL JUSTICE ASSISTANCE FDDEPARTMENT: 1910 CRIMINAL JUSTICE ASSISTANCE FDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
CRIMINAL JUSTICE ASSISTANCE FDTOTAL REV	5,863,266	5,670,000			3,351,438	6,150,000		
TOTAL EXP	3,999,914	7,894,120			4,191,678	6,912,400		
2021 ADOPTED EXP BUDGET		7,894,120						

FINANCIAL PARTNERSHIP FUND DEPARTMENT: 1920 FINANCIAL PARTNERSHIP FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
39755 FROM PARKING METER REVENUE	78,360	190,000				190,000		
EXPENDITURES-OTHER								
54120 STATE AUDIT CHARGES	801				32			
54201 CONTRACTUAL SERVICES	339,017							
80102 OPERATING TRANSFER OUT-DEBT	78,360	189,745			95,054	189,780		
ALL FUNCTIONS TOTAL REV	78,360	190,000				190,000		
TOTAL EXP	418,178	189,745			95,087	189,780		
ALL PROGRAMS TOTAL REV	78,360	190,000				190,000		
TOTAL EXP	418,178	189,745			95,087	189,780		
2021 ADOPTED EXP BUDGET		189,745						

FINANCIAL PARTNERSHIP FUND DEPARTMENT: 1920 FINANCIAL PARTNERSHIP FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	------ PRELIMINARY 2022 BUDFILE BD ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
FINANCIAL PARTNERSHIP FUND	TOTAL REV	78,360	190,000				190,000		
	TOTAL EXP	418,178	189,745			95,087	189,780		
	2021 ADOPTED EXP BUDGET		189,745						

CHANNEL FIVE EQUIPMENT RESERVEDEPARTMENT: 1940 CHANNEL FIVE EQUIPMENT RESERVEPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
32191 FRANCHISE FEES	227,405	230,430			165,945	230,430		
36111 INVESTMENT INTEREST/DIVIDENDS								
EXPENDITURES-OTHER								
53104 SOFTWARE (NONCAPITALIZED)	771				172			
53502 MINOR EQUIPMENT	16,917	27,000			13,589	27,000		
53521 COMPUTERS	2,903				2,078			
53524 CAMERAS AND PROJECTION EQUIPMT	5,560							
54120 STATE AUDIT CHARGES	93	120			38	120		
54201 CONTRACTUAL SERVICES	138,531	140,000			52,822	140,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	641				415			
56406 COMMUNICATIONS EQUIPMENT	14,952	63,430			464	63,430		
ALL FUNCTIONS TOTAL REV	227,405	230,430			165,945	230,430		
TOTAL EXP	180,368	230,550			69,577	230,550		
ALL PROGRAMS TOTAL REV	227,405	230,430			165,945	230,430		
TOTAL EXP	180,368	230,550			69,577	230,550		
2021 ADOPTED EXP BUDGET		230,550						

CHANNEL FIVE EQUIPMENT RESERVEDEPARTMENT: 1940 CHANNEL FIVE EQUIPMENT RESERVEPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
CHANNEL FIVE EQUIPMENT RESERVETOTAL REV	227,405	230,430			165,945	230,430		
TOTAL EXP	180,368	230,550			69,577	230,550		
2021 ADOPTED EXP BUDGET		230,550						

PARK CUMULATIVE RESERVE FUND DEPARTMENT: 1950 PARK CUMULATIVE RESERVE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33772 SPOKANE COUNTY	350,000							
33831 IG ENVIRONMENTAL/CONSERVATION		350,000						
36111 INVESTMENT INTEREST/DIVIDENDS	6,757	8,000			4,269	8,000		
36112 ACCRUED INTEREST	126-							
36250 SPACE/FACILITY LEASE-LT	16,840	15,800				15,800		
36710 CONTRIBUTIONS/DONATIONS	1,210,443	500,000			371,078	500,000		
36910 SALE OF SCRAP/JUNK/SURPLUS	732	5,000			9,786	5,000		
36999 OTHER GENERAL MISC REVENUE	25,143							
39510 PROCEEDS OF FIXED ASSETS	113,021				6,676			
39710 FROM GENERAL FUND	2,500				898,000			
39719 FROM AMERICAN RESCUE FUND					160,000			
39724 FROM PARK FUND	611,028	49,181				230,000		
39744 FROM GOLF FUND		130,000				130,000		
39795 FROM LIBRARY BOND FUND					225,000			
EXPENDITURES-OTHER								
54120 STATE AUDIT CHARGES	548	1,000			229	1,000		
54128 IF CENTRALIZED ACCOUNTING	1,015	470			353	533		
54801 REPAIRS/MAINTENANCE	7,215	5,000			109,029	5,000		
56103 LAND ACQUISITION COSTS/REL EXP		10,000				10,000		
56301 OTHER IMPROVEMENTS	809,835	1,055,000			380,218	1,435,000		
56310 ROADWAYS/PATHS	310,593							

PARK CUMULATIVE RESERVE FUND DEPARTMENT: 1950 PARK CUMULATIVE RESERVE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
56311 BRIDGES					1,183,595			
56315 PUBLIC ART					1,250			
56401 MACHINERY/EQUIPMENT		800,000				200,000		
56409 COMPUTER/MICRO EQUIPMENT	644	82,000			27,160	82,000		
56414 PARK FURNISHINGS	682,368				106,749			
56501 CONSTRUCTION OF FIXED ASSETS	230,527							
56504 OTHER CAPITALIZED COSTS	2,036				21,506			
56522 ARCHITECT AND ENGINEER SERV	8,932				136,430			
56601 CAPITALIZED RENTS/LEASES					772-			
56602 LEASE/PURCHASE AGREEMENTS					29,370			
80102 OPERATING TRANSFER OUT-DEBT	343,795	201,957						
ALL FUNCTIONS TOTAL REV	2,336,338	1,057,981			1,674,810	888,800		
TOTAL EXP	2,397,509	2,155,427			1,995,116	1,733,533		
ALL PROGRAMS TOTAL REV	2,336,338	1,057,981			1,674,810	888,800		
TOTAL EXP	2,397,509	2,155,427			1,995,116	1,733,533		
2021 ADOPTED EXP BUDGET		2,155,427						

PARK CUMULATIVE RESERVE FUND DEPARTMENT: 1950 PARK CUMULATIVE RESERVE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
PARK CUMULATIVE RESERVE FUND	TOTAL REV	2,336,338	1,057,981			1,674,810	888,800		
	TOTAL EXP	2,397,509	2,155,427			1,995,116	1,733,533		
	2021 ADOPTED EXP BUDGET		2,155,427						

FIRE/EMS FUND DEPARTMENT: 1970 FIRE/EMS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31112 PROPERTY TAXES-CURRENT YEAR	8,494,875	9,205,000			5,105,182	9,425,000		
31116 PROPERTY TAXES-PRIOR YEARS	410,025	175,000			159,858	282,750		
31119 EST UNCOLLECTBLE PROP TAX		272,600-				282,750-		
31911 PENALTY/INT DELINQUENT TAXES	3,167				415			
32130 PUBLIC SAFETY LICENSE/PERM	288,108	370,000			171,804	340,000		
33197 DEPT OF HOMELAND SECURITY	891				17,433			
33321 DEPT OF TREASURY	512,923							
33397 DEPT OF HOMELAND SECURITY	802							
33413 WASHINGTON STATE PATROL		5,000						
33431 DEPARTMENT OF ECOLOGY					180,866			
33449 STATE DEPARTMENT OF HEALTH	1,260				1,260	1,260		
34221 FIRE PROTECTION AND EMS	1,139,917	745,380			274,373	690,000		
34240 PROTECTIVE INSPECTION FEES	220,351	220,000			156,151	220,000		
34583 PLAN CHECKING FEES	148,567	150,000			94,825	150,000		
35990 MISC FINES/PENALTIES	36,085	201,500			110	201,000		
36111 INVESTMENT INTEREST/DIVIDENDS	87	4,000				4,000		
36112 ACCRUED INTEREST	186-							
36113 EARNINGS CREDIT	100				38			
36140 INTEREST ON CONT/NOTES/AR					1			
36240 SPACE FACILITIES RENT - ST	27,176				709			
36710 CONTRIBUTIONS/DONATIONS	34,289	10,000			7,500	7,500		

FIRE/EMS FUND DEPARTMENT: 1970 FIRE/EMS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
36910 SALE OF SCRAP/JUNK/SURPLUS	869				455			
36941 JUDGEMENTS/SETTLEMENTS	64							
36981 CASH OVER/SHORT	2				1			
36984 IMMATERIAL PRIOR PERIOD ADJ	13,379-				15,540			
36999 OTHER GENERAL MISC REVENUE	2,048				289			
39510 PROCEEDS OF FIXED ASSETS	17,070				2,385			
39520 COMP FOR LOSS CAPITAL ASSETS	15,976				83,534			
39710 FROM GENERAL FUND	44,071,173	45,445,673			33,210,290	45,157,449		
EXPENDITURE-SALARY								
51010 EXEMPT								
09300 ASST DIRECTOR EMS								
51020 MANAGERIAL								
00250 ADMINISTRATIVE SPECIALIST	64,734	69,572	1.00	1.00	44,458	69,572	1.00	1.00
00380 COMMUNITY RISK REDUCTION MGR	76,661	80,534	1.00	1.00	51,353	80,534	1.00	1.00
00390 PROGRAM PROFESSIONAL								
00510 OFFICE MANAGER	142,918	149,956	2.00	2.00	94,576	154,437	2.00	2.00
00650 SOCIAL RESPONSE MANAGER	67,261	72,672	1.00	1.00	45,415	77,139	1.00	1.00
01420 SR SYSTEMS ADMINISTRATOR								
01540 PUBLIC SAFETY SYSTEMS ANALYST	144,212	145,088	1.55	1.55	92,516	145,088	1.55	1.55
01550 SR PBLC SAFETY SYSTEMS ANALYST	40,942	41,935	0.40	0.40	26,740	41,935	0.40	0.40
01560 SUPERVISORY PS SYSTEMS ANALYST	88,770	90,937	0.80	0.80	57,986	90,937	0.80	0.80
01630 SUPERVISORY BUS SYSTM ANALYST								
01640 INFO SYSTEMS ANALYST I								

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
01650 INFORMATION SYSTEMS ANALYST II								
01660 SR INFORMATION SYSTM ANALYST								
01670 SUPERVISOR INFO SYSTEMS ANLYST								
01690 SUPERVISORY GIS ANALYST								
03340 FIRE PROTECTION ENGINEER	115,601	118,139	1.00	1.00	75,171	118,139	1.00	1.00
09260 INTEGRATED MED SERVICES MGR	115,329	118,139	1.00	1.00	73,069	118,139	1.00	1.00
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II								
00030 CLERK III	102,085	111,794	2.00	2.00	68,259	113,293	2.00	2.00
01350 INFO SYSTEMS SPEC II								
05000 MAIL COURIER	11,919	21,460	1.00	0.63	12,970	22,397	1.00	0.63
51050 LABOR/TECHNICAL/MECHANICAL								
05970 AUDIO/VIDEO TECHNICIAN	66,291	68,263	1.00	1.00	42,260	66,273	1.00	1.00
06260 EQUIPMENT SERVICER								
06360 HEAVY EQUIPMENT MECHANIC	272,198	273,576	4.00	4.00	178,409	272,079	4.00	4.00
06370 CERTIFIED HEAVY EQUIPMT MECHNC								
06380 FIRE APPARATUS MAINT FOREPRSN	82,523	84,774	1.00	1.00	52,372	82,309	1.00	1.00
06390 FIRE APPARATUS MECHANIC								
51070 EXEMPT-CONFIDENTIAL								
08060 CHIEF - FIRE	186,922	198,575	1.00	1.00	119,456	192,955	1.00	1.00
08270 ASSISTANT CHIEF	95,460	176,176	1.00	1.00	104,998	178,242	1.00	1.00

FIRE/EMS FUND DEPARTMENT: 1970 FIRE/EMS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
09410 DEPUTY FIRE CHIEF	401,754	486,659	3.00	3.00	299,239	503,250	3.00	3.00
51110 FIRE MANAGERIAL								
09280 FIRE FAC. & LOGISTIC DIV CHIEF	146,040	155,549	1.00	1.00	93,573	151,147	1.00	1.00
09370 MEDICAL SVCS DIVISION CHIEF								
09400 FIRE BATTALION CHIEF	1,083,181	1,368,041	9.00	9.00	734,473	1,329,501	9.00	9.00
09480 FIRE MARSHAL	122,205	143,000	1.00	1.00	91,488	151,147	1.00	1.00
51130 FIRE OPERATIONAL								
09240 FF DISPATCHER (AFTER 05/11/02)								
09310 FIREFIGHTER	6,336,901	8,661,086	98.00	98.00	4,924,911	8,163,332	95.00	95.00
09320 FIRE EQUIPMENT OPERATOR	7,728,274	8,273,053	84.00	84.00	4,964,740	8,049,398	84.00	84.00
09340 MEDIC								
09360 FIRE LIEUTENANT	7,364,801	8,316,485	76.00	76.00	4,879,942	8,109,817	76.00	76.00
09380 FIRE CAPTAIN	3,138,293	3,292,196	26.00	26.00	1,924,619	3,211,248	26.00	26.00
09420 DEPUTY FIRE MARSHAL	485,558	550,332	5.00	5.00	268,289	534,755	5.00	5.00
09440 DEPUTY FIRE MARSHAL-CERTIFIED								
09460 ASSISTANT FIRE MARSHAL	119,120	123,258	1.00	1.00	74,147	119,769	1.00	1.00
09470 TRAINING CAPTAIN								
09500 PARAMEDIC LIEUTENANT								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	6,386							

FIRE/EMS FUND DEPARTMENT: 1970 FIRE/EMS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
EXPENDITURES-OTHER								
51210 OVERTIME	29,818	8,400			39,722	8,400		
51215 OVERTIME-UNIFORM	5,977,790	2,458,552			5,012,685	2,438,552		
51220 OUT OF GRADE	119,625	93,740			62,827	93,740		
51225 STANDBY PAY	45,881	51,386			29,819	47,930		
51230 SHIFT DIFFERENTIAL PREMIUM	26	50			17	24		
51235 HOLIDAY PAY EXTRA	677,977	615,000			276,402	615,000		
51250 TERMINATED SICK LEAVE PAY	215,167	115,300			16,866	115,300		
51260 TERMINATED VACATION LEAVE PAY	386,138	278,500			31,453	278,500		
51275 ANNUAL LEAVE PAYOUT	157,724	213,700				168,787		
51290 LONGEVITY PAY	4,735	5,375			3,111	4,881		
51295 EDUCATION PAY	44,412				33,185			
51400 SPECIALTY PAY	1,655,837	1,335,753			1,033,724	1,384,641		
51640 DEFERRED COMPENSATION-MATCHING	1,281,346	1,283,807			860,838	1,283,807		
51671 DAY TRAVEL PER DIEM	246				3,185			
52110 SOCIAL SECURITY	647,584	670,799			438,153	652,705		
52210 RETIREMENT	140,646	148,630			97,277	148,777		
52230 PENSION LEOFF II	1,943,808	1,929,864			1,340,912	1,864,862		
52235 PENSION LEOFF II 3.5%	19,489				4,703			
52267 VEBA POST EMPLOYMENT	225,500	186,000			181,500	186,000		
52310 MEDICAL INSURANCE	7,295,958	8,209,006			5,308,228	8,456,226		
52320 DENTAL INSURANCE	37,265	36,647			25,260	36,647		
52330 LIFE INSURANCE	15,355	18,355			11,141	18,191		
52340 DISABILITY INSURANCE	2,140	2,750			1,354	2,778		
52400 INDUSTRIAL INSURANCE	41,287	39,844			32,109	39,475		

FIRE/EMS FUND DEPARTMENT: 1970 FIRE/EMS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52600 WA PAID FAMILY & MEDICAL LEAVE	50,980	47,684			39,472	47,494		
53101 OFFICE SUPPLIES	13,956	12,247			4,836	12,607		
53102 PUBLICATIONS	6,104	3,140			2,124	3,140		
53103 POSTAGE	6,840	7,461			4,361	7,561		
53104 SOFTWARE (NONCAPITALIZED)	10,350	6,000			12,654	5,000		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	10,705	3,000			2,042	4,500		
53201 OPERATING SUPPLIES	127,858	88,662			64,249	91,373		
53202 CLOTHING	79,901	100,000			42,486	85,000		
53204 SAFETY SUPPLIES	202,651	123,366			49,746	125,366		
53205 PERSONAL PROTECTIVE EQUIPMENT	12,212	76,000			30,668	60,500		
53209 PROMOTIONAL SUPPLIES		2,000				2,000		
53210 REPAIR & MAINTENANCE SUPPLIES	65,092	94,750			61,570	95,250		
53211 VEHICLE REPAIR & MAINT SUPPLY	298,417	195,000			217,189	195,000		
53303 MOTOR FUEL-OUTSIDE VENDOR	150,636	208,800			146,807	208,800		
53501 SMALL TOOLS		2,500				2,500		
53502 MINOR EQUIPMENT	100,549	88,217			82,146	71,510		
53504 FIRE EQUIPMENT	18,136	8,000				8,000		
53505 OFFICE FURNITURE (NON CAPITAL)					131			
53521 COMPUTERS	5,609							
53523 TVS/AUDIO VISUAL EQUIPMENT	706							
53524 CAMERAS AND PROJECTION EQUIPMT	1000				489			
53527 SMART PHONES, IPAD, TABLETS	45,731	1,000			2,341	1,000		
54102 ENGINEERING SERVICES					600			
54103 MEDICAL SERVICES	42,179	80,000			26,725	80,000		

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54106 ARBORIST SERVICES	1,347							
54120 STATE AUDIT CHARGES	22,705	20,838			9,068	20,838		
54124 IF OFFICE PERFORMANCE MGMT SVC	46,965	108,523			108,523	31,711		
54125 IF FINANCIAL SERVICES	373,171	320,221			224,201	350,209		
54126 IF PURCHASING SERVICES	429							
54127 IF CENTRALIZED PURCHASING	14,938	10,773			8,080	36,326		
54128 IF CENTRALIZED ACCOUNTING	78,466	99,453			74,590	102,016		
54129 IF MY SPOKANE	2,705	2,810			1,327	3,132		
54131 IF RISK MANAGMENT	96,012	120,925			90,694	251,256		
54132 IF UNEMPLOYMENT	6,309	6,154			4,616	5,832		
54133 IF WORKERS' COMP	1,564,699	1,362,985			1,022,239	1,560,243		
54141 IF OTHER PROFESSIONAL SERVICES					225			
54142 IF REPROGRAPHICS	10,011	15,347			5,342	10,107		
54201 CONTRACTUAL SERVICES	203,886	175,000			147,359	220,000		
54202 ADVISORY TECHNICAL SERVICE	893							
54203 SURVEYS/STUDIES	436							
54205 BACKGROUND CHECKS	917	3,500			900	3,500		
54206 SNOW REMOVAL SERVICES	675	1,500			327	1,500		
54209 IT/DATA SERVICES	78,520	80,000			35,905	82,000		
54210 INTERPRETER COSTS		400				400		
54212 LANDSCAPE/GROUNDS MAINT	7,694	5,815			2,865	5,815		
54261 SPOKANE COUNTY	55,243				54,794			
54265 OPERATING ASSESSMENTS/TAXES	796	50,000			805	50,000		
54301 TELEPHONE	7,612	6,600			4,809	6,600		

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54302 CELL PHONE	56,692	32,000			41,605	50,000		
54321 IF IT EXPENSES	940,027	907,901			529,732	1,044,277		
54324 IF IT REPLACEMENT	81,617	73,464			42,854	91,390		
54401 AIRFARE	5,865	18,320			3,231	18,050		
54402 LOCAL MILEAGE		500				500		
54405 RECRUITMENT TRAVEL EXPENSE		3,100				3,100		
54406 PARKING/TOLLS (LOCAL)	2	50			38	50		
54407 LODGING	20,477	10,750			32,640	12,250		
54408 PER DIEM	11,845	6,900			17,864	7,200		
54409 OTHER TRANSPORTATION EXPENSES	18,549	5,100			8,045	5,500		
54451 ADVERTISING	428	1,000			79	1,000		
54501 OPERATING RENTALS/LEASES	65,203	17,000			41,040	17,000		
54603 INSURANCE PREMIUMS	1,497							
54701 PUBLIC UTILITY SERVICE	106,483	112,850			62,203	103,850		
54702 UTILITY LIGHT/POWER SERVICE	205,789	217,500			119,773	217,500		
54703 UTIL GARBAGE/WASTE REMOVAL	2,134	2,500			663	2,500		
54704 HAZARDOUS WASTE DISPOSAL	18,545	15,100			11,409	15,100		
54706 UTILITY NATURAL GAS	78,386	77,500			51,969	77,500		
54801 REPAIRS/MAINTENANCE		5,000				5,000		
54802 BUILDING REPAIRS/MAINTENANCE	102,436	68,850			67,904	68,850		
54803 EQUIPMENT REPAIRS/MAINTENANCE	75,894	71,434			62,241	73,100		
54820 SOFTWARE MAINTENANCE	107,920	103,000			123,625	140,000		
54842 IF FACILITY MAINTENANCE	11,556	7,200			7,755	7,200		
54853 VEHICLE REPAIRS/MAINT	56,955	82,046			59,451	82,046		

FIRE/EMS FUND DEPARTMENT: 1970 FIRE/EMS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54901 MISC SERVICES/CHARGES	10,280				868			
54902 REGISTRATION/SCHOOLING	52,294	63,508			13,836	77,775		
54903 TUITION REIMBURSEMENT	1,734-							
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	11,065	18,406			10,799	18,566		
54906 LAUNDRY/JANITORIAL SERVICES	67,229	30,800			23,683	30,800		
54907 CLOTHING ALTERATIONS & REPAIRS	3,292	2,000			4,289	3,000		
54908 PERMITS/OTHER FEES	1,633				1,391			
54909 PRINTING/BINDING/REPRO	559	10,500			316	10,500		
54914 BANK FEES	12,809	12,000			8,572	12,000		
54918 INTEREST ON TAXPAYER REFUNDS	328				240			
54920 ALARM/SECURITY SERVICES	3,051	2,085			791	2,085		
54921 TOWING EXPENSE	5,601				1,546			
54960 EXTERNAL MOVING EXPENSES	12,908							
54990 BAD DEBT EXPENSE/NSF CHECKS	853				228			
54999 OTHER MISC CHARGES	150							
56301 OTHER IMPROVEMENTS	10,602	20,000				20,000		
56404 VEHICLES					178,296			
59951 RESERVE FOR BUDGET ADJUSTMENT		9,601						
59953 RESERVE FOR PAYROLL SAVINGS		300,000-						
80101 OPERATING TRANSFERS OUT					194,506	40,258		
80102 OPERATING TRANSFER OUT-DEBT	17,980	48,118			24,103	48,121		
ALL FUNCTIONS TOTAL REV	55,412,260	56,258,953			39,483,019	56,196,209		
TOTAL EXP	55,573,327	56,187,461	324.75	324.38	38,574,786	56,146,209	321.75	321.38

FIRE/EMS FUND DEPARTMENT: 1970 FIRE/EMS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL PROGRAMS	TOTAL REV	55,412,260	56,258,953			39,483,019	56,196,209		
	TOTAL EXP	55,573,327	56,187,461	324.75	324.38	38,574,786	56,146,209	321.75	321.38
	2021 ADOPTED EXP BUDGET		56,187,461						

FIRE/EMS FUND DEPARTMENT: 1970 FIRE/EMS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
FIRE/EMS FUND	TOTAL REV	55,412,260	56,258,953			39,483,019	56,196,209		
	TOTAL EXP	55,573,327	56,187,461	324.75	324.38	38,574,786	56,146,209	321.75	321.38
	2021 ADOPTED EXP BUDGET		56,187,461						

DEFINED CONTRIBUTION ADMIN FNDDEPARTMENT: 1980 DEFINED CONTRIBUTION ADMIN FNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34197 EMPLOYMENT BENEFIT ADMIN FEES	200,000	75,000				75,000		
EXPENDITURES-OTHER								
53101 OFFICE SUPPLIES	12	250				250		
53103 POSTAGE	1	100				100		
54120 STATE AUDIT CHARGES	30	50			12	50		
54127 IF CENTRALIZED PURCHASING	46	34			34	50		
54128 IF CENTRALIZED ACCOUNTING	100	103			77	117		
54141 IF OTHER PROFESSIONAL SERVICES		2,000				2,000		
54142 IF REPROGRAPHICS	1	100			25			
54201 CONTRACTUAL SERVICES	66,115	60,000			39,727	10,000		
54202 ADVISORY TECHNICAL SERVICE						50,000		
54401 AIRFARE		4,000				4,000		
54901 MISC SERVICES/CHARGES		50				50		
54902 REGISTRATION/SCHOOLING		1,500				1,500		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP		600			600	600		
ALL FUNCTIONS TOTAL REV	200,000	75,000				75,000		
TOTAL EXP	66,304	68,787			40,475	68,717		
ALL PROGRAMS TOTAL REV	200,000	75,000				75,000		
TOTAL EXP	66,304	68,787			40,475	68,717		
2021 ADOPTED EXP BUDGET		68,787						

DEFINED CONTRIBUTION ADMIN FNDDEPARTMENT: 1980 DEFINED CONTRIBUTION ADMIN FNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
DEFINED CONTRIBUTION ADMIN FNDTOTAL REV	200,000	75,000				75,000		
TOTAL EXP	66,304	68,787			40,475	68,717		
2021 ADOPTED EXP BUDGET		68,787						

VOYA DEFINED CONTR ADMIN FUND DEPARTMENT: 1985 VOYA DEFINED CONTR ADMIN FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34197 EMPLOYMENT BENEFIT ADMIN FEES	35,481	27,500			46,793	37,000		
EXPENDITURES-OTHER								
54127 IF CENTRALIZED PURCHASING						22		
54128 IF CENTRALIZED ACCOUNTING						36		
54201 CONTRACTUAL SERVICES	8,064	27,500			3,077	5,000		
54202 ADVISORY TECHNICAL SERVICE	20,625				13,750	30,000		
ALL FUNCTIONS TOTAL REV	35,481	27,500			46,793	37,000		
TOTAL EXP	28,689	27,500			16,827	35,058		
ALL PROGRAMS TOTAL REV	35,481	27,500			46,793	37,000		
TOTAL EXP	28,689	27,500			16,827	35,058		
2021 ADOPTED EXP BUDGET		27,500						

VOYA DEFINED CONTR ADMIN FUND DEPARTMENT: 1985 VOYA DEFINED CONTR ADMIN FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
VOYA DEFINED CONTR ADMIN FUND TOTAL REV	35,481	27,500			46,793	37,000		
TOTAL EXP	28,689	27,500			16,827	35,058		
2021 ADOPTED EXP BUDGET		27,500						

TRANSPORTATION BENEFIT FUND DEPARTMENT: 1990 TRANSPORTATION BENEFIT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31760 TBD VEHICLE FEES	3,334,174	3,201,971			2,300,851	3,507,927		
36111 INVESTMENT INTEREST/DIVIDENDS	16,146	5,000			25,635	15,000		
36112 ACCRUED INTEREST	133-							
EXPENDITURES-OTHER								
54120 STATE AUDIT CHARGES	1,193				481	2,000		
54125 IF FINANCIAL SERVICES	5,521	10,427			4,233	11,403		
54127 IF CENTRALIZED PURCHASING	2,032	1,759			1,319	664		
54128 IF CENTRALIZED ACCOUNTING	382	530			398	384		
54141 IF OTHER PROFESSIONAL SERVICES	216,847				247,441			
54142 IF REPROGRAPHICS					109			
54201 CONTRACTUAL SERVICES	170,589	6,858,792			529,800	2,973,132		
54451 ADVERTISING					219			
54909 PRINTING/BINDING/REPRO					4,846			
56102 RIGHT OF WAY					37,186			
56501 CONSTRUCTION OF FIXED ASSETS	374,262				5,443	1,240,000		
56592 INTERFUND COSTS TO CAPITAL	338,478							
59951 RESERVE FOR BUDGET ADJUSTMENT						1,442,918		
ALL FUNCTIONS TOTAL REV	3,350,187	3,206,971			2,326,486	3,522,927		
TOTAL EXP	1,109,302	6,871,508			831,474	5,670,501		

TRANSPORTATION BENEFIT FUND DEPARTMENT: 1990 TRANSPORTATION BENEFIT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL PROGRAMS	TOTAL REV	3,350,187	3,206,971			2,326,486	3,522,927		
	TOTAL EXP	1,109,302	6,871,508			831,474	5,670,501		
	2021 ADOPTED EXP BUDGET		6,871,508						

TRANSPORTATION BENEFIT FUND DEPARTMENT: 1990 TRANSPORTATION BENEFIT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
TRANSPORTATION BENEFIT FUND	TOTAL REV	3,350,187	3,206,971			2,326,486	3,522,927		
	TOTAL EXP	1,109,302	6,871,508			831,474	5,670,501		
	2021 ADOPTED EXP BUDGET		6,871,508						

GO BOND REDEMPTION FUND DEPARTMENT: 2100 GO BOND REDEMPTION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31112 PROPERTY TAXES-CURRENT YEAR	8,567,710	9,290,775			5,053,225	8,974,898		
31116 PROPERTY TAXES-PRIOR YEARS	321,260	260,000			121,683	260,000		
31119 EST UNCOLLECTBLE PROP TAX		260,000-				260,000-		
31200 TIMBER HARVEST TAXES	383				274			
31911 PENALTY/INT DELINQUENT TAXES	2,391				315			
33221 FED ENTLMNT (SEE DETAIL CODES)	679,173							
36111 INVESTMENT INTEREST/DIVIDENDS	23,486				14,840			
36112 ACCRUED INTEREST	80-							
39733 FROM ARTERIAL STREET FUND	5,235,102	5,435,457			979,442	5,435,441		
39755 FROM PARKING METER REVENUE	1,686,415	1,701,908			163,358	1,710,618		
EXPENDITURES-OTHER								
54918 INTEREST ON TAXPAYER REFUNDS	88				88			
57100 GENERAL OBLIGATION BONDS	6,732,027	8,007,591				8,614,658		
58300 INTEREST ON LONG TERM DEBT	9,679,466	8,420,549			4,210,688	7,506,299		
ALL FUNCTIONS TOTAL REV	16,515,842	16,428,140			6,333,137	16,120,957		
ALL FUNCTIONS TOTAL EXP	16,411,580	16,428,140			4,210,776	16,120,957		
ALL PROGRAMS TOTAL REV	16,515,842	16,428,140			6,333,137	16,120,957		
ALL PROGRAMS TOTAL EXP	16,411,580	16,428,140			4,210,776	16,120,957		
2021 ADOPTED EXP BUDGET		16,428,140						

GO BOND REDEMPTION FUND DEPARTMENT: 2100 GO BOND REDEMPTION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
GO BOND REDEMPTION FUND TOTAL REV	16,515,842	16,428,140			6,333,137	16,120,957		
TOTAL EXP	16,411,580	16,428,140			4,210,776	16,120,957		
2021 ADOPTED EXP BUDGET		16,428,140						

SPECIAL ASSESSMENT DEBT FUND DEPARTMENT: 2300 SPECIAL ASSESSMENT DEBT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36140 INTEREST ON CONT/NOTES/AR	29,787	80,000			6,661	80,000		
36800 SPECIAL ASSESSMENT PRIN (CURR)	334,909	450,000			90,688	450,000		
36992 NSF FEES	50-							
36999 OTHER GENERAL MISC REVENUE	6							
EXPENDITURES-OTHER								
54901 MISC SERVICES/CHARGES	2,600	40,000			703	40,000		
57300 SPECIAL ASSESSMENT BONDS		5,000				5,000		
58300 INTEREST ON LONG TERM DEBT		2,000				2,000		
80102 OPERATING TRANSFER OUT-DEBT	317,179	270,834			24,345	128,211		
ALL FUNCTIONS TOTAL REV	364,652	530,000			97,349	530,000		
TOTAL EXP	319,779	317,834			25,048	175,211		
ALL PROGRAMS TOTAL REV	364,652	530,000			97,349	530,000		
TOTAL EXP	319,779	317,834			25,048	175,211		
2021 ADOPTED EXP BUDGET		317,834						

SPECIAL ASSESSMENT DEBT FUND DEPARTMENT: 2300 SPECIAL ASSESSMENT DEBT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
SPECIAL ASSESSMENT DEBT FUND	TOTAL REV	364,652	530,000			97,349	530,000		
	TOTAL EXP	319,779	317,834			25,048	175,211		
	2021 ADOPTED EXP BUDGET		317,834						

SPECIAL ASSESSMENT GUARANTY FDDEPARTMENT: 2350 SPECIAL ASSESSMENT GUARANTY FDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36111 INVESTMENT INTEREST/DIVIDENDS	5,027	2,500			3,176	2,500		
36112 ACCRUED INTEREST	17-							
EXPENDITURES-OTHER								
54104 REAL ESTATE SERVICES		8,000				8,000		
ALL FUNCTIONS TOTAL REV	5,010	2,500			3,176	2,500		
TOTAL EXP		8,000				8,000		
ALL PROGRAMS TOTAL REV	5,010	2,500			3,176	2,500		
TOTAL EXP		8,000				8,000		
2021 ADOPTED EXP BUDGET		8,000						

SPECIAL ASSESSMENT GUARANTY FDDEPARTMENT: 2350 SPECIAL ASSESSMENT GUARANTY FDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
SPECIAL ASSESSMENT GUARANTY FDTOTAL REV	5,010	2,500			3,176	2,500		
TOTAL EXP		8,000				8,000		
2021 ADOPTED EXP BUDGET		8,000						

HUD SECTION 108 LOAN GUARANTEEDEPARTMENT: 2400 HUD SECTION 108 LOAN GUARANTEEPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2021 ADOPTED EXP BUDGET

HUD SECTION 108 LOAN GUARANTEEDEPARTMENT: 2400 HUD SECTION 108 LOAN GUARANTEEPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
HUD SECTION 108 LOAN GUARANTEETOTAL REV								
TOTAL EXP								
2021 ADOPTED EXP BUDGET								

IRON BRIDGE TIF DEBT SERVICE DEPARTMENT: 2500 IRON BRIDGE TIF DEBT SERVICE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31112 PROPERTY TAXES-CURRENT YEAR	96,030	80,000			35,809	80,000		
31116 PROPERTY TAXES-PRIOR YEARS	530				196	2,400		
31119 EST UNCOLLECTBLE PROP TAX		2,500-				2,400-		
36111 INVESTMENT INTEREST/DIVIDENDS	584				369			
36112 ACCRUED INTEREST	2-							
EXPENDITURES-OTHER								
80102 OPERATING TRANSFER OUT-DEBT	74,398	101,361			50,779	101,362		
ALL FUNCTIONS TOTAL REV	97,142	77,500			36,374	80,000		
TOTAL EXP	74,398	101,361			50,779	101,362		
ALL PROGRAMS TOTAL REV	97,142	77,500			36,374	80,000		
TOTAL EXP	74,398	101,361			50,779	101,362		
2021 ADOPTED EXP BUDGET		101,361						

IRON BRIDGE TIF DEBT SERVICE DEPARTMENT: 2500 IRON BRIDGE TIF DEBT SERVICE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
IRON BRIDGE TIF DEBT SERVICE	TOTAL REV	97,142	77,500			36,374	80,000		
	TOTAL EXP	74,398	101,361			50,779	101,362		
	2021 ADOPTED EXP BUDGET		101,361						

UNIVERSITY DISTRICT LRF DS DEPARTMENT: 2502 UNIVERSITY DISTRICT LRF DS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31313 LOCAL REVITALIZATION TAX	250,000	275,000				275,000		
EXPENDITURES-OTHER								
80102 OPERATING TRANSFER OUT-DEBT	52,541	23,709			11,855	86,359		
ALL FUNCTIONS TOTAL REV	250,000	275,000				275,000		
TOTAL EXP	52,541	23,709			11,855	86,359		
ALL PROGRAMS TOTAL REV	250,000	275,000				275,000		
TOTAL EXP	52,541	23,709			11,855	86,359		
2021 ADOPTED EXP BUDGET		23,709						

UNIVERSITY DISTRICT LRF DS DEPARTMENT: 2502 UNIVERSITY DISTRICT LRF DS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	------ PRELIMINARY 2022 BUDFILE BD ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
UNIVERSITY DISTRICT LRF DS	TOTAL REV	250,000	275,000				275,000		
	TOTAL EXP	52,541	23,709			11,855	86,359		
	2021 ADOPTED EXP BUDGET		23,709						

IMPROVMNT PROJ COST FUND 2001 DEPARTMENT: 3101 IMPROVMNT PROJ COST FUND 2001 PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
REVENUES								
EXPENDITURES-OTHER								
56203 BUILDING IMPROVEMENTS		35,196						
ALL FUNCTIONS TOTAL REV								
TOTAL EXP		35,196						
ALL PROGRAMS TOTAL REV								
TOTAL EXP		35,196						
2021 ADOPTED EXP BUDGET		35,196						

IMPROVMNT PROJ COST FUND 2001 DEPARTMENT: 3101 IMPROVMNT PROJ COST FUND 2001 PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
IMPROVMNT PROJ COST FUND 2001 TOTAL REV								
TOTAL EXP		35,196						
2021 ADOPTED EXP BUDGET		35,196						

FIRE IMPROVEMENT FUND DEPARTMENT: 3130 FIRE IMPROVEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2021 ADOPTED EXP BUDGET

FIRE IMPROVEMENT FUND DEPARTMENT: 3130 FIRE IMPROVEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
FIRE IMPROVEMENT FUND TOTAL REV								
TOTAL EXP								
2021 ADOPTED EXP BUDGET								

GENERAL CAPITAL IMPROVEMENTS DEPARTMENT: 3160 GENERAL CAPITAL IMPROVEMENTS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
39710 FROM GENERAL FUND	37,849							
EXPENDITURES-OTHER								
56301 OTHER IMPROVEMENTS		20,000				30,000		
ALL FUNCTIONS TOTAL REV	37,849							
TOTAL EXP		20,000				30,000		
ALL PROGRAMS TOTAL REV	37,849							
TOTAL EXP		20,000				30,000		
2021 ADOPTED EXP BUDGET		20,000						

GENERAL CAPITAL IMPROVEMENTS DEPARTMENT: 3160 GENERAL CAPITAL IMPROVEMENTS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
GENERAL CAPITAL IMPROVEMENTS TOTAL REV	37,849							
TOTAL EXP		20,000				30,000		
2021 ADOPTED EXP BUDGET		20,000						

ARTERIAL STREET FUND DEPARTMENT: 3200 ARTERIAL STREET FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
32191 FRANCHISE FEES	1,000	1,000				1,000		
33320 DEPT OF TRANSPORTATION	7,982,865	1,162,225			3,410,206	8,031,103		
33427 REC & CONSERVATION FUNDING BRD	89,953				296,738	770,000		
33436 DEPT OF TRANSPORTATION	594,582				80,810			
33438 TRANSPORTATION IMPR BOARD	546,845	385,000			358,469	925,000		
33687 MVFT-CITY STREETS	1,195,307	1,259,490			622,859	1,324,677		
33771 SPOKANE TRANSIT AUTHORITY		7,432,300						
33776 WSDOT	12,376	1,898,669				660,000		
34410 MAINT REPAIR CONST SERVICES	338,443				509,754			
34585 GMA IMPACT FEES	119,000	65,000				235,000		
34586 SEPA MITIGATION FEES	319,060							
36111 INVESTMENT INTEREST/DIVIDENDS	89,389	40,000			79,822	50,000		
36112 ACCRUED INTEREST	63-							
36291 OTHER RENTS/CHARGES	1,200	1,200						
36710 CONTRIBUTIONS/DONATIONS						365,000		
36719 OTHER PRIVATE CONTRIB/DONATION		100,000						
36984 IMMATERIAL PRIOR PERIOD ADJ	182,568-							
36993 Admin Fee - Impact Fees	22,856	16,064			21,031	23,084		
39510 PROCEEDS OF FIXED ASSETS	492,133							
39710 FROM GENERAL FUND	8,096,805	10,045,800			6,794,105	10,045,800		
39726 FROM PATHS AND TRAILS		10,000						

ARTERIAL STREET FUND DEPARTMENT: 3200 ARTERIAL STREET FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
39734 FROM REAL ESTATE EXCISE TAX FD	1,736,875	866,326			1,098,521	1,101,105		
39763 FROM INTEGRATED CAPITAL MGT	5,000,000	5,000,000			5,000,000	5,000,000		
39787 FROM ASSET MANAGEMENT					3,300,000			
39799 FROM U DISTRICT LRF					1,700,000			
EXPENDITURES-OTHER								
54101 PROFESSIONAL SERVICES	58,771	640,000			7,109	657,000		
54120 STATE AUDIT CHARGES	22,358	20,000			9,788	20,000		
54131 IF RISK MANAGMENT	68							
54141 IF OTHER PROFESSIONAL SERVICES	4,667,714	4,030,728			2,504,539	4,076,288		
54201 CONTRACTUAL SERVICES	5,460,072	1,885,000			1,821,229	1,000,000		
54451 ADVERTISING	1,871				217			
54905 JUDGEMENTS/DAMAGES					321,318			
54908 PERMITS/OTHER FEES	5,575							
54909 PRINTING/BINDING/REPRO	7,893				1,361			
54914 BANK FEES					235			
56102 RIGHT OF WAY	54,117	60,000			20,146	93,600		
56501 CONSTRUCTION OF FIXED ASSETS	10,143,194	11,005,388			7,217,601	17,251,069		
56592 INTERFUND COSTS TO CAPITAL	3,235,637	323,200			2,741,789	65,000		
57800 INTERGOVERNMENTAL LOANS	112,917	112,918			112,917	112,918		
58300 INTEREST ON LONG TERM DEBT	2,012	3,706			1,447	3,706		
80101 OPERATING TRANSFERS OUT		1,300,000				1,300,000		
80102 OPERATING TRANSFER OUT-DEBT	5,235,102	5,435,457			979,442	5,435,441		

ARTERIAL STREET FUND DEPARTMENT: 3200 ARTERIAL STREET FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL FUNCTIONS	TOTAL REV	26,456,057	28,283,074			23,272,316	28,531,769		
	TOTAL EXP	29,007,302	24,816,397			15,739,139	30,015,022		
ALL PROGRAMS	TOTAL REV	26,456,057	28,283,074			23,272,316	28,531,769		
	TOTAL EXP	29,007,302	24,816,397			15,739,139	30,015,022		
	2021 ADOPTED EXP BUDGET		24,816,397						

ARTERIAL STREET FUND DEPARTMENT: 3200 ARTERIAL STREET FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ARTERIAL STREET FUND	TOTAL REV	26,456,057	28,283,074			23,272,316	28,531,769		
	TOTAL EXP	29,007,302	24,816,397			15,739,139	30,015,022		
	2021 ADOPTED EXP BUDGET		24,816,397						

CITY HALL ACQ & IMPROVEMENT FDDEPARTMENT: 3250 CITY HALL ACQ & IMPROVEMENT FDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

EXPENDITURES-OTHER

ALL FUNCTIONS	TOTAL REV
	TOTAL EXP
ALL PROGRAMS	TOTAL REV
	TOTAL EXP
	2021 ADOPTED EXP BUDGET

CITY HALL ACQ & IMPROVEMENT FDDEPARTMENT: 3250 CITY HALL ACQ & IMPROVEMENT FDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
CITY HALL ACQ & IMPROVEMENT FDTOTAL REV								
TOTAL EXP								
2021 ADOPTED EXP BUDGET								

CAPITAL PROJECTS CONSTR FUND DEPARTMENT: 3270 CAPITAL PROJECTS CONSTR FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2021 ADOPTED EXP BUDGET

CAPITAL PROJECTS CONSTR FUND DEPARTMENT: 3270 CAPITAL PROJECTS CONSTR FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
CAPITAL PROJECTS CONSTR FUND TOTAL REV								
TOTAL EXP								
2021 ADOPTED EXP BUDGET								

FIRE PROTECTION IMPROVEMENT FDDEPARTMENT: 3300 FIRE PROTECTION IMPROVEMENT FDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

EXPENDITURES-OTHER

ALL FUNCTIONS	TOTAL REV
	TOTAL EXP
ALL PROGRAMS	TOTAL REV
	TOTAL EXP
	2021 ADOPTED EXP BUDGET

FIRE PROTECTION IMPROVEMENT FDDEPARTMENT: 3300 FIRE PROTECTION IMPROVEMENT FDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
FIRE PROTECTION IMPROVEMENT FDTOTAL REV								
TOTAL EXP								
2021 ADOPTED EXP BUDGET								

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33427 REC & CONSERVATION FUNDING BRD	423,030				26,970			
36111 INVESTMENT INTEREST/DIVIDENDS	149,967				18,928			
36112 ACCRUED INTEREST	11,836-							
36131 REALIZED GAIN/LOSS	73,031				15			
36132 UNREALIZED GAIN/LOSS	574,274				42,594-			
36181 AMORT OF PREM/DISC LT INVST	4,638				1,759			
36710 CONTRIBUTIONS/DONATIONS	19,000							
EXPENDITURES-OTHER								
56202 BUILDING CONSTRUCTION	972,083							
56203 BUILDING IMPROVEMENTS	30,266							
56301 OTHER IMPROVEMENTS	7,431,619				1,594,946			
56315 PUBLIC ART	110,550				122,964			
56401 MACHINERY/EQUIPMENT					17,157			
56414 PARK FURNISHINGS	301,557				5,911			
56501 CONSTRUCTION OF FIXED ASSETS	1,136,288				62,124			
56504 OTHER CAPITALIZED COSTS	323,565				127,562			
56520 CONSTRUCTION PROFESSIONAL SRVC	195,093				35,740			
56522 ARCHITECT AND ENGINEER SERV	91,461				63,662			
56590 LABOR COSTS TO CAPITAL	3,368							
56591 LABOR OVERHEAD COSTS CAPTL	1,162							
56592 INTERFUND COSTS TO CAPITAL	203							

UTGO 2015 PARKS DEPARTMENT: 3346 UTGO 2015 PARKS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
56701 RESERVE FOR CAPITAL OUTLAY			910,000				250,000		
ALL FUNCTIONS	TOTAL REV	1,232,104				5,077			
	TOTAL EXP	10,597,215	910,000			2,030,066	250,000		
ALL PROGRAMS	TOTAL REV	1,232,104				5,077			
	TOTAL EXP	10,597,215	910,000			2,030,066	250,000		
	2021 ADOPTED EXP BUDGET		910,000						

UTGO 2015 PARKS DEPARTMENT: 3346 UTGO 2015 PARKS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	------ PRELIMINARY 2022 BUDFILE BD ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
UTGO 2015 PARKS	TOTAL REV	1,232,104				5,077			
	TOTAL EXP	10,597,215	910,000			2,030,066	250,000		
	2021 ADOPTED EXP BUDGET		910,000						

CAPITAL IMPROVEMENTS 1999 FIREDEPARTMENT: 3347 CAPITAL IMPROVEMENTS 1999 FIREPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2021 ADOPTED EXP BUDGET

CAPITAL IMPROVEMENTS 1999 FIREDEPARTMENT: 3347 CAPITAL IMPROVEMENTS 1999 FIREPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
CAPITAL IMPROVEMENTS 1999 FIRETOTAL REV								
TOTAL EXP								
2021 ADOPTED EXP BUDGET								

CAPITAL IMPROVEMENTS 1999 PARKDEPARTMENT: 3348 CAPITAL IMPROVEMENTS 1999 PARKPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2021 ADOPTED EXP BUDGET

CAPITAL IMPROVEMENTS 1999 PARKDEPARTMENT: 3348 CAPITAL IMPROVEMENTS 1999 PARKPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

CAPITAL IMPROVEMENTS 1999 PARKTOTAL REV
TOTAL EXP

2021 ADOPTED EXP BUDGET

SPECIAL ASSESSMENT CONSTRUCTONDEPARTMENT: 3350 SPECIAL ASSESSMENT CONSTRUCTONPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2021 ADOPTED EXP BUDGET

SPECIAL ASSESSMENT CONSTRUCTONDEPARTMENT: 3350 SPECIAL ASSESSMENT CONSTRUCTONPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
SPECIAL ASSESSMENT CONSTRUCTON								
TOTAL REV								
TOTAL EXP								
2021 ADOPTED EXP BUDGET								

NORTH SPORTS COMPLEX CAP PROJ DEPARTMENT: 3351 NORTH SPORTS COMPLEX CAP PROJ PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2021 ADOPTED EXP BUDGET

NORTH SPORTS COMPLEX CAP PROJ DEPARTMENT: 3351 NORTH SPORTS COMPLEX CAP PROJ PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
NORTH SPORTS COMPLEX CAP PROJ TOTAL REV								
TOTAL EXP								
2021 ADOPTED EXP BUDGET								

2018 UTGO LIBRARY CAPITAL BONDDEPARTMENT: 3365 2018 UTGO LIBRARY CAPITAL BONDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36111 INVESTMENT INTEREST/DIVIDENDS	1,053,372				312,887			
36112 ACCRUED INTEREST	28,000-							
36131 REALIZED GAIN/LOSS	410,555				252			
36132 UNREALIZED GAIN/LOSS	3,172,934				720,333-			
36181 AMORT OF PREM/DISC LT INVST	51,604				31,592			
39763 FROM INTEGRATED CAPITAL MGT	400,674	345,441						
39850 INSURANCE RECOVERIES					5,838			
EXPENDITURES-OTHER								
56101 LAND ACQUISITION		175,000						
56202 BUILDING CONSTRUCTION	14,652,343	4,055,446			22,750,381	4,605,788		
56301 OTHER IMPROVEMENTS	103,145				445,745	44,042		
56313 PLAYGROUNDS	202,100				417,932	324,229		
56315 PUBLIC ART	12,000	503,580			205,112	173,401		
56401 MACHINERY/EQUIPMENT		6,910,492			336,131	3,326,906		
56402 LIBRARY BOOKS/OTHER MATERIALS	279,502	1,710,874			606,541	997,577		
56407 LAB EQUIPMENT					283	29,000		
56409 COMPUTER/MICRO EQUIPMENT	22,095				720,313	343,241		
56410 DATA PROCESS EQUIP	782,447	1,794,871			474,176	273,581		
56412 TV'S/AUDIO VISUAL EQUIPMENT						245,000		
56501 CONSTRUCTION OF FIXED ASSETS		3,087,662				2,339,432		
56504 OTHER CAPITALIZED COSTS	449,860	158,266			13,202	204,319		

2018 UTGO LIBRARY CAPITAL BONDDEPARTMENT: 3365 2018 UTGO LIBRARY CAPITAL BONDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
56520 CONSTRUCTION PROFESSIONAL SRVC	652,505	416,227			571,642	304,768		
56521 CONSULTANT SRV-CAPITALIZED	161,165	347,198			144,387	307,567		
56522 ARCHITECT AND ENGINEER SERV	2,059,412	490,000			874,476	10,000		
56701 RESERVE FOR CAPITAL OUTLAY		931,731						
56702 RESERVE FOR CAPITAL RISK CONT		4,593,160				3,408,553		
80101 OPERATING TRANSFERS OUT					225,000			
ALL FUNCTIONS TOTAL REV	5,061,139	345,441			369,764-			
TOTAL EXP	19,376,574	25,174,507			27,785,321	16,937,404		
ALL PROGRAMS TOTAL REV	5,061,139	345,441			369,764-			
TOTAL EXP	19,376,574	25,174,507			27,785,321	16,937,404		
2021 ADOPTED EXP BUDGET		25,174,507						

2018 UTGO LIBRARY CAPITAL BONDDEPARTMENT: 3365 2018 UTGO LIBRARY CAPITAL BONDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
2018 UTGO LIBRARY CAPITAL BONDTOTAL REV	5,061,139	345,441			369,764-			
TOTAL EXP	19,376,574	25,174,507			27,785,321	16,937,404		
2021 ADOPTED EXP BUDGET		25,174,507						

LTGO 2003B STREET DEPARTMENT: 3403 LTGO 2003B STREET PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2021 ADOPTED EXP BUDGET

LTGO 2003B STREET DEPARTMENT: 3403 LTGO 2003B STREET PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
LTGO 2003B STREET TOTAL REV								
TOTAL EXP								
2021 ADOPTED EXP BUDGET								

2004 UTGO STREET BONDS DEPARTMENT: 3404 2004 UTGO STREET BONDS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD 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

2021 ADOPTED EXP BUDGET

2004 UTGO STREET BONDS DEPARTMENT: 3404 2004 UTGO STREET BONDS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
2004 UTGO STREET BONDS TOTAL REV								
TOTAL EXP								
2021 ADOPTED EXP BUDGET								

CAPITAL IMPRNMNTS - 2008 PARKSDEPARTMENT: 3408 CAPITAL IMPRNMNTS - 2008 PARKSPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2021 ADOPTED EXP BUDGET

CAPITAL IMPRNMNTS - 2008 PARKSDEPARTMENT: 3408 CAPITAL IMPRNMNTS - 2008 PARKSPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
CAPITAL IMPRNMNTS - 2008 PARKSTOTAL REV								
TOTAL EXP								
2021 ADOPTED EXP BUDGET								

CAPITAL IMPROVEMENTS 1992 DEPARTMENT: 3492 CAPITAL IMPROVEMENTS 1992 PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

EXPENDITURES-OTHER

ALL FUNCTIONS	TOTAL REV
	TOTAL EXP
ALL PROGRAMS	TOTAL REV
	TOTAL EXP
	2021 ADOPTED EXP BUDGET

CAPITAL IMPROVEMENTS 1992 DEPARTMENT: 3492 CAPITAL IMPROVEMENTS 1992 PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
CAPITAL IMPROVEMENTS 1992 TOTAL REV								
TOTAL EXP								
2021 ADOPTED EXP BUDGET								

CAPITAL IMPROVEMENTS 1995 DEPARTMENT: 3495 CAPITAL IMPROVEMENTS 1995 PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD 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		
2021 ADOPTED EXP BUDGET		40,778						

CAPITAL IMPROVEMENTS 1995 DEPARTMENT: 3495 CAPITAL IMPROVEMENTS 1995 PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
CAPITAL IMPROVEMENTS 1995 TOTAL REV								
TOTAL EXP		40,778				40,778		
2021 ADOPTED EXP BUDGET		40,778						

CAPITAL IMPROVEMENTS 1999 DEPARTMENT: 3499 CAPITAL IMPROVEMENTS 1999 PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

EXPENDITURES-OTHER

ALL FUNCTIONS	TOTAL REV
	TOTAL EXP
ALL PROGRAMS	TOTAL REV
	TOTAL EXP
	2021 ADOPTED EXP BUDGET

CAPITAL IMPROVEMENTS 1999 DEPARTMENT: 3499 CAPITAL IMPROVEMENTS 1999 PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
CAPITAL IMPROVEMENTS 1999 TOTAL REV								
TOTAL EXP								
2021 ADOPTED EXP BUDGET								

KENDALL YARDS TIF DEPARTMENT: 3500 KENDALL YARDS TIF PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31112 PROPERTY TAXES-CURRENT YEAR	303,446	375,000			172,829	320,000		
31116 PROPERTY TAXES-PRIOR YEARS	9,646	1,500			1,738	9,600		
31119 EST UNCOLLECTBLE PROP TAX		1,000-				9,600-		
EXPENDITURES-OTHER								
57900 OTHER DEBT	298,203	373,500			165,037	318,000		
58300 INTEREST ON LONG TERM DEBT	681	2,000			182	2,000		
ALL FUNCTIONS TOTAL REV	313,092	375,500			174,567	320,000		
TOTAL EXP	298,884	375,500			165,220	320,000		
ALL PROGRAMS TOTAL REV	313,092	375,500			174,567	320,000		
TOTAL EXP	298,884	375,500			165,220	320,000		
2021 ADOPTED EXP BUDGET		375,500						

KENDALL YARDS TIF DEPARTMENT: 3500 KENDALL YARDS TIF PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
KENDALL YARDS TIF	TOTAL REV	313,092	375,500			174,567	320,000		
	TOTAL EXP	298,884	375,500			165,220	320,000		
	2021 ADOPTED EXP BUDGET		375,500						

WEST QUADRANT TIF DEPARTMENT: 3501 WEST QUADRANT TIF PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31112 PROPERTY TAXES-CURRENT YEAR	295,814	365,000			214,943	365,000		
31116 PROPERTY TAXES-PRIOR YEARS	15,251	4,500			6,965	10,950		
31119 EST UNCOLLECTBLE PROP TAX		9,000-				10,950-		
EXPENDITURES-OTHER								
54918 INTEREST ON TAXPAYER REFUNDS	1				1			
56301 OTHER IMPROVEMENTS		1,033,017				1,430,780		
ALL FUNCTIONS TOTAL REV	311,065	360,500			221,908	365,000		
TOTAL EXP	1	1,033,017			1	1,430,780		
ALL PROGRAMS TOTAL REV	311,065	360,500			221,908	365,000		
TOTAL EXP	1	1,033,017			1	1,430,780		
2021 ADOPTED EXP BUDGET		1,033,017						

WEST QUADRANT TIF DEPARTMENT: 3501 WEST QUADRANT TIF PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
WEST QUADRANT TIF	TOTAL REV	311,065	360,500			221,908	365,000		
	TOTAL EXP	1	1,033,017			1	1,430,780		
	2021 ADOPTED EXP BUDGET		1,033,017						

UNIVERSITY DISTRICT LRF DEPARTMENT: 3502 UNIVERSITY DISTRICT LRF PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31112 PROPERTY TAXES-CURRENT YEAR	67,679	74,000			73,619	125,000		
31116 PROPERTY TAXES-PRIOR YEARS	3,570	1,500			4,024	3,750		
31119 EST UNCOLLECTBLE PROP TAX		2,250-				3,750-		
39710 FROM GENERAL FUND					1,700,000			
EXPENDITURES-OTHER								
54201 CONTRACTUAL SERVICES	60,927				70,154	315,025		
54918 INTEREST ON TAXPAYER REFUNDS								
56301 OTHER IMPROVEMENTS		332,782						
80101 OPERATING TRANSFERS OUT					1,700,000			
ALL FUNCTIONS TOTAL REV	71,249	73,250			1,777,643	125,000		
ALL FUNCTIONS TOTAL EXP	60,927	332,782			1,770,154	315,025		
ALL PROGRAMS TOTAL REV	71,249	73,250			1,777,643	125,000		
ALL PROGRAMS TOTAL EXP	60,927	332,782			1,770,154	315,025		
2021 ADOPTED EXP BUDGET		332,782						

UNIVERSITY DISTRICT LRF DEPARTMENT: 3502 UNIVERSITY DISTRICT LRF PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
UNIVERSITY DISTRICT LRF	TOTAL REV	71,249	73,250			1,777,643	125,000		
	TOTAL EXP	60,927	332,782			1,770,154	315,025		
	2021 ADOPTED EXP BUDGET		332,782						

WATER DIVISION DEPARTMENT: 4100 WATER DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33321 DEPT OF TREASURY	116,303							
34240 PROTECTIVE INSPECTION FEES	55,483	50,000			25,959	50,000		
34320 WATER SALES INSIDE COMMERCIAL	8,959,054	10,512,564			6,993,559	10,869,991		
34321 WATER SALES OUTSIDE COMMERICAL	1,968,420	2,660,454			1,667,586	2,750,909		
34322 FIRELINES INSIDE CITY	427,296	414,203			304,330	428,286		
34323 FIRELINES OUTSIDE CITY	113,943	114,535			80,243	118,429		
34326 WATER SALES INSIDE RESIDENTIAL	7,694,828	8,591,114			5,236,188	8,883,212		
34327 WATER SALES OUTSIDE RESIDENTIA	1,456,908	1,545,892			1,275,686	1,598,452		
34328 WATER SALES WHOLESALE	1,250,657	858,872			833,467	888,074		
34330 ELECTRIC SALES	1,896,559	2,507,481			1,414,003	2,000,000		
34334 WATER LABOR & MATERIALS		18,653						
34335 INSIDE RESIDENTIAL FIXED	12,418,715	12,914,827			8,021,581	13,353,931		
34336 OUTSIDE RESIDENTIAL FIXED	1,465,201	1,443,355			1,049,917	1,492,429		
34338 WTR METER REPAIR MATL IN	5,912	15,462			8,000	15,988		
34342 INSIDE COMMERCIAL FIXED	3,537,589	3,613,250			2,437,477	3,736,101		
34343 OUTSIDE COMMERCIAL FIXED	751,798	718,518			553,418	742,948		
34347 WATER METER INSTALL MAT	6,400	27,471			21,720	30,000		
34382 METER INSTALLATION	1,285,664	1,167,211			997,884	1,300,000		
34383 TAP INSTALLATION IN	604,993	704,852			817,990	900,000		
34385 ESTIMATE/RELOCATE/TEST MAIN/HY	1,425	41,470			5,819	4,000		
34387 UTILITIES-WATER/ARB	1,976							

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
34388 UTIL-WATER HYDRANT PERMITS	79,596	79,578			64,000	100,000		
34389 MISC OTHER UTILITY REVENUES	412,894	90,000			144,075	250,000		
34398 WATER RATE STABILIZATION	261-				389			
34413 WTR METER INSTALLATION L&E OUT		8,232						
34424 WATER HYDRANT INSTALLATION	6,162	26,577			43,802	40,000		
34583 PLAN CHECKING FEES	30,856	35,000			19,775	35,000		
34919 IF OTHER GENERAL GOVT SERVICES	344,691	245,000			75,062	350,000		
34943 IF RIGHT OF WAY MAINT/NO						333,334		
34972 IF TAPS		103						
34996 IF LID COSTS		103						
35990 MISC FINES/PENALTIES					1,000			
36111 INVESTMENT INTEREST/DIVIDENDS	274,797	235,000			182,523	200,000		
36112 ACCRUED INTEREST	638-							
36113 EARNINGS CREDIT	255	500			109	500		
36140 INTEREST ON CONT/NOTES/AR	2,534	1,000			2,318	3,000		
36291 OTHER RENTS/CHARGES	5,000	5,000			5,000	5,000		
36620 IF RENT	21,365	22,895			16,024	22,895		
36910 SALE OF SCRAP/JUNK/SURPLUS	24,994	40,000			35,240	40,000		
36942 DAMAGE CLAIMS	4,971	20,000			600	20,000		
36984 IMMATERIAL PRIOR PERIOD ADJ	4,079-				74			
36992 NSF FEES					25-			
36999 OTHER GENERAL MISC REVENUE	8,693	15,000				15,000		
37210 INSURANCE RECOVERIES	35,719	36,041			20,037	40,000		
37901 GEN CAPITAL FACILITY FEE	1,001,803	1,000,000			709,509	1,034,000		

WATER DIVISION DEPARTMENT: 4100 WATER DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
37910	CAPITAL CONTRIBUTIONS-PRIVATE	2,931,848							
38271	OTHER LONG TERM DEBT PROCEEDS	360,951				18,259			
38810	CONTRIBUTED CAPITAL NONCASH	6,842,649							
39510	PROCEEDS OF FIXED ASSETS	486,923-	30,000			2,244	10,000		
39540	GAIN/LOSS DISP OF FIXED ASSETS	695,625							
39710	FROM GENERAL FUND	500,000							
EXPENDITURE-SALARY									
51010	EXEMPT								
05330	SUPT-WATER OPS/HYDRO FACILITY	101,708	131,126	1.00	1.00		121,730	1.00	1.00
07150	DIRECTOR - WATER	90,532	141,462	1.00	1.00	90,204	141,462	1.00	1.00
08410	DIRECTOR								
51020	MANAGERIAL								
00390	PROGRAM PROFESSIONAL					33,248	86,777	1.00	1.00
00500	SAFETY COORDINATOR	49,554	64,227	1.00	1.00		64,227	1.00	1.00
00640	EDUCATION COORDINATOR	73,326	74,876	1.00	1.00	19,185			
01100	ACCOUNTANT								
01110	SENIOR ACCOUNTANT								
01400	SYSTEMS ADMINISTRATOR I								
01420	SR SYSTEMS ADMINISTRATOR	25,392	73,238	1.00	1.00	45,162	79,437	1.00	1.00
01610	BUSINESS SYSTEMS ANALYST II	86,778	88,886	1.00	1.00	56,679	88,886	1.00	1.00
01640	INFO SYSTEMS ANALYST I								
01670	SUPERVISOR INFO SYSTEMS ANLYST								
01680	GIS ANALYST								

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
01690 SUPERVISORY GIS ANALYST								
02310 ENGINEER IN TRAINING								
02320 ASSOCIATE ENGINEER								
02330 SENIOR ENGINEER	212,169	300,316	3.00	3.00	141,869	300,316	3.00	3.00
02340 PRINCIPAL ENGINEER	123,831	126,554	1.00	1.00	80,525	126,554	1.00	1.00
02390 WATER SYSTEM ENGINEER								
05320 WATER SERVICES/MAINT SUPV	209,421	225,204	2.00	2.00	142,963	193,558	2.00	2.00
05340 WATER SUPERINTENDENT	117,955	120,373	1.00	1.00	76,922	120,373	1.00	1.00
06530 WATER QUALITY COORDINATOR	86,934	88,886	1.00	1.00	56,679	88,886	1.00	1.00
06650 WATER OPERATIONS SUPERVISOR								
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II	95,851	102,065	2.00	2.00	55,565	71,162	2.00	2.00
00030 CLERK III	115,899	118,990	2.00	2.00	71,658	115,508	2.00	2.00
00040 CLERK IV	66,264	68,263	1.00	1.00	42,350	66,273	1.00	1.00
01060 ACCOUNTING CLERK								
51050 LABOR/TECHNICAL/MECHANICAL								
01710 INVENTORY CONTROL SPECIALIST	62,531	64,244	1.00	1.00	39,685	62,369	1.00	1.00
01980 CERT SR WATER ENG TECH								
01990 SR WATER ENGINEERING TECH	239,732	246,444	3.00	3.00	152,582	239,286	3.00	3.00
02000 WATER ENG TECH FOREPERSON	88,704	91,170	1.00	1.00	56,439	88,510	1.00	1.00
02020 ENGINEERING TECH II								
02030 ENGINEERING TECH III								

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
02040 ENGINEERING TECH IV								
02090 WATER INSPECTOR	318,790	328,592	4.00	4.00	224,704	398,810	5.00	5.00
02110 GIS SPECIALIST	76,379	78,653	1.00	1.00	48,690	76,358	1.00	1.00
02120 GIS TECHNICIAN	67,952	69,633	1.00	1.00	43,112	67,609	1.00	1.00
02720 SIGNAL MAINTENANCE TECHNICIAN								
02730 WATER HYDRO ELECTRONICS FOREPN								
02800 RADIO OPERATOR I	207,412	224,602	4.00	4.00	138,761	221,886	4.00	4.00
02810 RADIO OPERATOR II	66,418	68,263	1.00	1.00	42,260	66,273	1.00	1.00
04140 CUSTODIAN I	12,313							
04410 METER READER	336,060	386,153	7.00	7.00	211,154	367,762	7.00	7.00
04430 METER READER FOREPERSON								
04530 UTILITIES COLLECTOR	128,583	131,594	2.00	2.00	81,632	127,744	2.00	2.00
05010 LABORER I	175,352	261,550	6.00	6.00	115,151	238,715	6.00	6.00
05020 LABORER II	1,587,370	1,729,480	32.00	32.00	1,016,468	1,670,472	31.00	31.00
05050 LABORER FOREPERSON	20,140							
05210 WATER SERVICE SPECIALIST	1,253,844	1,407,491	21.00	21.00	875,247	1,512,263	23.00	23.00
05220 CERT WATER SVC SPECIALIST	1,675,614	1,673,894	24.00	24.00	996,949	1,513,566	22.00	22.00
05230 WATER SERVICE FOREPERSON	880,761	910,972	10.00	10.00	550,725	885,100	10.00	10.00
06080 WELDER	238,999	253,742	4.00	4.00	129,538	208,462	4.00	4.00
06090 WELDER FOREPERSON	86,538	91,170	1.00	1.00	52,654	87,804	1.00	1.00
06100 IRRIGATION SPECIALIST	112,477	120,040	2.00	2.00	74,113	167,231	3.00	3.00
06200 CERT HEAVY EQUIPMENT OPERATOR								
06210 EQUIPMENT OPERATOR	155,636	187,173	3.00	3.00	77,456	121,730	2.00	2.00
06220 HEAVY EQUIPMENT OPERATOR								

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
06430 CERTIFIED LABORATORY TECH								
06440 CERT INSTRUMENT REPAIR TECH	153,124	157,306	2.00	2.00	97,381	152,716	2.00	2.00
06480 INSTRUMENT REPAIR TECHNICIAN								
06540 LABORATORY TECHNICIAN								
06610 CERTIFIED WATER HYDRO PLANT OP	366,916	380,255	5.00	5.00	235,397	369,160	5.00	5.00
06620 WATER/HYDRO PLANT OPERATOR	121,383	127,553	2.00	2.00	78,798	128,543	2.00	2.00
06630 WTR/HYDRO MECHANICS FOREPERSON	80,991	88,183	1.00	1.00	53,561	88,510	1.00	1.00
06640 WATER/HYDRO PLANT MECHANIC	14,205	94,346	2.00	2.00	38,210	92,725	2.00	2.00
06660 WATER/HYDRO OPERATOR FOREPERSN	88,498	91,170	1.00	1.00	56,560	88,510	1.00	1.00
06670 ENVIRONMENTAL TECHNICIAN								
06680 CERT WTR/HYDRO PLNT MECH	303,613	228,153	3.00	3.00	138,483	221,496	3.00	3.00
06690 WATER QUALITY ANALYST	79,783	82,148	1.00	1.00	50,861	79,762	1.00	1.00
06970 FACILITIES MAINT FOREPERSON	40,275	80,849	1.00	1.00	41,774	76,677	1.00	1.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	217,882	335,000			153,912	200,000		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	43,864				19,406			
EXPENDITURES-OTHER								
51210 OVERTIME	418,039	480,000			217,840	491,000		
51220 OUT OF GRADE	118,468	117,300			91,398	131,500		
51230 SHIFT DIFFERENTIAL PREMIUM	9,924	12,110			6,003	12,110		

WATER DIVISION DEPARTMENT: 4100 WATER DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51250 TERMINATED SICK LEAVE PAY	94,042				70,625			
51260 TERMINATED VACATION LEAVE PAY	104,673				70,429			
51275 ANNUAL LEAVE PAYOUT	5,646							
51290 LONGEVITY PAY	44,889	49,020			27,907	49,020		
51400 SPECIALTY PAY	45,590	45,250			29,878	45,250		
51610 CLOTHING ALLOWANCE	696	2,500				2,500		
51640 DEFERRED COMPENSATION-MATCHING	184,611	197,790			121,259	197,790		
51671 DAY TRAVEL PER DIEM	54							
51991 CONTRA SALARIES	218,305-							
52110 SOCIAL SECURITY	879,698	965,659			550,848	934,971		
52210 RETIREMENT	1,092,797	1,208,298			703,299	1,181,408		
52310 MEDICAL INSURANCE	1,789,321	2,012,053			1,217,645	2,047,230		
52320 DENTAL INSURANCE	242,716	255,252			159,697	253,704		
52330 LIFE INSURANCE	48,168	58,447			31,977	57,826		
52340 DISABILITY INSURANCE	2,787	4,451			1,669	4,380		
52400 INDUSTRIAL INSURANCE	17,711	22,593			12,779	22,290		
52600 WA PAID FAMILY & MEDICAL LEAVE	1,923	17,493			11,163	16,513		
52991 CONTRA BENEFITS	518,104-							
53101 OFFICE SUPPLIES	24,923	22,250			12,400	22,250		
53102 PUBLICATIONS	102	6,200			1,558	6,000		
53103 POSTAGE	4,516	15,000			9,890	10,000		
53104 SOFTWARE (NONCAPITALIZED)	29,351	37,800			16,345	30,000		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	27	250			478	300		
53201 OPERATING SUPPLIES	769,784	110,235			73,469	122,000		

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
53202 CLOTHING	247	3,225				1,000		
53203 CHEMICAL/LAB SUPPLIES	42,562	41,160			30,086	50,000		
53210 REPAIR & MAINTENANCE SUPPLIES	928,612	1,255,240			816,284	1,330,000		
53302 LUBRICANTS		1,255						
53502 MINOR EQUIPMENT	1,398,013	265,427			131,431	158,200		
53505 OFFICE FURNITURE (NON CAPITAL)	14,340	12,300			5,082	23,000		
53521 COMPUTERS	7,903					10,000		
53522 POWER TOOLS/EQUIPMENT	16,623	3,500			1,285	74,500		
53523 TVS/AUDIO VISUAL EQUIPMENT	327				1,018	3,000		
53524 CAMERAS AND PROJECTION EQUIPMT					777			
53527 SMART PHONES, IPAD, TABLETS	1,933				653	3,000		
53530 PERIPHERAL EQUIPMENT	399							
54103 MEDICAL SERVICES	6,650	8,000			4,620	8,000		
54105 LEGAL SERVICES	7,449	20,000			3,160	15,000		
54106 ARBORIST SERVICES	5,863							
54120 STATE AUDIT CHARGES	19,790	17,000			8,673	20,000		
54122 IF CITY INDIRECT COSTS	734,413	804,970			402,485	843,404		
54124 IF OFFICE PERFORMANCE MGMT SVC	208,726	62,882			62,882	69,004		
54125 IF FINANCIAL SERVICES	320,358	327,671			182,911	358,357		
54126 IF PURCHASING SERVICES	53,546	50,325			42,083	50,991		
54127 IF CENTRALIZED PURCHASING	17,975	22,399			16,799	28,405		
54128 IF CENTRALIZED ACCOUNTING	59,279	74,775			56,081	81,897		
54129 IF MY SPOKANE	12,287	14,831			7,006	15,267		
54131 IF RISK MANAGMENT	97,951	141,905			106,429	271,536		

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54132 IF UNEMPLOYMENT	13,764	14,220			10,665	15,454		
54133 IF WORKERS' COMP	591,259	523,595			392,696	572,789		
54134 IF CUSTODIAL SERVICE		58,778						
54141 IF OTHER PROFESSIONAL SERVICES	1,830,027	2,052,600			1,271,842	2,052,600		
54142 IF REPROGRAPHICS	31,103	26,257			31,603	29,442		
54201 CONTRACTUAL SERVICES	711,649	1,161,250			696,316	1,566,000		
54205 BACKGROUND CHECKS		800			94	800		
54207 EXTENDED WARRANTIES		3,000						
54264 WA DEPT OF REVENUE	1,746,328	1,939,595			981,149	2,005,542		
54266 CITY UTILITY TAX	8,889,395	9,479,819			4,968,631	9,802,133		
54301 TELEPHONE	9,973	10,290			5,442	10,290		
54302 CELL PHONE	47,788	47,486			29,012	47,486		
54321 IF IT EXPENSES	1,025,630	790,999			461,587	952,930		
54324 IF IT REPLACEMENT	64,109	62,724			38,878	82,640		
54401 AIRFARE	742	20,000			460	15,000		
54406 PARKING/TOLLS (LOCAL)	132	350				400		
54407 LODGING	1,752	25,000			645	20,000		
54408 PER DIEM	520	21,200			429	20,000		
54409 OTHER TRANSPORTATION EXPENSES	209	7,000			281	4,000		
54451 ADVERTISING	1,640	500			25	2,000		
54501 OPERATING RENTALS/LEASES	59,632	10,400			33,706	22,000		
54602 RETIREES' INSURANCE BENEFIT		355				355		
54603 INSURANCE PREMIUMS	251,259	250,000				250,000		
54701 PUBLIC UTILITY SERVICE	140,117	114,000			86,954	160,000		

WATER DIVISION DEPARTMENT: 4100 WATER DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54702 UTILITY LIGHT/POWER SERVICE	2,416,423	2,761,800			810,766	2,760,000		
54703 UTIL GARBAGE/WASTE REMOVAL		5,000						
54706 UTILITY NATURAL GAS	26,762	42,290			19,425	42,000		
54801 REPAIRS/MAINTENANCE	158,093	1,809,240			343,927	314,500		
54802 BUILDING REPAIRS/MAINTENANCE	257,383					58,000		
54803 EQUIPMENT REPAIRS/MAINTENANCE	18,704	65,200			9,441	31,200		
54809 PAVING REPAIRS/MAINTENANCE	126,955	250,000			28,472	150,000		
54841 IF FLEET REPAIRS/MAINTENANCE	577,458	575,000			308,903	575,000		
54842 IF FACILITY MAINTENANCE	71,347	70,000			147,453	198,000		
54844 IF FLEET COMMUNICATIONS	7,691	4,000			2,161	4,000		
54845 IF CAR WASH	13,349	7,000			5,987	7,000		
54846 IF VACUUM	207	50			106	50		
54848 IF FUEL	201,011	308,700			151,039	308,700		
54854 IF PAVING REPAIRS/MAINTENANCE	912,614	770,000			330,601	800,000		
54898 COMPL MAINTENANCE EXPENSE WO	10,253	16,000			27,106	20,000		
54901 MISC SERVICES/CHARGES		120						
54902 REGISTRATION/SCHOOLING	36,652	70,000			28,027	60,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	26,943	29,000			11,495	29,000		
54905 JUDGEMENTS/DAMAGES	79,866	500			125	500		
54906 LAUNDRY/JANITORIAL SERVICES	49,050	56,000			30,042	54,000		
54908 PERMITS/OTHER FEES	108,759	175,000			104,691	150,000		
54909 PRINTING/BINDING/REPRO	714	10,000			398	5,000		
54910 PENSIONS	529,668							
54914 BANK FEES	51,861	41,000			45,213	45,000		

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54920 ALARM/SECURITY SERVICES	32,220	27,300			13,798	28,000		
54923 OPEB EXPENSE	169,433							
54950 TESTING SERVICES	248	1,029			107	1,000		
54990 BAD DEBT EXPENSE/NSF CHECKS	46,701				32,227			
54992 CONTRA OTHER SUP/SVC/EQUIP	217,289-							
54999 OTHER MISC CHARGES	39,179	22,000			21,752	20,000		
56401 MACHINERY/EQUIPMENT	980,332	1,235,000			84,717	1,582,700		
56404 VEHICLES	806,744				178,880	660,000		
56416 IF CAPITAL COMMISSIONING	7,306	45,000			15,688			
56501 CONSTRUCTION OF FIXED ASSETS	851,369	3,530,000			433,659	3,920,000		
56503 INVENTORY PURCHASES FOR WO	780,849							
56590 LABOR COSTS TO CAPITAL	218,305							
56591 LABOR OVERHEAD COSTS CAPTL	518,104							
56592 INTERFUND COSTS TO CAPITAL	47,637	2,058,000			31,212			
56595 INVENTORY PURCHASES FOR WATER					1,172,724	2,300,000		
56596 EQUIPMENT CHARGES TO WORKORDER	217,289							
57800 INTERGOVERNMENTAL LOANS	479,336	476,402			484,032	483,446		
58300 INTEREST ON LONG TERM DEBT	12,270	27,297			26,726	23,187		
59951 RESERVE FOR BUDGET ADJUSTMENT		467,000						
61010 DEPRECIATION	6,407,590							
80101 OPERATING TRANSFERS OUT	735,000	93,704				25,000		
80103 OPER TRANS OUT CAPITAL	615,776							

WATER DIVISION DEPARTMENT: 4100 WATER DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL FUNCTIONS	TOTAL REV	57,112,625	49,810,213			33,084,841	51,661,479		
	TOTAL EXP	53,754,241	52,149,955	165.00	165.00	26,034,290	52,624,945	165.00	165.00
ALL PROGRAMS	TOTAL REV	57,112,625	49,810,213			33,084,841	51,661,479		
	TOTAL EXP	53,754,241	52,149,955	165.00	165.00	26,034,290	52,624,945	165.00	165.00
	2021 ADOPTED EXP BUDGET		52,149,955						

WATER DIVISION DEPARTMENT: 4100 WATER DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
WATER DIVISION	TOTAL REV	57,112,625	49,810,213			33,084,841	51,661,479		
	TOTAL EXP	53,754,241	52,149,955	165.00	165.00	26,034,290	52,624,945	165.00	165.00
	2021 ADOPTED EXP BUDGET		52,149,955						

HYDROELECTRIC DIVISION DEPARTMENT: 4110 HYDROELECTRIC DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2021 ADOPTED EXP BUDGET

HYDROELECTRIC DIVISION DEPARTMENT: 4110 HYDROELECTRIC DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
HYDROELECTRIC DIVISION TOTAL REV								
TOTAL EXP								
2021 ADOPTED EXP BUDGET								

WATER/WW DEBT SERVICE FUND DEPARTMENT: 4210 WATER/WW DEBT SERVICE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
39763 FROM INTEGRATED CAPITAL MGT	13,552,528	13,547,528			2,996,264	13,549,778		
EXPENDITURES-OTHER								
57200 REVENUE BONDS	7,200,000	7,555,000				7,935,000		
58300 INTEREST ON LONG TERM DEBT	4,946,226	5,992,528			2,996,264	5,614,778		
ALL FUNCTIONS TOTAL REV	13,552,528	13,547,528			2,996,264	13,549,778		
TOTAL EXP	12,146,226	13,547,528			2,996,264	13,549,778		
ALL PROGRAMS TOTAL REV	13,552,528	13,547,528			2,996,264	13,549,778		
TOTAL EXP	12,146,226	13,547,528			2,996,264	13,549,778		
2021 ADOPTED EXP BUDGET		13,547,528						

WATER/WW DEBT SERVICE FUND DEPARTMENT: 4210 WATER/WW DEBT SERVICE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
WATER/WW DEBT SERVICE FUND	TOTAL REV	13,552,528	13,547,528			2,996,264	13,549,778		
	TOTAL EXP	12,146,226	13,547,528			2,996,264	13,549,778		
	2021 ADOPTED EXP BUDGET		13,547,528						

INTEGRATED CAPITAL MANAGEMENT DEPARTMENT: 4250 INTEGRATED CAPITAL MANAGEMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33321 DEPT OF TREASURY	2,804							
33431 DEPARTMENT OF ECOLOGY	243,912	8,804,183			65,395	10,509,645		
34381 WATER/WW REVENUE	40,490,596	41,644,317			28,062,667	43,187,817		
34389 MISC OTHER UTILITY REVENUES	7,000,734	1,947,000			1,098,574	1,284,000		
34929 IF CAPITAL PLANNING SERVICES	1,104,427				798,736			
34932 IF ENGINEERING SERVICES		1,389,903				1,389,903		
36111 INVESTMENT INTEREST/DIVIDENDS	178,474	30,000			73,716	30,000		
36112 ACCRUED INTEREST	3,204-							
36454 CONTRIBUTED CAPITAL-COUNTY	7,763,878	4,654,169						
36984 IMMATERIAL PRIOR PERIOD ADJ	5,673				45-			
38271 OTHER LONG TERM DEBT PROCEEDS	2,315,796	5,179,001			427,670	16,084,001		
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						
EXPENDITURE-SALARY								
51010 EXEMPT								
08140 CAPITAL PROJECTS COORDINATOR								
08170 DIR SUSTAINABILTY INITIATIVES	111,604	116,406	1.00	1.00	74,227			
08300 CITY ENGINEER/CONTRACT MGR								
51020 MANAGERIAL								

INTEGRATED CAPITAL MANAGEMENT DEPARTMENT: 4250 INTEGRATED CAPITAL MANAGEMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00390 PROGRAM PROFESSIONAL	16,439	61,262	1.00	1.00		61,262	1.00	1.00
01400 SYSTEMS ADMINISTRATOR I								
01680 GIS ANALYST	79,700	91,099	1.00	1.00	57,966	91,099	1.00	1.00
02320 ASSOCIATE ENGINEER	166,689	240,812	3.00	3.00	73,604	218,312	3.00	3.00
02330 SENIOR ENGINEER	315,619	333,369	3.00	3.00	212,424	333,369	3.00	3.00
02340 PRINCIPAL ENGINEER	123,485	126,554	1.00	1.00	80,871	126,554	1.00	1.00
02390 WATER SYSTEM ENGINEER								
02550 SENIOR TRAFFIC ENGINEER	97,628	111,123	1.00	1.00	63,773	111,123	1.00	1.00
02590 URBAN DESIGNER I	79,584	84,731	1.00	1.00	54,029	84,731	1.00	1.00
06580 ENVIRONMENTAL SUSTAINABILITY M								
51050 LABOR/TECHNICAL/MECHANICAL								
02040 ENGINEERING TECH IV	76,348	127,023	2.00	2.00	48,795	123,317	2.00	2.00
02110 GIS SPECIALIST	8,119							
02120 GIS TECHNICIAN								
51070 EXEMPT-CONFIDENTIAL								
07550 DIRECTOR INTEGRATED CAP MGMT	138,554	141,650	1.00	1.00	90,324	141,650	1.00	1.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL								
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE		200,000				150,000		

INTEGRATED CAPITAL MANAGEMENT DEPARTMENT: 4250 INTEGRATED CAPITAL MANAGEMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
EXPENDITURES-OTHER								
51210 OVERTIME		360				360		
51220 OUT OF GRADE	1,687							
51250 TERMINATED SICK LEAVE PAY	21,672							
51260 TERMINATED VACATION LEAVE PAY	38,474				4,305			
51275 ANNUAL LEAVE PAYOUT	4,350							
51290 LONGEVITY PAY	1,325	2,400			968	2,400		
51640 DEFERRED COMPENSATION-MATCHING	19,771	18,300			12,779	18,300		
51671 DAY TRAVEL PER DIEM	38							
51991 CONTRA SALARIES	303,005-				112,853-			
52110 SOCIAL SECURITY	92,568	126,433			57,419	111,937		
52210 RETIREMENT	119,751	143,678			75,623	129,417		
52310 MEDICAL INSURANCE	138,241	190,719			87,646	184,329		
52320 DENTAL INSURANCE	18,701	23,076			11,318	21,540		
52330 LIFE INSURANCE	5,235	5,834			3,292	5,350		
52340 DISABILITY INSURANCE	2,719	4,053			1,588	3,622		
52400 INDUSTRIAL INSURANCE	1,409	2,272			980	2,031		
52600 WA PAID FAMILY & MEDICAL LEAVE	1,734	2,419			1,152	2,084		
52991 CONTRA BENEFITS	534,440-				210,407-			
53101 OFFICE SUPPLIES	1,920	4,000			367	4,000		
53102 PUBLICATIONS		1,300				1,300		
53103 POSTAGE	8	300				300		
53104 SOFTWARE (NONCAPITALIZED)	25,122	20,600			7,135	28,000		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT		200				200		
53201 OPERATING SUPPLIES		200				200		

INTEGRATED CAPITAL MANAGEMENT DEPARTMENT: 4250 INTEGRATED CAPITAL MANAGEMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
53502 MINOR EQUIPMENT	279	1,029				1,029		
53521 COMPUTERS		20,000			1,605	20,000		
54101 PROFESSIONAL SERVICES	33,388					5,000		
54120 STATE AUDIT CHARGES	61,924	73,467			24,112	73,467		
54122 IF CITY INDIRECT COSTS	229,836	255,708			127,854	235,528		
54124 IF OFFICE PERFORMANCE MGMT SVC	132,674	110,105			110,105	93,822		
54125 IF FINANCIAL SERVICES	196,008	176,472			115,248	192,999		
54127 IF CENTRALIZED PURCHASING	52,532	71,756			53,817	72,530		
54128 IF CENTRALIZED ACCOUNTING	8,954	22,571			16,928	11,675		
54131 IF RISK MANAGMENT	2,660	5,454			4,091	5,422		
54132 IF UNEMPLOYMENT	2,519	1,471			1,103	3,424		
54133 IF WORKERS' COMP	2,143	1,871			1,403	1,477		
54141 IF OTHER PROFESSIONAL SERVICES	537,507	577,902			385,268	577,902		
54142 IF REPROGRAPHICS	4,113	7,913			2,581	3,933		
54201 CONTRACTUAL SERVICES	1,241,303	405,081			574,676	863,346		
54264 WA DEPT OF REVENUE	590,121	605,491			380,680	605,491		
54265 OPERATING ASSESSMENTS/TAXES	118	116			120	116		
54266 CITY UTILITY TAX	9,652,466	10,382,285			4,845,898	9,188,285		
54302 CELL PHONE	938	1,100			553	1,100		
54321 IF IT EXPENSES	413,889	546,378			318,723	571,561		
54324 IF IT REPLACEMENT	9,908	8,001			4,667	8,906		
54401 AIRFARE	8	6,000				6,000		
54402 LOCAL MILEAGE		1,140				1,140		
54406 PARKING/TOLLS (LOCAL)		100				100		

INTEGRATED CAPITAL MANAGEMENT DEPARTMENT: 4250 INTEGRATED CAPITAL MANAGEMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54407 LODGING		3,000				3,000		
54408 PER DIEM		900				900		
54409 OTHER TRANSPORTATION EXPENSES		1,500				1,500		
54501 OPERATING RENTALS/LEASES	96,865	97,000			82,132	97,000		
54820 SOFTWARE MAINTENANCE		50,000						
54847 IF MOTOR POOL	516	4,175				4,175		
54902 REGISTRATION/SCHOOLING	1,239	8,500			559	8,500		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	2,990	3,087			1,209	3,087		
54905 JUDGEMENTS/DAMAGES					178,682			
54910 PENSIONS	174,887							
54923 OPEB EXPENSE	2,216-							
54990 BAD DEBT EXPENSE/NSF CHECKS	7,062	8,294			5,564	15,000		
56401 MACHINERY/EQUIPMENT					68,786			
56501 CONSTRUCTION OF FIXED ASSETS	56,495,701	53,951,311			9,998,498	55,384,121		
56592 INTERFUND COSTS TO CAPITAL	3,669,772				1,551,803			
57800 INTERGOVERNMENTAL LOANS	3,374,125	3,856,771			2,062,314	4,081,728		
58300 INTEREST ON LONG TERM DEBT	1,332,597	1,535,706			757,352	1,512,602		
80101 OPERATING TRANSFERS OUT	5,400,674	5,345,441			5,000,000	5,000,000		
80102 OPERATING TRANSFER OUT-DEBT	13,552,528	13,547,528			2,996,264	13,549,778		
80103 OPER TRANS OUT CAPITAL	60,165,473							
ALL FUNCTIONS TOTAL REV	61,111,089	64,580,093			30,526,712	72,485,366		
TOTAL EXP	158,316,550	93,874,797	15.00	15.00	30,369,921	94,162,431	14.00	14.00

INTEGRATED CAPITAL MANAGEMENT DEPARTMENT: 4250 INTEGRATED CAPITAL MANAGEMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL PROGRAMS	TOTAL REV	61,111,089	64,580,093			30,526,712	72,485,366		
	TOTAL EXP	158,316,550	93,874,797	15.00	15.00	30,369,921	94,162,431	14.00	14.00
	2021 ADOPTED EXP BUDGET		93,874,797						

INTEGRATED CAPITAL MANAGEMENT DEPARTMENT: 4250 INTEGRATED CAPITAL MANAGEMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
INTEGRATED CAPITAL MANAGEMENT	TOTAL REV	61,111,089	64,580,093			30,526,712	72,485,366		
	TOTAL EXP	158,316,550	93,874,797	15.00	15.00	30,369,921	94,162,431	14.00	14.00
	2021 ADOPTED EXP BUDGET		93,874,797						

SEWER FUND DEPARTMENT: 4300 SEWER FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36984 IMMATERIAL PRIOR PERIOD ADJ	104-				74-			
38810 CONTRIBUTED CAPITAL NONCASH	52,605,667							
EXPENDITURES-OTHER								
ALL FUNCTIONS TOTAL REV	52,605,563				74-			
TOTAL EXP								
ALL PROGRAMS TOTAL REV	52,605,563				74-			
TOTAL EXP								
2021 ADOPTED EXP BUDGET								

SEWER FUND DEPARTMENT: 4300 SEWER FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
SEWER FUND TOTAL REV	52,605,563				74-			
TOTAL EXP								
2021 ADOPTED EXP BUDGET								

SEWER FUND DEPARTMENT: 4310 SEWER MAINTENANCE DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33321 DEPT OF TREASURY	7,937							
33431 DEPARTMENT OF ECOLOGY					93,585			
34301 UTIL-STORMWATER COLLECTIONS	8,039,177				5,330,422			
34351 UTIL-SEWER COLLECTION	2,967,988	3,345,627			2,535,512	3,459,378		
34357 SEWER INSPECTION FEES	29,700				29,300			
34358 RESIDENTIAL COLLECTION/TRTMNT	41,033,312	42,333,412			27,651,712	43,772,748		
34389 MISC OTHER UTILITY REVENUES	5,005	6,000			34,169	3,500		
34919 IF OTHER GENERAL GOVT SERVICES	73,665	27,000			8,750	27,000		
36140 INTEREST ON CONT/NOTES/AR	82				69			
36910 SALE OF SCRAP/JUNK/SURPLUS	73	1,000				1,000		
36942 DAMAGE CLAIMS		1,000			7,659	1,000		
36999 OTHER GENERAL MISC REVENUE	2,001				26			
37210 INSURANCE RECOVERIES	7,925				14,590			
37901 GEN CAPITAL FACILITY FEE		1,337,700				1,500,000		
38813 CONTRIBUTED CAPITAL-CUSTOMER	6,767,441							
39510 PROCEEDS OF FIXED ASSETS	3,011							
39540 GAIN/LOSS DISP OF FIXED ASSETS	212,799-							
39542 IF SALE OF FIXED ASSETS	2,057							
39787 FROM ASSET MANAGEMENT					6,000			
EXPENDITURE-SALARY								
51010 EXEMPT								

SEWER FUND DEPARTMENT: 4310 SEWER MAINTENANCE DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
08300 CITY ENGINEER/CONTRACT MGR								
51020 MANAGERIAL								
01110 SENIOR ACCOUNTANT								
01400 SYSTEMS ADMINISTRATOR I								
01420 SR SYSTEMS ADMINISTRATOR								
01600 BUSINESS SYSTEMS ANALYST I	63,443	68,225	1.00	1.00	18,997			
01610 BUSINESS SYSTEMS ANALYST II					27,065	82,031	1.00	1.00
01620 SENIOR BUSINESS STM ANALYST	98,385	100,182	1.00	1.00	64,218	100,182	1.00	1.00
01640 INFO SYSTEMS ANALYST I								
01680 GIS ANALYST								
01690 SUPERVISORY GIS ANALYST								
02320 ASSOCIATE ENGINEER								
02330 SENIOR ENGINEER	217,159	222,246	2.00	2.00	141,717	222,246	2.00	2.00
02340 PRINCIPAL ENGINEER	123,831	126,554	1.00	1.00	56,281	88,824	1.00	1.00
05430 WASTEWATER SUPERVISOR	256,836	256,810	3.00	3.00	162,009	267,376	3.00	3.00
05450 WW MAINT AND COLLECT SUPERINT	64,038	107,542	1.00	1.00	67,648	114,532	1.00	1.00
06530 WATER QUALITY COORDINATOR								
06570 ENVIRONMENTAL ANALYST								
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II						34,723	1.00	1.00
00030 CLERK III	57,904	59,495	1.00	1.00	36,748	57,754	1.00	1.00
01350 INFO SYSTEMS SPEC II						71,744	1.00	1.00

SEWER FUND DEPARTMENT: 4310 SEWER MAINTENANCE DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51050 LABOR/TECHNICAL/MECHANICAL								
02020 ENGINEERING TECH II								
02030 ENGINEERING TECH III	215,683	221,715	3.00	3.00	137,366	215,232	3.00	3.00
02100 WASTEWATER INSPECTOR	414,980	426,162	6.00	6.00	263,561	413,802	6.00	6.00
02110 GIS SPECIALIST								
05010 LABORER I	60,390	73,749	2.00	2.00	65,147	295,159	8.00	8.00
05020 LABORER II	675,866	748,098	13.00	13.00	328,879	377,780	7.00	7.00
05410 WASTEWATER SPECIALIST	781,441	819,156	12.00	12.00	502,713	795,276	12.00	12.00
06220 HEAVY EQUIPMENT OPERATOR	62,447	69,633	1.00	1.00	24,979	67,609	1.00	1.00
06470 SENIOR INSTRUMENT TECHNICIAN								
06480 INSTRUMENT REPAIR TECHNICIAN								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	51,260	55,000			12,516	69,200		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	30,372				1,284			
EXPENDITURES-OTHER								
51210 OVERTIME	45,879	69,298			25,460	72,500		
51220 OUT OF GRADE	14,412	17,825			7,155	17,325		
51230 SHIFT DIFFERENTIAL PREMIUM	243	724			126	669		
51250 TERMINATED SICK LEAVE PAY	38,794	236			16,029	236		
51260 TERMINATED VACATION LEAVE PAY	46,691				30,071			

SEWER FUND DEPARTMENT: 4310 SEWER MAINTENANCE DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51275 ANNUAL LEAVE PAYOUT	7,904							
51290 LONGEVITY PAY	16,042	14,738			9,613	16,295		
51400 SPECIALTY PAY	7,235	7,740			4,341	7,910		
51640 DEFERRED COMPENSATION-MATCHING	59,889	61,060			36,948	61,350		
51991 CONTRA SALARIES	191,406-							
52110 SOCIAL SECURITY	250,762	269,924			151,480	264,056		
52210 RETIREMENT	311,988	340,991			194,041	331,897		
52310 MEDICAL INSURANCE	515,846	552,183			324,989	606,161		
52320 DENTAL INSURANCE	69,503	72,648			44,453	75,744		
52330 LIFE INSURANCE	14,130	16,974			9,119	16,696		
52340 DISABILITY INSURANCE	2,066	2,736			1,278	2,716		
52400 INDUSTRIAL INSURANCE	5,286	6,115			3,624	6,403		
52600 WA PAID FAMILY & MEDICAL LEAVE	1,300	4,961			3,042	4,617		
53101 OFFICE SUPPLIES	6,431	11,658			5,396	11,658		
53102 PUBLICATIONS		1,299				1,299		
53103 POSTAGE	957	1,500			59	1,200		
53104 SOFTWARE (NONCAPITALIZED)	11,486	11,000			14,620	14,800		
53201 OPERATING SUPPLIES	80,015	71,100			32,260	70,353		
53203 CHEMICAL/LAB SUPPLIES	1,560	4,000				4,000		
53204 SAFETY SUPPLIES	27,359	22,169			27,175	22,662		
53210 REPAIR & MAINTENANCE SUPPLIES	130,046	457,000			238,976	469,383		
53303 MOTOR FUEL-OUTSIDE VENDOR	92,456	133,770			75,874	133,770		
53501 SMALL TOOLS	2,189	16,145			474	13,145		
53502 MINOR EQUIPMENT	25,023	41,172			15,774	40,800		

SEWER FUND DEPARTMENT: 4310 SEWER MAINTENANCE DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
53503 MINOR SAFETY EQUIPMENT	139	2,000				2,000		
53505 OFFICE FURNITURE (NON CAPITAL)	3,516				2,941			
53521 COMPUTERS	9,435	7,750			1,854	15,800		
53522 POWER TOOLS/EQUIPMENT		3,000						
53527 SMART PHONES, IPAD, TABLETS		3,100			1,217	3,100		
54101 PROFESSIONAL SERVICES		5,000				5,000		
54103 MEDICAL SERVICES	1,950	1,500			1,498	1,800		
54120 STATE AUDIT CHARGES	10,027	8,000			4,365	8,000		
54122 IF CITY INDIRECT COSTS	301,096	276,547			138,274	335,075		
54124 IF OFFICE PERFORMANCE MGMT SVC	166,360	24,158			24,158	28,855		
54125 IF FINANCIAL SERVICES	117,000	99,407			64,607	108,716		
54126 IF PURCHASING SERVICES	46,276	50,325			34,462	44,068		
54127 IF CENTRALIZED PURCHASING	5,308	8,623			6,467	10,549		
54128 IF CENTRALIZED ACCOUNTING	17,837	21,620			16,215	23,447		
54129 IF MY SPOKANE	2,309	2,827			1,335	3,177		
54131 IF RISK MANAGMENT	102,229	160,954			120,716	304,913		
54132 IF UNEMPLOYMENT	2,294	2,516			1,887	1,733		
54133 IF WORKERS' COMP	185,516	137,726			103,295	125,338		
54141 IF OTHER PROFESSIONAL SERVICES	1,237,976	1,821,883			969,965	1,802,469		
54142 IF REPROGRAPHICS	6,046	6,500			2,278	6,750		
54201 CONTRACTUAL SERVICES	192,950	202,000			28,589	292,000		
54264 WA DEPT OF REVENUE	703,109	654,742			415,923	677,003		
54266 CITY UTILITY TAX	10,414,996	9,036,251			6,184,928	9,343,483		
54301 TELEPHONE	12,310	23,000			2,779	23,000		

SEWER FUND DEPARTMENT: 4310 SEWER MAINTENANCE DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54302 CELL PHONE	31,893	31,000			20,576	31,000		
54321 IF IT EXPENSES	616,395	599,272			349,575	514,340		
54324 IF IT REPLACEMENT	35,740	38,814			22,642	45,359		
54401 AIRFARE	2,000	11,000				11,000		
54402 LOCAL MILEAGE	491	1,000				1,000		
54406 PARKING/TOLLS (LOCAL)	98	783			8	783		
54407 LODGING	3,296	6,800				6,800		
54408 PER DIEM	867	3,100				3,100		
54409 OTHER TRANSPORTATION EXPENSES	428	4,000				4,000		
54501 OPERATING RENTALS/LEASES	11,099	15,000			5,464	15,000		
54701 PUBLIC UTILITY SERVICE	338	3,770			204	3,770		
54702 UTILITY LIGHT/POWER SERVICE	18,313	38,000			11,429	38,000		
54706 UTILITY NATURAL GAS	5,104	14,771			5,168	14,771		
54801 REPAIRS/MAINTENANCE	74,211-				22,587	40,000		
54802 BUILDING REPAIRS/MAINTENANCE	322,872	5,000			10,173	55,000		
54803 EQUIPMENT REPAIRS/MAINTENANCE	31,652	50,000			10,372	112,500		
54809 PAVING REPAIRS/MAINTENANCE	14,828	25,000				25,000		
54841 IF FLEET REPAIRS/MAINTENANCE	296,538	401,700			165,013	413,349		
54842 IF FACILITY MAINTENANCE	43,083	30,000			19,407	50,343		
54844 IF FLEET COMMUNICATIONS	5,153				1,448			
54845 IF CAR WASH	665				126			
54846 IF VACUUM	8				1			
54848 IF FUEL	2,058				2,295			
54850 OTHER REPAIRS/MAINTENANCE	13,664	340,000			327			

SEWER FUND DEPARTMENT: 4310 SEWER MAINTENANCE DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54854 IF PAVING REPAIRS/MAINTENANCE	188,802	180,000			83,821	185,220		
54896 LESS EQUIPMENT CHGS TO CPTL/WD	105,009-							
54899 MISC REPAIRS/MAINTENANCE	4,987	383,000			588	383,000		
54902 REGISTRATION/SCHOOLING	16,603	67,700			19,118	73,000		
54903 TUITION REIMBURSEMENT		3,600				3,600		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	11,043	12,731			10,274	12,731		
54906 LAUNDRY/JANITORIAL SERVICES	7,976	10,000			4,390	10,000		
54908 PERMITS/OTHER FEES	2,356	3,000			1,189	3,087		
54909 PRINTING/BINDING/REPRO	1,013	19,943			733	19,943		
54910 PENSIONS	42,312-							
54923 OPEB EXPENSE	54,600							
54990 BAD DEBT EXPENSE/NSF CHECKS	91,980				47,642	25,500		
54999 OTHER MISC CHARGES	42,154	21,000			11,372	21,609		
56401 MACHINERY/EQUIPMENT	332,888	1,460,000				405,000		
56404 VEHICLES					94,959	1,000,000		
56405 HEAVY DUTY WORK EQUIPMENT	984,081							
56416 IF CAPITAL COMMISSIONING	31,277				16,188			
56501 CONSTRUCTION OF FIXED ASSETS	382	2,870,000				2,400,000		
56503 INVENTORY PURCHASES FOR WO	82,382							
56590 LABOR COSTS TO CAPITAL	64,329							
56591 LABOR OVERHEAD COSTS CAPTL	127,077							
56592 INTERFUND COSTS TO CAPITAL	79,124				67,299			
56596 EQUIPMENT CHARGES TO WORKORDER	105,009							
59951 RESERVE FOR BUDGET ADJUSTMENT		300,000						

SEWER FUND DEPARTMENT: 4310 SEWER MAINTENANCE DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
61010 DEPRECIATION		9,282,951							
80101 OPERATING TRANSFERS OUT		380,000	93,704				25,000		
ALL FUNCTIONS	TOTAL REV	58,726,574	47,051,739			35,711,795	48,764,626		
	TOTAL EXP	31,432,865	25,166,650	47.00	47.00	12,315,642	24,660,196	49.00	49.00
ALL PROGRAMS	TOTAL REV	58,726,574	47,051,739			35,711,795	48,764,626		
	TOTAL EXP	31,432,865	25,166,650	47.00	47.00	12,315,642	24,660,196	49.00	49.00
	2021 ADOPTED EXP BUDGET		25,166,650						

SEWER FUND DEPARTMENT: 4310 SEWER MAINTENANCE DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
SEWER MAINTENANCE DIVISION	TOTAL REV	58,726,574	47,051,739			35,711,795	48,764,626		
	TOTAL EXP	31,432,865	25,166,650	47.00	47.00	12,315,642	24,660,196	49.00	49.00
	2021 ADOPTED EXP BUDGET		25,166,650						

SEWER FUND DEPARTMENT: 4320 RIVERSIDE PARK RECLAMATION FACPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33321 DEPT OF TREASURY	31,146							
34352 SERVICE CHARGE-PUB AUTHORITIES	15,255	68,639				20,000		
34353 SERVICE CHARGE-COMMERCIAL	24,153	20,516			24,731	25,000		
34354 SEWER RATE STABILIZATION CNTR					77-			
34355 UTIL-SEWER / TREATMENT	6,453,369	7,376,267			4,630,007	7,590,179		
34389 MISC OTHER UTILITY REVENUES	4,264				3,389			
34919 IF OTHER GENERAL GOVT SERVICES	3,659				2,292			
36111 INVESTMENT INTEREST/DIVIDENDS	223,974	180,000			40,238	234,161		
36112 ACCRUED INTEREST	5,000-							
36910 SALE OF SCRAP/JUNK/SURPLUS	2,344	3,500			2,487	5,000		
36942 DAMAGE CLAIMS	1,026							
36999 OTHER GENERAL MISC REVENUE	76				26			
37210 INSURANCE RECOVERIES					8,071			
39510 PROCEEDS OF FIXED ASSETS	5,894-				355			
39540 GAIN/LOSS DISP OF FIXED ASSETS	742,726-							
EXPENDITURE-SALARY								
51010 EXEMPT								
08170 DIR SUSTAINABILTY INITIATIVES						116,406	1.00	1.00
08300 CITY ENGINEER/CONTRACT MGR		141,462	1.00	1.00				
08410 DIRECTOR								

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51020 MANAGERIAL								
00250 ADMINISTRATIVE SPECIALIST								
00390 PROGRAM PROFESSIONAL	70,565	76,454	1.00	1.00	48,619	81,075	1.00	1.00
00500 SAFETY COORDINATOR	77,045	83,292	1.00	1.00	52,198	88,665	1.00	1.00
00640 EDUCATION COORDINATOR						26,486	0.50	0.50
01100 ACCOUNTANT								
01610 BUSINESS SYSTEMS ANALYST II	88,142	151,526	2.00	2.00	60,007	151,526	2.00	2.00
01620 SENIOR BUSINESS STM ANALYST	97,620	100,182	1.00	1.00	63,882	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	247,552	253,108	2.00	2.00	112,908	253,108	2.00	2.00
06130 STATIONARY ENGINEER SUPERVISOR	95,789	97,927	1.00	1.00	62,444	97,927	1.00	1.00
06460 WW TREAT PLANT OP SUPVR	279,016	293,781	3.00	3.00	187,332	264,967	3.00	3.00
06510 WW TREAT PLANT MAINT SUPVR	95,789	97,927	1.00	1.00	62,444	97,927	1.00	1.00
06520 WW INSTRUMENTN/DATA SUPERVISOR	67,802	72,579	1.00	1.00	45,614	96,572	1.00	1.00
06550 CHEMIST	281,177	370,119	5.00	5.00	239,733	393,170	5.00	5.00
06560 LABORATORY SUPERVISOR	197,615	207,296	2.00	2.00	132,184	207,296	2.00	2.00
06570 ENVIRONMENTAL ANALYST	82,873	84,731	1.00	1.00	54,029	84,731	1.00	1.00
06590 WWTP ASSISTANT PLANT MANAGER	123,776	126,554	1.00	1.00	80,698	126,554	1.00	1.00
06600 WWTP PLANT MANAGER	143,913	147,141	1.00	1.00	93,826	147,141	1.00	1.00
51040 CLERICAL/ADMINISTRATIVE								

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00020 CLERK II								
00030 CLERK III	115,650	118,990	2.00	2.00	73,655	115,508	2.00	2.00
00040 CLERK IV								
01060 ACCOUNTING CLERK								
51050 LABOR/TECHNICAL/MECHANICAL								
01710 INVENTORY CONTROL SPECIALIST	62,531	64,244	1.00	1.00	39,684	62,369	1.00	1.00
02710 ELECTRONICS TECHNICAL AIDE	85,099	96,140	2.00	2.00	44,102	81,182	2.00	2.00
04140 CUSTODIAN I	26,795							
05020 LABORER II	311,494	467,949	9.00	9.00	201,475	426,247	9.00	9.00
05370 FACILITY LOGISTICS SPECIALIST	78,885	80,849	1.00	1.00	50,048	78,488	1.00	1.00
06020 INDUSTRIAL ELECTRICIAN	149,163	160,044	2.00	2.00	84,840	107,490	2.00	2.00
06040 STATIONARY ENGINEER	492,800	582,446	8.00	8.00	316,656	546,251	8.00	8.00
06050 ELECTRICIAN								
06220 HEAVY EQUIPMENT OPERATOR	203,272	208,899	3.00	3.00	120,730	202,827	3.00	3.00
06410 WWTP OPERATOR I	276,308	452,626	9.00	9.00	199,475	619,112	12.00	12.00
06420 WWTP OPERATOR II	263,601	434,652	6.00	6.00	230,333	351,620	5.00	5.00
06450 WWTP OPERATOR III	1,743,971	1,668,560	20.00	20.00	1,016,582	1,457,892	18.00	18.00
06470 SENIOR INSTRUMENT TECHNICIAN	324,761	333,712	4.00	4.00	172,449	323,976	4.00	4.00
06480 INSTRUMENT REPAIR TECHNICIAN	404,969	473,610	7.00	7.00	256,664	464,481	7.00	7.00
06490 WWTP MAINTENANCE MECHANIC	882,995	1,053,803	16.00	16.00	589,705	1,106,627	16.00	16.00
06500 SENIOR WWTP MAINTENANCE MECHN	324,684	333,712	4.00	4.00	206,585	323,976	4.00	4.00
06540 LABORATORY TECHNICIAN	452,394	476,470	7.00	7.00	258,767	449,500	7.00	7.00

SEWER FUND DEPARTMENT: 4320 RIVERSIDE PARK RECLAMATION FACPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51070 EXEMPT-CONFIDENTIAL								
07160 DIRECTOR - WASTEWATER	72,498	121,933	1.00	1.00	76,695	130,039	1.00	1.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	55,146	102,950			30,868			
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	94,389	62,400			80,693			
EXPENDITURES-OTHER								
51210 OVERTIME	403,314	432,464			326,161	442,614		
51220 OUT OF GRADE	56,067	49,778			36,281	59,163		
51225 STANDBY PAY	8,964	8,372				3,944		
51230 SHIFT DIFFERENTIAL PREMIUM	17,820	21,866			11,607	21,566		
51250 TERMINATED SICK LEAVE PAY	65,657				62,805			
51260 TERMINATED VACATION LEAVE PAY	94,464				60,206			
51275 ANNUAL LEAVE PAYOUT	11,228							
51290 LONGEVITY PAY	34,335	25,775			22,605	25,775		
51400 SPECIALTY PAY	12,543	11,699			8,474	11,549		
51605 CELL PHONE ALLOWANCE		1,620						
51640 DEFERRED COMPENSATION-MATCHING	140,994	136,090			94,657	136,090		
51671 DAY TRAVEL PER DIEM	112							
52110 SOCIAL SECURITY	674,867	786,506			442,067	756,154		
52210 RETIREMENT	858,497	998,276			564,606	974,574		

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52310 MEDICAL INSURANCE	1,300,267	1,665,999			900,490	1,713,331		
52320 DENTAL INSURANCE	166,513	193,224			109,601	193,980		
52330 LIFE INSURANCE	37,570	45,628			25,044	45,394		
52340 DISABILITY INSURANCE	5,015	7,523			3,277	7,640		
52400 INDUSTRIAL INSURANCE	12,292	17,872			8,882	17,216		
52600 WA PAID FAMILY & MEDICAL LEAVE	3,247	13,297			8,928	13,682		
53101 OFFICE SUPPLIES	8,629	14,000			5,176	14,000		
53102 PUBLICATIONS		423				203		
53103 POSTAGE	12,729	20,000			5,909	10,000		
53104 SOFTWARE (NONCAPITALIZED)	69,909	102,205			21,247	80,500		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	239							
53201 OPERATING SUPPLIES	511,518	335,884			317,537	398,284		
53203 CHEMICAL/LAB SUPPLIES	1,786,710	3,481,700			1,535,913	3,476,700		
53204 SAFETY SUPPLIES	46,859	110,000			19,525	110,000		
53210 REPAIR & MAINTENANCE SUPPLIES	644,825	730,285			282,919	806,981		
53302 LUBRICANTS	4,934	12,966			3,218	12,864		
53303 MOTOR FUEL-OUTSIDE VENDOR	51,643	77,723			59,640	79,291		
53501 SMALL TOOLS	4,311	4,939			50	6,539		
53502 MINOR EQUIPMENT	38,632	115,747			49,333	72,445		
53503 MINOR SAFETY EQUIPMENT	17,484	1,029			17,915	1,029		
53505 OFFICE FURNITURE (NON CAPITAL)		7,000				7,000		
53521 COMPUTERS	2,734	15,000			10,891	15,000		
53528 PROTECTIVE GEAR/CLOTHING					50			
54101 PROFESSIONAL SERVICES	65,543	90,020			35,323	91,480		

SEWER FUND DEPARTMENT: 4320 RIVERSIDE PARK RECLAMATION FACPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54103 MEDICAL SERVICES	1,619	2,887			1,063	2,887		
54105 LEGAL SERVICES	28,388	50,000			4,190	50,000		
54120 STATE AUDIT CHARGES	10,665	26,049			4,623	26,049		
54122 IF CITY INDIRECT COSTS	465,964	529,607			264,804	524,840		
54124 IF OFFICE PERFORMANCE MGMT SVC	183,607	43,738			43,738	49,545		
54125 IF FINANCIAL SERVICES	199,508	178,282			104,821	194,977		
54126 IF PURCHASING SERVICES	2,127				950	2,025		
54127 IF CENTRALIZED PURCHASING	15,266	16,227			12,170	7,061		
54128 IF CENTRALIZED ACCOUNTING	30,833	40,735			36,683	49,773		
54129 IF MY SPOKANE	784	1,595			753	640		
54131 IF RISK MANAGMENT	91,958	103,460			77,595	284,702		
54132 IF UNEMPLOYMENT	8,387	6,256			4,692	2,659		
54133 IF WORKERS' COMP	140,954	133,621			100,216	148,168		
54134 IF CUSTODIAL SERVICE		56,426						
54141 IF OTHER PROFESSIONAL SERVICES	737,442	625,898			415,588	625,898		
54142 IF REPROGRAPHICS	2,954	1,608			1,167	2,825		
54143 IF OPERATING LEASES		309				309		
54201 CONTRACTUAL SERVICES	18,987	68,000			11,719	43,000		
54209 IT/DATA SERVICES	2,072	2,367			1,883	2,367		
54264 WA DEPT OF REVENUE	764,206	744,595			839,113	744,595		
54266 CITY UTILITY TAX	1,347,185	1,500,965			800,561	1,500,965		
54301 TELEPHONE	84,577	23,047			56,925	22,397		
54302 CELL PHONE	19,119	20,580			9,005	22,200		
54321 IF IT EXPENSES	641,543	656,724			383,195	732,413		

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54324 IF IT REPLACEMENT	72,917	56,287			32,834	65,092		
54401 AIRFARE	298	16,465				17,501		
54402 LOCAL MILEAGE	116	1,029				1,029		
54405 RECRUITMENT TRAVEL EXPENSE	874							
54406 PARKING/TOLLS (LOCAL)	425	309			6	309		
54407 LODGING	497	10,291				10,247		
54408 PER DIEM		1,544				1,544		
54409 OTHER TRANSPORTATION EXPENSES	689	2,181				2,181		
54451 ADVERTISING	3,268	1,853			878	1,809		
54501 OPERATING RENTALS/LEASES	60,810	27,762			20,358	37,617		
54603 INSURANCE PREMIUMS	175,395	102,900			2,456	102,900		
54701 PUBLIC UTILITY SERVICE	282,146	174,497			157,425	173,698		
54702 UTILITY LIGHT/POWER SERVICE	1,381,296	2,176,014			687,617	2,119,938		
54703 UTIL GARBAGE/WASTE REMOVAL	44,078	74,191			30,403	74,191		
54704 HAZARDOUS WASTE DISPOSAL	5,287	2,650			1,950	6,000		
54705 HEATING SUPPLIES		13,516				1,000		
54706 UTILITY NATURAL GAS	102,756	193,576			86,085	250,000		
54802 BUILDING REPAIRS/MAINTENANCE	32,552	190,221			18,296	122,900		
54803 EQUIPMENT REPAIRS/MAINTENANCE	351,525	615,866			210,659	659,794		
54841 IF FLEET REPAIRS/MAINTENANCE	176,099	161,912			155,907	161,912		
54842 IF FACILITY MAINTENANCE	4,948				8,345	120,000		
54844 IF FLEET COMMUNICATIONS	385	6,988			108	6,988		
54845 IF CAR WASH	2,499	642			344	642		
54846 IF VACUUM	14							

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54848 IF FUEL	62,389	5,864			5,005	5,864		
54850 OTHER REPAIRS/MAINTENANCE	3,079	63,481				4,770		
54901 MISC SERVICES/CHARGES	1,095	2,058			2,851	2,058		
54902 REGISTRATION/SCHOOLING	45,271	76,443			8,365	76,443		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	29,834	123,316			30,836	110,000		
54906 LAUNDRY/JANITORIAL SERVICES	68,193	72,241			37,301	72,241		
54908 PERMITS/OTHER FEES	330,404	350,656			207,906	300,000		
54909 PRINTING/BINDING/REPRO		2,149				2,149		
54910 PENSIONS	309,787							
54923 OPEB EXPENSE	170,228							
54950 TESTING SERVICES	99,294	118,607			60,142	145,000		
54990 BAD DEBT EXPENSE/NSF CHECKS	3,092	13,136			11,371	13,136		
54999 OTHER MISC CHARGES		2,058						
56401 MACHINERY/EQUIPMENT	1,885	1,150,000			60,449			
56404 VEHICLES	438,451				403,882	30,000		
56405 HEAVY DUTY WORK EQUIPMENT						455,000		
56407 LAB EQUIPMENT						77,500		
56409 COMPUTER/MICRO EQUIPMENT	105,418							
56416 IF CAPITAL COMMISSIONING					323			
56501 CONSTRUCTION OF FIXED ASSETS	117,635				10,411	2,890,000		
59951 RESERVE FOR BUDGET ADJUSTMENT		150,000						
59953 RESERVE FOR PAYROLL SAVINGS		450,000-						
61010 DEPRECIATION	10,350,299							
80101 OPERATING TRANSFERS OUT	355,000	68,704						

SEWER FUND DEPARTMENT: 4320 RIVERSIDE PARK RECLAMATION FACPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL FUNCTIONS	TOTAL REV	6,005,645	7,648,922			4,711,519	7,874,340		
	TOTAL EXP	35,528,910	29,545,361	126.00	126.00	15,824,229	31,948,054	126.50	126.50
ALL PROGRAMS	TOTAL REV	6,005,645	7,648,922			4,711,519	7,874,340		
	TOTAL EXP	35,528,910	29,545,361	126.00	126.00	15,824,229	31,948,054	126.50	126.50
	2021 ADOPTED EXP BUDGET		29,545,361						

SEWER FUND DEPARTMENT: 4320 RIVERSIDE PARK RECLAMATION FACPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
RIVERSIDE PARK RECLAMATION FAC	TOTAL REV	6,005,645	7,648,922			4,711,519	7,874,340		
	TOTAL EXP	35,528,910	29,545,361	126.00	126.00	15,824,229	31,948,054	126.50	126.50
	2021 ADOPTED EXP BUDGET		29,545,361						

SEWER FUND DEPARTMENT: 4330 STORMWATER PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33321 DEPT OF TREASURY	7,067							
34301 UTIL-STORMWATER COLLECTIONS		8,336,067				8,619,493		
34357 SEWER INSPECTION FEES		40,119				40,119		
EXPENDITURE-SALARY								
51020 MANAGERIAL								
00640 EDUCATION COORDINATOR						26,486	0.50	0.50
05430 WASTEWATER SUPERVISOR	93,433	95,756	1.00	1.00	61,190	95,756	1.00	1.00
06570 ENVIRONMENTAL ANALYST	74,560	80,525	1.00	1.00	50,526	84,731	1.00	1.00
51050 LABOR/TECHNICAL/MECHANICAL								
02100 WASTEWATER INSPECTOR	207,466	213,081	3.00	3.00	131,648	206,901	3.00	3.00
05010 LABORER I	29,903	147,534	4.00	4.00	119,028	190,367	5.00	5.00
05020 LABORER II	374,552	353,253	7.00	7.00	149,870	302,447	6.00	6.00
05410 WASTEWATER SPECIALIST	512,875	562,071	9.00	9.00	353,862	596,457	9.00	9.00
06220 HEAVY EQUIPMENT OPERATOR	67,952	69,633	1.00	1.00	43,112	67,609	1.00	1.00
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								
EXPENDITURES-OTHER								
51210 OVERTIME	16,402	18,902			11,779	20,402		

SEWER FUND DEPARTMENT: 4330 STORMWATER PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51220 OUT OF GRADE	10,996	6,700			4,396	4,600		
51230 SHIFT DIFFERENTIAL PREMIUM	144	409			113	229		
51250 TERMINATED SICK LEAVE PAY	27,955							
51260 TERMINATED VACATION LEAVE PAY	27,273							
51290 LONGEVITY PAY	6,612	7,950			3,659	7,770		
51400 SPECIALTY PAY	4,223	4,750			2,909	4,750		
51640 DEFERRED COMPENSATION-MATCHING	29,776	28,675			21,222	27,900		
52110 SOCIAL SECURITY	110,336	121,651			71,244	125,267		
52210 RETIREMENT	137,667	156,056			93,133	160,851		
52310 MEDICAL INSURANCE	210,221	307,714			160,126	310,931		
52320 DENTAL INSURANCE	33,377	40,224			24,946	40,992		
52330 LIFE INSURANCE	6,317	8,371			4,428	8,724		
52340 DISABILITY INSURANCE	439	547			284	642		
52400 INDUSTRIAL INSURANCE	2,321	3,234			1,991	3,297		
52600 WA PAID FAMILY & MEDICAL LEAVE	258	110			1,413	2,289		
53210 REPAIR & MAINTENANCE SUPPLIES	25,693	326,380			25,166	326,380		
53502 MINOR EQUIPMENT		74,000			402	74,000		
54103 MEDICAL SERVICES	1,935				2,363			
54120 STATE AUDIT CHARGES	3,530				1,524			
54122 IF CITY INDIRECT COSTS	100,410	152,845			76,423	112,812		
54124 IF OFFICE PERFORMANCE MGMT SVC	3,635	9,723			9,723	10,277		
54127 IF CENTRALIZED PURCHASING	1,325	395			296	1,806		
54128 IF CENTRALIZED ACCOUNTING	5,348	8,176				9,753		
54131 IF RISK MANAGMENT	7,414	10,439			7,829	10,510		

SEWER FUND DEPARTMENT: 4330 STORMWATER PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54133 IF WORKERS' COMP	7,530	25,594			19,196	47,141		
54141 IF OTHER PROFESSIONAL SERVICES	460,749	465,000			326,234	666,666		
54142 IF REPROGRAPHICS		1,618			405	101		
54201 CONTRACTUAL SERVICES	136,118	115,000			98,681	140,000		
54264 WA DEPT OF REVENUE		124,160				128,381		
54265 OPERATING ASSESSMENTS/TAXES	5,107				4,876			
54266 CITY UTILITY TAX		1,655,466				1,711,752		
54301 TELEPHONE	20,341	25,000			17,291	26,000		
54302 CELL PHONE	4,821	5,500			2,499	5,500		
54321 IF IT EXPENSES	73,705	81,237			47,388	91,239		
54324 IF IT REPLACEMENT	9,431	3,981			2,322	4,403		
54603 INSURANCE PREMIUMS	90,654							
54701 PUBLIC UTILITY SERVICE	98,827	90,000			86,086	150,000		
54702 UTILITY LIGHT/POWER SERVICE	74,040	80,000			44,448	80,000		
54706 UTILITY NATURAL GAS	1,393	4,000			1,406	3,000		
54801 REPAIRS/MAINTENANCE		1,500,000			2,522			
54809 PAVING REPAIRS/MAINTENANCE	12,594	20,000				20,000		
54842 IF FACILITY MAINTENANCE	2,903				12,757			
54854 IF PAVING REPAIRS/MAINTENANCE	1,497,459					1,450,000		
54902 REGISTRATION/SCHOOLING	5,227				1,920			
54906 LAUNDRY/JANITORIAL SERVICES	7,976				4,388			
54908 PERMITS/OTHER FEES	99,716	125,157			36,445	65,000		
54909 PRINTING/BINDING/REPRO	105	10,000			818	10,000		
54910 PENSIONS	417,500							

SEWER FUND DEPARTMENT: 4330 STORMWATER PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54923 OPEB EXPENSE	1,015							
54950 TESTING SERVICES	20,436	35,000			6,111	20,000		
54999 OTHER MISC CHARGES		5,000			115	5,000		
56102 RIGHT OF WAY		20,000						
56401 MACHINERY/EQUIPMENT	124,440	600,000			503,883			
56404 VEHICLES	59,643				55,080			
56501 CONSTRUCTION OF FIXED ASSETS	1,604,261	1,650,000						
56592 INTERFUND COSTS TO CAPITAL	6,396							
80101 OPERATING TRANSFERS OUT	448,458	461,463			461,463	474,845		
ALL FUNCTIONS TOTAL REV	7,067	8,376,186				8,659,612		
TOTAL EXP	7,425,196	9,912,280	26.00	26.00	3,170,940	7,933,964	26.50	26.50
ALL PROGRAMS TOTAL REV	7,067	8,376,186				8,659,612		
TOTAL EXP	7,425,196	9,912,280	26.00	26.00	3,170,940	7,933,964	26.50	26.50
2021 ADOPTED EXP BUDGET		9,912,280						

SEWER FUND DEPARTMENT: 4330 STORMWATER PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
STORMWATER	TOTAL REV	7,067	8,376,186				8,659,612		
	TOTAL EXP	7,425,196	9,912,280	26.00	26.00	3,170,940	7,933,964	26.50	26.50
	2021 ADOPTED EXP BUDGET		9,912,280						

SEWER FUND DEPARTMENT: 4360 ENVIRONMENTAL PROGRAMS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33321 DEPT OF TREASURY	55							
34919 IF OTHER GENERAL GOVT SERVICES	247,462	542,435				608,549		
EXPENDITURE-SALARY								
51020 MANAGERIAL								
00620 PUBLIC INFORMATION COORDINATOR		47,105	1.00	1.00		47,105	1.00	1.00
06570 ENVIRONMENTAL ANALYST	82,910	144,510	2.00	2.00	53,913	144,510	2.00	2.00
06580 ENVIRONMENTAL SUSTAINABILITY M								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL		23,000						
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								
EXPENDITURES-OTHER								
51260 TERMINATED VACATION LEAVE PAY	394							
51640 DEFERRED COMPENSATION-MATCHING	1,754	1,700			1,171	1,700		
51671 DAY TRAVEL PER DIEM	38							
52110 SOCIAL SECURITY	6,312	16,558			4,060	14,798		
52210 RETIREMENT	8,161	19,162			5,387	19,162		
52310 MEDICAL INSURANCE	13,068	44,099			9,024	45,893		

SEWER FUND DEPARTMENT: 4360 ENVIRONMENTAL PROGRAMS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52320 DENTAL INSURANCE	1,536	4,608			1,024	4,608		
52330 LIFE INSURANCE	390	1,017			268	1,017		
52340 DISABILITY INSURANCE	217	594			137	594		
52400 INDUSTRIAL INSURANCE	120	410			87	354		
52600 WA PAID FAMILY & MEDICAL LEAVE	127	318			82	284		
53101 OFFICE SUPPLIES		100				100		
53102 PUBLICATIONS		100				100		
53103 POSTAGE		50				50		
53104 SOFTWARE (NONCAPITALIZED)	105	3,200			212	1,000		
53201 OPERATING SUPPLIES	220	250				250		
53502 MINOR EQUIPMENT		500				500		
54120 STATE AUDIT CHARGES	261				111	300		
54122 IF CITY INDIRECT COSTS	23,179	22,622			11,311	17,205		
54124 IF OFFICE PERFORMANCE MGMT SVC	124,515	865			865	766		
54125 IF FINANCIAL SERVICES	1,496	2,212			731	2,420		
54127 IF CENTRALIZED PURCHASING	41	24			24	10		
54128 IF CENTRALIZED ACCOUNTING	940	1,265			949	1,056		
54131 IF RISK MANAGMENT	1,212	1,546			1,160	1,562		
54132 IF UNEMPLOYMENT	540	611			458	613		
54133 IF WORKERS' COMP	797	267			200	246		
54141 IF OTHER PROFESSIONAL SERVICES	12,225	20,203			8,729	23,658		
54142 IF REPROGRAPHICS	1,150	2,129			598	1,099		
54201 CONTRACTUAL SERVICES		50,000			5,000	140,000		
54203 SURVEYS/STUDIES		1,000				1,000		

SEWER FUND DEPARTMENT: 4360 ENVIRONMENTAL PROGRAMS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54302 CELL PHONE	2,725				1,038			
54321 IF IT EXPENSES	56,012	59,219			34,544	60,792		
54324 IF IT REPLACEMENT	2,390	1,775			1,035	1,956		
54401 AIRFARE	1,249	20,000				20,000		
54407 LODGING	115							
54408 PER DIEM	83							
54409 OTHER TRANSPORTATION EXPENSES	169	8,000				8,000		
54602 RETIREES' INSURANCE BENEFIT		72				72		
54847 IF MOTOR POOL	19	600				200		
54902 REGISTRATION/SCHOOLING	219	31,500				22,500		
54903 TUITION REIMBURSEMENT	9,552	10,000			4,878	13,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	2,714	155				5,000		
54910 PENSIONS	231,269-							
54923 OPEB EXPENSE	3,997-							
ALL FUNCTIONS TOTAL REV	247,517	542,435				608,549		
TOTAL EXP	121,687	541,346	3.00	3.00	146,996	603,480	3.00	3.00
ALL PROGRAMS TOTAL REV	247,517	542,435				608,549		
TOTAL EXP	121,687	541,346	3.00	3.00	146,996	603,480	3.00	3.00
2021 ADOPTED EXP BUDGET		541,346						

SEWER FUND DEPARTMENT: 4360 ENVIRONMENTAL PROGRAMS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ENVIRONMENTAL PROGRAMS	TOTAL REV	247,517	542,435				608,549		
	TOTAL EXP	121,687	541,346	3.00	3.00	146,996	603,480	3.00	3.00
	2021 ADOPTED EXP BUDGET		541,346						

SEWER FUND DEPARTMENT: 4370 SEWER CONSTRUCTION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34240 PROTECTIVE INSPECTION FEES	286,093				181,989			
34583 PLAN CHECKING FEES	32,928				20,914			
37901 GEN CAPITAL FACILITY FEE	1,453,841				1,013,561			
EXPENDITURE-SALARY								
51020 MANAGERIAL								
01110 SENIOR ACCOUNTANT								
02340 PRINCIPAL ENGINEER								
EXPENDITURES-OTHER								
54124 IF OFFICE PERFORMANCE MGMT SVC		994			994	1,162		
54266 CITY UTILITY TAX	366,393				216,981			
54914 BANK FEES	27,599				26,885			
57800 INTERGOVERNMENTAL LOANS	1,206,993	1,223,921			736,312	1,248,716		
58300 INTEREST ON LONG TERM DEBT	435,183	410,517			158,743	385,146		
ALL FUNCTIONS TOTAL REV	1,772,862				1,216,464			
ALL FUNCTIONS TOTAL EXP	2,036,168	1,635,432			1,139,915	1,635,024		
ALL PROGRAMS TOTAL REV	1,772,862				1,216,464			
ALL PROGRAMS TOTAL EXP	2,036,168	1,635,432			1,139,915	1,635,024		
2021 ADOPTED EXP BUDGET		1,635,432						

SEWER FUND DEPARTMENT: 4370 SEWER CONSTRUCTION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	------ PRELIMINARY 2022 BUDFILE BD ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
SEWER CONSTRUCTION FUND	TOTAL REV	1,772,862				1,216,464			
	TOTAL EXP	2,036,168	1,635,432			1,139,915	1,635,024		
	2021 ADOPTED EXP BUDGET		1,635,432						

SOLID WASTE FUND DEPARTMENT: 4480 SOLID WASTE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2021 ADOPTED EXP BUDGET

SOLID WASTE FUND DEPARTMENT: 4480 SOLID WASTE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
SOLID WASTE FUND TOTAL REV								
TOTAL EXP								
2021 ADOPTED EXP BUDGET								

SOLID WASTE FUND DEPARTMENT: 4490 SOLID WASTE DISPOSAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33321 DEPT OF TREASURY	4,279							
33431 DEPARTMENT OF ECOLOGY					5,000			
34330 ELECTRIC SALES	5,841,923	5,949,316			3,274,756	5,949,316		
34363 WTE DISPOSAL-GOVT	5,948,464	5,761,169			4,169,020	6,510,000		
34364 WTE DISPOSAL-HAULER	3,631,233	3,789,159			2,613,062	4,131,000		
34372 DISPOSAL CHGS ON ACCOUNT	615,893	705,948			376,441	657,000		
34378 CITY DEPT DISPOSAL ACCOUNT	81,493	74,087			86,511	82,000		
34379 WTE DISPOSAL	3,231,604	3,263,287			2,608,734	3,521,000		
34389 MISC OTHER UTILITY REVENUES	93,115	140,000			53,454	140,000		
34394 COMPOST-WASTE TO ENERGY	416,210	550,862			244,814	621,950		
36290 OTHER RENTS/CHARGES	6,500				3,000			
36911 SALE OF RECYCLING MATERIALS	142,920	325,000			791,504	325,000		
36992 NSF FEES	75-				50-			
36999 OTHER GENERAL MISC REVENUE	20				10			
37210 INSURANCE RECOVERIES	917							
39510 PROCEEDS OF FIXED ASSETS					936			
39540 GAIN/LOSS DISP OF FIXED ASSETS	1,042-							
39740 FROM WATER OPERATING FUND	25,000	25,000				25,000		
39741 FROM SEWER FUND	25,000	25,000				25,000		
EXPENDITURE-SALARY								
51010 EXEMPT								

SOLID WASTE FUND DEPARTMENT: 4490 SOLID WASTE DISPOSAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
07580 UTILITIES DIV CUST SVC MGR	107,399	109,495	1.00	1.00	69,820	109,495	1.00	1.00
08410 DIRECTOR								
51020 MANAGERIAL								
00250 ADMINISTRATIVE SPECIALIST								
00430 EDUCATION & OUTREACH SPECIALST								
00500 SAFETY COORDINATOR	89,111	91,099	1.00	1.00	58,090	91,099	1.00	1.00
00510 OFFICE MANAGER	76,907	78,634	1.00	1.00	50,142	78,634	1.00	1.00
00610 RECYCLING COORDINATOR								
00620 PUBLIC INFORMATION COORDINATOR								
00640 EDUCATION COORDINATOR	78,515	74,876	1.00	1.00	51,074	74,876	1.00	1.00
02330 SENIOR ENGINEER								
05550 SW DISPOSAL SUPERINTENDENT								
05750 WTE ASSISTANT PLANT MANAGER	129,030	131,920	1.00	1.00	84,120	91,099	1.00	1.00
05820 WTE MAINTENANCE SUPERINTENDENT		88,824	1.00	1.00		88,824	1.00	1.00
05850 WTE PLANT MANAGER	143,914	147,141	1.00	1.00	93,826	147,141	1.00	1.00
05880 WTE ENVRNMNTL HEALTH/SFTY MGR	103,404	111,123	1.00	1.00	70,859	111,123	1.00	1.00
51040 CLERICAL/ADMINISTRATIVE								
00010 WORKERS COMPENSATION ASSISTANT								
00030 CLERK III	115,761	118,990	2.00	2.00	71,442	115,508	2.00	2.00
00040 CLERK IV								
00200 SECRETARY II								
01010 CASH ACCOUNTING CLERK I	249,356	253,766	5.00	5.00	143,336	234,977	5.00	5.00

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
01020 CASH ACCOUNTING CLERK II	106,698	121,726	2.00	2.00	55,186	117,189	2.00	2.00
01040 SCALE OPERATIONS FOREPERSON	78,509	80,849	1.00	1.00	50,048	78,488	1.00	1.00
51050 LABOR/TECHNICAL/MECHANICAL								
02040 ENGINEERING TECH IV								
04140 CUSTODIAN I	46,569							
04150 CUSTODIAN II								
05010 LABORER I								
05020 LABORER II	97,496	104,707	2.00	2.00	64,215	143,336	3.00	3.00
05510 LANDFILL/TRANSFER STN FOREPRSN	170,195	174,804	2.00	2.00	108,230	169,712	2.00	2.00
05580 HAZARDOUS WASTE TECHNICIAN I								
05700 WTE UTILITY OPERATOR	275,544	289,768	4.00	4.00	175,237	281,296	4.00	4.00
05710 WTE ASST POWER PLANT OPERATOR	292,660	361,880	5.00	5.00	189,284	357,854	5.00	5.00
05720 WTE POWER PLANT OPERATOR	513,550	538,022	6.00	6.00	327,374	529,578	6.00	6.00
05730 WTE SHIFT SUPERVISOR	576,624	601,105	5.00	5.00	364,396	583,595	5.00	5.00
05740 WTE CRANE OPERATOR	267,263	278,532	4.00	4.00	167,891	270,436	4.00	4.00
05760 WTE ASH OPERATOR	209,254	228,021	4.00	4.00	124,243	213,742	4.00	4.00
05770 MAINTENANCE PLANNER	100,544	103,525	1.00	1.00	64,095	100,516	1.00	1.00
05780 WTE MAINTENANCE SPECIALIST	360,363	369,525	5.00	5.00	228,739	358,720	5.00	5.00
05790 WTE SR MAINTENANCE SPEC	88,111	91,170	1.00	1.00	56,439	88,510	1.00	1.00
05800 WTE MAINTENANCE SUPERVISOR	103,247	106,106	1.00	1.00	65,693	103,022	1.00	1.00
05900 WTE ELECTRICAL & INSTRMT TECH	236,656	242,547	3.00	3.00	150,307	235,464	3.00	3.00
05910 WTE SR ELECTRIC & INSTRMT TECH	88,111	91,170	1.00	1.00	56,439	88,510	1.00	1.00
05940 WTE DISPOSAL OPS SUPERVISOR								

SOLID WASTE FUND DEPARTMENT: 4490 SOLID WASTE DISPOSAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
06220 HEAVY EQUIPMENT OPERATOR	514,739	557,064	8.00	8.00	332,713	540,872	8.00	8.00
06540 LABORATORY TECHNICIAN								
06670 ENVIRONMENTAL TECHNICIAN	228,346	292,925	4.00	4.00	149,244	239,286	3.00	3.00
51070 EXEMPT-CONFIDENTIAL								
07170 DIRECTOR - SOLID WASTE MGMT		141,650	1.00	1.00		141,650	1.00	1.00
07490 SRSWS - FACILITIES DIRECTOR	46,155							
07690 PW BUSINESS SERVICES DIRECTOR								
08250 ASSIST. DIRECTOR OF UTILITIES								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	70,788	80,000			46,209	80,000		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								
EXPENDITURES-OTHER								
51210 OVERTIME	1,128,546	1,140,000			671,473	1,140,000		
51220 OUT OF GRADE	38,015	29,000			27,818	29,000		
51225 STANDBY PAY	130,055	115,000			83,960	140,000		
51230 SHIFT DIFFERENTIAL PREMIUM	21,796	23,000			12,947	23,000		
51250 TERMINATED SICK LEAVE PAY	95,071				3,740			
51260 TERMINATED VACATION LEAVE PAY	38,279				11,278			
51275 ANNUAL LEAVE PAYOUT	6,765							

SOLID WASTE FUND DEPARTMENT: 4490 SOLID WASTE DISPOSAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51290 LONGEVITY PAY	24,107	24,300			15,713	24,300		
51400 SPECIALTY PAY	72,784	72,900			44,609	72,900		
51640 DEFERRED COMPENSATION-MATCHING	88,409	82,420			56,772	82,420		
52110 SOCIAL SECURITY	524,302	573,025			327,472	564,284		
52210 RETIREMENT	660,046	738,516			416,420	721,373		
52310 MEDICAL INSURANCE	861,543	956,686			573,050	983,655		
52320 DENTAL INSURANCE	109,484	114,456			71,036	114,468		
52330 LIFE INSURANCE	24,740	27,682			16,220	27,380		
52340 DISABILITY INSURANCE	1,739	3,022			1,045	2,895		
52400 INDUSTRIAL INSURANCE	9,231	13,429			6,457	13,552		
52600 WA PAID FAMILY & MEDICAL LEAVE	1,201	9,133			6,613	8,641		
53101 OFFICE SUPPLIES	12,970	20,000			5,160	20,000		
53102 PUBLICATIONS		1,500			623	1,500		
53103 POSTAGE	4,541	5,200			2,043	5,200		
53104 SOFTWARE (NONCAPITALIZED)	12,992	128,750			5,549	129,950		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	169	1,250				500		
53201 OPERATING SUPPLIES	69,828	122,000			56,412	170,000		
53203 CHEMICAL/LAB SUPPLIES	1,555,860	1,685,222			902,193	1,683,722		
53204 SAFETY SUPPLIES	4,399	9,000			1,879	7,000		
53205 PERSONAL PROTECTIVE EQUIPMENT	57,075	65,000			39,389	65,000		
53210 REPAIR & MAINTENANCE SUPPLIES	1,037,065	987,000			614,123	1,249,570		
53302 LUBRICANTS	15,314				11,930	20,000		
53303 MOTOR FUEL-OUTSIDE VENDOR	54,764	75,000			43,285	70,000		
53501 SMALL TOOLS	13,901	15,500			11,475	15,500		

SOLID WASTE FUND DEPARTMENT: 4490 SOLID WASTE DISPOSAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
53502 MINOR EQUIPMENT	20,416	14,500			15,206	14,500		
53503 MINOR SAFETY EQUIPMENT		11,000			3,621	11,000		
53505 OFFICE FURNITURE (NON CAPITAL)	2,001				1,965			
53521 COMPUTERS	616				1,428			
53522 POWER TOOLS/EQUIPMENT		5,000				5,000		
54101 PROFESSIONAL SERVICES	99,552	50,000			71,927	45,000		
54103 MEDICAL SERVICES	41,658	40,000			16,032	45,000		
54120 STATE AUDIT CHARGES	14,370	13,000			5,973	13,000		
54122 IF CITY INDIRECT COSTS	486,725	507,315			253,658	531,369		
54124 IF OFFICE PERFORMANCE MGMT SVC	176,050	37,803			37,803	39,760		
54125 IF FINANCIAL SERVICES	130,105	112,870			80,758	123,440		
54126 IF PURCHASING SERVICES	109,329	100,668			82,028	104,111		
54127 IF CENTRALIZED PURCHASING	27,919	44,976			33,732	33,891		
54128 IF CENTRALIZED ACCOUNTING	29,553	33,936			25,452	36,529		
54129 IF MY SPOKANE	3,161	2,941			1,389	5,607		
54131 IF RISK MANAGMENT	86,949	171,125			128,344	171,889		
54132 IF UNEMPLOYMENT	2,714	4,145			3,109	4,354		
54133 IF WORKERS' COMP	381,983	336,192			252,144	403,874		
54134 IF CUSTODIAL SERVICE		72,346						
54141 IF OTHER PROFESSIONAL SERVICES	740,999	780,000			452,165	877,000		
54142 IF REPROGRAPHICS	18,099	9,817			4,889	18,009		
54201 CONTRACTUAL SERVICES	7,411,809	8,787,103			3,682,952	9,729,275		
54205 BACKGROUND CHECKS	115				157			
54209 IT/DATA SERVICES	2,951							

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54212 LANDSCAPE/GROUNDS MAINT	7,732	46,000			7,393	33,000		
54261 SPOKANE COUNTY	9,399	15,000			2,822	15,000		
54264 WA DEPT OF REVENUE	239,209	216,500			156,090	236,730		
54266 CITY UTILITY TAX	359,678	381,000			178,829	381,000		
54301 TELEPHONE	707	1,000			513	800		
54302 CELL PHONE	8,247	9,500			4,493	9,500		
54321 IF IT EXPENSES	340,272	349,240			203,889	388,694		
54322 IF PHONES					22			
54324 IF IT REPLACEMENT	23,320	20,704			12,077	25,230		
54401 AIRFARE	245	5,000				5,000		
54402 LOCAL MILEAGE	199	3,000			65	3,000		
54406 PARKING/TOLLS (LOCAL)	413	800				800		
54407 LODGING		6,000				6,000		
54408 PER DIEM		1,400				1,400		
54409 OTHER TRANSPORTATION EXPENSES	8	1,000				1,000		
54451 ADVERTISING	5,242	28,500			13,490	10,500		
54501 OPERATING RENTALS/LEASES	175,907	239,721			208,315	245,938		
54603 INSURANCE PREMIUMS	539,882	559,000				559,000		
54701 PUBLIC UTILITY SERVICE	68,911	90,000			49,591	90,000		
54702 UTILITY LIGHT/POWER SERVICE	266,045	225,000			74,818	225,000		
54704 HAZARDOUS WASTE DISPOSAL	33,454	54,500			22,874	58,000		
54706 UTILITY NATURAL GAS	170,640	225,000			92,315	225,000		
54801 REPAIRS/MAINTENANCE	8,681	60,000			1,374	57,000		
54802 BUILDING REPAIRS/MAINTENANCE	9,876	10,000			1,668	35,000		

SOLID WASTE FUND DEPARTMENT: 4490 SOLID WASTE DISPOSAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54803 EQUIPMENT REPAIRS/MAINTENANCE	6,714,980	5,111,265			3,937,444	4,906,698		
54841 IF FLEET REPAIRS/MAINTENANCE	373,253	426,500			333,965	426,500		
54842 IF FACILITY MAINTENANCE	14,293	25,000			5,993	69,097		
54844 IF FLEET COMMUNICATIONS	4,384	1,500			1,232	1,500		
54845 IF CAR WASH	1,073	475			605	475		
54846 IF VACUUM	2				3			
54848 IF FUEL	31,413	43,500			27,654	43,500		
54902 REGISTRATION/SCHOOLING	22,705	67,375			32,687	67,375		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	3,631	5,000			3,904	5,000		
54906 LAUNDRY/JANITORIAL SERVICES	157,363	150,050			88,911	160,050		
54908 PERMITS/OTHER FEES	98,329	140,500			49,278	140,500		
54909 PRINTING/BINDING/REPRO	734	8,000				8,000		
54910 PENSIONS	77,277							
54914 BANK FEES	2,872	54,000			37,227	54,000		
54919 PENALTIES	1,125							
54920 ALARM/SECURITY SERVICES	466				399			
54923 OPEB EXPENSE	184,419							
54940 EMISSION TESTING	91,687	115,000			83,565	115,000		
54990 BAD DEBT EXPENSE/NSF CHECKS	30,421	31,297			85	31,297		
56203 BUILDING IMPROVEMENTS	241,223	359,500			94,672			
56301 OTHER IMPROVEMENTS	20,895				15,179			
56401 MACHINERY/EQUIPMENT	86,623	2,471,000				4,100,000		
56404 VEHICLES		400,000				110,000		
56410 DATA PROCESS EQUIP	444,304				295,400			

SOLID WASTE FUND DEPARTMENT: 4490 SOLID WASTE DISPOSAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
56412 TV'S/AUDIO VISUAL EQUIPMENT	941							
59951 RESERVE FOR BUDGET ADJUSTMENT		200,000						
61010 DEPRECIATION	6,012,613							
80101 OPERATING TRANSFERS OUT	233,000	301,704						
ALL FUNCTIONS TOTAL REV	20,063,455	20,608,828			14,227,191	21,987,266		
TOTAL EXP	39,144,977	36,693,223	75.00	75.00	18,702,944	38,314,554	75.00	75.00
ALL PROGRAMS TOTAL REV	20,063,455	20,608,828			14,227,191	21,987,266		
TOTAL EXP	39,144,977	36,693,223	75.00	75.00	18,702,944	38,314,554	75.00	75.00
2021 ADOPTED EXP BUDGET		36,693,223						

SOLID WASTE FUND DEPARTMENT: 4490 SOLID WASTE DISPOSAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
SOLID WASTE DISPOSAL	TOTAL REV	20,063,455	20,608,828			14,227,191	21,987,266		
	TOTAL EXP	39,144,977	36,693,223	75.00	75.00	18,702,944	38,314,554	75.00	75.00
	2021 ADOPTED EXP BUDGET		36,693,223						

SOLID WASTE FUND DEPARTMENT: 4500 SOLID WASTE COLLECTION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
32160 LICENSE/PERMIT-PROF&OCCUP	2,000	2,000			2,000	2,000		
33321 DEPT OF TREASURY	37,549							
34371 COLLECTN-CURBSIDE CLEAN GREEN	5,357,079	5,851,873			3,536,607	6,450,000		
34373 COLLECTION SERVICE-AR	26,275,972	26,994,419			17,187,872	28,525,000		
34374 COLLECTION SERVICE-COMMERCIAL	20,243,225	22,165,743			14,291,866	23,000,000		
34375 COLLECTION SERVICE-GOVERNMENT	123,066	133,705			84,481	125,000		
34389 MISC OTHER UTILITY REVENUES	1,219,956	1,245,057			871,770	1,408,250		
34831 IF CAR WASH SERVICE	246,840	240,000			90,570	240,000		
34832 IF VACUUM SERVICES	646	800			315	800		
36111 INVESTMENT INTEREST/DIVIDENDS	235,546	240,000			139,861	240,000		
36112 ACCRUED INTEREST	1,311-							
36291 OTHER RENTS/CHARGES	17,600	57,000			9,089	15,000		
36293 EQUIPMENT RENTAL	222,949	230,424			172,767	230,424		
36620 IF RENT	125,000	125,000			125,000	125,000		
36910 SALE OF SCRAP/JUNK/SURPLUS	433	2,500			2,137	2,500		
36911 SALE OF RECYCLING MATERIALS	380,485	309,800			290,836	309,800		
36942 DAMAGE CLAIMS	9,865	1,000			1,325	1,000		
36943 DEMOLITION LIENS	3,711							
36984 IMMATERIAL PRIOR PERIOD ADJ	514				14-			
36999 OTHER GENERAL MISC REVENUE	3,768	7,000			672	7,000		
37210 INSURANCE RECOVERIES	15,008				5,474			

SOLID WASTE FUND DEPARTMENT: 4500 SOLID WASTE COLLECTION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
39510 PROCEEDS OF FIXED ASSETS					16,000			
39540 GAIN/LOSS DISP OF FIXED ASSETS	159,997-							
EXPENDITURE-SALARY								
51010 EXEMPT								
07560 SW COLLECTIONS MANAGER	112,130	118,619	1.00	1.00	75,638	118,619	1.00	1.00
07580 UTILITIES DIV CUST SVC MGR								
08410 DIRECTOR								
51020 MANAGERIAL								
00510 OFFICE MANAGER	76,978	78,634	1.00	1.00	50,034	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	354,671	364,680	4.00	4.00	225,678	354,040	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					4,642	43,115	1.00	1.00

SOLID WASTE FUND DEPARTMENT: 4500 SOLID WASTE COLLECTION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00030 CLERK III	343,004	385,632	7.00	7.00	211,258	342,371	6.00	6.00
00040 CLERK IV	66,418	68,263	1.00	1.00	42,260	66,273	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	132,836	136,526	2.00	2.00	84,621	132,546	2.00	2.00
03030 INSPECTOR								
04150 CUSTODIAN II								
05010 LABORER I								
05020 LABORER II								
05220 CERT WATER SVC SPECIALIST								
05490 REFUSE COLLECTOR I	332,431	618,652	16.00	16.00	163,061	626,296	16.00	16.00
05500 REFUSE COLLECTOR II	1,592,792	1,721,627	30.00	30.00	821,050	1,546,858	30.00	30.00
05510 LANDFILL/TRANSFER STN FOREPRSN								
05530 REFUSE COLLECTOR III	3,671,969	3,798,108	56.00	56.00	2,333,889	3,687,063	56.00	56.00
05540 REFUSE COLLECTOR IIIA								
05580 HAZARDOUS WASTE TECHNICIAN I								
06220 HEAVY EQUIPMENT OPERATOR								
06540 LABORATORY TECHNICIAN								

SOLID WASTE FUND DEPARTMENT: 4500 SOLID WASTE COLLECTION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51070 EXEMPT-CONFIDENTIAL								
07170 DIRECTOR - SOLID WASTE MGMT								
07690 PW BUSINESS SERVICES DIRECTOR		140,543	1.00	1.00		140,543	1.00	1.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	6,446	165,000			18,200			
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	147,022	154,000			44,171			
EXPENDITURES-OTHER								
51210 OVERTIME	484,988	535,000			252,449	535,000		
51220 OUT OF GRADE	37,747	55,000			12,784	55,000		
51225 STANDBY PAY	41	1,500				1,500		
51230 SHIFT DIFFERENTIAL PREMIUM	6,874	8,600			4,451	8,600		
51250 TERMINATED SICK LEAVE PAY	51,115				5,437			
51260 TERMINATED VACATION LEAVE PAY	63,876				12,749			
51275 ANNUAL LEAVE PAYOUT	1,470							
51290 LONGEVITY PAY	39,559	44,500			24,397	44,500		
51400 SPECIALTY PAY	20,370	20,600			11,893	20,600		
51610 CLOTHING ALLOWANCE	18,700	21,500			8,400	43,000		
51640 DEFERRED COMPENSATION-MATCHING	109,929	133,374			67,286	133,374		
52110 SOCIAL SECURITY	562,739	655,838			326,987	610,688		
52210 RETIREMENT	712,259	809,628			431,951	780,147		

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52310 MEDICAL INSURANCE	1,319,549	1,565,335			858,146	1,648,516		
52320 DENTAL INSURANCE	167,316	184,176			104,083	184,176		
52330 LIFE INSURANCE	31,363	41,161			19,738	40,207		
52340 DISABILITY INSURANCE	463	1,048			289	1,048		
52400 INDUSTRIAL INSURANCE	12,205	19,006			8,189	17,462		
52600 WA PAID FAMILY & MEDICAL LEAVE	513	11,268			6,704	10,537		
53101 OFFICE SUPPLIES	4,229	7,000			2,012	7,000		
53102 PUBLICATIONS		1,250			348	1,250		
53103 POSTAGE	3,464	33,000			25,965	35,000		
53104 SOFTWARE (NONCAPITALIZED)	4,688	7,000			3,235	7,000		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	443	1,200				1,200		
53201 OPERATING SUPPLIES	89,841	138,000			51,349	138,000		
53202 CLOTHING		200				200		
53204 SAFETY SUPPLIES	6,465	15,000			5,105	15,000		
53210 REPAIR & MAINTENANCE SUPPLIES		4,000				3,000		
53303 MOTOR FUEL-OUTSIDE VENDOR		2,000						
53501 SMALL TOOLS	466	2,100			448	2,100		
53502 MINOR EQUIPMENT	551,770	1,020,000			1,231,955	1,020,000		
53505 OFFICE FURNITURE (NON CAPITAL)		1,000				1,000		
53521 COMPUTERS	6,164	15,000				15,000		
54101 PROFESSIONAL SERVICES		59,000				60,000		
54103 MEDICAL SERVICES	6,318	9,000			3,782	9,000		
54117 IF CODE ENFORCEMENT	1,264,419	1,372,737			1,029,553	1,520,576		
54120 STATE AUDIT CHARGES	23,410	20,000			7,946	20,000		

SOLID WASTE FUND DEPARTMENT: 4500 SOLID WASTE COLLECTION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54122 IF CITY INDIRECT COSTS	652,379	673,255			336,628	734,671		
54124 IF OFFICE PERFORMANCE MGMT SVC	198,599	53,757			53,757	54,976		
54125 IF FINANCIAL SERVICES	74,869	78,888			35,398	86,276		
54126 IF PURCHASING SERVICES	62				752	59		
54127 IF CENTRALIZED PURCHASING	7,328	11,037			8,278	23,123		
54128 IF CENTRALIZED ACCOUNTING	21,512	30,527			22,895	39,801		
54129 IF MY SPOKANE	273,544	377,251			178,208	425,414		
54131 IF RISK MANAGMENT	75,336	102,344			76,758	190,333		
54132 IF UNEMPLOYMENT	39,496	36,377			27,283	16,527		
54133 IF WORKERS' COMP	879,381	618,842			464,132	581,239		
54134 IF CUSTODIAL SERVICE		58,715						
54141 IF OTHER PROFESSIONAL SERVICES	1,154,412	1,235,285			807,354	1,235,285		
54142 IF REPROGRAPHICS	27,071	34,420			22,632	37,507		
54201 CONTRACTUAL SERVICES	2,893,740	3,207,000			1,132,076	4,182,800		
54202 ADVISORY TECHNICAL SERVICE	188,500	200,000				200,000		
54205 BACKGROUND CHECKS	814	600			385	1,000		
54206 SNOW REMOVAL SERVICES		12,000				12,000		
54212 LANDSCAPE/GROUNDS MAINT	23,883	36,000			12,232	36,000		
54264 WA DEPT OF REVENUE	873,817	850,000			559,764	950,000		
54266 CITY UTILITY TAX	10,243,039	10,500,000			6,010,791	11,000,000		
54301 TELEPHONE	3,595	5,000			3,342	5,000		
54302 CELL PHONE	7,162	8,500			5,181	8,500		
54321 IF IT EXPENSES	319,187	371,421			216,767	461,168		
54324 IF IT REPLACEMENT	11,734	12,570			7,333	14,139		

SOLID WASTE FUND DEPARTMENT: 4500 SOLID WASTE COLLECTION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54401 AIRFARE	270	8,000				8,000		
54402 LOCAL MILEAGE		500				500		
54406 PARKING/TOLLS (LOCAL)	38	500				500		
54407 LODGING	432	4,000				4,000		
54408 PER DIEM	712	1,700				1,700		
54409 OTHER TRANSPORTATION EXPENSES	161	3,000			11	3,000		
54451 ADVERTISING	79	1,000				1,000		
54501 OPERATING RENTALS/LEASES	89,934	104,500			89,293	144,700		
54603 INSURANCE PREMIUMS		1,000				2,000		
54701 PUBLIC UTILITY SERVICE	39,764	50,000			21,957	40,000		
54702 UTILITY LIGHT/POWER SERVICE	124,638	160,500			72,443	129,000		
54703 UTIL GARBAGE/WASTE REMOVAL	1,452,400	1,608,000			935,190	1,605,000		
54706 UTILITY NATURAL GAS	39,619	60,000			24,110	45,000		
54801 REPAIRS/MAINTENANCE	144,146	233,000			65,559	233,000		
54802 BUILDING REPAIRS/MAINTENANCE	8,108	32,000			340	20,000		
54803 EQUIPMENT REPAIRS/MAINTENANCE	483,016	735,000			349,578	735,000		
54841 IF FLEET REPAIRS/MAINTENANCE	4,491,809	4,825,000			2,868,365	4,825,000		
54842 IF FACILITY MAINTENANCE	66,029	130,000			31,282	176,100		
54844 IF FLEET COMMUNICATIONS	8,768	5,000			2,463	5,000		
54845 IF CAR WASH	177,393	190,000			63,524	190,000		
54846 IF VACUUM	110	325			34	325		
54848 IF FUEL	582,116	900,000			331,101	900,000		
54849 IF COMPRESSED NATURAL GAS	529,394	700,000			266,568	700,000		
54899 MISC REPAIRS/MAINTENANCE		4,000				4,000		

SOLID WASTE FUND DEPARTMENT: 4500 SOLID WASTE COLLECTION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54901 MISC SERVICES/CHARGES	160	2,500			156	2,500		
54902 REGISTRATION/SCHOOLING	11,770	20,000			2,140	20,000		
54903 TUITION REIMBURSEMENT		2,500				2,500		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	2,760	3,000			1,731	3,000		
54906 LAUNDRY/JANITORIAL SERVICES	114,221	135,000			58,528	135,000		
54908 PERMITS/OTHER FEES	1,845	9,000			1,525	7,000		
54909 PRINTING/BINDING/REPRO	12,154	18,000			17,290	25,000		
54910 PENSIONS	130,110-							
54920 ALARM/SECURITY SERVICES	2,557	7,600			569	2,100		
54923 OPEB EXPENSE	45,588-							
54990 BAD DEBT EXPENSE/NSF CHECKS	91,714	84,086			51,302	84,086		
54999 OTHER MISC CHARGES	34,695	21,500			11,160	26,500		
56203 BUILDING IMPROVEMENTS	91,065	140,000						
56401 MACHINERY/EQUIPMENT	148,018	508,000				250,000		
56404 VEHICLES	4,364,605	3,200,000			601,567	4,350,000		
56416 IF CAPITAL COMMISSIONING	498				127			
59951 RESERVE FOR BUDGET ADJUSTMENT		300,000						
61010 DEPRECIATION	3,381,312							
80101 OPERATING TRANSFERS OUT	1,055,000	1,123,704			30,000	450,000		
80103 OPER TRANS OUT CAPITAL	113,440							
ALL FUNCTIONS TOTAL REV	54,359,902	57,606,321			36,828,629	60,681,774		
TOTAL EXP	47,897,958	48,411,009	119.00	119.00	24,471,993	49,552,368	119.00	119.00

SOLID WASTE FUND DEPARTMENT: 4500 SOLID WASTE COLLECTION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL PROGRAMS	TOTAL REV	54,359,902	57,606,321			36,828,629	60,681,774		
	TOTAL EXP	47,897,958	48,411,009	119.00	119.00	24,471,993	49,552,368	119.00	119.00
	2021 ADOPTED EXP BUDGET		48,411,009						

SOLID WASTE FUND DEPARTMENT: 4500 SOLID WASTE COLLECTION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
SOLID WASTE COLLECTION	TOTAL REV	54,359,902	57,606,321			36,828,629	60,681,774		
	TOTAL EXP	47,897,958	48,411,009	119.00	119.00	24,471,993	49,552,368	119.00	119.00
	2021 ADOPTED EXP BUDGET		48,411,009						

SOLID WASTE FUND DEPARTMENT: 4530 SOLID WASTE LANDFILLS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34361 NSLF DISPOSAL-GOVT	89,818	200,000			95,145	189,350		
34372 DISPOSAL CHGS ON ACCOUNT	53,797	36,190			5,565	211,536		
EXPENDITURE-SALARY								
51020 MANAGERIAL								
06570 ENVIRONMENTAL ANALYST	58,276	59,779	1.00	1.00	25,194	68,737	1.00	1.00
51050 LABOR/TECHNICAL/MECHANICAL								
06670 ENVIRONMENTAL TECHNICIAN								
EXPENDITURES-OTHER								
51250 TERMINATED SICK LEAVE PAY	118-							
51260 TERMINATED VACATION LEAVE PAY	2,573							
51290 LONGEVITY PAY	368							
51640 DEFERRED COMPENSATION-MATCHING	1,275				750	1,500		
51991 CONTRA SALARIES	107,959							
52110 SOCIAL SECURITY	6,678	4,576			1,943	5,378		
52210 RETIREMENT	5,780	5,978			2,519	6,874		
52310 MEDICAL INSURANCE	9,792	15,276			3,511	8,764		
52320 DENTAL INSURANCE	1,024	1,536			640	1,536		
52330 LIFE INSURANCE	260	349			120	390		
52340 DISABILITY INSURANCE	145	185			61	213		

SOLID WASTE FUND DEPARTMENT: 4530 SOLID WASTE LANDFILLS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52400 INDUSTRIAL INSURANCE	83	118			55	118		
52600 WA PAID FAMILY & MEDICAL LEAVE	140	125			37	102		
52991 CONTRA BENEFITS	55,969							
53201 OPERATING SUPPLIES	790	2,000			286	2,000		
53203 CHEMICAL/LAB SUPPLIES	4,109	4,000			1,993	4,500		
53210 REPAIR & MAINTENANCE SUPPLIES	2,671	20,000			308	20,000		
53299 CONTRA SUPPLIES	120,042-							
53302 LUBRICANTS		500						
53303 MOTOR FUEL-OUTSIDE VENDOR	1,567	2,000			6,757	3,000		
53501 SMALL TOOLS	33	500				500		
53502 MINOR EQUIPMENT		4,000			3,421	4,000		
53503 MINOR SAFETY EQUIPMENT		500						
54101 PROFESSIONAL SERVICES	20,596	45,000			8,777	45,000		
54124 IF OFFICE PERFORMANCE MGMT SVC	130	316			316	1,547		
54127 IF CENTRALIZED PURCHASING		390			293	1,151		
54141 IF OTHER PROFESSIONAL SERVICES	15,184	11,969			7,979	7,939		
54201 CONTRACTUAL SERVICES	98,253	153,130			36,831	153,794		
54209 IT/DATA SERVICES	1,580	4,700			1,378	4,700		
54212 LANDSCAPE/GROUNDS MAINT	601	32,000				32,000		
54261 SPOKANE COUNTY	1,504	6,500				6,500		
54264 WA DEPT OF REVENUE		120			120	120		
54265 OPERATING ASSESSMENTS/TAXES	120							
54267 WA DEPT OF ECOLOGY	2,163	1,000			359	2,500		
54301 TELEPHONE	700	750			567	750		

SOLID WASTE FUND DEPARTMENT: 4530 SOLID WASTE LANDFILLS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54302 CELL PHONE	1,878	1,250			868	1,250		
54321 IF IT EXPENSES	752							
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	6,337	1,800			8,294	8,900		
54701 PUBLIC UTILITY SERVICE	3,027	2,700			2,569	4,000		
54702 UTILITY LIGHT/POWER SERVICE	23,472	35,862			9,881	35,862		
54801 REPAIRS/MAINTENANCE	20,651	30,000			4,049	37,000		
54802 BUILDING REPAIRS/MAINTENANCE		8,000				8,000		
54803 EQUIPMENT REPAIRS/MAINTENANCE	71,178	43,000			557,815	33,000		
54841 IF FLEET REPAIRS/MAINTENANCE	13,237	37,500			10,707	37,500		
54842 IF FACILITY MAINTENANCE	10,489	6,500			2,096	6,500		
54845 IF CAR WASH	14	200			7	200		
54848 IF FUEL	2,804	15,500			3,329	15,500		
54896 LESS EQUIPMENT CHGS TO CPTL/WD	2,862,639							
54902 REGISTRATION/SCHOOLING		500			569	500		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP		1,000				1,000		
54906 LAUNDRY/JANITORIAL SERVICES	1,933	500			1,044	2,000		
54908 PERMITS/OTHER FEES	13,677	19,500			3,052	19,500		
54910 PENSIONS	166,026							

SOLID WASTE FUND DEPARTMENT: 4530 SOLID WASTE LANDFILLS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54920 ALARM/SECURITY SERVICES	22,785	22,500			11,565	22,500		
54923 OPEB EXPENSE	6,979							
54992 CONTRA OTHER SUP/SVC/EQUIP	1,669,928-							
56401 MACHINERY/EQUIPMENT	153,127	1,670,000			58,575			
59942 CONTRA IF EXPENSES	301,465							
61010 DEPRECIATION	10,678							
ALL FUNCTIONS TOTAL REV	143,615	236,190			100,710	400,886		
TOTAL EXP	2,303,385	2,279,359	1.00	1.00	778,634	622,575	1.00	1.00
ALL PROGRAMS TOTAL REV	143,615	236,190			100,710	400,886		
TOTAL EXP	2,303,385	2,279,359	1.00	1.00	778,634	622,575	1.00	1.00
2021 ADOPTED EXP BUDGET		2,279,359						

SOLID WASTE FUND DEPARTMENT: 4530 SOLID WASTE LANDFILLS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
SOLID WASTE LANDFILLS	TOTAL REV	143,615	236,190			100,710	400,886		
	TOTAL EXP	2,303,385	2,279,359	1.00	1.00	778,634	622,575	1.00	1.00
	2021 ADOPTED EXP BUDGET		2,279,359						

RATE STABILIZATION FUND DEPARTMENT: 4570 RATE STABILIZATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2021 ADOPTED EXP BUDGET

RATE STABILIZATION FUND DEPARTMENT: 4570 RATE STABILIZATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
RATE STABILIZATION FUND TOTAL REV								
TOTAL EXP								
2021 ADOPTED EXP BUDGET								

GOLF FUND DEPARTMENT: 4600 GOLF FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33321 DEPT OF TREASURY	432							
34176 CONCESSIONS	7,541							
34731 ACTIVITY FEES	1,788,632	2,504,970			1,806,832	2,504,970		
34733 MEMBERSHIP INCOME	365,855	224,200			461,938	224,200		
34734 ACTIVITY FEES DISCOUNTED	1,157,890	1,280,200			1,172,157	1,280,200		
34799 OTHER MISC	3,672	2,000			8,577	2,000		
36111 INVESTMENT INTEREST/DIVIDENDS	6,984	4,000			7,291	4,000		
36112 ACCRUED INTEREST	76							
36140 INTEREST ON CONT/NOTES/AR		3,000				3,000		
36281 CONCESSIONS		3,600				3,600		
36910 SALE OF SCRAP/JUNK/SURPLUS		3,000				3,000		
36941 JUDGEMENTS/SETTLEMENTS	999							
36981 CASH OVER/SHORT	4,804				68			
36984 IMMATERIAL PRIOR PERIOD ADJ	25,307							
36993 Admin Fee - Impact Fees	649,083				661,928			
36999 OTHER GENERAL MISC REVENUE	25,722	300			27,942	300		
39510 PROCEEDS OF FIXED ASSETS					675			
39724 FROM PARK FUND	39,484				26,949			
39787 FROM ASSET MANAGEMENT	131,652							
EXPENDITURE-SALARY								
51010 EXEMPT								

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
07610 RECREATION DIRECTOR	12,635	13,139	0.12	0.12	8,378	13,139	0.12	0.12
51020 MANAGERIAL								
00660 ASST PARK & REC DEPARTMENT MGR								
00770 PARK PLANNING & DEVELOPMENT MA								
01100 ACCOUNTANT	8,015	8,671	0.12	0.12	5,407	8,985	0.12	0.12
06850 GOLF/PARKS ADMIN MANAGER	75,598	81,831	1.00	1.00	51,578	87,102	1.00	1.00
06890 HORTICULTURE SUPERVISOR						17,777	0.20	0.20
06900 RECREATION SPECIALIST								
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II								
00030 CLERK III								
01060 ACCOUNTING CLERK	5,212				3,522			
51050 LABOR/TECHNICAL/MECHANICAL								
06710 RECREATION ASSISTANT								
06770 PARK EQUIPMENT SPECIALIST	44,555	50,227	1.00	1.00	30,345	53,088	1.00	1.00
06780 ASSISTANT GOLF COURSE SUPT	190,958	229,227	4.00	4.00	140,048	242,624	4.00	4.00
06790 GOLF COURSE SUPERINTENDENT	296,558	321,064	4.00	4.00	197,078	325,040	4.00	4.00
06800 ASST FOOD/BEVERAGE SUPERVISOR								
51070 EXEMPT-CONFIDENTIAL								
07630 DIRECTOR PARKS & RECREATION								

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
08000 DIRECTOR MANAGEMENT & BUDGET								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	464,884	521,750			348,152	624,850		
EXPENDITURES-OTHER								
51210 OVERTIME	10,544	10,850			15,670	10,850		
51220 OUT OF GRADE	5,187	2,750			2,832	2,750		
51230 SHIFT DIFFERENTIAL PREMIUM	494				743			
51250 TERMINATED SICK LEAVE PAY	1,359	10,000				10,000		
51260 TERMINATED VACATION LEAVE PAY	12,021	7,000				7,000		
51275 ANNUAL LEAVE PAYOUT	159							
51290 LONGEVITY PAY	326	4,720			449	4,720		
51400 SPECIALTY PAY	798	200			760	200		
51605 CELL PHONE ALLOWANCE		100				100		
51640 DEFERRED COMPENSATION-MATCHING	12,005	12,852			8,116	12,852		
52110 SOCIAL SECURITY	83,252	97,532			60,334	108,757		
52210 RETIREMENT	63,976	72,267			45,400	76,628		
52310 MEDICAL INSURANCE	201,491	137,290			142,817	145,271		
52320 DENTAL INSURANCE	17,164	15,836			11,597	16,143		
52330 LIFE INSURANCE	2,979	3,658			2,146	3,816		
52340 DISABILITY INSURANCE	250	322			164	394		
52400 INDUSTRIAL INSURANCE	3,067	5,146			2,535	5,944		
52600 WA PAID FAMILY & MEDICAL LEAVE	147	1,819			1,206	1,853		

GOLF FUND DEPARTMENT: 4600 GOLF FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
53103 POSTAGE		1,000				1,000		
53201 OPERATING SUPPLIES	218,807	227,050			136,123	249,400		
53202 CLOTHING	5,408	3,300			4,525	4,700		
53302 LUBRICANTS	1,070	2,600			1,611	3,700		
53303 MOTOR FUEL-OUTSIDE VENDOR	62,503	79,000			71,994	82,000		
53501 SMALL TOOLS	2,963	3,270			3,767	3,520		
53502 MINOR EQUIPMENT	6,748	700			1,721	700		
54101 PROFESSIONAL SERVICES	14,538	24,500				24,500		
54120 STATE AUDIT CHARGES	1,506	2,008			658	2,008		
54122 IF CITY INDIRECT COSTS	55,885	55,770			27,885	57,570		
54124 IF OFFICE PERFORMANCE MGMT SVC	1,329	4,161			4,161	4,639		
54127 IF CENTRALIZED PURCHASING	1,101	830			623	1,316		
54128 IF CENTRALIZED ACCOUNTING	20,188	23,592			17,694	25,674		
54131 IF RISK MANAGMENT	6,189	11,388			8,541	14,750		
54132 IF UNEMPLOYMENT	33,206	37,478			28,109	36,001		
54133 IF WORKERS' COMP	59,017	42,267			31,700	40,006		
54142 IF REPROGRAPHICS	1,159	1,680			5,350	1,108		
54201 CONTRACTUAL SERVICES	3,534	33,500			5,889	33,500		
54205 BACKGROUND CHECKS	957	600			996	600		
54264 WA DEPT OF REVENUE	27,691	21,000			21,458	21,000		
54301 TELEPHONE	32,364	19,700			4,367	19,700		
54302 CELL PHONE	7,848				6,491			
54321 IF IT EXPENSES	64,793	66,138			38,581	71,475		
54324 IF IT REPLACEMENT	4,397	3,958			2,309	4,923		

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54401 AIRFARE		1,200				1,200		
54402 LOCAL MILEAGE	150	900				900		
54407 LODGING	457							
54408 PER DIEM	112							
54451 ADVERTISING	36,279	54,500			17,222	54,500		
54501 OPERATING RENTALS/LEASES	1,720	50,100			20,128	50,100		
54602 RETIREES' INSURANCE BENEFIT		292				292		
54701 PUBLIC UTILITY SERVICE	301,810	247,580			257,943	247,580		
54702 UTILITY LIGHT/POWER SERVICE	95,237	106,090			52,386	106,090		
54703 UTIL GARBAGE/WASTE REMOVAL		16,171				16,171		
54706 UTILITY NATURAL GAS	18,660	22,660			9,772	22,660		
54707 STORMWATER FEES		20,575				20,575		
54801 REPAIRS/MAINTENANCE	185,348	121,700			33,499	121,700		
54803 EQUIPMENT REPAIRS/MAINTENANCE		1,500				1,500		
54820 SOFTWARE MAINTENANCE	15,371				7,319			
54841 IF FLEET REPAIRS/MAINTENANCE	6,526	10,125			4,150	10,125		
54848 IF FUEL	12							
54850 OTHER REPAIRS/MAINTENANCE	32,912	47,000			20,567	54,100		
54852 GENERAL REPAIRS/MAINT	22,480	38,000			27,036	32,500		
54899 MISC REPAIRS/MAINTENANCE	29,306	39,000			17,855	55,500		
54901 MISC SERVICES/CHARGES	3,346	9,000			6,005	9,000		
54902 REGISTRATION/SCHOOLING		3,500			713	3,500		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	3,522	1,700			1,677	1,700		
54908 PERMITS/OTHER FEES	1,626	1,800			491	1,800		

GOLF FUND DEPARTMENT: 4600 GOLF FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54909 PRINTING/BINDING/REPRO		2,500				2,500		
54910 PENSIONS	70,382-							
54914 BANK FEES	144,307	107,000			112,243	107,000		
54920 ALARM/SECURITY SERVICES	2,266				542			
54923 OPEB EXPENSE	81,593							
54999 OTHER MISC CHARGES	2,860							
56301 OTHER IMPROVEMENTS					8,168			
56401 MACHINERY/EQUIPMENT	373,522							
56403 CAPITALIZED SOFTWARE	10,861							
56409 COMPUTER/MICRO EQUIPMENT	2,534							
56701 RESERVE FOR CAPITAL OUTLAY		320,000				320,000		
57900 OTHER DEBT	34,039				25,780			
58200 INTEREST ON INTERFUND DEBT	5,640				1,170			
59954 RESERVE FOR TOTAL COST COMPENS		42,000				42,000		
61010 DEPRECIATION	350,330							
80101 OPERATING TRANSFERS OUT		130,000				130,000		
80102 OPERATING TRANSFER OUT-DEBT	121,350	81,867			40,977	535,207		
ALL FUNCTIONS TOTAL REV	4,208,134	4,025,270			4,174,356	4,025,270		
TOTAL EXP	3,960,628	3,750,501	10.24	10.24	2,169,470	4,431,873	10.44	10.44
ALL PROGRAMS TOTAL REV	4,208,134	4,025,270			4,174,356	4,025,270		
TOTAL EXP	3,960,628	3,750,501	10.24	10.24	2,169,470	4,431,873	10.44	10.44
2021 ADOPTED EXP BUDGET		3,750,501						

GOLF FUND DEPARTMENT: 4600 GOLF FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
GOLF FUND	TOTAL REV	4,208,134	4,025,270			4,174,356	4,025,270		
	TOTAL EXP	3,960,628	3,750,501	10.24	10.24	2,169,470	4,431,873	10.44	10.44
	2021 ADOPTED EXP BUDGET		3,750,501						

GOLF COURSE DEBT SERVICE FUND DEPARTMENT: 4640 GOLF COURSE DEBT SERVICE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2021 ADOPTED EXP BUDGET

GOLF COURSE DEBT SERVICE FUND DEPARTMENT: 4640 GOLF COURSE DEBT SERVICE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
GOLF COURSE DEBT SERVICE FUND TOTAL REV								
TOTAL EXP								
2021 ADOPTED EXP BUDGET								

ARENA DEBT SERVICE FUND DEPARTMENT: 4670 ARENA DEBT SERVICE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2021 ADOPTED EXP BUDGET

ARENA DEBT SERVICE FUND DEPARTMENT: 4670 ARENA DEBT SERVICE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
ARENA DEBT SERVICE FUND TOTAL REV								
TOTAL EXP								
2021 ADOPTED EXP BUDGET								

DEVELOPMENT SVCS CENTER DEPARTMENT: 4700 DEVELOPMENT SVCS CENTER PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
32160 LICENSE/PERMIT-PROF&OCCUP					150			
32165 LICENSE/PERMIT-CNRT/INSPTR	99,234	102,000			34,524	100,000		
32210 BLDG/STRUCTR/EQPMT PERMITS	528,073	570,000			420,440	575,000		
32215 BOILER/ELEVATOR PROC FEES	23,925	40,000			24,050	35,000		
32240 STREET/CURB PERMITS	462,830	438,000			378,526	520,000		
32280 PENALTIES ON NON-BUS LICENSE	19,375	10,000			29,135	20,000		
32291 NON BUSINESS LICENSES/PERMITS	2,900	6,000			2,500	2,500		
33321 DEPT OF TREASURY	38,236							
34169 OTHER WORDPROC/PRINTING/COPIES	400				400			
34175 SALE OF MAPS & PUBLICATIONS	36,573	8,500			2,809	7,500		
34199 OTHER GENERAL GOVT SERVICES		175,000						
34240 PROTECTIVE INSPECTION FEES	3,763,778	3,560,200			3,129,156	4,682,000		
34245 BOILER/ELEVATOR INSPECT FEES	408,369	469,000			306,484	435,000		
34389 MISC OTHER UTILITY REVENUES	119,880	105,000			90,760	150,000		
34581 ZONING/SUBDIVISION FEES	374,049	420,000			203,072	366,450		
34583 PLAN CHECKING FEES	1,670,787	1,883,000			731,299	1,497,000		
34586 SEPA MITIGATION FEES	6,635	8,000			4,950	8,000		
34933 IF BUSINESS & DEVELOPMENT SVCS	482,326	461,761			207,410	435,000		
35990 MISC FINES/PENALTIES	150	1,000				1,000		
36111 INVESTMENT INTEREST/DIVIDENDS	24,151	24,000			15,260	24,000		
36112 ACCRUED INTEREST	82-							

DEVELOPMENT SVCS CENTER DEPARTMENT: 4700 DEVELOPMENT SVCS CENTER PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
36140 INTEREST ON CONT/NOTES/AR	9,705				5,037	3,000		
36145 AR LATE FEE	1,590				1,530			
36943 DEMOLITION LIENS	20,031	170,000			22,767	30,000		
36981 CASH OVER/SHORT	125				396-	2,000		
36992 NSF FEES	50-				25-			
36999 OTHER GENERAL MISC REVENUE	9,845	18,500			10,527	13,000		
EXPENDITURE-SALARY								
51010 EXEMPT								
07320 DEPUTY BUILDING OFFICIAL								
07420 BUSINESS & DEVELOP PROGRAM MGR	83,608	85,524	1.00	1.00	54,535	116,406	1.00	1.00
08200 DEVELOPMENT SVCS CENTER MGR	140,333	145,012	1.00	1.00	92,468	145,012	1.00	1.00
08260 CITY BUILDING OFFICIAL								
51020 MANAGERIAL								
00250 ADMINISTRATIVE SPECIALIST								
00400 PERFORMANCE & BUSINESS ANALYST	70,713	74,876	1.00	1.00	47,745	74,876	1.00	1.00
00510 OFFICE MANAGER	76,726	78,634	1.00	1.00	50,249	140,956	2.00	2.00
00560 PROJECT COORDINATOR								
00630 CODE ENFORCEMENT SUPERVISOR	41,410	89,003	1.00	1.00	55,604	94,482	1.00	1.00
01110 SENIOR ACCOUNTANT								
02080 TRAFFIC ENGINEER ASSISTANT	84,845	86,777	1.00	1.00	55,453	86,777	1.00	1.00
02310 ENGINEER IN TRAINING	59,602							
02320 ASSOCIATE ENGINEER	17,526	88,838	1.00	1.00	55,960	93,605	1.00	1.00
02330 SENIOR ENGINEER	108,887	111,123	1.00	1.00	70,707	111,123	1.00	1.00

DEVELOPMENT SVCS CENTER DEPARTMENT: 4700 DEVELOPMENT SVCS CENTER PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
02340 PRINCIPAL ENGINEER	245,071	253,108	2.00	2.00	161,569	253,108	2.00	2.00
02520 ASSOCIATE TRAFFIC ENGINEER		65,897	1.00	1.00	14,728	80,060	1.00	1.00
02570 ASSISTANT PLANNER II	324,635	320,399	4.00	4.00	164,829	260,331	3.00	3.00
02580 ASSOCIATE PLANNER								
02600 PRINCIPAL PLANNER	104,957	107,469	1.00	1.00	68,676	107,469	1.00	1.00
03010 NEIGHBORHOOD HOUSING SPEC	112,108	141,630	2.00	2.00	89,485	150,611	2.00	2.00
03170 INSPECTOR SUPERVISOR								
03280 PLAN EXAMINER	198,661	244,110	3.00	3.00	155,883	268,914	3.00	3.00
03300 CERTIFIED PLAN EXAMINER								
03320 PROFESSIONAL PLAN EXAMINER	102,693	104,838	1.00	1.00	66,708	104,838	1.00	1.00
03330 DEPUTY BUILDING OFFICIAL	112,206	122,373	1.00	1.00	77,784	123,505	1.00	1.00
03340 FIRE PROTECTION ENGINEER		83,812	1.00	1.00		83,812	1.00	1.00
03510 DEPUTY SEALER-WEIGHTS/MEASURES								
51040 CLERICAL/ADMINISTRATIVE								
00010 WORKERS COMPENSATION ASSISTANT								
00020 CLERK II	37,966	42,748	1.00	1.00	921			
00030 CLERK III	48,852	55,171	1.00	1.00	62,462	94,691	2.00	2.00
00080 PERMIT SPECIALIST								
00090 PERMIT TECHNICIAN I	105,875	100,435	2.00	2.00	32,118	83,200	2.00	2.00
00100 PERMIT TECHNICIAN II	275,637	328,120	5.00	5.00	234,436	390,246	6.00	6.00
00990 CUSTOMER SERVICE ASSISTANT	3,818				13,380	43,855	1.00	1.00
01050 CUSTOMER SERVICE SPECIALIST	84,539	99,165	2.00	2.00	29,569			
01060 ACCOUNTING CLERK								

DEVELOPMENT SVCS CENTER DEPARTMENT: 4700 DEVELOPMENT SVCS CENTER PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51050 LABOR/TECHNICAL/MECHANICAL								
02010 ENGINEERING TECH I								
02020 ENGINEERING TECH II	64,935	66,984	1.00	1.00	41,563	65,041	1.00	1.00
02030 ENGINEERING TECH III								
02040 ENGINEERING TECH IV	153,140	157,306	2.00	2.00	97,146	152,716	2.00	2.00
02060 PERMIT COORDINATOR								
02160 PUBLIC WORKS JOURNEY LEVEL INS	63,166	70,685	1.00	1.00	43,629	68,967	1.00	1.00
02170 PUBLIC WORKS LEAD INSPECTOR	71,901	73,905	1.00	1.00	45,748	71,744	1.00	1.00
02250 CITY PLANNING SPECIALIST						92,290	2.00	2.00
02280 TRAFFIC ENGINEER SPECIALIST I								
03000 BUILDING INSPECTOR	121,687	138,473	2.00	2.00	85,510	147,648	2.00	2.00
03020 ENFORCEMENT SPECIALIST								
03030 INSPECTOR								
03040 CERT. ENFORCEMENT SPECIALIST	23,405							
03050 CERTIFIED BOILER INSPECTOR	43,487	86,799	1.00	1.00	52,321	88,510	1.00	1.00
03060 LEAD BUILDING/PLUMBING INSPECT	90,075	92,381	1.00	1.00	57,321	89,700	1.00	1.00
03070 ELECTRICAL/MECHANICAL INSPECTR	143,234	216,755	4.00	4.00	132,774	234,904	4.00	4.00
03080 CERTIFIED INSPECTOR	76,525	78,653	1.00	1.00	48,690	76,358	1.00	1.00
03090 CERTIFIED ELEVATOR INSPECTOR	177,239	182,340	2.00	2.00	112,879	177,020	2.00	2.00
03100 CERTIFIED INSPECTOR (BOILER A)								
03120 CERTIFIED COMB INSPECTOR	144,174	80,849	1.00	1.00	49,941	78,488	1.00	1.00
03130 CERTIFIED COMB INSPECTOR	81,243	83,428	1.00	1.00	50,837	80,994	1.00	1.00
03140 CERTIFIED COMB INSPECTOR	167,600	172,198	2.00	2.00	106,365	167,166	2.00	2.00
03160 LEAD BLDG SERVICES INSPECTOR	83,988	92,381	1.00	1.00	57,321	89,700	1.00	1.00

DEVELOPMENT SVCS CENTER DEPARTMENT: 4700 DEVELOPMENT SVCS CENTER PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
05010 LABORER I								
05020 LABORER II								
05050 LABORER FOREPERSON								
06880 URBAN FORESTRY SPECIALIST	25,011	25,698	0.40	0.40	15,908	24,947	0.40	0.40
09560 COMMUNITY SERVICES OFFICER								
51070 EXEMPT-CONFIDENTIAL								
08000 DIRECTOR MANAGEMENT & BUDGET								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	37,492	43,904			12,579	25,000		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE					7,608	38,000		
EXPENDITURES-OTHER								
51210 OVERTIME	27,326	23,150			18,225	20,650		
51220 OUT OF GRADE	38,987	25,681			45,617	20,371		
51230 SHIFT DIFFERENTIAL PREMIUM	54	50			32	50		
51250 TERMINATED SICK LEAVE PAY	42,560					28,000		
51260 TERMINATED VACATION LEAVE PAY	82,218					31,000		
51275 ANNUAL LEAVE PAYOUT	7,019	8,147				8,147		
51290 LONGEVITY PAY	10,483	10,792			6,558	11,448		
51600 AUTO ALLOWANCE	49,645	54,474			31,355	38,130		

DEVELOPMENT SVCS CENTER DEPARTMENT: 4700 DEVELOPMENT SVCS CENTER PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51610 CLOTHING ALLOWANCE	200							
51640 DEFERRED COMPENSATION-MATCHING	64,099	71,496			42,406	74,040		
52110 SOCIAL SECURITY	318,197	358,199			209,080	375,613		
52210 RETIREMENT	397,548	450,756			272,114	466,661		
52310 MEDICAL INSURANCE	613,874	704,436			430,021	778,118		
52320 DENTAL INSURANCE	79,698	87,019			53,499	90,115		
52330 LIFE INSURANCE	17,859	20,787			12,490	21,469		
52340 DISABILITY INSURANCE	4,601	6,831			3,017	7,118		
52400 INDUSTRIAL INSURANCE	5,804	6,977			4,365	7,276		
52600 WA PAID FAMILY & MEDICAL LEAVE	2,981	6,391			4,191	6,702		
53101 OFFICE SUPPLIES	5,423	7,000			3,022	7,000		
53102 PUBLICATIONS	15,282	5,000			724	5,000		
53103 POSTAGE	4,226	6,000			2,349	6,000		
53104 SOFTWARE (NONCAPITALIZED)	26,192	3,770			6,038	31,520		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	99	1,000			42	1,000		
53201 OPERATING SUPPLIES	2,378	2,000			1,582	2,000		
53202 CLOTHING	547	1,000			1,023	1,000		
53209 PROMOTIONAL SUPPLIES	244	400				400		
53502 MINOR EQUIPMENT	1,810	4,430			373	4,430		
53505 OFFICE FURNITURE (NON CAPITAL)		6,000				66,000		
53521 COMPUTERS		5,000			14,002	18,000		
53530 PERIPHERAL EQUIPMENT	142							
54101 PROFESSIONAL SERVICES	27,769	3,000			22,036			
54105 LEGAL SERVICES	2,856	8,500			2,577	8,500		

DEVELOPMENT SVCS CENTER DEPARTMENT: 4700 DEVELOPMENT SVCS CENTER PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54117 IF CODE ENFORCEMENT	36,407							
54120 STATE AUDIT CHARGES	2,993	3,000			1,245	3,000		
54122 IF CITY INDIRECT COSTS	358,688	371,798			185,899	338,368		
54124 IF OFFICE PERFORMANCE MGMT SVC	6,542	15,683			15,683	17,125		
54125 IF FINANCIAL SERVICES	114,194	75,713			56,762	82,804		
54126 IF PURCHASING SERVICES					1,386	2,000		
54127 IF CENTRALIZED PURCHASING	637	274			206	229		
54128 IF CENTRALIZED ACCOUNTING	15,030	20,073			15,055	23,302		
54129 IF MY SPOKANE	26,272	24,882			11,754	30,449		
54131 IF RISK MANAGMENT	9,229	15,993			11,995	18,382		
54132 IF UNEMPLOYMENT	2,653							
54133 IF WORKERS' COMP	35,964	30,904			23,178	31,774		
54141 IF OTHER PROFESSIONAL SERVICES	59,361	187,149				117,816		
54142 IF REPROGRAPHICS	42,072	43,718			19,112	41,502		
54201 CONTRACTUAL SERVICES	25,338	222,000			44,586	242,000		
54202 ADVISORY TECHNICAL SERVICE	3,580	5,500			3,898	5,500		
54205 BACKGROUND CHECKS					49			
54209 IT/DATA SERVICES	4,378	4,092			2,905	4,332		
54210 INTERPRETER COSTS	45							
54214 SUBSCRIPTION BASED IT ARNGMTS					35,000	22,500		
54302 CELL PHONE	25,318	18,660			17,494	23,232		
54321 IF IT EXPENSES	331,765	337,389			196,853	351,032		
54324 IF IT REPLACEMENT	31,362	25,244			14,726	28,751		
54401 AIRFARE	288	4,448				4,448		

DEVELOPMENT SVCS CENTER DEPARTMENT: 4700 DEVELOPMENT SVCS CENTER PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54402 LOCAL MILEAGE		1,500				1,000		
54406 PARKING/TOLLS (LOCAL)	6,178	4,800			599	4,800		
54407 LODGING	376	5,141				5,141		
54408 PER DIEM	270	1,581				1,581		
54409 OTHER TRANSPORTATION EXPENSES	488	2,506				2,506		
54451 ADVERTISING	1,173	500			790	500		
54501 OPERATING RENTALS/LEASES	949	3,650			1,325	3,650		
54841 IF FLEET REPAIRS/MAINTENANCE	12,803	30,000			1,977	22,500		
54842 IF FACILITY MAINTENANCE	824							
54845 IF CAR WASH	60	150			40	100		
54846 IF VACUUM	6	25			17	25		
54847 IF MOTOR POOL		200						
54848 IF FUEL	6,938	16,000			5,788	13,500		
54901 MISC SERVICES/CHARGES					14			
54902 REGISTRATION/SCHOOLING	23,895	31,000			3,957	31,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	7,662	9,000			5,583	9,000		
54905 JUDGEMENTS/DAMAGES					6,806			
54909 PRINTING/BINDING/REPRO	1,331	3,000			845	2,000		
54910 PENSIONS	123,411-							
54914 BANK FEES	128,570	123,600			116,109	184,200		
54923 OPEB EXPENSE	16,265-							
54990 BAD DEBT EXPENSE/NSF CHECKS	1,597				1,483			
56404 VEHICLES		60,000						
56601 CAPITALIZED RENTS/LEASES						93,600		

DEVELOPMENT SVCS CENTER DEPARTMENT: 4700 DEVELOPMENT SVCS CENTER PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
59951 RESERVE FOR BUDGET ADJUSTMENT			90,662				25,000		
61010 DEPRECIATION		5,440							
ALL FUNCTIONS	TOTAL REV	8,102,834	8,469,961			5,620,366	8,906,450		
	TOTAL EXP	7,050,088	8,169,922	56.40	56.40	4,663,260	8,601,477	58.40	58.40
ALL PROGRAMS	TOTAL REV	8,102,834	8,469,961			5,620,366	8,906,450		
	TOTAL EXP	7,050,088	8,169,922	56.40	56.40	4,663,260	8,601,477	58.40	58.40
	2021 ADOPTED EXP BUDGET		8,169,922						

DEVELOPMENT SVCS CENTER DEPARTMENT: 4700 DEVELOPMENT SVCS CENTER PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
DEVELOPMENT SVCS CENTER	TOTAL REV	8,102,834	8,469,961			5,620,366	8,906,450		
	TOTAL EXP	7,050,088	8,169,922	56.40	56.40	4,663,260	8,601,477	58.40	58.40
	2021 ADOPTED EXP BUDGET		8,169,922						

FLEET SERVICES FUND DEPARTMENT: 5100 FLEET SERVICES FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33321 DEPT OF TREASURY	3,412							
34430 REPAIR CHARGES	30,967	45,000			25,523	45,000		
34450 FUEL SALES	9,185	17,000			7,957	17,000		
34830 IF VEHICLE/EQUIPMENT REPAIR	10,180,129	11,712,521			6,324,902	11,659,357		
34831 IF CAR WASH SERVICE	46,039				37,779	50,000		
34833 IF FLUIDS/LUBRICANTS	4							
34834 IF EQUIP/VEHICLE RENTAL	18,207	15,000			9,275	15,000		
34850 IF FUEL SALES	1,863,561	2,250,000			1,278,517	2,250,000		
34851 IF FUEL CNG	529,394	573,825			266,568	573,825		
34880 IF DATA PROCESSING		8,120			4,060	8,120		
36111 INVESTMENT INTEREST/DIVIDENDS	132	50			83	140		
36112 ACCRUED INTEREST	1-							
36910 SALE OF SCRAP/JUNK/SURPLUS	10,315	3,500			2,018	7,500		
36999 OTHER GENERAL MISC REVENUE	4,325							
EXPENDITURE-SALARY								
51010 EXEMPT								
08110 ASST. DIRECTOR-FLEET SERVICES		109,495	1.00	1.00	7,828	84,130	1.00	1.00
08410 DIRECTOR								
08450 ASSISTANT DIRECTOR WORKFORCE								
51020 MANAGERIAL								

FLEET SERVICES FUND DEPARTMENT: 5100 FLEET SERVICES FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
01100 ACCOUNTANT								
01110 SENIOR ACCOUNTANT								
06270 FLEET ANALYST		59,779	1.00	1.00	7,522	67,443	1.00	1.00
51040 CLERICAL/ADMINISTRATIVE								
01060 ACCOUNTING CLERK								
51050 LABOR/TECHNICAL/MECHANICAL								
01810 FLEET SPECIALIST	67,665	69,633	1.00	1.00	43,204	67,609	1.00	1.00
01830 Fleet Warranty & Progam Specia	63,553	65,797	1.00	1.00	40,641	63,872	1.00	1.00
02710 ELECTRONICS TECHNICAL AIDE								
02870 ELECTRONIC COMM SYSTEM TECH	76,525	78,653	1.00	1.00	48,690	76,358	1.00	1.00
02880 COMMUNICATIONS MAINT FOREPERSN								
04140 CUSTODIAN I	35,974							
06050 ELECTRICIAN								
06110 CRAFT SPECIALIST								
06170 BUILDING MAINTENANCE FOREPERSN								
06220 HEAVY EQUIPMENT OPERATOR								
06230 PARTS TECHNICIAN	166,756	169,391	3.00	3.00	83,531	179,122	3.00	3.00
06240 TIRE TECHNICIAN								
06250 FLEET SERVICE WRITER	70,526	72,442	1.00	1.00	44,862	70,324	1.00	1.00
06260 EQUIPMENT SERVICER	358,816	393,552	7.00	7.00	237,935	383,828	7.00	7.00
06280 AUTOMOTIVE SHOP SUPERVISOR	54,575	61,508	1.00	1.00	37,426	65,679	1.00	1.00
06290 CERTIFIED AUTOMOTIVE MECHANIC								

FLEET SERVICES FUND DEPARTMENT: 5100 FLEET SERVICES FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
06300 AUTOMOTIVE MECHANIC	173,064	169,009	3.00	3.00	78,145	174,896	3.00	3.00
06310 AUTO BODY SPECIALIST	67,757	69,633	1.00	1.00	43,112	67,609	1.00	1.00
06320 PARTS MANAGER	68,182	72,442	1.00	1.00	44,843	70,324	1.00	1.00
06330 EQUIPMENT MAINTENANCE FOREPRSN	91,932	161,698	2.00	2.00	100,240	156,976	2.00	2.00
06340 CERTIFIED EQUIPMT MAINT FOREPR	81,240	83,428	1.00	1.00	51,674	80,994	1.00	1.00
06350 CERTIFIED AUTO BODY SPECIALIST								
06360 HEAVY EQUIPMENT MECHANIC	714,731	820,819	13.00	13.00	491,867	829,873	13.00	13.00
06370 CERTIFIED HEAVY EQUIPMT MECHNC	74,256	76,051	1.00	1.00	47,188	73,832	1.00	1.00
51070 EXEMPT-CONFIDENTIAL								
07380 DIRECTOR - FLEET SERVICES		117,617	1.00	1.00	34,157	103,473	1.00	1.00
08000 DIRECTOR MANAGEMENT & BUDGET								
08090 CHIEF FINANCIAL OFFICER								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL		18,500						
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	62,656				24,177			
EXPENDITURES-OTHER								
51210 OVERTIME	133,396	103,000			73,337	103,000		
51220 OUT OF GRADE	36,916	18,360			17,094	18,360		
51225 STANDBY PAY	162							

FLEET SERVICES FUND DEPARTMENT: 5100 FLEET SERVICES FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51230 SHIFT DIFFERENTIAL PREMIUM	6,357	8,161			4,671	8,161		
51250 TERMINATED SICK LEAVE PAY	12,484	20,000				20,000		
51260 TERMINATED VACATION LEAVE PAY	18,840	15,000				15,000		
51290 LONGEVITY PAY	8,163	8,889			4,996	8,474		
51400 SPECIALTY PAY	4,142	4,592			2,584	4,592		
51640 DEFERRED COMPENSATION-MATCHING	38,455	44,400			24,550	42,840		
52110 SOCIAL SECURITY	184,795	221,361			118,343	217,159		
52210 RETIREMENT	230,722	279,395			155,066	275,891		
52310 MEDICAL INSURANCE	396,335	502,758			288,371	515,483		
52320 DENTAL INSURANCE	53,715	61,884			36,583	61,884		
52330 LIFE INSURANCE	10,137	14,223			7,081	14,354		
52340 DISABILITY INSURANCE		889			110	791		
52400 INDUSTRIAL INSURANCE	3,857	5,171			2,846	5,126		
52600 WA PAID FAMILY & MEDICAL LEAVE	95	3,854			2,399	3,895		
53101 OFFICE SUPPLIES	63	1,500			44	1,500		
53103 POSTAGE	638	800			217	800		
53104 SOFTWARE (NONCAPITALIZED)	105	1,500			193	1,500		
53201 OPERATING SUPPLIES	15,899	15,000			9,069	15,000		
53204 SAFETY SUPPLIES	6,404	500			3,221	5,000		
53205 PERSONAL PROTECTIVE EQUIPMENT	227							
53211 VEHICLE REPAIR & MAINT SUPPLY	3,219,016	3,165,974			1,804,417	3,162,534		
53302 LUBRICANTS	99,829	102,500			74,570	134,485		
53303 MOTOR FUEL-OUTSIDE VENDOR	1,582,448	2,206,550			1,242,383	2,191,900		
53304 COMPRESSED NATURAL GAS FUEL	226,096	241,200			145,232	241,200		

FLEET SERVICES FUND DEPARTMENT: 5100 FLEET SERVICES FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
53502 MINOR EQUIPMENT	38,654	50,000			22,649	50,000		
53503 MINOR SAFETY EQUIPMENT	427							
53521 COMPUTERS	4,804							
54101 PROFESSIONAL SERVICES	5,672	42,000			12,703	42,000		
54103 MEDICAL SERVICES	1,126	1,000			664	1,000		
54120 STATE AUDIT CHARGES	6,113	6,500			2,745	6,500		
54122 IF CITY INDIRECT COSTS	212,663	235,287			117,644	219,929		
54124 IF OFFICE PERFORMANCE MGMT SVC	5,063	15,832			15,832	17,866		
54125 IF FINANCIAL SERVICES	196,526	160,864			116,711	175,928		
54126 IF PURCHASING SERVICES	116,769	105,315			81,592	111,197		
54127 IF CENTRALIZED PURCHASING	14,195	9,251			6,938	6,689		
54128 IF CENTRALIZED ACCOUNTING	33,993	49,849			37,387	71,097		
54129 IF MY SPOKANE	189	192			90	220		
54131 IF RISK MANAGMENT	7,191	12,252			9,189	15,958		
54132 IF UNEMPLOYMENT						993		
54133 IF WORKERS' COMP	102,735	89,382			67,037	98,291		
54134 IF CUSTODIAL SERVICE		65,634						
54141 IF OTHER PROFESSIONAL SERVICES	193,123							
54142 IF REPROGRAPHICS	136	500			257	130		
54201 CONTRACTUAL SERVICES	258,948	257,000			148,299	257,000		
54205 BACKGROUND CHECKS		500			32	500		
54264 WA DEPT OF REVENUE					25			
54302 CELL PHONE	3,920	4,013			2,048	4,013		
54321 IF IT EXPENSES	275,339	268,348			156,572	291,534		

FLEET SERVICES FUND DEPARTMENT: 5100 FLEET SERVICES FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54324 IF IT REPLACEMENT	13,109	13,277			7,745	16,984		
54401 AIRFARE						5,000		
54406 PARKING/TOLLS (LOCAL)	40	325			6	325		
54407 LODGING						5,000		
54408 PER DIEM						1,500		
54409 OTHER TRANSPORTATION EXPENSES	281							
54451 ADVERTISING	418							
54501 OPERATING RENTALS/LEASES	37,137	37,000			39,647	37,000		
54701 PUBLIC UTILITY SERVICE	16,825	16,000			13,517	17,000		
54702 UTILITY LIGHT/POWER SERVICE	55,135	82,800			40,615	67,500		
54703 UTIL GARBAGE/WASTE REMOVAL	318							
54704 HAZARDOUS WASTE DISPOSAL	19,966	14,000			9,068	20,000		
54706 UTILITY NATURAL GAS	2,443	4,000			1,774	4,000		
54801 REPAIRS/MAINTENANCE					1,701			
54802 BUILDING REPAIRS/MAINTENANCE	14,201	69,700			9,171	38,000		
54803 EQUIPMENT REPAIRS/MAINTENANCE	1,772,989	2,453,877			1,101,667	2,453,877		
54820 SOFTWARE MAINTENANCE	51,605	44,064				44,064		
54842 IF FACILITY MAINTENANCE	100,332	90,000			36,993	147,657		
54845 IF CAR WASH	473	250			10	250		
54846 IF VACUUM	1	100				100		
54850 OTHER REPAIRS/MAINTENANCE	472				1,251			
54902 REGISTRATION/SCHOOLING	16,961	20,000			40,316	20,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	15,683	11,400			3,974	16,000		
54906 LAUNDRY/JANITORIAL SERVICES	49,468	52,520			27,737	50,000		

FLEET SERVICES FUND DEPARTMENT: 5100 FLEET SERVICES FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	2021 ADOPTED BUDGET EMPS	2021 ADOPTED BUDGET FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	PRELIMINARY 2022 BUDFILE BD EMPS	PRELIMINARY 2022 BUDFILE BD FTE
00000 ALL FUNCTIONS								
54908 PERMITS/OTHER FEES	6,795	2,700			2,871	2,700		
54910 PENSIONS	447,121-							
54920 ALARM/SECURITY SERVICES	2,401	3,000			1,137	3,000		
54921 TOWING EXPENSE	33,611				13,367			
54923 OPEB EXPENSE	4,647-							
56413 RENTAL/LEASE-VEHICLE/EQUIPMENT					7,284			
61010 DEPRECIATION	22,204							
80101 OPERATING TRANSFERS OUT					30,000			
80102 OPERATING TRANSFER OUT-DEBT	459,228	577,832			289,480	577,884		
ALL FUNCTIONS TOTAL REV	12,695,669	14,625,016			7,956,683	14,625,942		
ALL FUNCTIONS TOTAL EXP	12,235,415	14,583,472	40.00	40.00	7,962,163	14,583,957	40.00	40.00
ALL PROGRAMS TOTAL REV	12,695,669	14,625,016			7,956,683	14,625,942		
ALL PROGRAMS TOTAL EXP	12,235,415	14,583,472	40.00	40.00	7,962,163	14,583,957	40.00	40.00
2021 ADOPTED EXP BUDGET		14,583,472						

FLEET SERVICES FUND DEPARTMENT: 5100 FLEET SERVICES FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
FLEET SERVICES FUND	TOTAL REV	12,695,669	14,625,016			7,956,683	14,625,942		
	TOTAL EXP	12,235,415	14,583,472	40.00	40.00	7,962,163	14,583,957	40.00	40.00
	2021 ADOPTED EXP BUDGET		14,583,472						

FLEET SVCS EQUIP REPL FUND DEPARTMENT: 5110 FLEET SVCS EQUIP REPL FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34834 IF EQUIP/VEHICLE RENTAL	2,105,618	2,010,232			1,201,826	2,012,238		
36111 INVESTMENT INTEREST/DIVIDENDS	22,378	15,000			14,140	20,000		
36112 ACCRUED INTEREST	76-							
36910 SALE OF SCRAP/JUNK/SURPLUS	1,295							
37210 INSURANCE RECOVERIES	477-							
39510 PROCEEDS OF FIXED ASSETS		65,000			69,303			
39540 GAIN/LOSS DISP OF FIXED ASSETS	45,670					45,000		
39787 FROM ASSET MANAGEMENT					4,000			
EXPENDITURES-OTHER								
53502 MINOR EQUIPMENT	2,057							
56404 VEHICLES					16,000	2,448,000		
56413 RENTAL/LEASE-VEHICLE/EQUIPMENT	1,339,972	1,254,000			793,448	50,000		
56701 RESERVE FOR CAPITAL OUTLAY		300,000				300,000		
61010 DEPRECIATION	1,447,254							
ALL FUNCTIONS TOTAL REV	2,174,408	2,090,232			1,289,268	2,077,238		
ALL FUNCTIONS TOTAL EXP	2,789,282	1,554,000			809,448	2,798,000		
ALL PROGRAMS TOTAL REV	2,174,408	2,090,232			1,289,268	2,077,238		
ALL PROGRAMS TOTAL EXP	2,789,282	1,554,000			809,448	2,798,000		
2021 ADOPTED EXP BUDGET		1,554,000						

FLEET SVCS EQUIP REPL FUND DEPARTMENT: 5110 FLEET SVCS EQUIP REPL FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	------ PRELIMINARY 2022 BUDFILE BD ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
FLEET SVCS EQUIP REPL FUND	TOTAL REV	2,174,408	2,090,232			1,289,268	2,077,238		
	TOTAL EXP	2,789,282	1,554,000			809,448	2,798,000		
	2021 ADOPTED EXP BUDGET		1,554,000						

PUBLIC WORKS AND UTILITIES DEPARTMENT: 5200 PUBLIC WORKS AND UTILITIES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33321 DEPT OF TREASURY	14,420							
34143 COLLECTION FEES	293,982	450,000			130,072	325,000		
34919 IF OTHER GENERAL GOVT SERVICES	2,956,677	3,336,365			2,224,243	2,721,365		
34950 IF SEWER CHARGES	505,730	494,938			329,959	532,577		
34951 IF STORMWATER CHARGES	71,774	72,846			48,564	66,280		
34970 IF SOLID WASTE SALES	517,109	508,045			338,697	544,664		
34973 IF WATER SALES	406,994	382,225			254,817	410,614		
34980 IF SOLID WASTE DISPOSAL	190,599	176,064			117,376	202,292		
34981 IF SW LANDFILLS		3,313			2,209	1,470		
34997 IF INTCAPMGMT CHARGES	393,384	387,928			258,619	414,377		
36190 OTHER INTEREST EARNINGS	1	25				25		
36690 IF OTHER MISC REVENUE						51,233		
36984 IMMATERIAL PRIOR PERIOD ADJ	363-				140			
36992 NSF FEES	1,425	2,698			850	2,100		
37210 INSURANCE RECOVERIES	928							
EXPENDITURE-SALARY								
51010 EXEMPT								
07530 CUSTOMER SVC PROGRAM DIRECTOR								
07590 STRATEGIC DEVELOPMENT DIRECTOR	128,256	131,126	1.00	1.00	33,374			
07650 DIVISION COMMUNICATIONS MGR					18,670	102,465	1.00	1.00
08430 ASSISTANT DIRECTOR PW&U								

PUBLIC WORKS AND UTILITIES DEPARTMENT: 5200 PUBLIC WORKS AND UTILITIES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
08450 ASSISTANT DIRECTOR WORKFORCE								
51020 MANAGERIAL								
00250 ADMINISTRATIVE SPECIALIST	68,164	69,572	1.00	1.00	20,278			
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	47,976	88,562	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								
51040 CLERICAL/ADMINISTRATIVE								

PUBLIC WORKS AND UTILITIES DEPARTMENT: 5200 PUBLIC WORKS AND UTILITIES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00020 CLERK II	141,361	150,819	3.00	3.00	92,669	107,406	2.00	2.00
00030 CLERK III	493,920	522,849	9.00	9.00	322,497	553,955	10.00	10.00
00040 CLERK IV	132,789	136,526	2.00	2.00	84,519	132,546	2.00	2.00
00270 ATTORNEY ASSISTANT	67,758	69,633	1.00	1.00	43,112	67,609	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	169,745	173,555	1.00	1.00	102,299	160,910	1.00	1.00
08000 DIRECTOR MANAGEMENT & BUDGET								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	4,378							
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	98,412				25,076			

PUBLIC WORKS AND UTILITIES DEPARTMENT: 5200 PUBLIC WORKS AND UTILITIES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
EXPENDITURES-OTHER								
51210 OVERTIME	10,560	20,000			7,014	20,000		
51220 OUT OF GRADE	611	600			3,405	600		
51230 SHIFT DIFFERENTIAL PREMIUM	6	90			4	90		
51250 TERMINATED SICK LEAVE PAY	24,002				17,258			
51260 TERMINATED VACATION LEAVE PAY	21,979				22,688			
51275 ANNUAL LEAVE PAYOUT	2,451							
51290 LONGEVITY PAY	4,405	7,000			2,979	5,500		
51640 DEFERRED COMPENSATION-MATCHING	19,274	25,700			12,561	22,000		
51671 DAY TRAVEL PER DIEM	38							
52110 SOCIAL SECURITY	97,883	102,663			63,256	95,458		
52210 RETIREMENT	119,792	133,943			77,804	123,461		
52310 MEDICAL INSURANCE	222,067	220,062			145,705	224,039		
52320 DENTAL INSURANCE	28,143	29,376			18,672	27,840		
52330 LIFE INSURANCE	5,137	6,687			3,482	6,261		
52340 DISABILITY INSURANCE	702	1,355			437	1,092		
52400 INDUSTRIAL INSURANCE	2,148	2,363			1,521	2,245		
52600 WA PAID FAMILY & MEDICAL LEAVE	633	2,018			1,276	1,809		
53101 OFFICE SUPPLIES	1,731	6,500			514	6,500		
53103 POSTAGE	390,095	425,000			231,463	425,000		
53104 SOFTWARE (NONCAPITALIZED)	9,224	27,000				5,000		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT		1,000				1,000		
53201 OPERATING SUPPLIES	71,086	79,500			77,973	85,000		
53502 MINOR EQUIPMENT	8,160	1,500			549	5,000		
53505 OFFICE FURNITURE (NON CAPITAL)	748	3,000				3,000		

PUBLIC WORKS AND UTILITIES DEPARTMENT: 5200 PUBLIC WORKS AND UTILITIES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
53521 COMPUTERS	20,312	2,500				2,500		
53530 PERIPHERAL EQUIPMENT	58					2,500		
54120 STATE AUDIT CHARGES	2,539	2,500			887	3,000		
54122 IF CITY INDIRECT COSTS	175,397	158,958			79,479	147,436		
54124 IF OFFICE PERFORMANCE MGMT SVC	2,337	6,558			6,558	7,115		
54125 IF FINANCIAL SERVICES	70,067	61,173			39,767	66,901		
54127 IF CENTRALIZED PURCHASING	976	907			680	1,258		
54128 IF CENTRALIZED ACCOUNTING	5,953	6,970			5,228	7,966		
54129 IF MY SPOKANE	530,825	712,414			336,533	503,628		
54131 IF RISK MANAGMENT	2,834	5,321			3,991	6,392		
54132 IF UNEMPLOYMENT	3,664	3,290			2,468	2,641		
54133 IF WORKERS' COMP	73,739	37,349			28,012	15,560		
54141 IF OTHER PROFESSIONAL SERVICES	175,604	250,000			68,005	250,000		
54142 IF REPROGRAPHICS	75,266	84,114			40,288	72,187		
54201 CONTRACTUAL SERVICES	13,929	3,000			5,410	115,000		
54261 SPOKANE COUNTY	59,575	65,000			29,813	65,000		
54264 WA DEPT OF REVENUE	4,656	10,843			2,126	10,843		
54266 CITY UTILITY TAX	58,796	144,575			22,607	144,575		
54302 CELL PHONE	3,040	3,500			1,167	2,500		
54321 IF IT EXPENSES	529,706	752,167			438,891	543,153		
54324 IF IT REPLACEMENT	11,449	8,344			4,867	23,810		
54401 AIRFARE		8,000				8,000		
54406 PARKING/TOLLS (LOCAL)		100				100		
54407 LODGING		5,000				5,000		

PUBLIC WORKS AND UTILITIES DEPARTMENT: 5200 PUBLIC WORKS AND UTILITIES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54408 PER DIEM		1,700				1,700		
54409 OTHER TRANSPORTATION EXPENSES	11	1,000				1,000		
54451 ADVERTISING		1,500				1,500		
54501 OPERATING RENTALS/LEASES	368	670			791	670		
54801 REPAIRS/MAINTENANCE		1,000				1,000		
54820 SOFTWARE MAINTENANCE	5,788					20,000		
54847 IF MOTOR POOL	225	1,300				1,300		
54901 MISC SERVICES/CHARGES		500			108	500		
54902 REGISTRATION/SCHOOLING	95	5,000			45	5,000		
54903 TUITION REIMBURSEMENT	6,450							
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	540	750				750		
54909 PRINTING/BINDING/REPRO	228	15,000			4,040	15,000		
54910 PENSIONS	57,132-							
54914 BANK FEES	834,964	800,000			488,963	850,000		
54923 OPEB EXPENSE	8,853							
54990 BAD DEBT EXPENSE/NSF CHECKS	174,103	174,305			17,312	75,000		
54999 OTHER MISC CHARGES		2,000				2,000		
59951 RESERVE FOR BUDGET ADJUSTMENT		25,000						
ALL FUNCTIONS TOTAL REV	5,352,661	5,814,447			3,705,545	5,271,997		
TOTAL EXP	5,140,869	5,774,385	19.00	19.00	3,107,063	5,256,833	18.00	18.00
ALL PROGRAMS TOTAL REV	5,352,661	5,814,447			3,705,545	5,271,997		
TOTAL EXP	5,140,869	5,774,385	19.00	19.00	3,107,063	5,256,833	18.00	18.00
2021 ADOPTED EXP BUDGET		5,774,385						

PUBLIC WORKS AND UTILITIES DEPARTMENT: 5200 PUBLIC WORKS AND UTILITIES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
PUBLIC WORKS AND UTILITIES	TOTAL REV	5,352,661	5,814,447			3,705,545	5,271,997		
	TOTAL EXP	5,140,869	5,774,385	19.00	19.00	3,107,063	5,256,833	18.00	18.00
	2021 ADOPTED EXP BUDGET		5,774,385						

IT FUND DEPARTMENT: 5300 IT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33321 DEPT OF TREASURY	57,593							
34181 DATA/WORD PROCESS/DUPLICATING	9,735				10,348			
34870 IF OTHER INT SVC CHARGES		12,199,587				12,765,725		
34880 IF DATA PROCESSING	11,517,579				6,899,533			
36111 INVESTMENT INTEREST/DIVIDENDS	1,761	850			1,113	850		
36112 ACCRUED INTEREST	6-							
39743 FROM SOLID WASTE MANAGEMENT FD					30,000			
39747 FROM FLEET SERVICES FUND					30,000			
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	123,776	126,554	1.00	1.00	80,698	126,554	1.00	1.00
01360 SPV INFO SYSTEMS SPEC	86,934	88,886	1.00	1.00	56,807	88,886	1.00	1.00

IT FUND DEPARTMENT: 5300 IT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
01370 NETWORK ENGINEER	93,654	95,756	1.00	1.00	61,059	95,756	1.00	1.00
01380 NETWORK ADMINISTRATOR	128,481	170,070	2.00	2.00	106,460	175,125	2.00	2.00
01390 SR NETWORK ADMINISTRATOR	162,405	200,364	2.00	2.00	127,788	200,364	2.00	2.00
01400 SYSTEMS ADMINISTRATOR I	80,759	82,560	1.00	1.00	52,645	82,560	1.00	1.00
01410 SYSTEMS ADMINISTRATOR II								
01420 SR SYSTEMS ADMINISTRATOR	387,644	398,306	4.00	4.00	231,089	371,371	4.00	4.00
01430 COMPUTER OPERATIONS MANAGER								
01440 IT INFRASTRUCTURE MANAGER	227,917	240,202	2.00	2.00	153,024	240,746	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	86,238	93,359	1.00	1.00	58,675	95,756	1.00	1.00
01580 SR DATABASE ADMINISTRATOR						70,825	1.00	1.00
01590 SUPERVISORY DB ADMINISTRATOR	42,074	75,606	1.00	1.00				
01600 BUSINESS SYSTEMS ANALYST I								
01610 BUSINESS SYSTEMS ANALYST II					11,206	75,912	1.00	1.00
01620 SENIOR BUSINESS STM ANALYST	88,028	95,042	1.00	1.00	60,114	100,182	1.00	1.00
01630 SUPERVISORY BUS SYSTM ANALYST								

IT FUND DEPARTMENT: 5300 IT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
01640 INFO SYSTEMS ANALYST I	178,214	146,859	2.00	2.00	79,804	78,634	1.00	1.00
01650 INFORMATION SYSTEMS ANALYST II	873,408	958,721	11.00	11.00	607,547	1,108,890	13.00	13.00
01660 SR INFORMATION SYSTM ANALYST	97,893	100,182	1.00	1.00	63,882	100,182	1.00	1.00
01670 SUPERVISOR INFO SYSTEMS ANLYST	105,104	107,469	1.00	1.00	68,529	183,075	2.00	2.00
01680 GIS ANALYST	178,293	246,425	3.00	3.00	58,782	155,326	2.00	2.00
01690 SUPERVISORY GIS ANALYST	104,903	107,469	1.00	1.00	68,529	107,469	1.00	1.00
02690 TELECOMMUNICATIONS SUPERVISOR								
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II								
00030 CLERK III	48,832	55,360	1.00	1.00	33,958	57,754	1.00	1.00
00040 CLERK IV	66,418	68,263	1.00	1.00	42,260	66,273	1.00	1.00
00070 MAIL CENTER SPECIALIST	104,286	116,342	2.00	2.00	71,838	117,708	2.00	2.00
00910 GRAPHIC ARTS SPECIALIST								
01060 ACCOUNTING CLERK								
01350 INFO SYSTEMS SPEC II	496,967	555,896	8.00	8.00	333,443	485,492	7.00	7.00
01450 DESKTOP COMPUTER SPEC. I								
01470 WEB DESIGNER								
05000 MAIL COURIER						15,754	1.00	0.50
51050 LABOR/TECHNICAL/MECHANICAL								
00840 REPROGRAPHICS ASSISTANT								
00850 REPROGRAPHIC EQUIPMENT TECH								
02120 GIS TECHNICIAN	53,901	60,746	1.00	1.00	36,509	64,593	1.00	1.00

IT FUND DEPARTMENT: 5300 IT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
02680 TELECOMMUNICATIONS SVC TECH								
51070 EXEMPT-CONFIDENTIAL								
07430 DIRECTOR - MGMT INFO SERVICES	133,007	135,992	1.00	1.00	86,716	135,992	1.00	1.00
07540 CHF INFO & TECHNOLOGY OFFICER	156,909	160,588	1.00	1.00	102,400	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	105,639				96,279			
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	158,911	326,726			71,396			
EXPENDITURES-OTHER								
51210 OVERTIME	73,056	56,500			39,446	67,500		
51220 OUT OF GRADE	41,243	9,070			27,210	9,070		
51225 STANDBY PAY	56,850	57,300			35,794	57,300		
51250 TERMINATED SICK LEAVE PAY	87,778				31,777			
51260 TERMINATED VACATION LEAVE PAY	107,466				26,609			
51275 ANNUAL LEAVE PAYOUT	20,859							
51290 LONGEVITY PAY	10,618	10,750			6,651	10,750		
51640 DEFERRED COMPENSATION-MATCHING	60,498	79,820			39,241	79,820		

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52110 SOCIAL SECURITY	345,584	383,368			224,818	365,254		
52210 RETIREMENT	415,904	462,070			272,337	470,639		
52310 MEDICAL INSURANCE	602,974	630,952			400,518	650,373		
52320 DENTAL INSURANCE	73,853	78,515			47,455	80,039		
52330 LIFE INSURANCE	18,323	19,425			12,329	19,856		
52340 DISABILITY INSURANCE	8,300	11,263			5,130	11,647		
52400 INDUSTRIAL INSURANCE	6,258	7,077			4,403	6,518		
52600 WA PAID FAMILY & MEDICAL LEAVE	5,384	7,108			4,543	6,808		
53101 OFFICE SUPPLIES	3,287	7,500			318	8,500		
53102 PUBLICATIONS	427	1,500			75	1,500		
53103 POSTAGE	179	925			73	925		
53104 SOFTWARE (NONCAPITALIZED)	63,378	1,680			4,516	63,680		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	349							
53201 OPERATING SUPPLIES	12,973	32,330			13,979	26,830		
53502 MINOR EQUIPMENT	77,060	25,450			43,059	51,450		
53505 OFFICE FURNITURE (NON CAPITAL)	551							
53521 COMPUTERS	3,570				498			
53527 SMART PHONES, IPAD, TABLETS	1,356							
54120 STATE AUDIT CHARGES	5,219	4,000			2,558	4,000		
54122 IF CITY INDIRECT COSTS	502,659	502,397			251,199	430,284		
54124 IF OFFICE PERFORMANCE MGMT SVC	122,803	162,680			162,680	148,008		
54125 IF FINANCIAL SERVICES	168,967	143,878			96,608	157,352		
54126 IF PURCHASING SERVICES	74,769	71,228			62,998	71,201		
54127 IF CENTRALIZED PURCHASING	28,248	11,386			8,540	16,406		

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54128 IF CENTRALIZED ACCOUNTING	24,705	32,220			24,165	85,405		
54129 IF MY SPOKANE	1,767	2,367			1,118	2,048		
54131 IF RISK MANAGMENT	5,047	10,585			7,939	9,408		
54132 IF UNEMPLOYMENT	384	4,590			3,443	6,160		
54133 IF WORKERS' COMP	9,614	7,913			5,935	6,928		
54141 IF OTHER PROFESSIONAL SERVICES	43,122				38,708	69,400		
54142 IF REPROGRAPHICS	12,067	10,018			4,243	11,538		
54201 CONTRACTUAL SERVICES	113,779	37,418			17,728	37,418		
54202 ADVISORY TECHNICAL SERVICE	181,045	15,000			47,194	105,000		
54205 BACKGROUND CHECKS	55				55			
54209 IT/DATA SERVICES	36,935	57,098			23,000	58,768		
54301 TELEPHONE	209,055	170,228			96,756	164,648		
54302 CELL PHONE	19,870	20,300			11,132	26,800		
54401 AIRFARE	1,711	7,075				20,675		
54406 PARKING/TOLLS (LOCAL)	9,194	10,460			183	10,460		
54407 LODGING	339							
54408 PER DIEM	279							
54409 OTHER TRANSPORTATION EXPENSES	59							
54501 OPERATING RENTALS/LEASES	58,015	69,753			33,366	67,003		
54602 RETIREES' INSURANCE BENEFIT		1,689				1,689		
54801 REPAIRS/MAINTENANCE	1,416	7,000				7,000		
54804 HARDWARE MAINTENANCE	322,726	545,741			542,449	577,100		
54820 SOFTWARE MAINTENANCE	2,759,873	3,580,558			2,396,923	3,953,343		
54841 IF FLEET REPAIRS/MAINTENANCE	1,414				2,166			

IT FUND DEPARTMENT: 5300 IT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54842 IF FACILITY MAINTENANCE	33,586	10,000			68	10,000		
54845 IF CAR WASH	22	50			21	50		
54847 IF MOTOR POOL	3,364	7,113			1,800	7,113		
54848 IF FUEL	1,780	5,600			1,336	5,600		
54901 MISC SERVICES/CHARGES	3,577							
54902 REGISTRATION/SCHOOLING	45,343	21,740			6,789	59,434		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	1,343	4,000			556	4,000		
54906 LAUNDRY/JANITORIAL SERVICES	71	175			23	175		
54910 PENSIONS	885,423-							
54914 BANK FEES		75				75		
54920 ALARM/SECURITY SERVICES	18,087	16,213			8,268	16,213		
54923 OPEB EXPENSE	12,657-							
56403 CAPITALIZED SOFTWARE	254,021							
80103 OPER TRANS OUT CAPITAL	254,021							

ALL FUNCTIONS	TOTAL REV	11,586,662	12,200,437			6,970,993	12,766,575		
	TOTAL EXP	10,900,947	12,246,894	51.00	51.00	7,922,163	12,700,928	53.00	52.50
ALL PROGRAMS	TOTAL REV	11,586,662	12,200,437			6,970,993	12,766,575		
	TOTAL EXP	10,900,947	12,246,894	51.00	51.00	7,922,163	12,700,928	53.00	52.50
	2021 ADOPTED EXP BUDGET		12,246,894						

IT FUND DEPARTMENT: 5300 IT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
IT FUND	TOTAL REV	11,586,662	12,200,437			6,970,993	12,766,575		
	TOTAL EXP	10,900,947	12,246,894	51.00	51.00	7,922,163	12,700,928	53.00	52.50
	2021 ADOPTED EXP BUDGET		12,246,894						

IT CAPITAL REPLACEMENT FUND DEPARTMENT: 5310 IT CAPITAL REPLACEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33292 COVID19 NONGRANT ASSISTANCE	24,564				1,895			
33321 DEPT OF TREASURY	105,189							
34319 TELEVISION/CABLE SERVICES	16,097							
34870 IF OTHER INT SVC CHARGES	914,961	1,381,068			805,623	1,143,591		
36111 INVESTMENT INTEREST/DIVIDENDS	27,945				16,435			
36112 ACCRUED INTEREST	249-							
36140 INTEREST ON CONT/NOTES/AR	201							
36910 SALE OF SCRAP/JUNK/SURPLUS	8,308				54			
39540 GAIN/LOSS DISP OF FIXED ASSETS	4,716-							
39739 FROM IT FUND	254,021							
39786 FROM ACCOUNTING SERVICES	2,617							
EXPENDITURES-OTHER								
53104 SOFTWARE (NONCAPITALIZED)	31,667							
53502 MINOR EQUIPMENT	94,424				18,529			
53521 COMPUTERS	198,586	539,343			122,647	758,783		
56305 FIBER OPTICS	19,434	500,000			2,280	424,500		
56403 CAPITALIZED SOFTWARE	231,928	500,000			759,922	370,000		
56409 COMPUTER/MICRO EQUIPMENT	1,032,067	880,024			488,219	1,605,000		
61010 DEPRECIATION	1,284,145							
80103 OPER TRANS OUT CAPITAL	42,223							

IT CAPITAL REPLACEMENT FUND DEPARTMENT: 5310 IT CAPITAL REPLACEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL FUNCTIONS	TOTAL REV	1,348,938	1,381,068			824,007	1,143,591		
	TOTAL EXP	2,934,473	2,419,367			1,391,597	3,158,283		
ALL PROGRAMS	TOTAL REV	1,348,938	1,381,068			824,007	1,143,591		
	TOTAL EXP	2,934,473	2,419,367			1,391,597	3,158,283		
	2021 ADOPTED EXP BUDGET		2,419,367						

IT CAPITAL REPLACEMENT FUND DEPARTMENT: 5310 IT CAPITAL REPLACEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
IT CAPITAL REPLACEMENT FUND	TOTAL REV	1,348,938	1,381,068			824,007	1,143,591		
	TOTAL EXP	2,934,473	2,419,367			1,391,597	3,158,283		
	2021 ADOPTED EXP BUDGET		2,419,367						

PROGRAM MANAGMENT DEPARTMENT DEPARTMENT: 5330 PROGRAM MANAGMENT DEPARTMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	------ PRELIMINARY 2022 BUDFILE BD ------ 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

2021 ADOPTED EXP BUDGET

PROGRAM MANAGMENT DEPARTMENT DEPARTMENT: 5330 PROGRAM MANAGMENT DEPARTMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
PROGRAM MANAGMENT DEPARTMENT TOTAL REV								
TOTAL EXP								
2021 ADOPTED EXP BUDGET								

INFORMATION DELIVERY SERVICES DEPARTMENT: 5340 INFORMATION DELIVERY SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD 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	2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	------ PRELIMINARY 2022 BUDFILE BD ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
ALL FUNCTIONS TOTAL REV								
TOTAL EXP								
ALL PROGRAMS TOTAL REV								
TOTAL EXP								
2021 ADOPTED EXP BUDGET								

INFORMATION DELIVERY SERVICES DEPARTMENT: 5340 INFORMATION DELIVERY SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
INFORMATION DELIVERY SERVICES TOTAL REV								
TOTAL EXP								
2021 ADOPTED EXP BUDGET								

TECHNOLOGY OPERATION DEPARTMENT: 5350 TECHNOLOGY OPERATION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD 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	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
ALL FUNCTIONS TOTAL REV								
TOTAL EXP								
ALL PROGRAMS TOTAL REV								
TOTAL EXP								
2021 ADOPTED EXP BUDGET								

TECHNOLOGY OPERATION DEPARTMENT: 5350 TECHNOLOGY OPERATION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
TECHNOLOGY OPERATION TOTAL REV								
TOTAL EXP								
2021 ADOPTED EXP BUDGET								

REPROGRAPHICS FUND DEPARTMENT: 5400 REPROGRAPHICS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34181 DATA/WORD PROCESS/DUPLICATING	4,610				753			
34860 IF REPRO	654,688	722,482			348,651	712,695		
EXPENDITURE-SALARY								
51010 EXEMPT								
08410 DIRECTOR								
51040 CLERICAL/ADMINISTRATIVE								
00910 GRAPHIC ARTS SPECIALIST	59,785	61,435	1.00	1.00	38,039	59,654	1.00	1.00
01060 ACCOUNTING CLERK								
51050 LABOR/TECHNICAL/MECHANICAL								
00840 REPROGRAPHICS ASSISTANT	57,964	59,495	1.00	1.00	36,827	57,754	1.00	1.00
00850 REPROGRAPHIC EQUIPMENT TECH	119,570	122,870	2.00	2.00	76,078	97,614	2.00	2.00
00870 REPROGRAPHICS SUPERVISOR								
EXPENDITURES-OTHER								
51210 OVERTIME	300	500				2,000		
51250 TERMINATED SICK LEAVE PAY	5,135							
51260 TERMINATED VACATION LEAVE PAY	11,704							
51290 LONGEVITY PAY	942	627			599	627		
51640 DEFERRED COMPENSATION-MATCHING	4,204	3,900			2,816	3,900		

REPROGRAPHICS FUND DEPARTMENT: 5400 REPROGRAPHICS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52110 SOCIAL SECURITY	17,923	19,049			11,423	16,960		
52210 RETIREMENT	23,452	24,495			15,140	21,764		
52310 MEDICAL INSURANCE	46,425	43,083			28,616	57,046		
52320 DENTAL INSURANCE	6,192	6,192			4,128	6,192		
52330 LIFE INSURANCE	1,120	1,421			747	1,254		
52400 INDUSTRIAL INSURANCE	473	493			335	497		
52600 WA PAID FAMILY & MEDICAL LEAVE		363			229	350		
53101 OFFICE SUPPLIES		960				960		
53104 SOFTWARE (NONCAPITALIZED)		6,457				6,457		
53201 OPERATING SUPPLIES	28,452	82,000			28,963	82,000		
53502 MINOR EQUIPMENT	305	5,000				5,000		
54120 STATE AUDIT CHARGES	287	300			121	300		
54122 IF CITY INDIRECT COSTS	80,540	80,156			40,078	65,833		
54124 IF OFFICE PERFORMANCE MGMT SVC	519	1,288			1,288	1,329		
54125 IF FINANCIAL SERVICES	19,343	17,122			10,910	18,726		
54127 IF CENTRALIZED PURCHASING	1,417	491			368	1,065		
54128 IF CENTRALIZED ACCOUNTING	5,336	7,025			5,269	4,142		
54131 IF RISK MANAGMENT	459	881			661	866		
54133 IF WORKERS' COMP	1,875	1,737			1,303	1,600		
54201 CONTRACTUAL SERVICES	80	240				240		
54321 IF IT EXPENSES	13,724	14,085			8,216	15,262		
54324 IF IT REPLACEMENT	2,310	4,128			2,408	4,369		
54501 OPERATING RENTALS/LEASES	118,059	126,599			66,786	126,599		
54602 RETIREES' INSURANCE BENEFIT		60				60		

REPROGRAPHICS FUND DEPARTMENT: 5400 REPROGRAPHICS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54803 EQUIPMENT REPAIRS/MAINTENANCE	12,224	2,100			13,962	2,100		
54804 HARDWARE MAINTENANCE	18,582	18,264				18,264		
54820 SOFTWARE MAINTENANCE	2,164	2,117			2,164	2,117		
54842 IF FACILITY MAINTENANCE	1,855							
54906 LAUNDRY/JANITORIAL SERVICES	439	880			445	880		
54909 PRINTING/BINDING/REPRO	450	3,000			605	3,000		
54910 PENSIONS	8,273							
54923 OPEB EXPENSE	2,254							
59953 RESERVE FOR PAYROLL SAVINGS						65,861-		
61010 DEPRECIATION	26,401							
ALL FUNCTIONS TOTAL REV	659,298	722,482			349,404	712,695		
TOTAL EXP	700,535	718,813	4.00	4.00	398,522	620,920	4.00	4.00
ALL PROGRAMS TOTAL REV	659,298	722,482			349,404	712,695		
TOTAL EXP	700,535	718,813	4.00	4.00	398,522	620,920	4.00	4.00
2021 ADOPTED EXP BUDGET		718,813						

REPROGRAPHICS FUND DEPARTMENT: 5400 REPROGRAPHICS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
REPROGRAPHICS FUND	TOTAL REV	659,298	722,482			349,404	712,695		
	TOTAL EXP	700,535	718,813	4.00	4.00	398,522	620,920	4.00	4.00
	2021 ADOPTED EXP BUDGET		718,813						

PURCHASING & STORES FUND DEPARTMENT: 5500 PURCHASING & STORES FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33321 DEPT OF TREASURY	12,983							
34194 PURCHASING SERVICES	868,044	887,226			728,096	930,730		
EXPENDITURE-SALARY								
51010 EXEMPT								
08410 DIRECTOR								
51020 MANAGERIAL								
01740 ASST PROCUREMENT SPECIALIST	76,465	50,219	1.00	1.00	31,422	53,537	1.00	1.00
01760 PROCURMENT SPECIALIST	257,415	299,504	4.00	4.00	191,083	299,504	4.00	4.00
01770 SENIOR PROCUREMENT SPECIALIST	169,641	173,554	2.00	2.00	110,550	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								

PURCHASING & STORES FUND DEPARTMENT: 5500 PURCHASING & STORES FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51070 EXEMPT-CONFIDENTIAL								
07620 DIRECTOR OF GRANTS MANAGEMENT	50,489	51,618	0.34	0.34	32,915	51,618	0.34	0.34
EXPENDITURES-OTHER								
51210 OVERTIME	7							
51250 TERMINATED SICK LEAVE PAY	20,482							
51260 TERMINATED VACATION LEAVE PAY	12,991							
51275 ANNUAL LEAVE PAYOUT	5,821	7,000				7,000		
51290 LONGEVITY PAY	2,668	2,715			1,730	2,728		
51640 DEFERRED COMPENSATION-MATCHING	11,305	11,616			7,571	11,616		
52110 SOCIAL SECURITY	42,581	45,341			27,709	45,703		
52210 RETIREMENT	54,776	57,764			36,735	58,097		
52310 MEDICAL INSURANCE	80,077	83,001			55,358	86,358		
52320 DENTAL INSURANCE	11,274	11,278			7,516	11,278		
52330 LIFE INSURANCE	2,519	2,764			1,743	2,782		
52340 DISABILITY INSURANCE	1,405	1,782			901	1,792		
52400 INDUSTRIAL INSURANCE	836	866			619	866		
52600 WA PAID FAMILY & MEDICAL LEAVE	850	851			556	856		
53101 OFFICE SUPPLIES	721	2,300			2,915	2,300		
53104 SOFTWARE (NONCAPITALIZED)	211				424			
53502 MINOR EQUIPMENT	122	250				250		
54120 STATE AUDIT CHARGES	298	100			143	100		
54122 IF CITY INDIRECT COSTS	21,195	33,312			16,656	27,155		
54124 IF OFFICE PERFORMANCE MGMT SVC	823	2,526			2,526	2,246		

PURCHASING & STORES FUND DEPARTMENT: 5500 PURCHASING & STORES FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54125 IF FINANCIAL SERVICES	7,029	5,269			3,565	5,763		
54128 IF CENTRALIZED ACCOUNTING	1,047	1,872			1,404	2,318		
54131 IF RISK MANAGMENT	503	1,165			874	1,132		
54133 IF WORKERS' COMP	691	929			697	1,003		
54142 IF REPROGRAPHICS	588	1,618			461	563		
54201 CONTRACTUAL SERVICES		1,200						
54302 CELL PHONE	177				916	1,380		
54321 IF IT EXPENSES	25,832	28,000			16,412	28,832		
54324 IF IT REPLACEMENT	4,041	2,936			1,713	2,698		
54401 AIRFARE	365	1,200				1,200		
54402 LOCAL MILEAGE	22	150				150		
54406 PARKING/TOLLS (LOCAL)	29	100				100		
54407 LODGING	389							
54408 PER DIEM	231							
54409 OTHER TRANSPORTATION EXPENSES	166							
54451 ADVERTISING		250				250		
54842 IF FACILITY MAINTENANCE	2,446							
54901 MISC SERVICES/CHARGES	555	2,522				2,522		
54902 REGISTRATION/SCHOOLING	2,200	27,407			1,471	26,027		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	2,505	8,653			2,205	9,840		
54910 PENSIONS	72,838							
54923 OPEB EXPENSE	1,862							

PURCHASING & STORES FUND DEPARTMENT: 5500 PURCHASING & STORES FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL FUNCTIONS	TOTAL REV	881,028	887,226			728,096	930,730		
	TOTAL EXP	948,488	921,632	7.34	7.34	558,789	923,118	7.34	7.34
ALL PROGRAMS	TOTAL REV	881,028	887,226			728,096	930,730		
	TOTAL EXP	948,488	921,632	7.34	7.34	558,789	923,118	7.34	7.34
	2021 ADOPTED EXP BUDGET		921,632						

PURCHASING & STORES FUND DEPARTMENT: 5500 PURCHASING & STORES FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
PURCHASING & STORES FUND	TOTAL REV	881,028	887,226			728,096	930,730		
	TOTAL EXP	948,488	921,632	7.34	7.34	558,789	923,118	7.34	7.34
	2021 ADOPTED EXP BUDGET		921,632						

ACCOUNTING SERVICES DEPARTMENT: 5600 ACCOUNTING SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33321 DEPT OF TREASURY	14,665							
33397 DEPT OF HOMELAND SECURITY					30-			
33418 MILITARY DEPARTMENT					178-			
34821 IF FINANCIAL SERVICES	4,326,646	4,170,989			2,787,439	4,620,209		
36111 INVESTMENT INTEREST/DIVIDENDS	3,528	1,000			2,229	1,000		
36112 ACCRUED INTEREST	12-							
36999 OTHER GENERAL MISC REVENUE	86,531	100,000			48,068	100,000		
EXPENDITURE-SALARY								
51010 EXEMPT								
07310 CHIEF ACCOUNTANT	108,670	116,406	1.00	1.00	74,227	116,406	1.00	1.00
08410 DIRECTOR								
51020 MANAGERIAL								
00250 ADMINISTRATIVE SPECIALIST								
00770 PARK PLANNING & DEVELOPMENT MA								
01080 PAYROLL SUPERVISOR	84,883	86,777	1.00	1.00	55,334	86,777	1.00	1.00
01100 ACCOUNTANT	479,323	550,568	8.00	8.00	336,244	560,141	8.00	8.00
01110 SENIOR ACCOUNTANT	747,328	770,026	9.00	9.00	488,726	766,569	9.00	9.00
01120 GRANTS & CONTRACT FINANCE MGR								
01140 ACCOUNTING MANAGER	387,559	406,276	4.00	4.00	258,340	413,480	4.00	4.00
01740 ASST PROCUREMENT SPECIALIST								

ACCOUNTING SERVICES DEPARTMENT: 5600 ACCOUNTING SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
01760 PROCURMENT SPECIALIST								
01770 SENIOR PROCUREMENT SPECIALIST								
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II								
00030 CLERK III								
00040 CLERK IV								
00340 SPECIAL ASSESSMENT CLERK								
01060 ACCOUNTING CLERK	786,548	869,369	15.00	15.00	500,529	806,574	15.00	15.00
01070 GRANT ACCOUNTING SPECIALIST								
51050 LABOR/TECHNICAL/MECHANICAL								
01730 STOREKEEPER								
51070 EXEMPT-CONFIDENTIAL								
07060 DIRECTOR - ACCOUNTING	130,061	135,991	1.00	1.00	86,716	135,991	1.00	1.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL		6,000						
EXPENDITURES-OTHER								
51210 OVERTIME	8,310	8,000			1,148	6,000		
51220 OUT OF GRADE		2,600				2,600		
51230 SHIFT DIFFERENTIAL PREMIUM	7							

ACCOUNTING SERVICES DEPARTMENT: 5600 ACCOUNTING SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51250 TERMINATED SICK LEAVE PAY	40,016				2,450			
51260 TERMINATED VACATION LEAVE PAY	60,323				5,536			
51275 ANNUAL LEAVE PAYOUT	17,231	23,191				23,191		
51290 LONGEVITY PAY	9,785	11,164			6,952	11,790		
51640 DEFERRED COMPENSATION-MATCHING	50,738	53,820			34,456	54,127		
52110 SOCIAL SECURITY	209,766	232,717			136,456	228,391		
52210 RETIREMENT	269,073	295,726			180,654	290,636		
52310 MEDICAL INSURANCE	429,859	478,443			297,708	506,039		
52320 DENTAL INSURANCE	57,471	60,096			37,653	60,096		
52330 LIFE INSURANCE	12,549	14,384			8,603	14,028		
52340 DISABILITY INSURANCE	4,962	6,407			3,206	6,448		
52400 INDUSTRIAL INSURANCE	4,248	4,716			3,163	4,695		
52600 WA PAID FAMILY & MEDICAL LEAVE	3,010	4,360			2,745	4,376		
53101 OFFICE SUPPLIES	2,388	4,514			1,726	4,514		
53102 PUBLICATIONS	173	650						
53103 POSTAGE	2,833	4,500			3,050	4,500		
53104 SOFTWARE (NONCAPITALIZED)	1,620				5,840	3,500		
53205 PERSONAL PROTECTIVE EQUIPMENT	373							
53502 MINOR EQUIPMENT	4,047	3,000			5,420	3,000		
53505 OFFICE FURNITURE (NON CAPITAL)	11,000							
53521 COMPUTERS	2,958	10,000			3,298	12,000		
54120 STATE AUDIT CHARGES	1,733	3,590			749	3,590		
54122 IF CITY INDIRECT COSTS	204,267	215,635			107,818	198,623		
54124 IF OFFICE PERFORMANCE MGMT SVC	5,063	11,035			11,035	11,639		

ACCOUNTING SERVICES DEPARTMENT: 5600 ACCOUNTING SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54127 IF CENTRALIZED PURCHASING	290	51			51	22		
54128 IF CENTRALIZED ACCOUNTING	9,438							
54129 IF MY SPOKANE	8,575	11,927			5,634	9,938		
54131 IF RISK MANAGMENT	2,856	6,081			4,561	5,875		
54132 IF UNEMPLOYMENT	3,847	3,352			2,514	1,477		
54133 IF WORKERS' COMP	6,468	3,745			2,809	3,501		
54142 IF REPROGRAPHICS	58,964	33,754			34,343	57,627		
54205 BACKGROUND CHECKS					41			
54209 IT/DATA SERVICES	680	500			640	961		
54302 CELL PHONE	858				497	750		
54321 IF IT EXPENSES	160,521	165,101			96,342	176,178		
54324 IF IT REPLACEMENT	20,985	16,511			9,631	19,801		
54401 AIRFARE		4,000				3,000		
54820 SOFTWARE MAINTENANCE	4,000	20,936			21,096	21,936		
54842 IF FACILITY MAINTENANCE	641							
54901 MISC SERVICES/CHARGES	4				6			
54902 REGISTRATION/SCHOOLING	3,002	21,500			2,310	18,000		
54903 TUITION REIMBURSEMENT		5,000			2,000	5,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	930	2,500			1,410	2,500		
54909 PRINTING/BINDING/REPRO	1,303	9,375			331	4,375		
54910 PENSIONS	103,400							
54923 OPEB EXPENSE	10,719-							
56403 CAPITALIZED SOFTWARE	2,617							
80103 OPER TRANS OUT CAPITAL	2,617							

ACCOUNTING SERVICES DEPARTMENT: 5600 ACCOUNTING SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL FUNCTIONS	TOTAL REV	4,431,358	4,271,989			2,837,529	4,721,209		
	TOTAL EXP	4,519,453	4,694,294	39.00	39.00	2,843,997	4,670,662	39.00	39.00
ALL PROGRAMS	TOTAL REV	4,431,358	4,271,989			2,837,529	4,721,209		
	TOTAL EXP	4,519,453	4,694,294	39.00	39.00	2,843,997	4,670,662	39.00	39.00
	2021 ADOPTED EXP BUDGET		4,694,294						

ACCOUNTING SERVICES DEPARTMENT: 5600 ACCOUNTING SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ACCOUNTING SERVICES	TOTAL REV	4,431,358	4,271,989			2,837,529	4,721,209		
	TOTAL EXP	4,519,453	4,694,294	39.00	39.00	2,843,997	4,670,662	39.00	39.00
	2021 ADOPTED EXP BUDGET		4,694,294						

MY SPOKANE DEPARTMENT: 5700 MY SPOKANE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33321 DEPT OF TREASURY	26,067							
34836 IF MY SPOKANE SERVICES	1,436,551	1,547,517			770,097	1,570,315		
EXPENDITURE-SALARY								
51010 EXEMPT								
07530 CUSTOMER SVC PROGRAM DIRECTOR	130,754	134,530	1.00	1.00	85,784	134,530	1.00	1.00
51020 MANAGERIAL								
00390 PROGRAM PROFESSIONAL	143,490	81,075	1.00	1.00	28,209	61,262	1.00	1.00
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II								
00990 CUSTOMER SERVICE ASSISTANT	201,324	241,652	6.00	6.00	72,978	184,815	5.00	5.00
01000 CUSTOMER SERVICE SUPERVISOR	87,112	132,597	2.00	2.00	81,137	132,546	2.00	2.00
01050 CUSTOMER SERVICE SPECIALIST	182,350	208,929	4.00	4.00	168,540	260,352	5.00	5.00
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								
EXPENDITURES-OTHER								
51210 OVERTIME	6,488	5,000			12,124	4,000		
51220 OUT OF GRADE	6,016				2,610	1,000		

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51250 TERMINATED SICK LEAVE PAY	5,105							
51260 TERMINATED VACATION LEAVE PAY	9,274				1,255			
51290 LONGEVITY PAY	951	936			622	987		
51400 SPECIALTY PAY	192							
51640 DEFERRED COMPENSATION-MATCHING	9,971	12,080			6,111	10,920		
52110 SOCIAL SECURITY	57,776	62,523			34,187	60,500		
52210 RETIREMENT	74,460	80,475			45,083	77,950		
52310 MEDICAL INSURANCE	124,183	165,438			75,134	149,816		
52320 DENTAL INSURANCE	20,463	21,648			11,822	21,648		
52330 LIFE INSURANCE	3,368	4,206			2,059	4,140		
52340 DISABILITY INSURANCE	633	668			288	607		
52400 INDUSTRIAL INSURANCE	1,518	1,724			1,072	1,722		
52600 WA PAID FAMILY & MEDICAL LEAVE	410	1,298			685	1,180		
53101 OFFICE SUPPLIES	2,619	4,000			420	4,000		
53103 POSTAGE	15	500			101	500		
53104 SOFTWARE (NONCAPITALIZED)	16,642	220			106	220		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	190							
53201 OPERATING SUPPLIES	36				73			
53202 CLOTHING		250				250		
53502 MINOR EQUIPMENT	1,009	4,150			1,309	4,150		
53505 OFFICE FURNITURE (NON CAPITAL)	7,136				106			
53521 COMPUTERS	2,076							
54120 STATE AUDIT CHARGES	526	500			259	500		
54122 IF CITY INDIRECT COSTS	73,726	75,655			37,828	71,936		

MY SPOKANE DEPARTMENT: 5700 MY SPOKANE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54124 IF OFFICE PERFORMANCE MGMT SVC	1,817	4,165			4,165	4,146		
54125 IF FINANCIAL SERVICES	10,777	9,215			6,290	10,078		
54127 IF CENTRALIZED PURCHASING	25	25			25	32		
54128 IF CENTRALIZED ACCOUNTING	2,762	3,794			2,846	4,664		
54131 IF RISK MANAGMENT	1,450	6,110			2,291	5,968		
54132 IF UNEMPLOYMENT	797	3,101			2,326	3,141		
54133 IF WORKERS' COMP	670	1,336			501	1,283		
54141 IF OTHER PROFESSIONAL SERVICES	25,102	81,955				81,955		
54142 IF REPROGRAPHICS	3,133	5,930			1,939	2,996		
54205 BACKGROUND CHECKS	177	250			384	250		
54210 INTERPRETER COSTS	877	150			1,555	1,342		
54302 CELL PHONE	676	710			649	627		
54321 IF IT EXPENSES	220,233	181,996			106,192	210,985		
54324 IF IT REPLACEMENT	8,029	7,471			4,358	10,380		
54803 EQUIPMENT REPAIRS/MAINTENANCE	381							
54820 SOFTWARE MAINTENANCE	14,230	15,875			14,707	15,875		
54901 MISC SERVICES/CHARGES					1,200			
54902 REGISTRATION/SCHOOLING	1,128				150			
54910 PENSIONS	109,536							
54923 OPEB EXPENSE	5,330-							
59951 RESERVE FOR BUDGET ADJUSTMENT		7,239				22,798		
ALL FUNCTIONS TOTAL REV	1,462,618	1,547,517			770,097	1,570,315		
TOTAL EXP	1,566,282	1,569,376	14.00	14.00	819,476	1,566,051	14.00	14.00

MY SPOKANE DEPARTMENT: 5700 MY SPOKANE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL PROGRAMS	TOTAL REV	1,462,618	1,547,517			770,097	1,570,315		
	TOTAL EXP	1,566,282	1,569,376	14.00	14.00	819,476	1,566,051	14.00	14.00
	2021 ADOPTED EXP BUDGET		1,569,376						

MY SPOKANE DEPARTMENT: 5700 MY SPOKANE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
MY SPOKANE	TOTAL REV	1,462,618	1,547,517			770,097	1,570,315		
	TOTAL EXP	1,566,282	1,569,376	14.00	14.00	819,476	1,566,051	14.00	14.00
	2021 ADOPTED EXP BUDGET		1,569,376						

OFFICE OF PERFORMANCE MGMT DEPARTMENT: 5750 OFFICE OF PERFORMANCE MGMT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33321 DEPT OF TREASURY	14,387							
34870 IF OTHER INT SVC CHARGES	1,527,017	1,563,911			1,571,814	1,406,211		
EXPENDITURE-SALARY								
51020 MANAGERIAL								
00360 CONTINUOUS IMPROVEMENT ANALYST					19,222	261,359	3.00	3.00
00400 PERFORMANCE & BUSINESS ANALYST								
01300 IT PROJECT MGR	93,291	95,756	1.00	1.00	61,059	95,756	1.00	1.00
01310 SENIOR PROJECT MANAGER	208,677	290,544	3.00	3.00	137,057	290,544	3.00	3.00
01610 BUSINESS SYSTEMS ANALYST II	232,298	314,188	4.00	4.00	140,395	62,640	1.00	1.00
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	87,804	108,812			60,527			
EXPENDITURES-OTHER								
51210 OVERTIME	314							
51220 OUT OF GRADE	9,573	10,000			6,045	10,000		
51250 TERMINATED SICK LEAVE PAY	2,382							
51260 TERMINATED VACATION LEAVE PAY	20,278							
51290 LONGEVITY PAY	209	358			133	358		
51640 DEFERRED COMPENSATION-MATCHING	10,511	10,800			7,039	10,800		
52110 SOCIAL SECURITY	48,609	63,560			32,075	55,986		

OFFICE OF PERFORMANCE MGMT DEPARTMENT: 5750 OFFICE OF PERFORMANCE MGMT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52210 RETIREMENT	53,481	70,086			36,357	71,068		
52310 MEDICAL INSURANCE	73,396	91,354			50,717	95,026		
52320 DENTAL INSURANCE	9,396	12,288			6,264	12,288		
52330 LIFE INSURANCE	2,435	3,054			1,690	3,054		
52340 DISABILITY INSURANCE	1,373	2,173			885	2,203		
52400 INDUSTRIAL INSURANCE	815	1,211			609	944		
52600 WA PAID FAMILY & MEDICAL LEAVE	959	1,198			641	1,051		
53101 OFFICE SUPPLIES		290				290		
53103 POSTAGE	260							
53104 SOFTWARE (NONCAPITALIZED)	1,020	2,300			970	5,900		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	394	2,400				2,400		
53201 OPERATING SUPPLIES	295					200		
53502 MINOR EQUIPMENT	735	1,540				1,540		
53505 OFFICE FURNITURE (NON CAPITAL)		300				1,500		
53521 COMPUTERS						9,300		
54120 STATE AUDIT CHARGES	380				254			
54122 IF CITY INDIRECT COSTS		27,862			13,931	38,952		
54125 IF FINANCIAL SERVICES	5,728	4,140			2,219	4,528		
54127 IF CENTRALIZED PURCHASING		225			169	176		
54128 IF CENTRALIZED ACCOUNTING		2,233			1,675	3,486		
54131 IF RISK MANAGMENT	1,250	2,428			1,821	2,706		
54133 IF WORKERS' COMP		134			101	246		
54142 IF REPROGRAPHICS	1,529	1,605			489	1,462		
54201 CONTRACTUAL SERVICES	204,467	377,000			192,890	205,000		

OFFICE OF PERFORMANCE MGMT DEPARTMENT: 5750 OFFICE OF PERFORMANCE MGMT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54205 BACKGROUND CHECKS	49							
54302 CELL PHONE	3,411	4,680			2,003	4,680		
54321 IF IT EXPENSES	30,748	33,938			19,797	38,622		
54324 IF IT REPLACEMENT	5,751	4,370			2,549	4,793		
54401 AIRFARE	639	1,500				1,500		
54404 OPERATIONAL TRAVEL		800				800		
54407 LODGING	1,003	500				500		
54408 PER DIEM	228	500				500		
54409 OTHER TRANSPORTATION EXPENSES	107	100				100		
54902 REGISTRATION/SCHOOLING	16,040	15,000				15,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	1,072	1,200			165	1,200		
54908 PERMITS/OTHER FEES	435							
54910 PENSIONS	916,850							
54923 OPEB EXPENSE	4,180							

ALL FUNCTIONS	TOTAL REV	1,541,404	1,563,911			1,571,814	1,406,211		
	TOTAL EXP	2,052,372	1,560,427	8.00	8.00	799,749	1,318,458	8.00	8.00
ALL PROGRAMS	TOTAL REV	1,541,404	1,563,911			1,571,814	1,406,211		
	TOTAL EXP	2,052,372	1,560,427	8.00	8.00	799,749	1,318,458	8.00	8.00
	2021 ADOPTED EXP BUDGET		1,560,427						

OFFICE OF PERFORMANCE MGMT DEPARTMENT: 5750 OFFICE OF PERFORMANCE MGMT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
OFFICE OF PERFORMANCE MGMT	TOTAL REV	1,541,404	1,563,911			1,571,814	1,406,211		
	TOTAL EXP	2,052,372	1,560,427	8.00	8.00	799,749	1,318,458	8.00	8.00
	2021 ADOPTED EXP BUDGET		1,560,427						

RISK MANAGEMENT FUND DEPARTMENT: 5800 RISK MANAGEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34147 RISK MANAGEMENT FEES	1,500,000	2,000,000			1,500,000	3,762,000		
36111 INVESTMENT INTEREST/DIVIDENDS	130,348	60,000			75,611	100,000		
36112 ACCRUED INTEREST	514-							
36113 EARNINGS CREDIT	1,548				674			
36910 SALE OF SCRAP/JUNK/SURPLUS	3,070				14,052			
36999 OTHER GENERAL MISC REVENUE	343				159			
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								
07620 DIRECTOR OF GRANTS MANAGEMENT						24,291	0.16	0.16

RISK MANAGEMENT FUND DEPARTMENT: 5800 RISK MANAGEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
08000 DIRECTOR MANAGEMENT & BUDGET	11,459	12,534	0.10	0.10	8,019			
08040 DIRECTOR OF FINANCE & ADMIN								
08100 CITY ATTORNEY	43,537	44,537	0.25	0.25	28,399	44,537	0.25	0.25
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL		10,000						
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								
EXPENDITURES-OTHER								
51260 TERMINATED VACATION LEAVE PAY	4,597							
51275 ANNUAL LEAVE PAYOUT	1,058							
51640 DEFERRED COMPENSATION-MATCHING	802	840			547	840		
52110 SOCIAL SECURITY	3,568	4,573			2,828	4,695		
52210 RETIREMENT	5,368	5,707			3,638	6,883		
52310 MEDICAL INSURANCE	3,224	2,950			1,966	4,736		
52320 DENTAL INSURANCE	505	542			358	635		
52330 LIFE INSURANCE	154	165			109	193		
52340 DISABILITY INSURANCE	86	177			57	213		
52400 INDUSTRIAL INSURANCE	39	66			30	48		
52600 WA PAID FAMILY & MEDICAL LEAVE	65	99			55	86		
53101 OFFICE SUPPLIES	11	200				200		
53103 POSTAGE		100				100		

RISK MANAGEMENT FUND DEPARTMENT: 5800 RISK MANAGEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54101 PROFESSIONAL SERVICES	4,100	5,000			4,200	5,000		
54120 STATE AUDIT CHARGES	2,307	3,000			957	3,000		
54122 IF CITY INDIRECT COSTS	33,189	39,480			19,740	47,219		
54124 IF OFFICE PERFORMANCE MGMT SVC	26	1,698			1,698	2,289		
54125 IF FINANCIAL SERVICES	18,965	15,632			10,668	17,096		
54127 IF CENTRALIZED PURCHASING	880	827			827	1,091		
54128 IF CENTRALIZED ACCOUNTING	721	656			492	1,332		
54129 IF MY SPOKANE	3,565	3,375			1,594	4,132		
54131 IF RISK MANAGMENT	34	127			95	118		
54141 IF OTHER PROFESSIONAL SERVICES	201,876	438,363			152,577	328,363		
54142 IF REPROGRAPHICS	47					44		
54201 CONTRACTUAL SERVICES	60,000	60,000			60,000	60,000		
54321 IF IT EXPENSES	4,723	5,585			3,258	9,481		
54324 IF IT REPLACEMENT	528							
54601 INSURANCE CLAIMS	2,112,788	3,750,000			1,020,357	3,750,000		
54603 INSURANCE PREMIUMS	1,060,859	1,000,000			3,135	2,500,000		
54620 INSURANCE ADMINISTRATION	322,486	332,161			220,338	332,161		
54901 MISC SERVICES/CHARGES		800			1	800		
54902 REGISTRATION/SCHOOLING		1,000				1,000		
54910 PENSIONS	35,241-							
54914 BANK FEES	2,842	3,500			1,645	3,500		
59951 RESERVE FOR BUDGET ADJUSTMENT		15,000						
80102 OPERATING TRANSFER OUT-DEBT	298	407			204	407		

RISK MANAGEMENT FUND DEPARTMENT: 5800 RISK MANAGEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL FUNCTIONS	TOTAL REV	1,634,794	2,060,000			1,590,496	3,862,000		
	TOTAL EXP	3,869,467	5,759,101	0.35	0.35	1,547,794	7,154,490	0.41	0.41
ALL PROGRAMS	TOTAL REV	1,634,794	2,060,000			1,590,496	3,862,000		
	TOTAL EXP	3,869,467	5,759,101	0.35	0.35	1,547,794	7,154,490	0.41	0.41
	2021 ADOPTED EXP BUDGET		5,759,101						

RISK MANAGEMENT FUND DEPARTMENT: 5800 RISK MANAGEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
RISK MANAGEMENT FUND	TOTAL REV	1,634,794	2,060,000			1,590,496	3,862,000		
	TOTAL EXP	3,869,467	5,759,101	0.35	0.35	1,547,794	7,154,490	0.41	0.41
	2021 ADOPTED EXP BUDGET		5,759,101						

WORKERS' COMPENSATION FUND DEPARTMENT: 5810 WORKERS' COMPENSATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33321 DEPT OF TREASURY	15,015							
33469 OTHER STATE AGENCIES	18,046	20,000			21,222	20,000		
34897 IF BENEFIT ADMIN FEES	6,000,000	5,000,000			3,750,000	5,402,000		
36111 INVESTMENT INTEREST/DIVIDENDS	95,199	40,000			58,730	40,000		
36112 ACCRUED INTEREST	167-							
36941 JUDGEMENTS/SETTLEMENTS		5,000				5,000		
36999 OTHER GENERAL MISC REVENUE	7,069	500			17,774	500		
37210 INSURANCE RECOVERIES	61,261	10,000			169,014	10,000		
EXPENDITURE-SALARY								
51010 EXEMPT								
08380 RISK MANAGER								
51020 MANAGERIAL								
00500 SAFETY COORDINATOR	151,323	147,685	2.00	2.00	92,621	158,157	2.00	2.00
00540 SAFETY MANAGER	102,550	104,838	1.00	1.00	66,851	104,838	1.00	1.00
00570 BENEFITS SPECIALIST								
00590 CLAIMS ADMINISTRATOR	62,745	82,560	1.00	1.00	52,758	82,560	1.00	1.00
01100 ACCOUNTANT								
01110 SENIOR ACCOUNTANT								
51040 CLERICAL/ADMINISTRATIVE								

WORKERS' COMPENSATION FUND DEPARTMENT: 5810 WORKERS' COMPENSATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
00010	WORKERS COMPENSATION ASSISTANT	57,904	59,495	1.00	1.00	36,748	57,754	1.00	1.00
00020	CLERK II	261							
00030	CLERK III	115							
00300	CLAIMS SPECIALIST	28,692	52,789	1.00	1.00	31,969	55,705	1.00	1.00
01060	ACCOUNTING CLERK								
51070	EXEMPT-CONFIDENTIAL								
07190	LABOR RELATIONS MANAGER								
51150	PART TIME AND EXTRA HELP								
08490	TEMPORARY SEASONAL	18,732	6,000						
51160	PROJECT EMPLOYEE								
08500	PROJECT EMPLOYEE						20,000		
EXPENDITURES-OTHER									
51210	OVERTIME	102							
51220	OUT OF GRADE	860				207			
51250	TERMINATED SICK LEAVE PAY	480	10,000						
51260	TERMINATED VACATION LEAVE PAY	13,377	10,000						
51275	ANNUAL LEAVE PAYOUT		7,277				7,277		
51290	LONGEVITY PAY	551	961			257	418		
51640	DEFERRED COMPENSATION-MATCHING	7,289	10,080			6,568	10,080		
52110	SOCIAL SECURITY	35,593	37,636			21,758	38,027		

WORKERS' COMPENSATION FUND DEPARTMENT: 5810 WORKERS' COMPENSATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52210 RETIREMENT	39,773	44,834			28,114	45,944		
52310 MEDICAL INSURANCE	58,320	66,451			44,186	68,930		
52320 DENTAL INSURANCE	8,109	9,240			5,950	9,240		
52330 LIFE INSURANCE	1,810	2,187			1,355	2,190		
52340 DISABILITY INSURANCE	797	1,039			531	1,072		
52400 INDUSTRIAL INSURANCE	666	743			509	767		
52600 WA PAID FAMILY & MEDICAL LEAVE	533	700			425	679		
53101 OFFICE SUPPLIES	1,863	3,360			467	3,360		
53103 POSTAGE	3,697	6,402			1,357	6,402		
53104 SOFTWARE (NONCAPITALIZED)	175				432	550		
53201 OPERATING SUPPLIES	648	3,000				3,000		
53202 CLOTHING	118							
53502 MINOR EQUIPMENT	814	2,500				2,650		
53505 OFFICE FURNITURE (NON CAPITAL)					900			
53530 PERIPHERAL EQUIPMENT	234				407			
54101 PROFESSIONAL SERVICES	29,947	29,000			9,818	29,000		
54120 STATE AUDIT CHARGES	2,706	3,000			1,137	3,000		
54122 IF CITY INDIRECT COSTS	71,620	73,329			36,665	73,841		
54124 IF OFFICE PERFORMANCE MGMT SVC	779	3,717			3,717	4,124		
54125 IF FINANCIAL SERVICES	30,759	26,002			20,129	28,437		
54127 IF CENTRALIZED PURCHASING	845	669			669	840		
54128 IF CENTRALIZED ACCOUNTING	17,427	20,343			15,257	21,819		
54129 IF MY SPOKANE	124	191			90	144		
54131 IF RISK MANAGMENT	591	1,155			866	925		

WORKERS' COMPENSATION FUND DEPARTMENT: 5810 WORKERS' COMPENSATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54132 IF UNEMPLOYMENT	2,519	1,350			1,013			
54133 IF WORKERS' COMP	20,859	15,324			11,493	12,163		
54141 IF OTHER PROFESSIONAL SERVICES	652	7,000						
54142 IF REPROGRAPHICS	1,349	2,287			701	1,481		
54201 CONTRACTUAL SERVICES	4,185	20,000			3,600	20,000		
54202 ADVISORY TECHNICAL SERVICE	83,366	60,000						
54302 CELL PHONE	2,050	2,500			1,252	2,500		
54321 IF IT EXPENSES	33,344	33,407			19,487	38,029		
54324 IF IT REPLACEMENT	2,117	4,549			2,654	5,032		
54401 AIRFARE		4,000				4,000		
54402 LOCAL MILEAGE	83	1,700				1,700		
54406 PARKING/TOLLS (LOCAL)	2,705	1,000			1,400	1,000		
54451 ADVERTISING	137							
54501 OPERATING RENTALS/LEASES	2,046	2,262			1,049	2,262		
54601 INSURANCE CLAIMS	2,953,232	4,500,000			2,342,409	4,500,000		
54603 INSURANCE PREMIUMS	201,810	225,000				245,000		
54620 INSURANCE ADMINISTRATION	790,201	1,006,502			502,119	1,053,345		
54842 IF FACILITY MAINTENANCE	3,193							
54901 MISC SERVICES/CHARGES	101	200			38	200		
54902 REGISTRATION/SCHOOLING	97	4,800				4,800		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	2,407	3,000			1,470	3,000		
54909 PRINTING/BINDING/REPRO	199	200			102	200		
54910 PENSIONS	62,999-							
54923 OPEB EXPENSE	11,446-							

WORKERS' COMPENSATION FUND DEPARTMENT: 5810 WORKERS' COMPENSATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
59951 RESERVE FOR BUDGET ADJUSTMENT			15,000						
ALL FUNCTIONS	TOTAL REV	6,196,422	5,075,500			4,016,740	5,477,500		
	TOTAL EXP	4,785,135	6,737,264	6.00	6.00	3,371,506	6,736,442	6.00	6.00
ALL PROGRAMS	TOTAL REV	6,196,422	5,075,500			4,016,740	5,477,500		
	TOTAL EXP	4,785,135	6,737,264	6.00	6.00	3,371,506	6,736,442	6.00	6.00
	2021 ADOPTED EXP BUDGET		6,737,264						

WORKERS' COMPENSATION FUND DEPARTMENT: 5810 WORKERS' COMPENSATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
WORKERS' COMPENSATION FUND	TOTAL REV	6,196,422	5,075,500			4,016,740	5,477,500		
	TOTAL EXP	4,785,135	6,737,264	6.00	6.00	3,371,506	6,736,442	6.00	6.00
	2021 ADOPTED EXP BUDGET		6,737,264						

UNEMPLOYMENT COMPENSATION FUNDDEPARTMENT: 5820 UNEMPLOYMENT COMPENSATION FUNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34897 IF BENEFIT ADMIN FEES	300,000	300,000			225,000	300,000		
36111 INVESTMENT INTEREST/DIVIDENDS	8,896	4,000			5,435	4,000		
36112 ACCRUED INTEREST	43-							
EXPENDITURE-SALARY								
51010 EXEMPT								
08380 RISK MANAGER								
51020 MANAGERIAL								
00410 HUMAN RESOURCE ANALYST II	9,682	12,749	0.15	0.15	5,658	9,562	0.10	0.10
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							
51250 TERMINATED SICK LEAVE PAY	367							

UNEMPLOYMENT COMPENSATION FUNDDEPARTMENT: 5820 UNEMPLOYMENT COMPENSATION FUNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51260 TERMINATED VACATION LEAVE PAY	223-							
51275 ANNUAL LEAVE PAYOUT		250				250		
51290 LONGEVITY PAY	9	209			7	30		
51640 DEFERRED COMPENSATION-MATCHING	205	270			117	180		
52110 SOCIAL SECURITY	764	1,033			429	769		
52210 RETIREMENT	962	1,322			566	985		
52310 MEDICAL INSURANCE	651	1,185			281	438		
52320 DENTAL INSURANCE	182	231			102	154		
52330 LIFE INSURANCE	47	59			28	39		
52340 DISABILITY INSURANCE	27	40			15	30		
52400 INDUSTRIAL INSURANCE	13	18			9	12		
52600 WA PAID FAMILY & MEDICAL LEAVE	15	19			8	14		
53101 OFFICE SUPPLIES		75				75		
53103 POSTAGE		50				50		
54101 PROFESSIONAL SERVICES		7,000				7,000		
54120 STATE AUDIT CHARGES	239	547			99	547		
54122 IF CITY INDIRECT COSTS	3,592	4,274			2,137	5,415		
54124 IF OFFICE PERFORMANCE MGMT SVC	19	216			216	287		
54125 IF FINANCIAL SERVICES	2,906	1,902			2,166	2,080		
54127 IF CENTRALIZED PURCHASING	5	4			4	5		
54128 IF CENTRALIZED ACCOUNTING	427	657			493	806		
54131 IF RISK MANAGMENT	15	29			22	30		
54321 IF IT EXPENSES	625	713			416	1,189		
54601 INSURANCE CLAIMS	434,912	550,000			96,675	550,000		

UNEMPLOYMENT COMPENSATION FUNDDEPARTMENT: 5820 UNEMPLOYMENT COMPENSATION FUNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54620 INSURANCE ADMINISTRATION	6,000	10,941			4,000	11,210		
54910 PENSIONS	1,309							
ALL FUNCTIONS TOTAL REV	308,853	304,000			230,435	304,000		
TOTAL EXP	462,814	593,793	0.15	0.15	113,447	591,157	0.10	0.10
ALL PROGRAMS TOTAL REV	308,853	304,000			230,435	304,000		
TOTAL EXP	462,814	593,793	0.15	0.15	113,447	591,157	0.10	0.10
2021 ADOPTED EXP BUDGET		593,793						

UNEMPLOYMENT COMPENSATION FUNDDEPARTMENT: 5820 UNEMPLOYMENT COMPENSATION FUNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
UNEMPLOYMENT COMPENSATION FUNDTOTAL REV	308,853	304,000			230,435	304,000		
TOTAL EXP	462,814	593,793	0.15	0.15	113,447	591,157	0.10	0.10
2021 ADOPTED EXP BUDGET		593,793						

EMPLOYEES BENEFITS FUND DEPARTMENT: 5830 EMPLOYEES BENEFITS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33321 DEPT OF TREASURY	5							
34196 PERSONNEL SERVICES	53,831	60,000			21,829	45,000		
34896 IF CITY CONTRIBUTION	33,963,419	36,760,354			23,263,941	37,460,354		
34897 IF BENEFIT ADMIN FEES	649,583	600,000			420,000	650,000		
34898 IF MAND EMP CONTRIBUTION	4,237,225	5,576,000			2,704,957	5,576,000		
34899 INSURANCE COBRA	879,034	974,000			662,899	974,000		
36111 INVESTMENT INTEREST/DIVIDENDS	143,228	65,000			92,257	65,000		
36112 ACCRUED INTEREST	699-							
36140 INTEREST ON CONT/NOTES/AR	1,857	4,000			91	4,000		
36999 OTHER GENERAL MISC REVENUE	1,031,189	648,000			809,721	956,000		
37210 INSURANCE RECOVERIES	9,212	40,000			468	40,000		
EXPENDITURE-SALARY								
51010 EXEMPT								
08380 RISK MANAGER								
51020 MANAGERIAL								
00500 SAFETY COORDINATOR								
00550 SENIOR BENEFITS SPECIALIST	161,595	223,396	3.00	3.00	105,289	223,396	3.00	3.00
00570 BENEFITS SPECIALIST	71,444	73,038	1.00	1.00	46,573	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	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51040 CLERICAL/ADMINISTRATIVE								
01060 ACCOUNTING CLERK								
51070 EXEMPT-CONFIDENTIAL								
07190 LABOR RELATIONS MANAGER	11,496	11,753	0.10	0.10	7,495	11,753	0.10	0.10
07640 DIRECTOR HUMAN RESOURCES	10,142	14,263	0.10	0.10	7,228	14,697	0.10	0.10
08000 DIRECTOR MANAGEMENT & BUDGET								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL		14,000						
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								
EXPENDITURES-OTHER								
51220 OUT OF GRADE	1,261				921			
51250 TERMINATED SICK LEAVE PAY	5,590							
51260 TERMINATED VACATION LEAVE PAY	12,816				900			
51275 ANNUAL LEAVE PAYOUT	1,543	5,750				5,750		
51290 LONGEVITY PAY	942	1,044			659	1,148		
51640 DEFERRED COMPENSATION-MATCHING	5,653	5,880			3,813	5,880		
52110 SOCIAL SECURITY	20,562	26,695			13,192	25,669		
52210 RETIREMENT	25,257	32,349			16,801	32,404		
52310 MEDICAL INSURANCE	35,062	53,168			24,992	55,293		

EMPLOYEES BENEFITS FUND DEPARTMENT: 5830 EMPLOYEES BENEFITS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52320 DENTAL INSURANCE	4,836	6,454			3,251	6,453		
52330 LIFE INSURANCE	1,154	1,585			793	1,585		
52340 DISABILITY INSURANCE	650	1,000			414	1,002		
52400 INDUSTRIAL INSURANCE	364	553			275	496		
52600 WA PAID FAMILY & MEDICAL LEAVE	399	498			256	478		
53101 OFFICE SUPPLIES	688	1,200			128	1,200		
53103 POSTAGE	4,170	4,760			3,723	4,760		
53104 SOFTWARE (NONCAPITALIZED)	262	500			318	500		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	62	2,000				2,000		
53201 OPERATING SUPPLIES		1,250				1,250		
53209 PROMOTIONAL SUPPLIES	100	1,000				1,000		
53502 MINOR EQUIPMENT	228	500				500		
54101 PROFESSIONAL SERVICES	58,750	90,000			43,309	90,000		
54103 MEDICAL SERVICES	13,556	20,000				20,000		
54120 STATE AUDIT CHARGES	17,084	17,000			7,668	17,000		
54122 IF CITY INDIRECT COSTS	431,989	471,789			235,895	445,948		
54124 IF OFFICE PERFORMANCE MGMT SVC	415	22,012			22,012	22,777		
54125 IF FINANCIAL SERVICES	44,309	35,767			22,666	39,116		
54127 IF CENTRALIZED PURCHASING	1,347	949			949	1,161		
54128 IF CENTRALIZED ACCOUNTING	3,403	4,432			3,324	4,547		
54129 IF MY SPOKANE	791	691			326	917		
54131 IF RISK MANAGMENT	371	705			529	669		
54132 IF UNEMPLOYMENT						2,154		
54133 IF WORKERS' COMP	268	267			200	123		

EMPLOYEES BENEFITS FUND DEPARTMENT: 5830 EMPLOYEES BENEFITS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54142 IF REPROGRAPHICS	16,270	12,744			5,947	16,921		
54201 CONTRACTUAL SERVICES	72,714	298,000			52,004	298,000		
54202 ADVISORY TECHNICAL SERVICE	21,846	15,000			11,566	15,000		
54321 IF IT EXPENSES	79,757	84,391			49,341	94,391		
54324 IF IT REPLACEMENT	1,809	1,562			911	1,744		
54401 AIRFARE		1,300				1,300		
54407 LODGING		1,000				1,000		
54408 PER DIEM		500				500		
54409 OTHER TRANSPORTATION EXPENSES		240				240		
54601 INSURANCE CLAIMS	26,454,983	32,359,000			18,616,534	32,359,000		
54603 INSURANCE PREMIUMS	9,273,126	11,532,854			6,484,393	11,532,854		
54620 INSURANCE ADMINISTRATION	1,351,256	1,560,040			1,329,751	1,963,040		
54901 MISC SERVICES/CHARGES		500			1,439	500		
54902 REGISTRATION/SCHOOLING	131	1,000				1,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	365	500			200	500		
54909 PRINTING/BINDING/REPRO	1,426	2,500			741	2,500		
54910 PENSIONS	18,039-							
54919 PENALTIES	3,062							
54923 OPEB EXPENSE	505-							
59951 RESERVE FOR BUDGET ADJUSTMENT		15,000						
ALL FUNCTIONS TOTAL REV	40,967,884	44,727,354			27,976,163	45,770,354		
TOTAL EXP	38,206,759	47,032,379	4.20	4.20	27,126,726	47,403,154	4.20	4.20

EMPLOYEES BENEFITS FUND DEPARTMENT: 5830 EMPLOYEES BENEFITS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	------ PRELIMINARY 2022 BUDFILE BD ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL PROGRAMS	TOTAL REV	40,967,884	44,727,354			27,976,163	45,770,354		
	TOTAL EXP	38,206,759	47,032,379	4.20	4.20	27,126,726	47,403,154	4.20	4.20
	2021 ADOPTED EXP BUDGET		47,032,379						

EMPLOYEES BENEFITS FUND DEPARTMENT: 5830 EMPLOYEES BENEFITS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
EMPLOYEES BENEFITS FUND	TOTAL REV	40,967,884	44,727,354			27,976,163	45,770,354		
	TOTAL EXP	38,206,759	47,032,379	4.20	4.20	27,126,726	47,403,154	4.20	4.20
	2021 ADOPTED EXP BUDGET		47,032,379						

ASSET MANAGEMENT FUND OPS DEPARTMENT: 5900 ASSET MANAGEMENT FUND OPS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33321 DEPT OF TREASURY	7,828							
34171 VENDING MACHINE SALES	1,059	2,000			400	10,500		
34835 IF BUILDING MAINTENANCE	589,087	575,000			380,019			
34870 IF OTHER INT SVC CHARGES		326,578				1,472,787		
34879 IF INDIRECT COSTS	883,437	864,549			432,275	844,882		
34916 IF PERSONNEL SERVICES	72,611							
34930 IF REAL ESTATE SERVICES	1,793	70,000						
36140 INTEREST ON CONT/NOTES/AR					5			
36231 PARKING						5,500		
36240 SPACE FACILITIES RENT - ST	5,317	5,317			3,545			
36250 SPACE/FACILITY LEASE-LT	14,062	13,800			14,062	434,173		
36291 OTHER RENTS/CHARGES	104,204	106,754			66,515	108,271		
36710 CONTRIBUTIONS/DONATIONS					97,920			
36910 SALE OF SCRAP/JUNK/SURPLUS					521			
36984 IMMATERIAL PRIOR PERIOD ADJ	4,795				16,320-			
37210 INSURANCE RECOVERIES	500							
39710 FROM GENERAL FUND	1,503,540	1,194,340			780,912	1,809,591		
EXPENDITURE-SALARY								
51010 EXEMPT								
07290 PROJECT & CONSTRUCTION MANAGER								
07500 DIRECTOR ASSET MANAGEMENT								

ASSET MANAGEMENT FUND OPS DEPARTMENT: 5900 ASSET MANAGEMENT FUND OPS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
07510 FACILITIES DIRECTOR		105,903	1.00	1.00	34,157	103,473	1.00	1.00
51020 MANAGERIAL								
00250 ADMINISTRATIVE SPECIALIST						49,486	1.00	1.00
00440 ECONOMIC DEV. SPECIALIST								
00720 PROGRAM SPECIALIST (HMIS)								
01400 SYSTEMS ADMINISTRATOR I								
02190 REAL ESTATE AGENT								
02210 REAL ESTATE MANAGER	97,987	100,182	1.00	1.00	63,882	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	111,835	331,339	9.00	9.00	144,573	323,624	9.00	9.00

ASSET MANAGEMENT FUND OPS DEPARTMENT: 5900 ASSET MANAGEMENT FUND OPS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
04150 CUSTODIAN II	51,707	92,701	2.00	2.00	24,271	88,399	2.00	2.00
04180 BUILDING ENGINEER II	67,757	69,633	1.00	1.00	43,112	67,609	1.00	1.00
04190 BUILDING ENGINEER I	59,785	61,435	1.00	1.00	38,039	59,654	1.00	1.00
06050 ELECTRICIAN	71,901	73,905	1.00	1.00	45,748	71,744	1.00	1.00
06170 BUILDING MAINTENANCE FOREPERSN	86,193	88,589	1.00	1.00	54,842	86,005	1.00	1.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL					136			
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								
EXPENDITURES-OTHER								
51210 OVERTIME	1,476	2,000			2,639	2,000		
51220 OUT OF GRADE	14,939	2,820			5,478	2,820		
51230 SHIFT DIFFERENTIAL PREMIUM	1,668	1,300			1,881	1,300		
51250 TERMINATED SICK LEAVE PAY	20,600	8,525			800	8,525		
51260 TERMINATED VACATION LEAVE PAY	11,258	7,857			990	7,857		
51275 ANNUAL LEAVE PAYOUT	1,872							
51290 LONGEVITY PAY	1,899	1,984			1,538	1,984		
51400 SPECIALTY PAY	326	208			250	208		
51640 DEFERRED COMPENSATION-MATCHING	8,579	13,800			6,205	13,800		
52110 SOCIAL SECURITY	42,945	73,651			34,791	75,666		
52210 RETIREMENT	55,870	93,198			45,998	95,850		

ASSET MANAGEMENT FUND OPS DEPARTMENT: 5900 ASSET MANAGEMENT FUND OPS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52310 MEDICAL INSURANCE	102,689	244,365			96,004	258,746		
52320 DENTAL INSURANCE	13,791	26,292			12,303	27,828		
52330 LIFE INSURANCE	2,545	4,849			2,163	5,072		
52340 DISABILITY INSURANCE	256	640			242	785		
52400 INDUSTRIAL INSURANCE	965	2,093			973	2,211		
52600 WA PAID FAMILY & MEDICAL LEAVE	172	1,392			696	1,341		
53101 OFFICE SUPPLIES		250				250		
53103 POSTAGE	8	100			29	100		
53104 SOFTWARE (NONCAPITALIZED)	785	600			814	600		
53201 OPERATING SUPPLIES	21,961	37,000			14,363	100,000		
53204 SAFETY SUPPLIES					81			
53210 REPAIR & MAINTENANCE SUPPLIES	143,339	67,646			101,803	80,173		
53502 MINOR EQUIPMENT	4,723				10,886			
53505 OFFICE FURNITURE (NON CAPITAL)						5,500		
53521 COMPUTERS	2,114							
54101 PROFESSIONAL SERVICES					1,120			
54103 MEDICAL SERVICES					45			
54105 LEGAL SERVICES					106			
54120 STATE AUDIT CHARGES	4,846	3,300			7,094			
54122 IF CITY INDIRECT COSTS	54,685	65,422			32,711	50,234		
54124 IF OFFICE PERFORMANCE MGMT SVC	1,428	4,192			4,192	5,139		
54125 IF FINANCIAL SERVICES	100,109	81,824			70,750	89,486		
54126 IF PURCHASING SERVICES	304					289		
54127 IF CENTRALIZED PURCHASING	27,212	26,572			19,929	6,660		

ASSET MANAGEMENT FUND OPS DEPARTMENT: 5900 ASSET MANAGEMENT FUND OPS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54128 IF CENTRALIZED ACCOUNTING	13,781	19,769			14,827	19,373		
54129 IF MY SPOKANE	798	740			350	925		
54131 IF RISK MANAGMENT	7,097	15,462			11,597	16,319		
54132 IF UNEMPLOYMENT	3,491	1,290			968	131		
54133 IF WORKERS' COMP	7,039	6,068			4,551	5,179		
54141 IF OTHER PROFESSIONAL SERVICES		18,120			4,390	18,120		
54142 IF REPROGRAPHICS	1,710	2,465			887	1,636		
54201 CONTRACTUAL SERVICES	364,683	215,820			6,847	220,000		
54204 OTHER CONTRACTUAL SERVICES	6,438	6,420			3,640	105,690		
54206 SNOW REMOVAL SERVICES	8,704	10,000			2,875	10,000		
54209 IT/DATA SERVICES	961	1,000			561	1,000		
54212 LANDSCAPE/GROUNDS MAINT	14,279	11,075			4,979	10,000		
54265 OPERATING ASSESSMENTS/TAXES	2,670				2,704	2,500		
54301 TELEPHONE						3,600		
54302 CELL PHONE	5,948	6,250			3,488	5,200		
54321 IF IT EXPENSES	84,036	86,391			50,402	91,785		
54324 IF IT REPLACEMENT	8,406	6,973			4,068	9,161		
54401 AIRFARE		2,000				3,500		
54402 LOCAL MILEAGE		500				200		
54406 PARKING/TOLLS (LOCAL)		1,400			1,400	1,400		
54407 LODGING		1,000				2,250		
54408 PER DIEM		350				750		
54409 OTHER TRANSPORTATION EXPENSES		200				350		
54451 ADVERTISING		250				250		

ASSET MANAGEMENT FUND OPS DEPARTMENT: 5900 ASSET MANAGEMENT FUND OPS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54501 OPERATING RENTALS/LEASES	2,227				131,919	73,332		
54603 INSURANCE PREMIUMS	11,561	7,290				10,300		
54701 PUBLIC UTILITY SERVICE	35,451	40,000			20,707	65,000		
54702 UTILITY LIGHT/POWER SERVICE	194,848	243,000			115,374	368,000		
54703 UTIL GARBAGE/WASTE REMOVAL		500				500		
54706 UTILITY NATURAL GAS	17,631	21,000			12,459	46,000		
54802 BUILDING REPAIRS/MAINTENANCE	181,092	285,000			148,843	867,397		
54803 EQUIPMENT REPAIRS/MAINTENANCE	7,090	30,000			7,375	30,000		
54841 IF FLEET REPAIRS/MAINTENANCE	16,165	11,000			2,439			
54842 IF FACILITY MAINTENANCE	64,543	33,275			38,074			
54845 IF CAR WASH	499	250			204	250		
54846 IF VACUUM	16				1			
54847 IF MOTOR POOL	4,895	5,600			3,134	5,600		
54848 IF FUEL	3,176	4,000			2,169	4,000		
54850 OTHER REPAIRS/MAINTENANCE	374-	56,022				56,022		
54902 REGISTRATION/SCHOOLING	576	500				500		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP		750			120	750		
54906 LAUNDRY/JANITORIAL SERVICES	16,037	12,000			1,336	100,000		
54908 PERMITS/OTHER FEES	3,456	5,000			2,071	2,500		
54910 PENSIONS	222,400-							
54920 ALARM/SECURITY SERVICES	8,336	5,000			8,241	398,392		
54923 OPEB EXPENSE	2,824-							
54999 OTHER MISC CHARGES	109	600				600		
56301 OTHER IMPROVEMENTS	11,324	244,381						

ASSET MANAGEMENT FUND OPS DEPARTMENT: 5900 ASSET MANAGEMENT FUND OPS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
59951 RESERVE FOR BUDGET ADJUSTMENT			40,000				200,000		
80103 OPER TRANS OUT CAPITAL		11,324				10,000			
ALL FUNCTIONS	TOTAL REV	3,188,233	3,158,338			1,759,853	4,685,704		
	TOTAL EXP	2,085,327	3,154,278	17.00	17.00	1,548,634	4,553,062	18.00	18.00
ALL PROGRAMS	TOTAL REV	3,188,233	3,158,338			1,759,853	4,685,704		
	TOTAL EXP	2,085,327	3,154,278	17.00	17.00	1,548,634	4,553,062	18.00	18.00
	2021 ADOPTED EXP BUDGET		3,154,278						

ASSET MANAGEMENT FUND OPS DEPARTMENT: 5900 ASSET MANAGEMENT FUND OPS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ASSET MANAGEMENT FUND OPS	TOTAL REV	3,188,233	3,158,338			1,759,853	4,685,704		
	TOTAL EXP	2,085,327	3,154,278	17.00	17.00	1,548,634	4,553,062	18.00	18.00
	2021 ADOPTED EXP BUDGET		3,154,278						

ASSET MANAGEMENT FUND CAPITAL DEPARTMENT: 5901 ASSET MANAGEMENT FUND CAPITAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33321 DEPT OF TREASURY	32,251							
36111 INVESTMENT INTEREST/DIVIDENDS	1				6			
36984 IMMATERIAL PRIOR PERIOD ADJ	19,278-				4,000			
38271 OTHER LONG TERM DEBT PROCEEDS	6,292,172	4,458,017						
38810 CONTRIBUTED CAPITAL NONCASH	1,281,214							
39540 GAIN/LOSS DISP OF FIXED ASSETS	324-							
39710 FROM GENERAL FUND	6,004,308	7,362,343			4,197,538	7,242,682		
39721 FROM LIBRARY FUND	47,431	55,900			28,005			
39722 FROM STREET FUND	149,006	203,009			101,702	203,009		
39724 FROM PARK FUND	173,976	290,823			118,745	290,823		
39728 FROM PARK CUMULATIVE RESERVE	343,795	201,957						
39736 FROM SPECIAL ASSESSMENT DEBT	317,179	270,834			24,345	128,211		
39738 FROM FIRE PROTECTION FUNDS	17,980	48,118			24,103	48,121		
39744 FROM GOLF FUND	121,350	81,867			40,977	535,207		
39747 FROM FLEET SERVICES FUND	459,228	577,832			289,480	577,884		
39755 FROM PARKING METER REVENUE	90,797	106,525			53,368	352,973		
39757 FROM RISK MANAGEMENT FUND	298	407			204	407		
39782 FROM UNIV DIST LRF	52,541	23,709			11,855	86,359		
39783 FROM IRON BRIDGE	74,398	101,361			50,779	101,362		
39787 FROM ASSET MANAGEMENT	11,324							
39792 FROM STRATEGIC INVESTMENT FUND	78,360	189,745			95,054	189,780		

ASSET MANAGEMENT FUND CAPITAL DEPARTMENT: 5901 ASSET MANAGEMENT FUND CAPITAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
39797 ASSET MGT PROPERTY ACQUISTION	84							
EXPENDITURES-OTHER								
53104 SOFTWARE (NONCAPITALIZED)	32,251							
53201 OPERATING SUPPLIES	60							
53202 CLOTHING	3,717				226			
53205 PERSONAL PROTECTIVE EQUIPMENT	105,740				155,197			
53211 VEHICLE REPAIR & MAINT SUPPLY	7,416							
53502 MINOR EQUIPMENT	36,016							
53504 FIRE EQUIPMENT	15,911							
53521 COMPUTERS	22,129							
54201 CONTRACTUAL SERVICES	304,000				50,000			
54207 EXTENDED WARRANTIES	276							
54802 BUILDING REPAIRS/MAINTENANCE	116,137				11,414			
54820 SOFTWARE MAINTENANCE	260,717							
54842 IF FACILITY MAINTENANCE	1,880				220			
54853 VEHICLE REPAIRS/MAINT	19,327							
56203 BUILDING IMPROVEMENTS	81,022							
56301 OTHER IMPROVEMENTS	935,439				590,722	500,000		
56314 LANDSCAPING AND IRRIGATION	307,820				5,581			
56401 MACHINERY/EQUIPMENT	89,424							
56404 VEHICLES	1,557,685				1,233,075			
56414 PARK FURNISHINGS					7,347			
56416 IF CAPITAL COMMISSIONING	257,665							
56501 CONSTRUCTION OF FIXED ASSETS	113,503				5,759			
56520 CONSTRUCTION PROFESSIONAL SRVC	5,000							

ASSET MANAGEMENT FUND CAPITAL DEPARTMENT: 5901 ASSET MANAGEMENT FUND CAPITAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
56592 INTERFUND COSTS TO CAPITAL	60,538				4,168			
57900 OTHER DEBT	5,733,420	9,358,251			4,095,748	7,343,486		
58200 INTEREST ON INTERFUND DEBT	885,466	399,086			167,076	362,948		
61010 DEPRECIATION	4,053,227							
61020 AMORTIZATION	15,434							
80101 OPERATING TRANSFERS OUT	4,011,824	4,458,017			3,300,000	300,000		
80103 OPER TRANS OUT CAPITAL	58,015							
ALL FUNCTIONS TOTAL REV	15,528,091	13,972,447			5,040,159	9,756,818		
TOTAL EXP	19,091,058	14,215,354			9,626,532	8,506,434		
ALL PROGRAMS TOTAL REV	15,528,091	13,972,447			5,040,159	9,756,818		
TOTAL EXP	19,091,058	14,215,354			9,626,532	8,506,434		
2021 ADOPTED EXP BUDGET		14,215,354						

ASSET MANAGEMENT FUND CAPITAL DEPARTMENT: 5901 ASSET MANAGEMENT FUND CAPITAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
ASSET MANAGEMENT FUND CAPITAL TOTAL REV	15,528,091	13,972,447			5,040,159	9,756,818		
TOTAL EXP	19,091,058	14,215,354			9,626,532	8,506,434		
2021 ADOPTED EXP BUDGET		14,215,354						

PROPERTY ACQUISITION POLICE DEPARTMENT: 5902 PROPERTY ACQUISITION POLICE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36910 SALE OF SCRAP/JUNK/SURPLUS	1,755				12,005			
39797 ASSET MGT PROPERTY ACQUISTION	2,582,149	2,277,921						
EXPENDITURES-OTHER								
53201 OPERATING SUPPLIES	11,947				1,582			
53202 CLOTHING	4,097							
53205 PERSONAL PROTECTIVE EQUIPMENT	4,014				13,038			
53502 MINOR EQUIPMENT	66,248				100,040			
53505 OFFICE FURNITURE (NON CAPITAL)	19,763							
53521 COMPUTERS	17,322							
53526 WEAPONS/FIREARMS/SIGNALGUNS	27,636				75,738			
53528 PROTECTIVE GEAR/CLOTHING	16,172							
53530 PERIPHERAL EQUIPMENT	10,087							
54501 OPERATING RENTALS/LEASES	36,716							
54803 EQUIPMENT REPAIRS/MAINTENANCE	125							
54820 SOFTWARE MAINTENANCE	226,783				587,489			
56401 MACHINERY/EQUIPMENT					49,411			
56404 VEHICLES	1,291,471				259,999			
56409 COMPUTER/MICRO EQUIPMENT	8,813							
56410 DATA PROCESS EQUIP					12,855			
56412 TV'S/AUDIO VISUAL EQUIPMENT	21,256							
56416 IF CAPITAL COMMISSIONING	454,204				191,834			

PROPERTY ACQUISITION POLICE DEPARTMENT: 5902 PROPERTY ACQUISITION POLICE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
56417 K-9s	15,757							
61010 DEPRECIATION	404,744							
80103 OPER TRANS OUT CAPITAL	198							
ALL FUNCTIONS TOTAL REV	2,583,904	2,277,921			12,005			
TOTAL EXP	2,637,352				1,291,985			
ALL PROGRAMS TOTAL REV	2,583,904	2,277,921			12,005			
TOTAL EXP	2,637,352				1,291,985			
2021 ADOPTED EXP BUDGET								

PROPERTY ACQUISITION POLICE DEPARTMENT: 5902 PROPERTY ACQUISITION POLICE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	------ PRELIMINARY 2022 BUDFILE BD ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
PROPERTY ACQUISITION POLICE	TOTAL REV	2,583,904	2,277,921			12,005			
	TOTAL EXP	2,637,352				1,291,985			
	2021 ADOPTED EXP BUDGET								

PROPERTY ACQUISITION FIRE DEPARTMENT: 5903 PROPERTY ACQUISITION FIRE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
39797 ASSET MGT PROPERTY ACQUISTION	1,298,023	2,180,096						
EXPENDITURES-OTHER								
53104 SOFTWARE (NONCAPITALIZED)						39,204		
53205 PERSONAL PROTECTIVE EQUIPMENT						38,757		
53211 VEHICLE REPAIR & MAINT SUPPLY						11,263		
53502 MINOR EQUIPMENT						43,600		
53521 COMPUTERS						6,562		
53527 SMART PHONES, IPAD, TABLETS						49,168		
56404 VEHICLES						712,487		
ALL FUNCTIONS TOTAL REV	1,298,023	2,180,096						
TOTAL EXP						901,040		
ALL PROGRAMS TOTAL REV	1,298,023	2,180,096						
TOTAL EXP						901,040		
2021 ADOPTED EXP BUDGET								

PROPERTY ACQUISITION FIRE DEPARTMENT: 5903 PROPERTY ACQUISITION FIRE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	------2021 ADOPTED BUDGET------ DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	------ PRELIMINARY 2022 BUDFILE BD ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
PROPERTY ACQUISITION FIRE TOTAL REV	1,298,023	2,180,096						
TOTAL EXP					901,040			
2021 ADOPTED EXP BUDGET								

FACILITIES CAPITAL DEPARTMENT: 5904 FACILITIES CAPITAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES	
39718 FROM REET 1ST QTR PERCENT	1,257,000
39787 FROM ASSET MANAGEMENT	300,000
EXPENDITURES-OTHER	
56301 OTHER IMPROVEMENTS	1,257,000
59951 RESERVE FOR BUDGET ADJUSTMENT	300,000

ALL FUNCTIONS	TOTAL REV	1,557,000
	TOTAL EXP	1,557,000
ALL PROGRAMS	TOTAL REV	1,557,000
	TOTAL EXP	1,557,000

2021 ADOPTED EXP BUDGET

FACILITIES CAPITAL DEPARTMENT: 5904 FACILITIES CAPITAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
FACILITIES CAPITAL TOTAL REV						1,557,000		
TOTAL EXP						1,557,000		
2021 ADOPTED EXP BUDGET								

FINCH MEMORIAL ARBORETUM FUND DEPARTMENT: 6010 FINCH MEMORIAL ARBORETUM FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36710 CONTRIBUTIONS/DONATIONS	13,258	8,000			229	8,000		
EXPENDITURES-OTHER								
54701 PUBLIC UTILITY SERVICE		16,000				16,000		
ALL FUNCTIONS TOTAL REV	13,258	8,000			229	8,000		
TOTAL EXP		16,000				16,000		
ALL PROGRAMS TOTAL REV	13,258	8,000			229	8,000		
TOTAL EXP		16,000				16,000		
2021 ADOPTED EXP BUDGET		16,000						

FINCH MEMORIAL ARBORETUM FUND DEPARTMENT: 6010 FINCH MEMORIAL ARBORETUM FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
FINCH MEMORIAL ARBORETUM FUND TOTAL REV	13,258	8,000			229	8,000		
TOTAL EXP		16,000				16,000		
2021 ADOPTED EXP BUDGET		16,000						

EMPLOYEES' RETIREMENT FUND DEPARTMENT: 6100 RETIREMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34196 PERSONNEL SERVICES	16,886	20,000			4,943	20,000		
36111 INVESTMENT INTEREST/DIVIDENDS	3,789,747	4,500,000			1,830,845	4,250,000		
36131 REALIZED GAIN/LOSS	3,865,309	5,000,000			8,373,518	7,000,000		
36132 UNREALIZED GAIN/LOSS	26,589,865				31,037,964			
36651 IF CITY CONTRIBUTIONS	10,519,301	10,300,000			7,559,056	11,000,000		
36972 MANDATORY CONTRIB EMPLOYEES	10,519,301	10,300,000			7,559,056	11,000,000		
36973 PFD CONTRIBUTIONS	13,410	12,000			7,347	13,000		
36974 PFD EMPLOYEE CONTRIBUTIONS	13,410	12,000			7,347	13,000		
36975 SREC CONTRIBUTIONS	126,570	140,000			74,666	140,000		
36976 SREC EMPLOYEE CONTIBUTIONS	126,570	140,000			74,666	140,000		
EXPENDITURE-SALARY								
51010 EXEMPT								
08410 DIRECTOR								
08450 ASSISTANT DIRECTOR WORKFORCE								
08480 ASSISTANT DIRECTOR RETIREMENT	99,817	102,145	1.00	1.00	65,133	102,145	1.00	1.00
51020 MANAGERIAL								
00530 OFFICE ADMINISTRATOR								
00580 COMMUNITY PROGRAM COORDINATOR								
01100 ACCOUNTANT								
01110 SENIOR ACCOUNTANT								

EMPLOYEES' RETIREMENT FUND DEPARTMENT: 6100 RETIREMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51040 CLERICAL/ADMINISTRATIVE								
00030 CLERK III								
00200 SECRETARY II								
00220 CLERK STENOGRAPHER II								
00310 PENSION SPECIALIST	62,360	64,244	1.00	1.00	39,855	62,369	1.00	1.00
51070 EXEMPT-CONFIDENTIAL								
07440 DIRECTOR - RETIREMENT	125,200	128,015	1.00	1.00	81,630	128,015	1.00	1.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL								
EXPENDITURES-OTHER								
51250 TERMINATED SICK LEAVE PAY	14,006	6,000				6,000		
51260 TERMINATED VACATION LEAVE PAY	7,235	6,000				6,000		
51290 LONGEVITY PAY	627	650			438	650		
51640 DEFERRED COMPENSATION-MATCHING	5,921	6,300			4,069	6,300		
52110 SOCIAL SECURITY	22,116	23,991			14,300	23,846		
52210 RETIREMENT	28,338	29,506			18,688	29,319		
52310 MEDICAL INSURANCE	27,822	28,843			19,195	29,943		
52320 DENTAL INSURANCE	4,620	4,632			3,080	4,632		
52330 LIFE INSURANCE	1,199	1,279			800	1,268		
52340 DISABILITY INSURANCE	523	714			324	714		
52400 INDUSTRIAL INSURANCE	332	359			249	359		

EMPLOYEES' RETIREMENT FUND DEPARTMENT: 6100 RETIREMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52600 WA PAID FAMILY & MEDICAL LEAVE	344	436			283	433		
53101 OFFICE SUPPLIES	361	2,000			100	1,000		
53102 PUBLICATIONS		250				250		
53103 POSTAGE	1,220	1,250			1,883	2,000		
53104 SOFTWARE (NONCAPITALIZED)	105	200			106	200		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	192	1,000				1,000		
53502 MINOR EQUIPMENT	544	500				500		
53521 COMPUTERS	1,576							
54120 STATE AUDIT CHARGES	12,991	15,000			5,757	15,000		
54124 IF OFFICE PERFORMANCE MGMT SVC	389							
54127 IF CENTRALIZED PURCHASING	449	5,000			277	9,733		
54128 IF CENTRALIZED ACCOUNTING	1,377	1,764			1,323	2,136		
54129 IF MY SPOKANE	971	756			357	1,125		
54131 IF RISK MANAGMENT	293	607			455	571		
54133 IF WORKERS' COMP	134	134			101	123		
54142 IF REPROGRAPHICS	5,044	9,412			2,793	5,262		
54201 CONTRACTUAL SERVICES	142,162	175,000			108,002	175,000		
54202 ADVISORY TECHNICAL SERVICE	449,834	550,000			259,394	565,000		
54213 WEB SERVICES	660	700			440	1,700		
54301 TELEPHONE	20							
54321 IF IT EXPENSES	39,243	39,237			22,899	46,237		
54324 IF IT REPLACEMENT	1,827	3,003			1,752	3,305		
54401 AIRFARE		15,000				15,000		
54408 PER DIEM	68							

EMPLOYEES' RETIREMENT FUND DEPARTMENT: 6100 RETIREMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54409 OTHER TRANSPORTATION EXPENSES	41							
54901 MISC SERVICES/CHARGES	394	500				500		
54902 REGISTRATION/SCHOOLING	5,995	16,000				16,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	1,753	2,500			1,081	2,500		
54909 PRINTING/BINDING/REPRO	105	1,000			1,156	1,000		
54910 PENSIONS	31,595,115	34,135,000			22,041,608	36,135,000		
54912 REFUNDS	513,758	1,000,000			398,800	1,000,000		
59951 RESERVE FOR BUDGET ADJUSTMENT		10,000				10,000		
61020 AMORTIZATION	17,649							
ALL FUNCTIONS TOTAL REV	55,580,371	30,424,000			56,529,408	33,576,000		
TOTAL EXP	33,194,728	36,388,927	3.00	3.00	23,096,329	38,412,135	3.00	3.00
ALL PROGRAMS TOTAL REV	55,580,371	30,424,000			56,529,408	33,576,000		
TOTAL EXP	33,194,728	36,388,927	3.00	3.00	23,096,329	38,412,135	3.00	3.00
2021 ADOPTED EXP BUDGET		36,388,927						

EMPLOYEES' RETIREMENT FUND DEPARTMENT: 6100 RETIREMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
RETIREMENT	TOTAL REV	55,580,371	30,424,000			56,529,408	33,576,000		
	TOTAL EXP	33,194,728	36,388,927	3.00	3.00	23,096,329	38,412,135	3.00	3.00
	2021 ADOPTED EXP BUDGET		36,388,927						

FIREFIGHTERS' PENSION FUND DEPARTMENT: 6200 FIREFIGHTERS' PENSION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33293 Medicare Retiree Drug Subsidy	159,525	135,000			150,882	135,000		
33691 FIRE INSURANCE PREMIUM TAX	330,689	300,000			320,003	300,000		
36111 INVESTMENT INTEREST/DIVIDENDS	847,985	700,000			446,237	300,000		
36131 REALIZED GAIN/LOSS	1,688,798				73,891-			
36132 UNREALIZED GAIN/LOSS	599,646				403,187-			
36651 IF CITY CONTRIBUTIONS	2,582,917	3,247,066			2,076,334	3,394,542		
36999 OTHER GENERAL MISC REVENUE	270,064	150,000			206,894	150,000		
EXPENDITURES-OTHER								
51660 MEDICARE PART B	60,516	75,000			40,826	65,000		
51665 MEDICARE PART A	19,512	25,000			13,376	25,000		
53101 OFFICE SUPPLIES	6	500				250		
53103 POSTAGE	163	500			40	250		
54110 SERVICE REIMBURSEMENT	2,651,476	2,250,000			1,320,425	2,250,000		
54111 SERVICE REIMBURSMENT	244,949	250,000			187,996	275,000		
54112 SERVICE REIMBURSEMENT	992,809	1,200,000			578,105	1,200,000		
54115 SERVICE REIMBURSEMENT	116,662	185,000			108,118	185,000		
54120 STATE AUDIT CHARGES	2,032	2,000			827	2,000		
54124 IF OFFICE PERFORMANCE MGMT SVC		3,000			3,000			
54125 IF FINANCIAL SERVICES	1,455	641			793	701		
54127 IF CENTRALIZED PURCHASING	251	223			167	253		
54128 IF CENTRALIZED ACCOUNTING	2,788	4,076			3,057	5,252		

FIREFIGHTERS' PENSION FUND DEPARTMENT: 6200 FIREFIGHTERS' PENSION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54141 IF OTHER PROFESSIONAL SERVICES	35,332	40,000			13,052	40,000		
54142 IF REPROGRAPHICS	3	1,000			257			
54201 CONTRACTUAL SERVICES	54,937	62,000			51,429	62,000		
54202 ADVISORY TECHNICAL SERVICE	95,864	100,000			50,584	100,000		
54204 OTHER CONTRACTUAL SERVICES	2,200	3,000			1,050	3,000		
54407 LODGING		2,250				2,250		
54408 PER DIEM		250				250		
54409 OTHER TRANSPORTATION EXPENSES		500				500		
54620 INSURANCE ADMINISTRATION	180,638	260,000			122,870	225,000		
54902 REGISTRATION/SCHOOLING		850				850		
54909 PRINTING/BINDING/REPRO	297	250			38	250		
54910 PENSIONS	705,617	900,000			365,849	900,000		
54911 DEATH BENEFITS	4,000	5,000			3,000	5,000		
61020 AMORTIZATION	3,578							
ALL FUNCTIONS TOTAL REV	6,479,626	4,532,066			2,723,272	4,279,542		
TOTAL EXP	5,175,085	5,371,040			2,864,861	5,347,806		
ALL PROGRAMS TOTAL REV	6,479,626	4,532,066			2,723,272	4,279,542		
TOTAL EXP	5,175,085	5,371,040			2,864,861	5,347,806		
2021 ADOPTED EXP BUDGET		5,371,040						

FIREFIGHTERS' PENSION FUND DEPARTMENT: 6200 FIREFIGHTERS' PENSION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
FIREFIGHTERS' PENSION FUND	TOTAL REV	6,479,626	4,532,066			2,723,272	4,279,542		
	TOTAL EXP	5,175,085	5,371,040			2,864,861	5,347,806		
	2021 ADOPTED EXP BUDGET		5,371,040						

BUILDING CODE RECORDS MGMT DEPARTMENT: 6230 BUILDING CODE RECORDS MGMT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
38601 STATE BLDG CODE - DO NOT USE		60,000			2,836			
EXPENDITURES-OTHER								
54201 CONTRACTUAL SERVICES	39,038	60,000			29,310	60,000		
ALL FUNCTIONS TOTAL REV		60,000			2,836			
TOTAL EXP	39,038	60,000			29,310	60,000		
ALL PROGRAMS TOTAL REV		60,000			2,836			
TOTAL EXP	39,038	60,000			29,310	60,000		
2021 ADOPTED EXP BUDGET		60,000						

BUILDING CODE RECORDS MGMT DEPARTMENT: 6230 BUILDING CODE RECORDS MGMT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
BUILDING CODE RECORDS MGMT	TOTAL REV		60,000			2,836			
	TOTAL EXP	39,038	60,000			29,310	60,000		
	2021 ADOPTED EXP BUDGET		60,000						

MUNICIPAL COURT DEPARTMENT: 6250 MUNICIPAL COURT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
38611 SCHOOL ZONE SAFETY	2,786				1,997			
38613 SPECIAL ASSESSMENT	469,428	1,500,100			352,711	1,500,100		
38614 PSEA (SHB 1869)	260,062				193,855			
38615 PSEA3	5,850				3,924			
38616 BLOOD/BREATH TEST FEE	743				708			
38617 JIS ACCOUNT	160,010				94,958			
38618 VEHICLE LICENSE FRAUD	114				630			
38619 WSP HIGHWAY	16,298				13,573			
38620 HIGHWAY SAFETY	11,896				4,787			
38621 DEATH INVESTIGATIONS	2,879				2,397			
38622 AUTO THEFT PREVENTION	61,820				35,265			
38623 TRAUMATIC BRAIN INJ/TRAUMA	53,681				33,156			
38624 JUDICIAL STABILIZATION ACCT 56	45				67			
38625 DV PREVENTION ACCT SURCHARGE	131				232			
38626 DNA COLLECTOR FEE	247				255			
38627 MOTORCYCLE SAFETY	102				700			
38629 VULNERABLE ROADWAY USER	315				50			
38630 DISTRACTED DRIVING PREVENTION					21			
EXPENDITURES-OTHER								
54201 CONTRACTUAL SERVICES	1,046,408	1,500,100			682,373	1,500,100		

MUNICIPAL COURT DEPARTMENT: 6250 MUNICIPAL COURT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL FUNCTIONS	TOTAL REV	1,046,408	1,500,100			739,286	1,500,100		
	TOTAL EXP	1,046,408	1,500,100			682,373	1,500,100		
ALL PROGRAMS	TOTAL REV	1,046,408	1,500,100			739,286	1,500,100		
	TOTAL EXP	1,046,408	1,500,100			682,373	1,500,100		
	2021 ADOPTED EXP BUDGET		1,500,100						

MUNICIPAL COURT DEPARTMENT: 6250 MUNICIPAL COURT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
MUNICIPAL COURT	TOTAL REV	1,046,408	1,500,100			739,286	1,500,100		
	TOTAL EXP	1,046,408	1,500,100			682,373	1,500,100		
	2021 ADOPTED EXP BUDGET		1,500,100						

LAW ENFORCEMENT RECORDS MGMT DEPARTMENT: 6255 LAW ENFORCEMENT RECORDS MGMT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

EXPENDITURES-OTHER	
54201 CONTRACTUAL SERVICES	62,289
54261 SPOKANE COUNTY	18,274

ALL FUNCTIONS	TOTAL REV	
	TOTAL EXP	80,563
ALL PROGRAMS	TOTAL REV	
	TOTAL EXP	80,563
	2021 ADOPTED EXP BUDGET	

LAW ENFORCEMENT RECORDS MGMT DEPARTMENT: 6255 LAW ENFORCEMENT RECORDS MGMT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
LAW ENFORCEMENT RECORDS MGMT TOTAL REV								
TOTAL EXP	80,563							
2021 ADOPTED EXP BUDGET								

POLICE PENSION FUND DEPARTMENT: 6300 POLICE PENSION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33293 Medicare Retiree Drug Subsidy	109,003	95,000			111,527	95,000		
36111 INVESTMENT INTEREST/DIVIDENDS	1,722	500			27	500		
36131 REALIZED GAIN/LOSS					1,000			
36651 IF CITY CONTRIBUTIONS	2,500,000	4,150,000			1,400,000	4,150,000		
36999 OTHER GENERAL MISC REVENUE	138,921	100,000			94,917	100,000		
EXPENDITURES-OTHER								
51660 MEDICARE PART B	216,776	230,000			151,630	230,000		
51665 MEDICARE PART A	4,958	11,000			5,840	11,000		
53101 OFFICE SUPPLIES	6	500				500		
53103 POSTAGE	60	500			41	500		
54110 SERVICE REIMBURSEMENT	1,264,871	1,800,000			788,247	1,800,000		
54111 SERVICE REIMBURSMENT	116,390	125,000			104,784	125,000		
54112 SERVICE REIMBURSEMENT	399,284	600,000			257,048	600,000		
54115 SERVICE REIMBURSEMENT	94,633	150,000			71,006	150,000		
54120 STATE AUDIT CHARGES	1,428	3,000			629	3,000		
54124 IF OFFICE PERFORMANCE MGMT SVC		2,000			2,000			
54125 IF FINANCIAL SERVICES	1,225	609			723	666		
54127 IF CENTRALIZED PURCHASING	153	139			104	152		
54128 IF CENTRALIZED ACCOUNTING	2,568	3,201			2,401	3,391		
54141 IF OTHER PROFESSIONAL SERVICES	33,232	40,000			13,009	40,000		
54142 IF REPROGRAPHICS	7	1,000			255			

POLICE PENSION FUND DEPARTMENT: 6300 POLICE PENSION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54201 CONTRACTUAL SERVICES	52,988	62,000			49,148	62,000		
54204 OTHER CONTRACTUAL SERVICES	2,200	3,000			1,050	3,000		
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	145,400	200,000			101,707	200,000		
54901 MISC SERVICES/CHARGES		100				100		
54902 REGISTRATION/SCHOOLING		1,250				3,891		
54909 PRINTING/BINDING/REPRO	47	250			38	250		
54910 PENSIONS	187,854	1,100,000			1,229,119	1,100,000		
54911 DEATH BENEFITS	5,000	9,000			3,000	9,000		
61020 AMORTIZATION	2,624							
ALL FUNCTIONS TOTAL REV	2,749,646	4,345,500			1,607,471	4,345,500		
TOTAL EXP	2,531,702	4,345,599			2,781,778	4,345,500		
ALL PROGRAMS TOTAL REV	2,749,646	4,345,500			1,607,471	4,345,500		
TOTAL EXP	2,531,702	4,345,599			2,781,778	4,345,500		
2021 ADOPTED EXP BUDGET		4,345,599						

POLICE PENSION FUND DEPARTMENT: 6300 POLICE PENSION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2020 ACTUAL	2021 ADOPTED BUDGET DOLS	EMPS	FTE	08 /2021 YTD ACTUAL	PRELIMINARY 2022 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
POLICE PENSION	TOTAL REV	2,749,646	4,345,500			1,607,471	4,345,500		
	TOTAL EXP	2,531,702	4,345,599			2,781,778	4,345,500		
	2021 ADOPTED EXP BUDGET		4,345,599						