

REPORT: RW2403
 SYSTEM: FMSBL
 USER: PMI0410

CITY OF SPOKANE
 2022 PRELIMINARY BUDGET - PROGRAM SUMMARY REPORT

DATE: 10/29/21
 TIME: 15:51
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DEPARTMENT PROGRAM		2020	-----2021 ADOPTED BUDGET-----			09	/2021	PROPOSED		
		ACTUAL	DOLS	POSITIONS	FTE	YTD	ACTUAL	DOLS	2022 BUDFILE BE	-----

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)				(112,127,599)	(192,949,431)		
	TOTAL EXP	23,421,913	126,864				2,567,066	937,911		
88140	ANNEXATION									
	TOTAL REV	(347,932)	(387,000)				(354,544)	(387,000)		
	TOTAL EXP	1,280,852	1,270,000				1,073,068	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								

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PROGRAM		ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	-----	2022 BUDFILE BE	-----
							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								
98867 COVID-19 RESPONSE FEMA									
	TOTAL REV					(32,538)			
	TOTAL EXP								
99999 UNDESIGNATED									
	TOTAL REV								
	TOTAL EXP								
0020 NONDEPARTMENTAL	TOTAL REV	(211,470,189)	(186,259,562)			(112,515,680)	(193,349,931)		
TOTAL	TOTAL EXP	33,078,524	3,528,363			4,837,070	3,871,952		

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	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL		----- 2022 BUDFILE BE -----	DOLS	POSITIONS	FTE
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PROGRAM		ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	DOLS	2022 BUDFILE BE	-----
								POSITIONS	FTE

0030 POLICE OMBUDSMAN									
11500	STAFF SERVICES/FACILITIES								
	TOTAL REV								
	TOTAL EXP	318,668	392,846	3.00	3.00	314,568	428,136	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	315,198	431,236	3.00	3.00

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	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	DOLS	2022 BUDFILE BE	POSITIONS	FTE
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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE

0100 GENERAL FUND								
99999 UNDESIGNATED								
		TOTAL REV	(24)					
		TOTAL EXP						
0100 GENERAL FUND		TOTAL REV	(24)					
TOTAL		TOTAL EXP						

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	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL		----- 2022 BUDFILE BE -----	DOLS	POSITIONS FTE
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PROGRAM		ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	2022 BUDFILE	BE	-----
							DOLS	POSITIONS	FTE

0230 CIVIL SERVICE									
30600 CIVIL SERVICE									
	TOTAL REV								
	TOTAL EXP	1,276,500	1,376,462	11.00	11.00	917,649	1,538,492	12.00	12.00
98867 COVID-19 RESPONSE FEMA									
	TOTAL REV								
	TOTAL EXP	49,043							
0230 CIVIL SERVICE	TOTAL REV								
TOTAL	TOTAL EXP	1,325,544	1,376,462	11.00	11.00	917,649	1,538,492	12.00	12.00

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	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL		----- 2022 BUDFILE BE -----	DOLS	POSITIONS FTE
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PROGRAM		ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	DOLS	2022 BUDFILE BE	POSITIONS	FTE

0260 CITY CLERK										
32100 CITY CLERK										
	TOTAL REV	(995)	(1,500)			(364)	(1,500)			
	TOTAL EXP	667,380	725,970	7.00	7.00	489,260	745,102	7.00	7.00	
0260 CITY CLERK	TOTAL REV	(995)	(1,500)			(364)	(1,500)			
TOTAL	TOTAL EXP	667,380	725,970	7.00	7.00	489,260	745,102	7.00	7.00	

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PROGRAM		ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	-----	2022 BUDFILE BE	-----
							DOLS	POSITIONS	FTE

0300 HUMAN SERVICES									
53010 HUMAN SERVICES									
	TOTAL REV	(32,449)	(30,000)			(21,079)	(30,000)		
	TOTAL EXP	3,742,056	2,801,306			1,546,702	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 REV	(32,449)	(30,000)			(21,079)	(30,000)		
TOTAL	TOTAL EXP	3,837,849	2,851,306			1,846,016	2,351,306		

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			DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE	

0320 COUNCIL										
36100 COUNCIL										
	TOTAL REV	(320)				(10,000)				
	TOTAL EXP	938,986	1,211,438	9.00	9.00	802,046	1,416,445	9.00	9.00	
36110 COUNCIL DISTRICT #1, POSN #1										
	TOTAL REV									
	TOTAL EXP	130,134	144,475	2.00	2.00	97,750	152,802	2.00	2.00	
36120 COUNCIL DISTRICT #1, POSN #2										
	TOTAL REV									
	TOTAL EXP	129,493	137,706	2.00	2.00	94,091	145,691	2.00	2.00	
36130 COUNCIL DISTRICT #2, POSN #1										
	TOTAL REV									
	TOTAL EXP	144,029	154,676	2.00	2.00	108,250	162,902	2.00	2.00	
36140 COUNCIL DISTRICT #2, POSN #2										
	TOTAL REV									
	TOTAL EXP	113,447	139,376	2.00	2.00	91,853	146,378	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	96,508	170,817	2.00	2.00	
36170 COUNCIL DISTRICT #3, POSN #2										
	TOTAL REV									
	TOTAL EXP	148,092	160,974	2.00	2.00	108,686	163,685	2.00	2.00	
36180 COUNCIL PRESIDENT										
	TOTAL REV									
	TOTAL EXP	91,733	97,946	1.00	1.00	66,495	100,588	1.00	1.00	
0320 COUNCIL	TOTAL REV	(320)				(10,000)				
TOTAL	TOTAL EXP	1,838,172	2,201,967	22.00	22.00	1,465,679	2,487,997	22.00	22.00	

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	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	270,442	435,162	3.00	3.00	
37200 CHANNEL 5									
TOTAL REV									
TOTAL EXP	336,629	343,779	3.00	3.00	262,595	328,525	3.00	3.00	
73800 WEB SERVICES									
TOTAL REV									
TOTAL EXP	397,377	392,510	3.00	3.00	279,163	402,432	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	812,200	1,166,119	9.00	9.00

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	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL		----- 2022 BUDFILE BE -----	DOLS	POSITIONS FTE
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PROGRAM	ACTUAL	DOLS	POSITIONS FTE	YTD ACTUAL	2022 BUDFILE BE -----
					DOLS POSITIONS FTE

0350 COMMUNITY CENTERS					
57110 EAST CENTRAL COMMUNITY CENTER					
TOTAL REV				(95,756)	(108,051)
TOTAL EXP	393,300	429,466		293,075	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		99,000	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 REV				(95,756)	(108,051)
TOTAL TOTAL EXP	785,531	936,403		506,757	794,352

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	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL		----- 2022 BUDFILE BE -----	DOLS	POSITIONS FTE
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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE	

0370 ENGINEERING SERVICES									
30210 ADMINISTRATION/OVERHEAD									
TOTAL REV	(3,612,959)	(3,696,278)			(2,754,797)	(3,838,685)			
TOTAL EXP	801,081	954,381	5.00	5.00	862,729	1,145,125	6.00	6.00	
41510 ENGINEERING DESIGN									
TOTAL REV	(1,450,626)	(1,572,844)			(959,887)	(1,492,456)			
TOTAL EXP	1,771,739	1,864,536	15.00	15.00	1,189,815	1,800,869	15.00	15.00	
41530 DEVELOPER SERVICES									
TOTAL REV	(144,517)	(150,000)			(102,987)	(146,000)			
TOTAL EXP									
41540 CONSTRUCTION MANAGEMENT									
TOTAL REV	(2,928,044)	(3,417,130)			(2,219,946)	(3,580,120)			
TOTAL EXP	3,933,159	4,344,119	38.00	38.00	2,874,988	4,418,915	38.00	38.00	
41550 ENGINEERING ADMINISTRATION									
TOTAL REV	(1,800)				(1,350)				
TOTAL EXP									
79220 ENGINEERING RELOCATION									
TOTAL REV									
TOTAL EXP		245,290			153,299	306,598			
0370 ENGINEERING SERVICE									
TOTAL REV	(8,137,946)	(8,836,252)			(6,038,966)	(9,057,261)			
TOTAL	6,505,980	7,408,326	58.00	58.00	5,080,831	7,671,507	59.00	59.00	

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			DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE

0410 FINANCE									
30300	MANAGEMENT/BUDGET								
	TOTAL REV								
	TOTAL EXP	99,861	286,098	2.60	2.60	133,267	361,088	2.70	2.70
30400	TREASURY								
	TOTAL REV		(53,500)			(14,726)	(320,000)		
	TOTAL EXP		377,983	2.60	2.60	234,324	780,154	5.50	5.50
34100	FINANCE								
	TOTAL REV	(4,530)	(15,000)						
	TOTAL EXP	326,295	582,625	4.10	4.10	385,112	350,917	2.10	2.10
34200	TAXES & LICENSES								
	TOTAL REV					50			
	TOTAL EXP		319,515	3.60	3.60	210,512	326,758	3.50	3.50
36150	INTERNAL AUDIT								
	TOTAL REV								
	TOTAL EXP						320,692	2.20	2.20
0410 FINANCE	TOTAL REV	(4,530)	(68,500)			(14,676)	(320,000)		
TOTAL	TOTAL EXP	426,156	1,566,221	12.90	12.90	963,215	2,139,609	16.00	16.00

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PROGRAM	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	DOLS	POSITIONS	FTE

0430 GRANTS MANAGEMENT								
30210 ADMINISTRATION/OVERHEAD								
TOTAL REV	(35,131)				(1,702)			
TOTAL EXP	432,960	453,044	3.81	3.81	264,544	437,325	3.65	3.65
98816 2015 WIND STORM								
TOTAL REV					137			
TOTAL EXP								
0430 GRANTS MANAGEMENT TOTAL REV	(35,131)				(1,565)			
TOTAL TOTAL EXP	432,960	453,044	3.81	3.81	264,544	437,325	3.65	3.65

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PROGRAM	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	DOLS	POSITIONS	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	205,525	641,131	5.00	5.00
0450 NEIGHBHD HOUSING HTOTAL REV	(54,382)	(77,173)				(133,505)		
TOTAL TOTAL EXP	127,760	425,453	3.00	3.00	205,525	641,131	5.00	5.00

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	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL		----- 2022 BUDFILE BE -----	DOLS	POSITIONS	FTE
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DEPARTMENT	2020	-----2021	ADOPTED BUDGET-----	09 /2021	-----	PROPOSED	2022 BUDFILE BE	-----
PROGRAM	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	DOLS	POSITIONS	FTE

0470 HISTORIC PRESERVATION								
53610 HISTORIC PRESERVATION								
TOTAL REV	(46,420)	(51,982)			(38,400)	(50,232)		
TOTAL EXP	195,759	226,099	2.00	2.00	157,403	261,725	2.00	2.00
0470 HISTORIC PRESERVAT	TOTAL REV	(46,420)	(51,982)		(38,400)	(50,232)		
TOTAL	TOTAL EXP	195,759	226,099	2.00	2.00	157,403	261,725	2.00 2.00

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DEPARTMENT PROGRAM	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED		
	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL		----- 2022 BUDFILE BE -----	DOLS	POSITIONS FTE
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DEPARTMENT PROGRAM	2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED ----- 2022 BUDFILE BE -----			
		DOLS	POSITIONS	FTE		DOLS	POSITIONS	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	68,038	141,504	1.00	1.00	
15100 PROSECUTOR									
TOTAL REV	(120,000)	(120,000)				(155,000)			
TOTAL EXP	1,479,796	1,601,290	11.00	11.00	1,111,103	1,684,251	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	157,147	224,487	2.00	2.00	
30210 ADMINISTRATION/OVERHEAD									
TOTAL REV									
TOTAL EXP	379,362	395,409	5.00	5.00	276,988	393,120	5.00	5.00	
33200 LEGAL-CIVIL									
TOTAL REV	(548,238)	(427,000)			(312,321)	(469,000)			
TOTAL EXP	2,469,275	2,381,383	15.75	15.75	1,625,094	2,383,476	15.75	15.75	
0500 LEGAL									
TOTAL									
TOTAL REV	(752,703)	(661,000)			(353,969)	(708,000)			
TOTAL EXP	4,641,395	4,726,219	34.75	34.75	3,238,371	4,826,838	34.75	34.75	

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	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL		----- 2022 BUDFILE BE -----	DOLS	POSITIONS FTE
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PROGRAM		ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	2022 BUDFILE	BE	-----
							DOLS	POSITIONS	FTE

0520 MAYOR									
36200 MAYOR									
	TOTAL REV								
	TOTAL EXP	922,468	1,015,685	8.00	8.00	660,847	1,438,339	10.00	10.00
36220 LEGISLATIVE SERVICES									
	TOTAL REV								
	TOTAL EXP					570			
0520 MAYOR	TOTAL REV								
TOTAL	TOTAL EXP	922,468	1,015,685	8.00	8.00	661,417	1,438,339	10.00	10.00

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DEPARTMENT PROGRAM	2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED ----- 2022 BUDFILE BE -----		
		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE
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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE	

0550 NEIGHBORHOOD SERVICES									
30210 ADMINISTRATION/OVERHEAD									
TOTAL REV									
TOTAL EXP	4,304	144,728	2.00	2.00	99,532	304,105	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	209,032	297,614	3.00	3.00	
53703 COMMUNITY ENGAGEMENT									
TOTAL REV									
TOTAL EXP						35,000			
0550 NEIGHBORHOOD SERVITOTAL REV	(14,464)	(35,000)				(26,500)			
TOTAL TOTAL EXP	267,319	464,263	5.00	5.00	308,565	636,719	5.00	5.00	

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DEPARTMENT PROGRAM	2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED ----- 2022 BUDFILE BE -----		
		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE
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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE	

0560 MUNICIPAL COURT									
13100 MUNICIPAL COURT									
TOTAL REV	(906,873)	(1,342,508)			(772,102)	(1,342,508)			
TOTAL EXP	4,153,560	4,231,601	36.00	36.00	2,717,505	4,208,061	36.00	36.00	
13200 PARKING VIOLATIONS									
TOTAL REV	(605,755)	(1,031,300)			(663,673)	(1,031,300)			
TOTAL EXP	309,877	312,337	3.00	3.00	218,346	306,783	3.00	3.00	
91202 COMMUNITY COURT GRANT									
TOTAL REV						(80,657)			
TOTAL EXP					32,155	84,278			
0560 MUNICIPAL COURT	TOTAL REV	(1,512,629)	(2,373,808)			(1,435,775)	(2,454,465)		
TOTAL	TOTAL EXP	4,463,438	4,543,938	39.00	39.00	2,968,005	4,599,122	39.00	39.00

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DEPARTMENT PROGRAM	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED		
	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL		----- 2022 BUDFILE BE -----	DOLS	POSITIONS FTE
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PROGRAM	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	DOLS	POSITIONS	FTE		

0570 OFFICE OF HEARING EXAMINER										
51500 OFFICE OF HEARING EXAMINER										
TOTAL REV	(54,578)	(25,483)			(37,472)	(50,000)				
TOTAL EXP	231,861	244,644	2.00	2.00	173,156	256,838	2.00	2.00		
0570 OFFICE OF HEARING	TOTAL REV	(54,578)	(25,483)		(37,472)	(50,000)				
TOTAL	TOTAL EXP	231,861	244,644	2.00	2.00	173,156	256,838	2.00	2.00	

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	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL		----- 2022 BUDFILE BE -----	DOLS	POSITIONS FTE

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DEPARTMENT		2020	-----2021	ADOPTED BUDGET-----	09 /2021	-----	PROPOSED		
PROGRAM		ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	2022 BUDFILE BE	POSITIONS	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 REV								
TOTAL	TOTAL EXP	45,000	45,000			22,750	45,000		

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE
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DEPARTMENT	2020	-----2021	ADOPTED BUDGET-----	09 /2021	-----	PROPOSED	2022 BUDFILE BE	-----
PROGRAM	ACTUAL	DOLS	POSITIONS FTE	YTD ACTUAL	DOLS	POSITIONS FTE	POSITIONS FTE	

0620 HUMAN RESOURCES								
31100 HUMAN RESOURCES ADMINISTRATION								
TOTAL REV								
TOTAL EXP	1,026,983	1,198,058	9.65	9.65	801,462	1,427,006	13.70	13.70
0620 HUMAN RESOURCES	TOTAL REV							
TOTAL	TOTAL EXP	1,026,983	1,198,058	9.65	9.65	801,462	1,427,006	13.70 13.70

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE
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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE	

0650 PLANNING SERVICES									
30210 ADMINISTRATION/OVERHEAD									
TOTAL REV	(18,792)					(120,000)			
TOTAL EXP	294,155	445,556	3.00	3.00		172,562	495,757	4.00	4.00
51100 PLANNING & DEVELOPMENT									
TOTAL REV						(3,150)	(48,050)		
TOTAL EXP	1,396,435	1,578,281	14.00	14.00		990,467	1,635,768	14.00	14.00
51200 DESIGN REVIEW									
TOTAL REV	(10,650)					(3,825)			
TOTAL EXP									
0650 PLANNING SERVICES TOTAL REV	(29,442)					(126,975)	(48,050)		
TOTAL TOTAL EXP	1,690,590	2,023,837	17.00	17.00		1,163,029	2,131,525	18.00	18.00

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	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL		----- 2022 BUDFILE BE -----	DOLS	POSITIONS FTE
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			DOLS	POSITIONS	FTE	YTD	ACTUAL	----- 2022	BUDFILE BE	-----
								DOLS	POSITIONS	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)				(36,743)	(171,000)		
	TOTAL EXP	1,285,680	1,539,720	11.00	11.00		1,254,139	1,669,350	12.00	12.00
11130 K-9										
	TOTAL REV	(6,000)	(10,000)				(7,059)	(5,000)		
	TOTAL EXP	946,205	1,055,367	7.00	7.00		1,009,531	952,655	6.00	6.00
11150 PATROL										
	TOTAL REV	(505,931)	(560,500)				(379,993)	(505,000)		
	TOTAL EXP	25,271,439	29,377,657	208.20	208.20		26,042,552	29,174,107	207.20	207.20
11151 NORTH PRECINCT										
	TOTAL REV									
	TOTAL EXP	8,028	5,900				1,335	13,300		
11152 SOUTH PRECINCT										
	TOTAL REV									
	TOTAL EXP	1,383	5,400				1,576	9,900		
11153 DOWN TOWN PRECINCT										
	TOTAL REV									
	TOTAL EXP	139,893	10,950				14,695	26,950		
11200 POLICE INVESTIGATIONS										
	TOTAL REV									
	TOTAL EXP	1,564								
11230 INVESTIGATIONS										
	TOTAL REV	(808,859)	(797,000)				(643,889)	(1,063,000)		
	TOTAL EXP	11,283,139	10,052,735	65.00	65.00		11,294,627	11,992,215	78.00	78.00

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		DOLS	POSITIONS	FTE			DOLS	POSITIONS	FTE
11231 POLICE ANTI-CRIME TEAM									
TOTAL REV									
TOTAL EXP	206,407	1,799,282	14.00	14.00		842,748	1,209,381	9.00	9.00
11300 COMMUNITY/SPECIAL EVENT/SRV									
TOTAL REV									
TOTAL EXP							2,000		
11310 COMMUNITY ORIENTED POLICING SE									
TOTAL REV									
TOTAL EXP	400,018	416,079				416,019	432,660		
11320 POLICE SPECIAL EVENTS									
TOTAL REV	(135,024)	(253,000)				(19,573)	(253,000)		
TOTAL EXP	436,317	781,297	1.00	1.00		353,258	784,675	1.00	1.00
11330 COMMUNITY OUTREACH&ENGAGEMENT									
TOTAL REV									
TOTAL EXP	197,749	494,609	3.00	3.00		473,083	348,764	2.00	2.00
11340 TRAFFIC SCHOOL									
TOTAL REV	(113,706)	(125,000)				(78,748)	(125,000)		
TOTAL EXP	140,127	95,034				88,359	110,024		
11350 EXTRA DUTY EMPLOYMENT									
TOTAL REV	(366,767)	(226,187)				(91,886)	(210,000)		
TOTAL EXP	405,288	193,136				134,734	224,465		
11360 VOLUNTEER SERVICES									
TOTAL REV	(525)					(1,650)			
TOTAL EXP	263,392	284,613	2.00	2.00		276,329	576,066	4.00	4.00
11370 COMMUNITY BEHAVIORAL HEALTH									
TOTAL REV									
TOTAL EXP	48,107					188,099			
11410 PROTECTIVE SERVICES									
TOTAL REV	(101,241)	(52,500)				(65,820)	(47,500)		
TOTAL EXP	1,710,038	933,247				1,816,333	984,260		
11420 POLICE RECORDS									
TOTAL REV	(1,108,180)	(1,054,000)				(75,711)	(1,090,000)		
TOTAL EXP	2,823,493	3,014,797	32.75	32.75		2,065,238	3,131,760	33.75	33.75

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE
11430 CRIME ANALYSIS								
TOTAL REV								
TOTAL EXP	442,517	634,410	6.00	6.00	313,925	628,897	6.00	6.00
11440 POLICE PROPERTY & EVIDENCE								
TOTAL REV	(517,725)	(400,000)				(500,000)		
TOTAL EXP	767,855	911,151	7.25	7.25	556,590	884,734	7.25	7.25
11450 POLICE DISPATCH								
TOTAL REV								
TOTAL EXP	2,605,943	2,629,483	21.00	21.00	1,929,861	2,643,330	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	978,313	1,268,231	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	1,460,730	1,972,358	10.00	10.00
11480 ACADEMY FIRING RANGE								
TOTAL REV	(46,900)	(45,000)			(56,750)	(49,000)		
TOTAL EXP	172,081	180,543	1.00	1.00	177,792	220,868	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	369,972	362,310	2.40	2.40
11720 INVESTIGATION TASK FORCES								
TOTAL REV	(152,840)	(165,000)			(85,088)	(165,000)		
TOTAL EXP	244,151	123,314			168,896	123,284		
11730 PROSITUTION SOLICITATION								
TOTAL REV		(5,000)				(5,000)		
TOTAL EXP	783							

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE	
11740 OTHER CONTRACTS/BILLINGS									
TOTAL REV	(1,993)	(10,500)			(3,100)	(10,500)			
TOTAL EXP	256,708	56,553			56,638	55,548			
11910 SWAT SPECIAL WEAPONS & TACTICS									
TOTAL REV	(7,950)								
TOTAL EXP	588,055	169,953			488,502	268,238			
11920 DIGNITARY PROTECTION									
TOTAL REV									
TOTAL EXP	53,044	58,776			51,711	58,765			
11930 TACTICAL TEAM									
TOTAL REV					(125)				
TOTAL EXP	950,683	124,603			265,080	132,624			
11940 HOSTAGE UNIT									
TOTAL REV									
TOTAL EXP	31,807	18,424			61,881	30,422			
11950 EXPLOSIVES DISPOSAL UNIT									
TOTAL REV	(1,047)	(5,000)				(2,500)			
TOTAL EXP	265,027	160,814	0.50	0.50	154,260	168,972	0.50	0.50	
11960 SPOKANE REGIONAL AIR SUPPORT									
TOTAL REV									
TOTAL EXP	44,789	17,085			29,102	17,080			
18100 CRIMINAL JUSTICE ASSISTANCE									
TOTAL REV	(1,160,381)	(1,125,000)			(788,798)	(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)			(1,807,821)	(3,250,000)			
TOTAL EXP	10,333,253	5,548,094	19.90	19.90	(7,274,871)	8,053,015	19.90	19.90	
91708 2013 COPS HIRING PROGRAM									
TOTAL REV									
TOTAL EXP	733								

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PROGRAM		ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	----- 2022 BUDFILE BE -----	DOLS	POSITIONS 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	194,777			
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	47,508			
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)			(4,542,431)	(9,468,000)		
TOTAL	TOTAL EXP	65,919,198	64,206,290	424.50	424.50	46,310,445	68,598,810	427.50	427.50

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	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL		----- 2022 BUDFILE BE -----	DOLS	POSITIONS FTE
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PROGRAM		ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	DOLS	2022 BUDFILE BE	POSITIONS	FTE
-----		-----	-----	-----	-----	-----	-----	-----	-----	-----

0690 PROBATION SERVICES										
16100 PROBATION										
	TOTAL REV	(141,511)	(162,000)			(141,822)	(285,000)			
	TOTAL EXP	1,452,817	1,533,089	14.00	14.00	1,023,956	1,557,703	15.00	15.00	
0690 PROBATION SERVICES	TOTAL REV	(141,511)	(162,000)			(141,822)	(285,000)			
TOTAL	TOTAL EXP	1,452,817	1,533,089	14.00	14.00	1,023,956	1,557,703	15.00	15.00	

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DEPARTMENT PROGRAM	2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED ----- 2022 BUDFILE BE -----		
		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE
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			DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE

0700 PUBLIC DEFENDER									
14100 PUBLIC DEFENDER									
	TOTAL REV	(76,211)	(32,000)			(72,060)	(32,000)		
	TOTAL EXP	2,961,968	3,070,598	24.00	24.00	2,140,964	2,931,821	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	68,564	92,385	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	63,098			
95560 PUBLIC DEFENSE GRANT 2022									
	TOTAL REV						(96,975)		
	TOTAL EXP						123,535	1.00	1.00
95561 OPD CARES 2021									
	TOTAL REV					(17,220)			
	TOTAL EXP					26,210			
0700 PUBLIC DEFENDER	TOTAL REV	(230,573)	(188,975)			(190,883)	(188,975)		
TOTAL	TOTAL EXP	3,142,924	3,304,967	26.00	26.00	2,298,837	3,147,741	26.00	26.00

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE
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		DOLS	POSITIONS	FTE	YTD	ACTUAL	----- 2022	BUDFILE BE	-----
							DOLS	POSITIONS	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		89,214	320,305	2.00	2.00
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									
TOTAL REV	(64,563)	(249,386)					(214,330)		
TOTAL EXP	391,569	1,403,598	2.00	2.00		555,343	1,561,426	2.00	2.00

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	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL		----- 2022 BUDFILE BE -----	DOLS	POSITIONS FTE
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PROGRAM	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	DOLS	POSITIONS	FTE

0780 ECONOMIC DEVELOPMENT SERVICES								
53610 HISTORIC PRESERVATION								
	TOTAL REV							
	TOTAL EXP	(72)						
0780 ECONOMIC DEVELOPMENT TOTAL REVS								
TOTAL	TOTAL EXP	(72)						

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE
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PROGRAM		ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	-----	2022 BUDFILE BE	-----
							DOLS	POSITIONS	FTE

0860 TREASURY SERVICES									
30400	TREASURY								
	TOTAL REV	(42,494)							
	TOTAL EXP	347,371				(25)			
30401	CHIEF FINANCIAL OFFICER								
	TOTAL REV								
	TOTAL EXP	356,480							
34200	TAXES & LICENSES								
	TOTAL REV	(50)							
	TOTAL EXP	290,710							
0860	TREASURY SERVICES								
	TOTAL REV	(42,544)							
	TOTAL EXP	994,561				(25)			

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	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL		----- 2022 BUDFILE BE -----	DOLS	POSITIONS FTE
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DEPARTMENT	2020	-----2021	ADOPTED BUDGET-----	09 /2021	-----	PROPOSED	2022 BUDFILE BE	-----
PROGRAM	ACTUAL	DOLS	POSITIONS FTE	YTD ACTUAL	DOLS	POSITIONS FTE	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		7,301,660	9,760,763			
0970 INTERNAL SERVICE CTOTAL REV								
TOTAL	9,836,150	10,228,711		7,301,660	9,760,763			

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DEPARTMENT PROGRAM	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED		
	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL		----- 2022 BUDFILE BE -----	DOLS	POSITIONS FTE
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DEPARTMENT		2020	-----2021	ADOPTED BUDGET-----	09 /2021	-----	PROPOSED		
PROGRAM		ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	2022 BUDFILE BE	DOLS	POSITIONS

0980 ALLOCATIONS									
89000 ALLOCATIONS									
	TOTAL REV								
	TOTAL EXP	86,438,041	90,422,114			70,254,065	92,005,117		
0980 ALLOCATIONS	TOTAL REV								
TOTAL	TOTAL EXP	86,438,041	90,422,114			70,254,065	92,005,117		

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DEPARTMENT PROGRAM	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL		----- 2022 BUDFILE BE -----	DOLS	POSITIONS	FTE
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DEPARTMENT PROGRAM	2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED ----- 2022 BUDFILE BE -----			
		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE	

1100 STREET FUND									
21100 TRAFFIC DESIGN/INVESTIGATION									
TOTAL REV	(389,850)	(624,560)			(212,876)	(499,560)			
TOTAL EXP	906,140	1,102,746	9.00	9.00	605,686	972,772	8.00	8.00	
21300 SIGNALS/LIGHTING									
TOTAL REV	(161,404)	(220,870)			(73,514)	(182,500)			
TOTAL EXP	1,478,183	1,759,190	9.00	9.00	1,021,976	1,747,756	9.00	9.00	
21400 SIGNS/MARKERS									
TOTAL REV	(91,950)	(123,580)			(60,350)	(115,100)			
TOTAL EXP	1,313,603	1,525,118	11.00	11.00	1,012,436	1,500,249	11.00	11.00	
21500 STREET LIGHTING									
TOTAL REV	(3,172,129)	(2,476,200)			(2,878,760)	(2,476,200)			
TOTAL EXP	2,287,698	2,314,713			1,553,431	2,408,000			
21600 STREET CLEANING/PM10									
TOTAL REV	(1,497,759)	(1,400,000)			(200)	(1,450,000)			
TOTAL EXP	2,884,838	2,729,873	10.70	10.70	1,784,870	2,370,421	10.85	10.85	
21700 ROADWAY MAINTENANCE									
TOTAL REV	(19,475,927)	(20,657,665)			(11,821,578)	(21,309,749)			
TOTAL EXP	7,684,209	9,878,544	38.40	38.40	5,197,641	10,367,372	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	20,926	514,180	4.00	4.00	
21800 ICE/SNOW REMOVAL									
TOTAL REV									
TOTAL EXP	3,393,836	3,013,738	7.60	7.60	1,427,122	3,807,588	8.20	8.20	
21900 BRIDGE MAINTENANCE									
TOTAL REV	(43,755)	(22,030)			(13,920)	(117,030)			
TOTAL EXP	805,337	1,212,467	7.30	7.30	702,769	1,111,060	7.40	7.40	
30210 ADMINISTRATION/OVERHEAD									
TOTAL REV									
TOTAL EXP	2,245,844	2,628,732	8.00	8.00	1,699,667	2,867,247	7.00	7.00	

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PROGRAM		ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	----- 2022 BUDFILE BE -----	DOLS	POSITIONS 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								
98867 COVID-19 RESPONSE FEMA									
	TOTAL REV					(4,071)			
	TOTAL EXP								
1100 STREET FUND	TOTAL REV	(25,345,655)	(27,324,905)			(14,998,681)	(27,700,139)		
TOTAL	TOTAL EXP	23,043,679	26,680,600	105.00	105.00	15,026,523	27,666,645	105.00	105.00

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE
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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE	

1200 CODE ENFORCEMENT FUND									
30210 ADMINISTRATION/OVERHEAD									
TOTAL REV	(564,243)	(915,716)			(669,161)	(1,114,215)			
TOTAL EXP	636,524	847,984	4.00	4.00	363,774	819,810	4.00	4.00	
58100 CODE ENFORCEMENT									
TOTAL REV	(742,467)	(114,863)			(33,600)	(457,919)			
TOTAL EXP	517,331	716,579	5.00	5.00	391,447	709,263	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	307,729	618,374	6.00	6.00	
58201 ILLEGAL ENCAMPMENTS									
TOTAL REV		(18,426)				(269,170)			
TOTAL EXP	397,972	366,373	4.00	4.00	272,713	586,030	7.00	7.00	
58202 GRAFFITI CLEANUP									
TOTAL REV									
TOTAL EXP						206,506	3.00	3.00	
93529 CARES Grant									
TOTAL REV	(9,497)								
TOTAL EXP									
98867 COVID-19 RESPONSE FEMA									
TOTAL REV					(1,246)				
TOTAL EXP									
1200 CODE ENFORCEMENT FTOTAL REV	(1,894,258)	(2,203,426)			(1,733,560)	(2,634,791)			
TOTAL	1,942,705	2,352,862	16.00	16.00	1,335,664	2,939,983	25.00	25.00	

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	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL		----- 2022 BUDFILE BE -----	DOLS	POSITIONS FTE
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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE	

1300 LIBRARY FUND									
30210 ADMINISTRATION/OVERHEAD									
TOTAL REV	(533)								
TOTAL EXP	2,139,622	2,675,835	18.00	17.05	1,614,800	2,783,338	18.00	17.05	
56100 PUBLIC SERVICE									
TOTAL REV	(10,332,529)	(10,886,174)			(7,572,499)	(11,674,727)			
TOTAL EXP	946,598	1,230,818			646,857	1,174,918			
56101 DOWNTOWN BRANCH									
TOTAL REV	(1,467)								
TOTAL EXP	1,860,117	1,850,631	19.00	17.50	1,224,495	1,960,640	19.00	18.00	
56102 SOUTHILL BRANCH									
TOTAL REV	(1,104)								
TOTAL EXP	832,509	919,757	13.00	10.60	499,523	871,768	13.00	10.60	
56103 SHADLE BRANCH									
TOTAL REV	(1,390)								
TOTAL EXP	746,103	848,641	12.00	9.23	517,841	880,319	12.00	9.90	
56104 HILLYARD BRANCH									
TOTAL REV	(57)				(5,000)				
TOTAL EXP	323,044	342,670	5.00	4.00	228,901	420,839	6.00	5.00	
56105 EAST SIDE BRANCH									
TOTAL REV									
TOTAL EXP	332,307	286,155	4.00	3.50	179,427	335,675	5.00	4.00	
56106 INDIAN TRAIL BRANCH									
TOTAL REV	(1,084)								
TOTAL EXP	305,213	306,901	5.00	4.00	305,208	442,986	7.00	6.00	
56107 THE HIVE									
TOTAL REV									
TOTAL EXP					3,870	43,671			
56120 OUTREACH									
TOTAL REV									
TOTAL EXP	213,585	227,646	3.00	2.60	152,945	221,681	3.00	2.60	

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DEPARTMENT PROGRAM		2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED ----- 2022 BUDFILE BE -----		
			DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE
56230	SUPPORT SERVICES								
	TOTAL REV	(3,000)							
	TOTAL EXP	788,651	800,408	6.00	6.00	609,572	842,053	6.00	6.00
56250	SUMMER READING								
	TOTAL REV	(7,786)							
	TOTAL EXP	14,653	27,000			13,623	27,000		
56300	PROGRAMMING								
	TOTAL REV								
	TOTAL EXP						33,300		
56400	TRAINING								
	TOTAL REV	(366)							
	TOTAL EXP	15,113	19,300			2,306	19,100		
56500	FACILITIES								
	TOTAL REV								
	TOTAL EXP	901,323	1,144,137	10.00	8.50	675,752	1,582,826	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			
98867	COVID-19 RESPONSE FEMA								
	TOTAL REV					(17,753)			
	TOTAL EXP								
1300	LIBRARY FUND								
	TOTAL REV	(10,378,273)	(10,886,174)			(7,595,252)	(11,674,727)		
TOTAL	TOTAL EXP	9,425,097	10,679,899	95.00	82.98	6,683,395	11,640,114	102.00	90.15

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DEPARTMENT PROGRAM	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED		
	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL		----- 2022 BUDFILE BE -----	DOLS	POSITIONS FTE
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DEPARTMENT	2020	-----2021	ADOPTED BUDGET-----	09 /2021	-----	PROPOSED	2022 BUDFILE BE	-----
PROGRAM	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	DOLS	POSITIONS	FTE

1340 HISTORIC PRESERVATION INCENTIV								
53620 FACADE IMPROVEMENTS								
TOTAL REV	(8,925)	(9,180)			(5,565)	(9,180)		
TOTAL EXP		15,000				15,000		
1340 HISTORIC PRESERVAT	TOTAL REV	(8,925)	(9,180)		(5,565)	(9,180)		
TOTAL	TOTAL EXP		15,000			15,000		

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DEPARTMENT PROGRAM	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED		
	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL		----- 2022 BUDFILE BE -----	DOLS	POSITIONS FTE
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DEPARTMENT	2020	-----2021	ADOPTED BUDGET-----	09 /2021	PROPOSED	2022	BUDFILE	BE	-----
PROGRAM	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	DOLS	POSITIONS	FTE	

1350 PENSION CONTRIBUTIONS FUND									
85020 FIREFIGHTERS' PENSION									
TOTAL REV	(2,978,386)	(4,747,066)			(2,092,252)	(4,894,542)			
TOTAL EXP	2,587,310	4,747,066			2,147,407	4,894,542			
85030 POLICE PENSION FUND									
TOTAL REV	(2,500,000)	(5,650,000)			(1,550,000)	(5,650,000)			
TOTAL EXP	2,500,000	5,650,000			1,550,000	5,650,000			
1350 PENSION CONTRIBUTITOTAL REV	(5,478,386)	(10,397,066)			(3,642,252)	(10,544,542)			
TOTAL	5,087,310	10,397,066			3,697,407	10,544,542			

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DEPARTMENT PROGRAM	2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED ----- 2022 BUDFILE BE -----		
		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE
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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	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)				(27,642)			
TOTAL EXP	8,811				28,842			
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				170,437			
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				11,321			
99064 CLG/DAHP FY 21 HP SUPPORT								
TOTAL REV		(35,000)						
TOTAL EXP		35,000						

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PROGRAM	ACTUAL	DOLS	POSITIONS FTE	YTD ACTUAL	DOLS	POSITIONS FTE	POSITIONS FTE	-----
99065 CARNATION BLDG BROWNFIELD GRNT								
TOTAL REV		(300,000)				(15,000)		
TOTAL EXP		300,000				15,000		
99066 CLG/DAHP FY23 HP SUPPORT								
TOTAL REV						(20,000)		
TOTAL EXP						20,000		
1360 MISCELLANEOUS GRANT								
TOTAL	(1,083,910)	(935,000)		(144,870)	(635,000)			
TOTAL	1,083,910	935,000		216,070	635,000			

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DEPARTMENT PROGRAM	2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED ----- 2022 BUDFILE BE -----		
		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE
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DEPARTMENT		2020	-----2021	ADOPTED BUDGET-----	09 /2021	-----	PROPOSED		
PROGRAM		ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	DOLS	2022 BUDFILE BE	-----
								POSITIONS	FTE

1370 DOMESTIC VIOLENCE PREVENTION									
16100 PROBATION									
	TOTAL REV	(741)	(500)			(1,038)	(500)		
	TOTAL EXP		500				500		
1370 DOMESTIC VIOLENCE	TOTAL REVN	(741)	(500)			(1,038)	(500)		
TOTAL	TOTAL EXP		500				500		

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	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL		----- 2022 BUDFILE BE -----	DOLS	POSITIONS FTE
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DEPARTMENT		2020	-----2021 ADOPTED BUDGET-----			09 /2021	PROPOSED		
PROGRAM		ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	DOLS	2022 BUDFILE BE	POSITIONS FTE

1380 TRAFFIC CALMING MEASURES									
24100 TRAFFIC CALMING MEASURES									
	TOTAL REV	(2,522,778)	(1,899,352)			(1,794,964)	(2,504,328)		
	TOTAL EXP	861,121	671,247			486,258	3,225,800		
24101 DISTRICT 1									
	TOTAL REV								
	TOTAL EXP	(164,870)	616,822			149,655	18,350		
24102 DISTRICT 2									
	TOTAL REV								
	TOTAL EXP	80,955	175,228			202,384	19,500		
24103 DISTRICT 3									
	TOTAL REV								
	TOTAL EXP	204,616	589,674			157,823	18,350		
24104 SCHOOL RADAR PROGRAM									
	TOTAL REV	(1,898,764)	(2,756,883)			(2,555,018)	(4,085,123)		
	TOTAL EXP	157,226	749,488			235,473	383,700		
24105 SCHOOL RADAR DISTRICT 1									
	TOTAL REV								
	TOTAL EXP	149,230	650,139			493,746	10,000		
24106 SCHOOL RADAR DISTRICT 2									
	TOTAL REV								
	TOTAL EXP	61,970	134,104			277,210	10,000		
24107 SCHOOL RADAR DISTRICT 3									
	TOTAL REV								
	TOTAL EXP	153,972	354,302			156,813	10,000		
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV		(25,000)				(25,000)		
	TOTAL EXP	291,350	534,878			21,047	561,189		
1380 TRAFFIC CALMING METOTAL REV		(4,421,542)	(4,681,235)			(4,349,982)	(6,614,451)		
TOTAL	TOTAL EXP	1,795,570	4,475,882			2,180,407	4,256,889		

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	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL		----- 2022 BUDFILE BE -----	DOLS	POSITIONS FTE
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DEPARTMENT	2020	-----2021	ADOPTED BUDGET-----	09 /2021	PROPOSED	-----	2022 BUDFILE BE	-----
PROGRAM	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	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 FUNT								
TOTAL	(51,986)	(20,000)			1,300	(20,000)		
TOTAL		20,000				20,000		

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE
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DEPARTMENT PROGRAM		2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED ----- 2022 BUDFILE BE -----			
			DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE	

1400 PARKS AND RECREATION FUND										
30210	ADMINISTRATION/OVERHEAD									
	TOTAL REV	(17,872,229)	(16,690,610)			(12,400,801)	(17,455,858)			
	TOTAL EXP	8,473,272	7,509,773	26.76	26.76	4,450,409	8,112,531	27.26	27.26	
49510	CAPITAL IMPROVEMENTS PARK 1999									
	TOTAL REV									
	TOTAL EXP					13,912				
54100	RECREATION									
	TOTAL REV	(160)				2,289				
	TOTAL EXP	(3,987)	2,046			243,358	2,046			
54110	ATHLETICS									
	TOTAL REV	(58,694)	(10,000)			(211,432)	(10,000)			
	TOTAL EXP	106,453	185,109	1.00	1.00	78,237	232,204	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)			(17,448)	(56,333)			
	TOTAL EXP	3,700	2,300			10,827	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)			(895)	(170,633)			
	TOTAL EXP	5,998	33,000			40,250	35,500			
54120	PERSONAL INTEREST									
	TOTAL REV	(8,354)				(990)				
	TOTAL EXP	115,231	107,965	1.00	1.00	85,087	108,682	1.00	1.00	

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			DOLS	POSITIONS	FTE		DOLS	POSITIONS	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			19,998	28,014		
54123 YOUTH PROGRAMS									
	TOTAL REV	(30,170)	(51,850)			(7,224)	(50,000)		
	TOTAL EXP	4,350	20,496			992	20,000		
54124 ADULT PROGRAMS									
	TOTAL REV	(2,363)	(24,500)			(1,101)	(25,000)		
	TOTAL EXP	6,812	21,481			1,580	20,000		
54130 CORBIN ART CENTER									
	TOTAL REV	(37,376)	(155,867)			(89,871)	(168,000)		
	TOTAL EXP	213,756	283,479	2.00	2.00	171,852	306,306	2.00	2.00
54140 OUTDOOR PROGRAMS									
	TOTAL REV	(13,670)	(129,000)			(89,568)	(131,000)		
	TOTAL EXP	158,200	208,625	1.00	1.00	182,472	216,340	1.00	1.00
54150 AQUATICS									
	TOTAL REV	(2,499)	(235,700)			(203,590)	(259,500)		
	TOTAL EXP	341,045	1,054,884	1.11	1.11	972,142	1,091,764	1.60	1.60
54160 THERAPEUTIC RECREATION SERVICE									
	TOTAL REV	(35,340)	(110,100)			(56,351)	(112,500)		
	TOTAL EXP	137,687	209,200	1.00	1.00	103,265	202,555	1.00	1.00
54170 SPORTS COMPLEXES									
	TOTAL REV								
	TOTAL EXP	217,794	229,474	2.39	2.39	154,604	210,178	2.70	2.70
54171 DWIGHT MERKEL									
	TOTAL REV	(87,602)	(215,900)			(174,692)	(234,900)		
	TOTAL EXP	174,090	383,296			178,613	369,951		
54172 FRANKLIN PARK									
	TOTAL REV	(5,678)	(35,000)			(21,340)	(41,000)		
	TOTAL EXP	12,378	71,207			21,366	69,910		

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			DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE
54173 SOUTHEAST									
	TOTAL REV	(14,957)	(40,000)			(24,622)	(46,000)		
	TOTAL EXP	22,770	46,152			28,572	45,338		
54180 COMMUNITY CENTERS									
	TOTAL REV								
	TOTAL EXP	644,423	638,578			426,722	634,973		
54190 REC GRANTS									
	TOTAL REV								
	TOTAL EXP		9,450				9,450		
54300 RIVERFRONT PARK									
	TOTAL REV	3,888				(84,389)			
	TOTAL EXP	15,307				14,708			
54310 RFP MAINTENANCE									
	TOTAL REV						(30,000)		
	TOTAL EXP	275,171	348,619	1.00	1.00	194,678	343,047	1.00	1.00
54311 GROUNDS/FACILITIES									
	TOTAL REV								
	TOTAL EXP	1,340,928	1,860,007	11.50	11.50	1,105,155	1,971,991	12.00	12.00
54312 MECHANICAL									
	TOTAL REV								
	TOTAL EXP	251,764	404,591	3.00	3.00	210,532	398,606	3.00	3.00
54313 HUNTINGTON PARK									
	TOTAL REV	(14,879)	(74,000)				(74,000)		
	TOTAL EXP	4,747	27,018			1,938	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	73,547	173,964	2.00	2.00

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			DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE
54331 SKY RIDE									
	TOTAL REV	(438,702)	(1,305,000)			(482,010)	(1,100,000)		
	TOTAL EXP	31,395	129,338			35,753	154,054		
54332 LOOFF CARROUSEL									
	TOTAL REV	(50,928)	(518,000)			(292,248)	(490,000)		
	TOTAL EXP	39,264	117,369			85,317	89,864		
54333 ICE RIBBON									
	TOTAL REV	(234,515)	(498,000)			(138,407)	(532,000)		
	TOTAL EXP	88,187	141,418			40,418	162,113		
54334 SKATE RIBBON									
	TOTAL REV		(60,000)			(4,116)	(40,000)		
	TOTAL EXP	1,106	53,816			27,762	26,867		
54335 SPIDER JUMP									
	TOTAL REV		(50,000)			(7,298)	(60,000)		
	TOTAL EXP		50,471				56,511		
54340 EVENTS/PROGRAMMING									
	TOTAL REV	(900)							
	TOTAL EXP	3,232				2,641			
54341 PAVILLION PRODUCTIONS									
	TOTAL REV	(2,642)	(420,300)	1.20	1.20	(101,531)	(481,700)	1.20	1.20
	TOTAL EXP	97,008	230,583			110,410	233,882		
54342 GENERAL EVENTS									
	TOTAL REV	(61)	(160,000)			(11,215)	(145,000)		
	TOTAL EXP	126,879	168,198	1.80	1.80	83,934	177,610	1.80	1.80
54343 COMMUNITY ENGAGEMENT									
	TOTAL REV	(2,760)	(91,000)			(32,882)	(91,000)		
	TOTAL EXP	185,441	318,956	2.00	2.00	112,993	310,785	2.00	2.00
54344 PRIVATE RENTALS									
	TOTAL REV	(21,353)	(35,000)			(17,975)	(35,000)		
	TOTAL EXP	167	7,777			104	105,781	1.00	1.00
54350 CONCESSIONS									
	TOTAL REV	70							
	TOTAL EXP	96,162	163,607	2.00	2.00	70,615	8,100		

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			DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE
54351	MANITO PARK BENCH								
	TOTAL REV	(15,055)	(138,000)			(11,059)	(13,000)		
	TOTAL EXP	2,132	135,633			2,639	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)			(5,235)	(56,000)		
	TOTAL EXP	3,385	37,132			1,374	4,000		
54355	DWIGHT MERKEL								
	TOTAL REV	(288)	(145,000)			(513)			
	TOTAL EXP	3,301	104,929			1,921	5,000		
54360	RETAIL								
	TOTAL REV	(46,418)	(215,000)			(177,185)	(240,000)		
	TOTAL EXP	25,221	164,985			102,976	190,485		
54370	PARKING								
	TOTAL REV	(146,187)	(37,500)			(160,443)	(295,000)		
	TOTAL EXP	12,546	40,240			15,495	41,843		
54500	PARKS OPERATIONS								
	TOTAL REV	(62,599)	(93,430)			(49,168)	(93,430)		
	TOTAL EXP	2,634,679	3,512,611	21.50	21.50	2,252,073	3,891,262	22.70	22.70
54600	HORTICULTURAL								
	TOTAL REV	(29,241)	(107,000)			(35,449)	(107,000)		
	TOTAL EXP	1,165,049	1,519,853	10.00	10.00	845,558	1,458,157	10.00	10.00
54700	NATURAL RESOURCES								
	TOTAL REV								
	TOTAL EXP	144,097	128,549	1.00	1.00	94,073	129,318	1.00	1.00
54701	URBAN FORESTRY								
	TOTAL REV	(81,447)	(153,000)			(88,190)	(153,000)		
	TOTAL EXP	381,049	535,660	4.60	4.60	288,715	608,094	4.90	4.90

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE	
54702 GENERAL OPERATIONS									
TOTAL REV					(55,000)				
TOTAL EXP	32,509	152,641			59,950	150,000			
54703 FINCH ARBORETUM									
TOTAL REV	(528)	(4,000)			1,315	(4,000)			
TOTAL EXP	139,784	179,840	1.50	1.50	89,302	152,906	1.00	1.00	
54961 URBAN FORESTRY									
TOTAL REV	(150)				(68,851)				
TOTAL EXP	4,092	100			39,279	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					46,236				
95850 TRIANGE TRUSS BRIDGE DECK REPL									
TOTAL REV									
TOTAL EXP	10,413								
95851 DON KARDONG BRIDGE									
TOTAL REV	(29,538)								
TOTAL EXP	113,891								
98867 COVID-19 RESPONSE FEMA									
TOTAL REV					(6,678)				
TOTAL EXP									
99999 UNDESIGNATED									
TOTAL REV									
TOTAL EXP									

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PROGRAM	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	DOLS	POSITIONS	FTE
-----	-----	-----	-----	-----	-----	-----	-----	-----
1400 PARKS AND RECREATITOTAL REV	(19,425,663)	(23,622,056)			(15,205,780)	(23,967,354)		
TOTAL	18,032,038	23,090,463	99.36	99.36	13,218,623	23,679,018	102.16	102.16

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	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL		----- 2022 BUDFILE BE -----	DOLS	POSITIONS	FTE
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PROGRAM	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	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					(40,622,340)	(40,242,340)		
TOTAL EXP						75,242,340		
1425 AMERICAN RESCUE PL	TOTAL REV				(40,622,340)	(40,242,340)		
TOTAL	TOTAL EXP				380,000	75,242,340		

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	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL		----- 2022 BUDFILE BE -----	DOLS	POSITIONS FTE
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PROGRAM	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	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 MISCEL	TOTAL REV					(562,756)		
TOTAL	TOTAL EXP					562,756		

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	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL		----- 2022 BUDFILE BE -----	DOLS	POSITIONS FTE
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PROGRAM	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	DOLS	POSITIONS	FTE

1450 UNDER FREEWAY PARKING FUND								
22050 UFP-RIGHT OF WAY								
TOTAL REV	(198,731)	(168,856)			(35,345)			
TOTAL EXP	154,913	168,642			41,176			
1450 UNDER FREEWAY PARK	TOTAL REV	(198,731)	(168,856)		(35,345)			
TOTAL	TOTAL EXP	154,913	168,642		41,176			

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	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL		----- 2022 BUDFILE BE -----	DOLS	POSITIONS	FTE
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			DOLS	POSITIONS	FTE	YTD	ACTUAL	----- 2022	BUDFILE BE	-----
								DOLS	POSITIONS	FTE

1460 PARKING METER REVENUE FUND										
21200	PARKING METERS									
	TOTAL REV	(3,669,909)	(5,046,000)			(2,976,382)	(5,124,000)			
	TOTAL EXP	2,001,524	2,614,955	12.00	12.00	1,419,447	2,488,341		14.00	14.00
30210	ADMINISTRATION/OVERHEAD									
	TOTAL REV									
	TOTAL EXP	668,131	740,001	3.00	3.00	324,913	699,430		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									
98867	COVID-19 RESPONSE FEMA									
	TOTAL REV					(1,542)				
	TOTAL EXP									
1460	PARKING METER REVETOTAL REV	(3,699,855)	(5,046,000)			(2,977,924)	(5,124,000)			
TOTAL	TOTAL EXP	4,356,070	5,056,864	15.00	15.00	1,907,719	5,144,823		17.00	17.00

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	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL		----- 2022 BUDFILE BE -----	DOLS	POSITIONS FTE
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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	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)		(8,756)		(14,688)		
	TOTAL EXP								
48601 WHEEL SHARE									
	TOTAL REV	(56,888)	(119,400)				(120,000)		
	TOTAL EXP	21,346	119,400		6,220		120,000		
1500 PATHS AND TRAILS RTOTAL REVND									
		(70,833)	(134,088)		(8,756)		(134,688)		
TOTAL	TOTAL EXP	21,346	244,400		6,220		470,215		

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	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL		----- 2022 BUDFILE BE -----	DOLS	POSITIONS FTE
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PROGRAM	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	DOLS	POSITIONS	FTE

1510 SPOKANE REG EMERG COM SYS								
30210 ADMINISTRATION/OVERHEAD								
TOTAL REV	(139,955)	(166,976)			(22,500)			
TOTAL EXP	174,306	157,857	1.00	1.00	28,116			
93529 CARES Grant								
TOTAL REV	(14,937)							
TOTAL EXP								
1510 SPOKANE REG EMERG	TOTAL REV	(154,892)	(166,976)		(22,500)			
TOTAL	TOTAL EXP	174,306	157,857	1.00	1.00	28,116		

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	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL		----- 2022 BUDFILE BE -----	DOLS	POSITIONS FTE
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DEPARTMENT PROGRAM		2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED ----- 2022 BUDFILE BE -----		
			DOLS	POSITIONS	FTE		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			713,776	851,163		
95570 HHAA									
	TOTAL REV	(1,919,915)	(906,500)			(1,535,769)	(2,000,000)		
	TOTAL EXP	1,211,696	1,406,500			437,754	2,840,000		
95571 CHG									
	TOTAL REV	(594,701)	(1,800,000)			(507,703)	(1,596,877)		
	TOTAL EXP	594,701	1,800,000			559,966	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			1,929,105	3,555,750		
95573 ESG									
	TOTAL REV	(202,288)	(290,000)			(142,354)	(288,596)		
	TOTAL EXP	202,288	290,000			148,578	288,596		
95574 YAHP									
	TOTAL REV	(200,659)	(510,000)			(100,592)	(228,563)		
	TOTAL EXP	200,659	510,000			102,039	228,563		
95585 ANCHOR COMMUNITIES INITIATIVE									
	TOTAL REV	(189,498)	(400,000)			(135,077)	(183,032)		
	TOTAL EXP	189,498	400,000			136,594	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)			(1,500,566)	(1,032,254)		
	TOTAL EXP	1,362,720	1,000,000			1,596,727	1,032,254		

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PROGRAM		ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	-----	2022 BUDFILE BE	-----
							DOLS	POSITIONS	FTE
95591 ESG-CV COMMERCE									
	TOTAL REV	(172,903)	(205,000)			(250,998)	(2,615,343)		
	TOTAL EXP	172,903	205,000			275,201	2,615,343		
95592 ERAP 2020									
	TOTAL REV	(419,156)	(334,238)			(172,596)			
	TOTAL EXP	419,156	334,238			174,161			
95593 COUNTY FEMA -COVID 2020									
	TOTAL REV	(100,000)							
	TOTAL EXP	100,000							
95594 SHELTER PROGRAM GRANT									
	TOTAL REV		(2,731,100)			(125,092)			
	TOTAL EXP		2,731,100			185,288			
1540 HUMAN SERVICES GRANT									
	TOTAL REV	(9,718,147)	(16,546,838)			(6,904,081)	(12,351,578)		
TOTAL	TOTAL EXP	9,009,928	17,046,838			6,340,462	13,191,578		

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	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL		----- 2022 BUDFILE BE -----	DOLS	POSITIONS FTE
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PROGRAM		ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	-----	2022 BUDFILE BE	-----
							DOLS	POSITIONS	FTE

1541 CONTINUUM OF CARE									
95575 COC									
	TOTAL REV	(3,484,553)	(4,188,363)			(2,326,088)	(4,340,698)		
	TOTAL EXP	3,484,553	4,188,363			2,670,467	4,340,698		
1541 CONTINUUM OF CARE	TOTAL REV	(3,484,553)	(4,188,363)			(2,326,088)	(4,340,698)		
TOTAL	TOTAL EXP	3,484,553	4,188,363			2,670,467	4,340,698		

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DEPARTMENT PROGRAM		2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED ----- 2022 BUDFILE BE -----		
			DOLS	POSITIONS	FTE		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			4,398	25,000		
11330 COMMUNITY OUTREACH&ENGAGEMENT									
	TOTAL REV	(1,000)				(414)			
	TOTAL EXP		2,500			763	1,500		
11440 POLICE PROPERTY & EVIDENCE									
	TOTAL REV	(137,434)	(102,500)			(75,799)	(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)			(201,931)	(150,000)		
	TOTAL EXP	83,032	110,000			82,968	150,000		
1560 FORFEITURES & CONT	TOTAL REV FND	(661,111)	(400,900)			(290,893)	(396,400)		
TOTAL	TOTAL EXP	242,709	522,750			169,354	605,750		

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	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL		----- 2022 BUDFILE BE -----	DOLS	POSITIONS	FTE
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PROGRAM	ACTUAL	DOLS	POSITIONS FTE	YTD ACTUAL	DOLS	POSITIONS	FTE	

1570 INTERMODAL FACILITY OPERATION								
23100 INTERMODAL FACILITY								
TOTAL REV	(668,371)	(872,254)		(695,445)				
TOTAL EXP	782,749	872,254		455,665				
93529 CARES Grant								
TOTAL REV	(58,005)							
TOTAL EXP								
1570 INTERMODAL FACILITY								
TOTAL	(726,376)	(872,254)		(695,445)				
TOTAL	782,749	872,254		455,665				

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DEPARTMENT PROGRAM	2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED ----- 2022 BUDFILE BE -----		
		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE
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PROGRAM	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	DOLS	POSITIONS	FTE

1590 HOTEL/MOTEL TAX FUND								
25300 HOTEL/MOTEL TAX								
TOTAL REV	(2,031,220)	(4,451,250)			(1,969,113)	(3,186,356)		
TOTAL EXP	1,971,967	4,458,184			1,343,553	3,186,356		
1590 HOTEL/MOTEL TAX F								
TOTAL	(2,031,220)	(4,451,250)			(1,969,113)	(3,186,356)		
TOTAL	1,971,967	4,458,184			1,343,553	3,186,356		

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	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL		----- 2022 BUDFILE BE -----	DOLS	POSITIONS	FTE
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	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL		----- 2022 BUDFILE BE -----	DOLS	POSITIONS	FTE
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DEPARTMENT	2020	-----2021	ADOPTED BUDGET-----	09 /2021	-----	PROPOSED	-----
PROGRAM	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	2022 BUDFILE BE	-----
						DOLS	POSITIONS FTE

1600 CAPITAL IMPROVEMENT PROGRAM FD							
49001 GENERAL CAPITAL IMPROVEMENTS							
TOTAL REV	(10)		(10)				
TOTAL EXP			84,050				
1600 CAPITAL IMPROVEMENT							
TOTAL	(10)		(10)				
TOTAL			84,050				

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DEPARTMENT PROGRAM	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED		
	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL		----- 2022 BUDFILE BE -----	DOLS	POSITIONS FTE
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DEPARTMENT	2020	-----2021	ADOPTED BUDGET-----	09 /2021	PROPOSED	-----	2022 BUDFILE BE	-----
PROGRAM	ACTUAL	DOLS	POSITIONS FTE	YTD ACTUAL	DOLS	POSITIONS	FTE	

1610 REET 2ND QUARTER PERCENT								
48400 REAL ESTATE EXCISE TAX								
TOTAL REV	(4,132,997)	(2,745,944)		(3,793,319)	(6,000,000)			
TOTAL EXP	1,741,262	1,268,089		1,099,276	1,506,181			
49854 STRATEGIC INVESTMENTS								
TOTAL REV								
TOTAL EXP	555,638							
1610 REET 2ND QUARTER PTOTAL REV	(4,132,997)	(2,745,944)		(3,793,319)	(6,000,000)			
TOTAL TOTAL EXP	2,296,900	1,268,089		1,099,276	1,506,181			

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DEPARTMENT PROGRAM	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED		
	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL		----- 2022 BUDFILE BE -----	DOLS	POSITIONS FTE
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DEPARTMENT	2020	-----2021	ADOPTED BUDGET-----	09 /2021	-----	PROPOSED	2022 BUDFILE BE	-----
PROGRAM	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	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						5,162,705		

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DEPARTMENT PROGRAM	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED		
	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL		----- 2022 BUDFILE BE -----	DOLS	POSITIONS FTE

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		DOLS	POSITIONS	FTE	YTD	ACTUAL	----- 2022	BUDFILE BE	-----
							DOLS	POSITIONS	FTE

1620 PUBLIC SAFETY & JUDICIAL GRANT									
91133 WA TRAFFIC SAFETY COMMISSION									
TOTAL REV	(200,755)	(195,000)				(117,608)	(195,000)		
TOTAL EXP	200,755	197,187	1.00	1.00		37,069	75,915		
91735 RSO PROGRAM 2016-2017									
TOTAL REV									
TOTAL EXP						83,418			
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		128,453	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				9,910	82,847		
91774 RSO PROGRAM 19-20									
TOTAL REV	(3,000)								
TOTAL EXP	3,000								

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PROGRAM	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	DOLS	POSITIONS	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	169,186	124,556	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	120,041				
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	13,398				
91786 HOMELAND SECURITY FY2020-23									
TOTAL REV						(10,000)			
TOTAL EXP						10,000			
91787 WASPC SAK3 Grant									
TOTAL REV					(87,519)				
TOTAL EXP					53,136				
91788 WA AUTO THEFT FY2021-23									
TOTAL REV					(24,948)	(145,750)			
TOTAL EXP						145,679	1.00	1.00	

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE	
91789 WASPC SAK FY21-22									
TOTAL REV					(29,692)	(208,000)			
TOTAL EXP					983	218,125			
91790 Regional BHU 21-22									
TOTAL REV									
TOTAL EXP					425	146,623	1.00	1.00	
91791 REGISTERED SEX OFFENDER 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 & JUTOTAL REVANT	(1,362,186)	(1,595,486)			(1,763,536)	(1,234,144)			
TOTAL	1,359,168	1,577,822	4.50	4.50	783,134	1,045,350	3.50	3.50	

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DEPARTMENT PROGRAM	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL		----- 2022 BUDFILE BE -----	DOLS	POSITIONS	FTE
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DEPARTMENT		2020	-----2021	ADOPTED BUDGET-----		09 /2021	PROPOSED		
PROGRAM		ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	2022 DOLS	BUDFILE	BE
								POSITIONS	FTE

1625 PUBLIC SAFETY PERSONNEL FUND									
11150 PATROL									
	TOTAL REV								
	TOTAL EXP	548,162	1,230,117	14.00	14.00	879,008	1,662,009	15.00	15.00
11230 INVESTIGATIONS									
	TOTAL REV								
	TOTAL EXP					33,692			
11370 COMMUNITY BEHAVIORAL HEALTH									
	TOTAL REV								
	TOTAL EXP	54,010				44,049	99,458	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	41,337	257,915	4.00	4.00
11430 CRIME ANALYSIS									
	TOTAL REV								
	TOTAL EXP		75,064	1.00	1.00	1,224	79,254	1.00	1.00
11460 ACADEMY TRAINING									
	TOTAL REV								
	TOTAL EXP	371,631	279,491	3.00	3.00	139,237	211,782	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			56,250	719,147		
35121 FIRE OPERATIONS									
	TOTAL REV								
	TOTAL EXP	3,563,311	2,554,100	30.00	30.00	467,677	2,987,660	30.00	30.00

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			DOLS	POSITIONS	FTE		DOLS	POSITIONS	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)				(3,671,016)			
	TOTAL EXP	15				75			
1625 PUBLIC SAFETY PERSTOTAL REV		(6,211,865)	(6,932,500)			(3,671,016)	(6,650,000)		
TOTAL	TOTAL EXP	4,587,971	5,371,800	53.00	53.00	1,795,091	6,283,827	53.00	53.00

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	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL		----- 2022 BUDFILE BE -----	DOLS	POSITIONS FTE
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DEPARTMENT PROGRAM	2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED ----- 2022 BUDFILE BE -----			
		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE	

1630 COMBINED COMMUNICATIONS CENTER									
35142 INFORMATION TECHNOLOGY									
TOTAL REV									
TOTAL EXP	171,540	174,388	1.25	1.25	134,320	175,480	1.25	1.25	
35210 COMBINED COMMUNICATIONS CENTER									
TOTAL REV	(2,604,900)	(2,397,484)			(1,580,088)	(1,778,266)			
TOTAL EXP	2,103,846	4,915,812	8.00	8.00	1,776,056	2,803,553	17.00	17.00	
93529 CARES Grant									
TOTAL REV	(2,644)								
TOTAL EXP									
1630 COMBINED COMMUNICATOTAL REVTER	(2,607,544)	(2,397,484)			(1,580,088)	(1,778,266)			
TOTAL	2,275,386	5,090,200	9.25	9.25	1,910,375	2,979,033	18.25	18.25	

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DEPARTMENT PROGRAM	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL		----- 2022 BUDFILE BE -----	DOLS	POSITIONS	FTE
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DEPARTMENT	2020	-----2021	ADOPTED BUDGET-----	09 /2021	-----	PROPOSED	2022 BUDFILE BE	-----
PROGRAM	ACTUAL	DOLS	POSITIONS FTE	YTD ACTUAL	DOLS	POSITIONS FTE	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		226,238	287,219			
1640 COMMUNICATIONS BLD	TOTAL REV	(332,869)	(286,965)	(289,657)	(287,692)			
TOTAL	TOTAL EXP	351,521	610,884	226,238	287,219			

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	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL		----- 2022 BUDFILE BE -----	DOLS	POSITIONS FTE
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PROGRAM	ACTUAL	DOLS	POSITIONS FTE	YTD ACTUAL	DOLS	POSITIONS FTE	POSITIONS FTE	-----

1650 COMMUNITY DEVELOPMENT FUND								
53015 HOMELESS DONATIONS								
TOTAL REV	(15,179)	(15,000)		(11,534)	(15,000)			
TOTAL EXP	5,116	32,000		10,196	40,000			
1650 COMMUNITY DEVELOPMENT	(15,179)	(15,000)		(11,534)	(15,000)			
TOTAL	5,116	32,000		10,196	40,000			

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	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL		----- 2022 BUDFILE BE -----	DOLS	POSITIONS FTE
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PROGRAM	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	DOLS	POSITIONS	FTE

1680 CD/HS OPERATIONS								
30210 ADMINISTRATION/OVERHEAD								
TOTAL REV								
TOTAL EXP	(250,382)		19.85	19.85	58,070		19.85	19.85
59002 CD/HS OPERATIONS								
TOTAL REV								
TOTAL EXP	36,410				14,636			
1680 CD/HS OPERATIONS	TOTAL REV							
TOTAL	TOTAL EXP	(213,971)	19.85	19.85	72,706		19.85	19.85

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	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL		----- 2022 BUDFILE BE -----	DOLS	POSITIONS FTE
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		2020 ACTUAL	----- DOLS	POSITIONS	FTE	YTD	ACTUAL	----- 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)			(1,186,371)		(5,663,889)		
	TOTAL EXP	4,503,025	7,800,000			1,555,778		5,663,889		
95587 CDBG COVID-19										
	TOTAL REV		(2,000,000)			(896,379)		(250,000)		
	TOTAL EXP		2,000,000			945,738		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	TOTAL REVTS	(4,523,026)	(9,800,000)			(2,082,718)		(6,359,090)		
TOTAL	TOTAL EXP	4,523,025	9,800,000			2,501,516		6,359,090		

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PROGRAM	ACTUAL	DOLS	POSITIONS FTE	YTD ACTUAL	DOLS	POSITIONS	FTE	

1695 CDBG REVOLVING LOAN FUND								
95577 CDBG REVOLVING LOAN								
TOTAL REV	(1,565,368)	(2,410,000)		(1,855,183)	(1,841,936)			
TOTAL EXP	1,178,583	3,010,000		1,734,851	2,441,936			
95806 COMM DEV BLOCK GRANT PY16								
TOTAL REV	410							
TOTAL EXP	4,901							
99999 UNDESIGNATED								
TOTAL REV	(547,953)			134,520				
TOTAL EXP								
1695 CDBG REVOLVING LOAN	TOTAL REV	(2,112,911)	(2,410,000)	(1,720,663)	(1,841,936)			
TOTAL	TOTAL EXP	1,183,484	3,010,000	1,734,851	2,441,936			

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE
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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE

1700 MISC COMMUNITY DEVPMT 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)			(5,596)	(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)			(7,634)	(11,000)		
TOTAL EXP	1,283	111,000			1,854	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					3,839			
95595 KP FOUNDATION GRANT								
TOTAL REV	(150,000)							
TOTAL EXP	737				129,731			
95830 LEAD HAZARD REDUCTION DEMO								
TOTAL REV	101							
TOTAL EXP								
99999 UNDESIGNATED								
TOTAL REV	4,155				7,638			
TOTAL EXP								
1700 MISC COMMUNITY DEVTOTAL REVTS	(3,370,958)	(31,000)			(5,592)	(19,000)		
TOTAL	2,794,633	1,760,000			384,400	196,964		

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	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL		----- 2022 BUDFILE BE -----	DOLS	POSITIONS FTE
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PROGRAM		ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	-----	2022 BUDFILE BE	-----
							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			1,048,229	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	TOTAL REV	(892,983)	(3,139,774)			(633,437)	(3,545,969)		
TOTAL	TOTAL EXP	893,264	3,139,774			1,048,229	3,545,969		

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	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL		----- 2022 BUDFILE BE -----	DOLS	POSITIONS FTE
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PROGRAM		ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	2022 BUDFILE BE	DOLS	POSITIONS FTE

1715 HOME REVOLVING LOAN FUND									
95579 HOME									
	TOTAL REV	(324,361)	(380,000)			(255,164)	(336,807)		
	TOTAL EXP	947,524	1,380,000			517,929	741,807		
99999 UNDESIGNATED									
	TOTAL REV	35,331				44,616			
	TOTAL EXP								
1715 HOME REVOLVING LOAN FUND	TOTAL REV	(289,030)	(380,000)			(210,547)	(336,807)		
TOTAL	TOTAL EXP	947,524	1,380,000			517,929	741,807		

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	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL		----- 2022 BUDFILE BE -----	DOLS	POSITIONS FTE
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PROGRAM		ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	-----	2022 BUDFILE BE	-----
							DOLS	POSITIONS	FTE

1720 HOUSING ASSISTANCE PROGRAM									
59300 REHAB POOL									
	TOTAL REV	55							
	TOTAL EXP								
95580 HAP									
	TOTAL REV	(10,681)	(11,500)			(2,331)	(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 REV	(17,938)	(11,500)			(242)	(2,500)		
TOTAL	TOTAL EXP	1,357	181,500			1,050	173,500		

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	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL		----- 2022 BUDFILE BE -----	DOLS	POSITIONS	FTE
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PROGRAM	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	DOLS	POSITIONS	FTE

1725 AFFORDABLE & SUPTIVE HOUSING								
53121 AFFORDABLE-SUPPORTIVE HOUSING								
TOTAL REV	(361,479)	(402,274)			(229,108)	(402,274)		
TOTAL EXP		662,274				1,062,274		
1725 AFFORDABLE & SUPTITOTAL REV	(361,479)	(402,274)			(229,108)	(402,274)		
TOTAL		662,274				1,062,274		

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE
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PROGRAM	ACTUAL	DOLS	POSITIONS FTE	YTD ACTUAL	2022 BUDFILE BE ----- 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	

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE
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PROGRAM	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	DOLS	POSITIONS	FTE

1760 EMERGENCY RENTAL ASSTNCE GRANT								
95596 EMER RENTAL 2021								
TOTAL REV					(8,861,215)	(5,370,000)		
TOTAL EXP					5,575,170	5,440,000		
95597 TRAP TRSRY COMRCE RENTAL ASSIS								
TOTAL REV					(15,111)	(196,690)		
TOTAL EXP					46,406	196,690		
99999 UNDESIGNATED								
TOTAL REV					92,551			
TOTAL EXP								
1760 EMERGENCY RENTAL ATOTAL REVANT					(8,783,776)	(5,566,690)		
TOTAL					5,621,576	5,636,690		

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE
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PROGRAM	ACTUAL	DOLS	POSITIONS FTE	YTD ACTUAL	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)		(2,366)	(1,600)		
TOTAL EXP	12,713	217,500		5,299	204,600		
99999 UNDESIGNATED							
TOTAL REV	(9,904)			2,762			
TOTAL EXP							
1770 HOUSING TRUST GRANT							
TOTAL	(15,339)	(4,500)		396	(1,600)		
TOTAL	12,713	217,500		5,299	204,600		

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	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL		----- 2022 BUDFILE BE -----	DOLS	POSITIONS	FTE

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PROGRAM	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	DOLS	BUDFILE BE	-----
							POSITIONS	FTE

1780 RENTAL REHABILITATION FUND								
59300 REHAB POOL								
TOTAL REV	159				(145)			
TOTAL EXP	1,232				810			
59400 CONTINGENCY RESERVE								
TOTAL REV								
TOTAL EXP	1,042							
59720 "G" NIP PROJECTS								
TOTAL REV	(18,000)				(13,500)	(18,000)		
TOTAL EXP								
85550 UDAG ESCROW FUND								
TOTAL REV	(8)							
TOTAL EXP								
95584 RNTL REHAB								
TOTAL REV	(266,362)	(428,000)			(2,060)	(14,050)		
TOTAL EXP	13,569	1,248,000			490,787	357,050		
99999 UNDESIGNATED								
TOTAL REV	(632)							
TOTAL EXP								
1780 RENTAL REHABILITATTOTAL REV	(284,844)	(428,000)			(15,704)	(32,050)		
TOTAL	15,843	1,248,000			491,596	357,050		

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PROGRAM	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	DOLS	POSITIONS	FTE

1790 UDAG FUND								
85550 UDAG ESCROW FUND								
TOTAL REV					145			
TOTAL EXP								
1790 UDAG FUND								
TOTAL					145			

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	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL		----- 2022 BUDFILE BE -----	DOLS	POSITIONS FTE
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PROGRAM	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	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 IMPROVTOTAL REV	(64,608)	(64,608)			(48,423)	(64,608)		
TOTAL	64,608	64,608				64,608		

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE
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PROGRAM	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	DOLS	POSITIONS	FTE

1910 CRIMINAL JUSTICE ASSISTANCE FD								
11470 TECHNICAL ASSISTANCE RESPONSE								
TOTAL REV								
TOTAL EXP						897,294		
13100 MUNICIPAL COURT								
TOTAL REV								
TOTAL EXP						62,100		
15100 PROSECUTOR								
TOTAL REV								
TOTAL EXP						23,000		
16100 PROBATION								
TOTAL REV								
TOTAL EXP						54,520		
18100 CRIMINAL JUSTICE ASSISTANCE								
TOTAL REV	(5,863,266)	(5,670,000)			(3,714,317)	(6,150,000)		
TOTAL EXP	3,999,914	6,494,120			4,662,619	7,051,880		
41800 MNTL HLTH CRISIS STABALIZATION								
TOTAL REV								
TOTAL EXP		1,400,000						
1910 CRIMINAL JUSTICE ATOTAL REV FD	(5,863,266)	(5,670,000)			(3,714,317)	(6,150,000)		
TOTAL	TOTAL EXP	3,999,914	7,894,120		4,662,619	8,088,794		

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PROGRAM	ACTUAL	DOLS	POSITIONS FTE	YTD ACTUAL	DOLS	POSITIONS	FTE	

1920 FINANCIAL PARTNERSHIP FUND								
30210 ADMINISTRATION/OVERHEAD								
TOTAL REV	(78,360)	(190,000)						(190,000)
TOTAL EXP	339,818			41				
79213 SRATEGIC INVESTMENT SIP								
TOTAL REV								
TOTAL EXP	78,360	189,745		95,054				189,780
1920 FINANCIAL PARTNERSTOTAL REV	(78,360)	(190,000)						(190,000)
TOTAL	418,178	189,745		95,095				189,780

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE
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		DOLS	POSITIONS	FTE		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			7,208	25,000		
37330 PEG CAPITAL								
TOTAL REV	(227,405)	(230,430)			(194,349)	(230,430)		
TOTAL EXP	138,624	140,120			52,869	140,120		
93731 AUDIO VISUAL UPGRADE								
TOTAL REV								
TOTAL EXP					3,403			
1940 CHANNEL FIVE EQUIPTOTAL REVRVE	(227,405)	(230,430)			(194,349)	(230,430)		
TOTAL TOTAL EXP	180,368	230,550			72,938	230,550		

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	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL		----- 2022 BUDFILE BE -----	DOLS	POSITIONS	FTE
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1950 PARK CUMULATIVE RESERVE FUND					
30210 ADMINISTRATION/OVERHEAD					
TOTAL REV					
TOTAL EXP	1,563	1,470		111,997	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)		(1,673,835)	(888,800)
TOTAL EXP	1,987,901	1,097,000		2,031,484	1,477,000
54925 PARKS FLEET REPLACEMENT					
TOTAL REV	(6,703)			(2,430)	
TOTAL EXP		800,000		52,173	200,000
54935 GONDOLA - 2005					
TOTAL REV					
TOTAL EXP	8,221	10,000			10,000
1950 PARK CUMULATIVE RETOTAL REVD	(2,336,338)	(1,057,981)		(1,676,265)	(888,800)
TOTAL TOTAL EXP	2,397,509	2,155,427		2,215,654	1,733,533

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE
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			DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE	

1970 FIRE/EMS FUND										
35110	FIRE PREVENTION BUREAU									
	TOTAL REV									
	TOTAL EXP					18				
35111	PREVENTION									
	TOTAL REV	(508,906)	(591,500)			(365,043)	(1,783,121)			
	TOTAL EXP	1,425,027	1,409,765	10.00	10.00	914,952	2,716,558	18.00	18.00	
35112	INVESTIGATION									
	TOTAL REV									
	TOTAL EXP	580,374	458,583	2.00	2.00	395,388	618,634	3.00	3.00	
35113	PLAN REVIEW									
	TOTAL REV	(148,567)	(150,000)			(99,341)	(150,000)			
	TOTAL EXP	154,443	154,574	1.00	1.00	109,028	155,207	1.00	1.00	
35114	COMMUNITY RISK REDUCTION									
	TOTAL REV									
	TOTAL EXP	105,775	120,592	1.00	1.00	89,173	199,015	2.00	2.00	
35121	FIRE OPERATIONS									
	TOTAL REV	(53,496,615)	(55,232,073)			(42,363,603)	(55,261,449)			
	TOTAL EXP	43,770,622	44,418,871	288.00	288.00	33,350,345	43,134,894	282.00	282.00	
35122	HAZMAT									
	TOTAL REV									
	TOTAL EXP	257,683	399,140			281,043	394,668			
35123	TECH RESCUE									
	TOTAL REV									
	TOTAL EXP	166,834	181,395			124,082	181,347			
35124	SWIFTWATER RESCUE									
	TOTAL REV									
	TOTAL EXP	164,529	171,897			127,029	171,850			
35126	MOBILIZATIONS									
	TOTAL REV	(640,938)	(233,380)			(36,414)	(200,000)			
	TOTAL EXP	820,040	238,560			1,671,780	226,000			

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			DOLS	POSITIONS	FTE		DOLS	POSITIONS	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			22,276	32,750		
35130	CARES								
	TOTAL REV	(33,500)	(20,000)			(17,500)	(17,500)		
	TOTAL EXP	93,234	98,780	1.00	1.00	69,557	104,580	1.00	1.00
35133	RESCUE TASK FORCE								
	TOTAL REV								
	TOTAL EXP	5,665	4,000			16,885	4,000		
35134	DRONE								
	TOTAL REV								
	TOTAL EXP	1,693	4,000			2,397	4,000		
35135	HELI MEDIC								
	TOTAL REV								
	TOTAL EXP	10,711	4,000			1,546	4,000		
35141	ADMINISTRATION								
	TOTAL REV	(116)				(44)			
	TOTAL EXP	3,966,659	3,917,309	3.00	3.00	2,856,083	4,375,330	3.00	3.00
35142	INFORMATION TECHNOLOGY								
	TOTAL REV								
	TOTAL EXP	651,932	637,127	2.75	2.75	513,482	694,233	2.75	2.75
35143	OPERATIONS SUPPORT								
	TOTAL REV								
	TOTAL EXP	534,227	612,099	4.00	4.00	428,788	713,614	5.00	5.00
35150	APPARATUS AND EQUIPMENT MAINT								
	TOTAL REV	(33,915)				(86,647)			
	TOTAL EXP	1,102,947	1,030,148	6.00	6.00	858,362	1,099,291	7.00	7.00
35160	FACILITIES								
	TOTAL REV	(27,110)							
	TOTAL EXP	769,182	20,000				661,100		

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PROGRAM		ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	----- 2022 BUDFILE BE -----	DOLS	POSITIONS FTE

35170	TRAINING								
	TOTAL REV	(2,163)				(798)			
	TOTAL EXP	881,187	1,264,006	6.00	5.63	615,873	1,790,997	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			119,433			
35402	STATION 2								
	TOTAL REV								
	TOTAL EXP		53,000			41,726			
35403	STATION 3								
	TOTAL REV								
	TOTAL EXP		34,000			25,900			
35404	STATION 4								
	TOTAL REV								
	TOTAL EXP		67,000			50,715			
35405	STATION 5								
	TOTAL REV								
	TOTAL EXP		9,000			6,681			
35406	STATION 6								
	TOTAL REV								
	TOTAL EXP		25,000			17,698			
35407	STATION 7								
	TOTAL REV								
	TOTAL EXP		17,000			12,954			
35408	STATION 8								
	TOTAL REV								
	TOTAL EXP		82,000			58,687			
35409	STATION 9								
	TOTAL REV								
	TOTAL EXP		24,000			18,801			

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PROGRAM		ACTUAL	DOLS POSITIONS FTE	YTD ACTUAL	2022 BUDFILE BE	DOLS	POSITIONS	FTE
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35411 STATION 11								
	TOTAL REV							
	TOTAL EXP		51,000		34,894			
35413 STATION 13								
	TOTAL REV							
	TOTAL EXP		37,000		32,532			
35414 STATION 14								
	TOTAL REV							
	TOTAL EXP		29,000		12,816			
35415 STATION 15								
	TOTAL REV							
	TOTAL EXP		28,000		17,944			
35416 STATION 16								
	TOTAL REV							
	TOTAL EXP		34,000		29,284			
35417 STATION 17								
	TOTAL REV							
	TOTAL EXP		32,000		24,277			
35418 STATION 18								
	TOTAL REV							
	TOTAL EXP		38,000		32,480			
35421 BURN BUILDING								
	TOTAL REV							
	TOTAL EXP		4,000		2,419			
35440 FIELD HOUSE								
	TOTAL REV							
	TOTAL EXP		25,000		20,236			
35448 TRAINING								
	TOTAL REV							
	TOTAL EXP		95,000		67,074			
35449 OLD TRAINING/INHS								
	TOTAL REV							
	TOTAL EXP		11,000		6,007			

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PROGRAM		ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	-----	2022 BUDFILE	BE -----
							DOLS	POSITIONS	FTE
35450 SHOP/STORAGE									
	TOTAL REV								
	TOTAL EXP		46,000			37,756			
35451 STATION 1 ADMIN									
	TOTAL REV								
	TOTAL EXP		16,000			15,116			
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)				(1,151)			
	TOTAL EXP	802				1,151			
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					(184,117)			
	TOTAL EXP					184,879			
98867 COVID-19 RESPONSE FEMA									
	TOTAL REV					(415,821)			
	TOTAL EXP								
98868 AMERICAN RESCUE PLAN									
	TOTAL REV								
	TOTAL EXP					29,027			
1970 FIRE/EMS FUND	TOTAL REV	(55,412,260)	(56,258,953)			(43,591,056)	(57,418,330)		
TOTAL	TOTAL EXP	55,573,327	56,187,461	324.75	324.38	43,377,535	57,416,548	330.75	330.38

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PROGRAM	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	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			40,478	68,717		
1980 DEFINED CONTRIBUTITOTAL REV	(200,000)	(75,000)				(75,000)		
TOTAL	66,304	68,787			40,478	68,717		

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	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL		----- 2022 BUDFILE BE -----	DOLS	POSITIONS FTE
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PROGRAM	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	DOLS	POSITIONS	FTE

1985 VOYA DEFINED CONTR ADMIN FUND								
31500 DEFERRED COMP ADMINISTRATION								
TOTAL REV	(35,481)	(27,500)			(63,871)	(37,000)		
TOTAL EXP	28,689	27,500			16,827	35,058		
1985 VOYA DEFINED CONTRTOTAL REVND	(35,481)	(27,500)			(63,871)	(37,000)		
TOTAL	28,689	27,500			16,827	35,058		

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	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL		----- 2022 BUDFILE BE -----	DOLS	POSITIONS	FTE
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PROGRAM	ACTUAL	DOLS	POSITIONS FTE	YTD ACTUAL	DOLS	POSITIONS	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			52,384				
49851 2019 GRIND OVERLAY								
TOTAL REV								
TOTAL EXP	148,555			6,025				
49852 33RD AVE BERNARD TO DIVISION								
TOTAL REV								
TOTAL EXP	15,668							

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	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				1,262,678			
49871 2021 RESIDENTIAL GRIND OVERLAY								
TOTAL REV								
TOTAL EXP	4,424				176,219			
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)			(2,633,172)	(3,522,927)		
TOTAL EXP	20,832	6,871,508			6,925	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							

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PROGRAM	ACTUAL	DOLS	POSITIONS FTE	YTD ACTUAL	DOLS	2022 BUDFILE BE	-----
						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 BENTOTAL REV	(3,350,187)	(3,206,971)		(2,633,172)	(3,522,927)		
TOTAL	1,109,302	6,871,508		1,547,307	5,670,501		

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE
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PROGRAM	ACTUAL	DOLS	POSITIONS FTE	YTD ACTUAL	DOLS	POSITIONS	FTE	

2100 GO BOND REDEMPTION FUND								
81100 VOTED GEN OBLIGATION DEBT								
TOTAL REV	(13,170,384)	(13,067,109)		(5,294,760)	(12,751,216)			
TOTAL EXP	13,066,043	10,992,683		3,067,998	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 REV	(16,515,842)	(16,428,140)	(6,437,561)	(16,120,957)			
TOTAL	TOTAL EXP	16,411,580	16,428,140	4,210,799	16,120,957			

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PROGRAM	ACTUAL	DOLS	POSITIONS FTE	YTD ACTUAL	DOLS	POSITIONS FTE	POSITIONS FTE	POSITIONS FTE

2300 SPECIAL ASSESSMENT DEBT FUND								
82100 SPECIAL ASSESSMENT DEBT								
TOTAL REV	(364,696)	(530,000)		(124,068)	(530,000)			
TOTAL EXP	319,779	317,834		71,578	175,211			
99999 UNDESIGNATED								
TOTAL REV	44							
TOTAL EXP								
2300 SPECIAL ASSESSMENT	TOTAL REV	(364,652)	(530,000)	(124,068)	(530,000)			
TOTAL	TOTAL EXP	319,779	317,834	71,578	175,211			

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PROGRAM	ACTUAL	DOLS	POSITIONS FTE	YTD ACTUAL	DOLS	POSITIONS FTE	POSITIONS FTE	POSITIONS FTE

2350 SPECIAL ASSESSMENT GUARANTY FD								
82200 SPECIAL ASSESSMENT GUARANTY								
TOTAL REV	(5,010)	(2,500)		(3,642)		(2,500)		
TOTAL EXP		8,000				8,000		
2350 SPECIAL ASSESSMENTTOTAL REV FD	(5,010)	(2,500)		(3,642)		(2,500)		
TOTAL TOTAL EXP		8,000				8,000		

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PROGRAM	ACTUAL	DOLS	POSITIONS FTE	YTD ACTUAL	DOLS	POSITIONS	FTE	

2500 IRON BRIDGE TIF DEBT SERVICE								
49020 IRON BRIDGE								
TOTAL REV	(96,560)	(77,500)		(36,280)	(80,000)			
TOTAL EXP	74,398	101,361		50,779	101,362			
99999 UNDESIGNATED								
TOTAL REV	(582)			(423)				
TOTAL EXP								
2500 IRON BRIDGE TIF DE	TOTAL REVE	(97,142)	(77,500)	(36,704)	(80,000)			
TOTAL	TOTAL EXP	74,398	101,361	50,779	101,362			

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE
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PROGRAM	ACTUAL	DOLS	POSITIONS FTE	YTD ACTUAL	DOLS	POSITIONS 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 DISTRICTTOTAL REV	(250,000)	(275,000)			(275,000)		
TOTAL	52,541	23,709		11,855	86,359		

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	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL		----- 2022 BUDFILE BE -----	DOLS	POSITIONS FTE
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PROGRAM	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	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						

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PROGRAM	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	DOLS	POSITIONS	FTE

3160 GENERAL CAPITAL IMPROVEMENTS								
49001 GENERAL CAPITAL IMPROVEMENTS								
TOTAL REV	(37,849)							
TOTAL EXP		20,000				30,000		
3160 GENERAL CAPITAL IM	TOTAL REVS	(37,849)						
TOTAL	TOTAL EXP	20,000				30,000		

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	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL		----- 2022 BUDFILE BE -----	DOLS	POSITIONS FTE
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PROGRAM	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	-----	2022 BUDFILE BE	-----
						DOLS	POSITIONS	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			
49137 ILLINOIS AVE/HAMILTON-MARKET								
TOTAL REV								
TOTAL EXP					634			
49199 ARTERIAL STREET								
TOTAL REV	(14,406,494)	(16,373,554)			(13,608,974)	(16,690,428)		
TOTAL EXP	5,257,529	6,755,457			991,705	6,755,441		
49407 ARTERIAL RESURFACING								
TOTAL REV	(593,330)	(640,000)			(151,431)	(657,000)		
TOTAL EXP	824,716	640,000			331,694	657,000		

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE
49408 TRAFFIC SIGNS/MARKERS								
TOTAL REV	(34,333)							
TOTAL EXP								
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			654,117	1,000,000		
49828 STEET LEVY PROJECTS								
TOTAL REV	(22,476)							
TOTAL EXP	3,532,028	4,915,728			2,677,847	4,001,288		
49835 ADA RAMP REPLACEMENT								
TOTAL REV								
TOTAL EXP	19,731							
49840 GREEN ST ERMINA INTRSCN DSGN								
TOTAL REV	77,659	(186,500)			(5,013)			
TOTAL EXP	14,809	186,500			17,451			
49845 RAY ST FREYA ST ALTERNATIVES								
TOTAL REV	(30,487)							
TOTAL EXP	62,814				17,690			
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)			(3,169)			
TOTAL EXP	62,223				7,016			

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE	
49862 S UNIVERSITY GATEWAY BIKE LINK									
TOTAL REV									
TOTAL EXP	43,225								
49863 2020 ECONOMIC RECOVERY PROJECT									
TOTAL REV					(4,815)				
TOTAL EXP	3,284,751				1,562,886				
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		

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE
92102 MONROE STREET DECKING								
TOTAL REV								
TOTAL EXP	114,929	116,624			114,364	116,624		
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			

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE
95094 MAXWELL MISSION AVE LNE RED								
TOTAL REV								
TOTAL EXP	1,014							
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)				(3,426,443)			
TOTAL EXP	3,556,223				3,975,462			
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)			(1,001,097)			
TOTAL EXP	453,101	705,767			1,870,016			
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				1,192,850			
95128 SPOKANE STREET PRESERVATION-NO								
TOTAL REV	(927,854)				(264,811)			
TOTAL EXP	1,171,145				413,489			

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE
95129 FIVE MILE RD LINCOLN TO STRONG								
TOTAL REV	(171,859)				(358,469)			
TOTAL EXP	350,639				250,683			
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				1,712,924			
95137 RIVERSIDE-MONROE TO DIVISION								
TOTAL REV		(7,417,300)						
TOTAL EXP	49,772	7,417,300			32,866			
95138 RIVERSIDE WALL-MONROE								
TOTAL REV		(40,000)						
TOTAL EXP	611	50,000			633			
95139 WELLESLEY AVE FREYA-HAVANA								
TOTAL REV								
TOTAL EXP	409							
95140 HATCH BRIDGE								
TOTAL REV	(143,695)	(119,000)			(61,271)	(725,703)		
TOTAL EXP	143,695	119,000			85,992	1,089,564		
95141 SOUTH GORGE TRAIL CONNECTION								
TOTAL REV					(500,000)	(770,000)		
TOTAL EXP	768				755	770,000		
95152 RAY ST 17TH-HARTSON								
TOTAL REV								
TOTAL EXP					2,159	2,850,000		
95153 SUNSET HWY BIKE PATH								
TOTAL REV	(652)				(7,420)			
TOTAL EXP	1,390				25,762			

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE
95154 37TH AVE SDWK, MANITO-LATAWAH								
TOTAL REV	(175,456)							
TOTAL EXP	175,456							
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)				(156,329)	(8,235,605)		
TOTAL EXP	265,876	181,589			331,566	8,235,605		
95157 MAPLE/WELLESLEY INTERSECTION								
TOTAL REV	(45,555)	(624,160)			(60,007)			
TOTAL EXP	45,555	675,700			130,729			
95158 SPRAGUE AVE REBUILD PHASE 2B								
TOTAL REV					(4,165,722)			
TOTAL EXP	164,234				1,561,295			
95159 N RIVER DRIVE SIDEWALKS								
TOTAL REV	(33,716)	(385,000)						
TOTAL EXP	36,262	1,240,732			84,078			
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				27,745			
3200 ARTERIAL STREET FUTOTAL REV	(26,456,057)	(28,283,074)			(25,913,057)	(28,777,636)		
TOTAL	TOTAL EXP 29,007,302	24,816,397			18,677,382	30,015,022		

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	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				345,808			
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			1,735,485			
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)				20,176			
TOTAL EXP								
3346 UTGO 2015 PARKS								
TOTAL REV	(1,232,104)				(6,793)			
TOTAL	10,597,215	910,000			2,086,576	250,000		

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE
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			DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE

3365 2018 UTGO LIBRARY CAPITAL BOND									
56100	PUBLIC SERVICE								
	TOTAL REV								
	TOTAL EXP	1,226,036	5,548,851			2,116,604	4,325,367		
56101	DOWNTOWN BRANCH								
	TOTAL REV								
	TOTAL EXP	6,487,831	6,766,841			12,764,331	3,990,889		
56102	SOUTHILL BRANCH								
	TOTAL REV								
	TOTAL EXP	15,482	3,384,564			313,635	2,789,486		
56103	SHADLE BRANCH								
	TOTAL REV								
	TOTAL EXP	6,283,596	3,294,433			6,495,512	1,797,213		
56104	HILLYARD BRANCH								
	TOTAL REV								
	TOTAL EXP	53,731				283,704	476,711		
56105	EAST SIDE BRANCH								
	TOTAL REV								
	TOTAL EXP	2,382,040	2,266,338			3,906,706	919,334		
56106	INDIAN TRAIL BRANCH								
	TOTAL REV								
	TOTAL EXP	11,656	2,290,988			235,237	1,909,478		
56107	THE HIVE								
	TOTAL REV					(5,838)			
	TOTAL EXP	2,916,203	1,622,492			4,153,550	728,926		
99999	UNDESIGNATED								
	TOTAL REV	(5,061,139)	(345,441)			347,782			
	TOTAL EXP								
3365 2018 UTGO LIBRARY	TOTAL REVOND	(5,061,139)	(345,441)			341,944			
TOTAL	TOTAL EXP	19,376,574	25,174,507			30,269,280	16,937,404		

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PROGRAM	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	DOLS	POSITIONS	FTE

3495 CAPITAL IMPROVEMENTS 1995								
49552 GIS								
	TOTAL REV							
	TOTAL EXP		40,778				40,778	
3495 CAPITAL IMPROVEMENT	TOTAL REV							
TOTAL	TOTAL EXP		40,778				40,778	

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	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL		----- 2022 BUDFILE BE -----	DOLS	POSITIONS FTE
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PROGRAM	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	DOLS	POSITIONS	FTE		

3500 KENDALL YARDS TIF										
36230 ECONOMIC DEVELOPMENT										
TOTAL REV	(313,092)	(375,500)			(176,660)				(320,000)	
TOTAL EXP	298,884	375,500			165,220				320,000	
3500 KENDALL YARDS TIF TOTAL REV	(313,092)	(375,500)			(176,660)				(320,000)	
TOTAL TOTAL EXP	298,884	375,500			165,220				320,000	

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	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL		----- 2022 BUDFILE BE -----	DOLS	POSITIONS	FTE
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PROGRAM	ACTUAL	DOLS	POSITIONS FTE	YTD ACTUAL	DOLS	POSITIONS	FTE	

3501 WEST QUADRANT TIF								
36230 ECONOMIC DEVELOPMENT								
TOTAL REV	(311,065)	(360,500)		(231,140)	(365,000)			
TOTAL EXP		1,033,017			1,430,780			
79130 UNIVERSITY DISTRICT								
TOTAL REV								
TOTAL EXP	1			7				
3501 WEST QUADRANT TIF TOTAL REV	(311,065)	(360,500)		(231,140)	(365,000)			
TOTAL TOTAL EXP	1	1,033,017		7	1,430,780			

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	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL		----- 2022 BUDFILE BE -----	DOLS	POSITIONS FTE
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PROGRAM	ACTUAL	DOLS	POSITIONS FTE	YTD ACTUAL	DOLS	POSITIONS	FTE	

3502 UNIVERSITY DISTRICT LRF								
36230 ECONOMIC DEVELOPMENT								
TOTAL REV	(71,249)	(73,250)		(1,778,761)		(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	(71,249)	(73,250)		(1,778,761)		(125,000)		
TOTAL	60,927	332,782		1,770,154		315,025		

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	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL		----- 2022 BUDFILE BE -----	DOLS	POSITIONS	FTE
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PROGRAM	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	DOLS	POSITIONS	POSITIONS	FTE	

4100 WATER DIVISION										
30210 ADMINISTRATION/OVERHEAD										
TOTAL REV										
TOTAL EXP	21,123,665	21,238,170	16.00	16.00	14,301,039	21,503,560	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)			(38,149,279)	(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	232,890	480,756	2.00	2.00		
42420 WATER OPERATIONS/MAINT										
TOTAL REV										
TOTAL EXP	3,591,436	3,450,855	23.00	23.00	2,350,070	3,321,794	23.00	23.00		
42424 WATER HYDRANTS										
TOTAL REV					(1,052)					
TOTAL EXP	1,576,946	1,131,859	11.00	11.00	774,217	1,136,451	11.00	11.00		
42426 WATER VALVES										
TOTAL REV										
TOTAL EXP	1,497,534	1,527,873	15.00	15.00	1,038,410	1,524,998	15.00	15.00		
42430 WATER METERING										
TOTAL REV										
TOTAL EXP	2,478,325	2,191,280	22.00	22.00	1,490,098	2,283,026	23.00	23.00		
42432 WATER - TAP/INSP										
TOTAL REV										
TOTAL EXP	892,782	968,319	9.00	9.00	645,197	1,042,670	10.00	10.00		
42435 WATER METER READING										
TOTAL REV										
TOTAL EXP	870,321	1,004,055	10.00	10.00	611,754	961,393	10.00	10.00		

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PROGRAM		ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	2022 BUDFILE BE	-----	-----
							DOLS	POSITIONS	FTE
99999 UNDESIGNATED									
	TOTAL REV	(6,848,041)				(74)			
	TOTAL EXP								
4100 WATER DIVISION	TOTAL REV	(57,112,625)	(49,810,213)			(39,681,406)	(51,661,479)		
TOTAL	TOTAL EXP	53,754,241	52,149,955	165.00	165.00	32,060,156	52,914,641	169.00	169.00

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE
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PROGRAM	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	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 REV	(13,552,528)	(13,547,528)		(2,996,264)	(13,549,778)		
TOTAL	TOTAL EXP	12,146,226	13,547,528		2,996,264	13,549,778		

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	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL		----- 2022 BUDFILE BE -----	DOLS	POSITIONS	FTE
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DEPARTMENT	2020	-----2021 ADOPTED BUDGET-----			09 /2021	PROPOSED		
PROGRAM	ACTUAL	DOLS	POSITIONS	FTE	YTD	ACTUAL	DOLS	BUDFILE BE
								POSITIONS
								FTE

4250 INTEGRATED CAPITAL MANAGEMENT								
30210 ADMINISTRATION/OVERHEAD								
TOTAL REV	(1,104,427)					(1,005,117)		
TOTAL EXP	36,726,755	39,553,696	15.00	15.00		19,486,928	38,708,989	15.00
								15.00
41620 PLANNING AND PROGRAMING								
TOTAL REV	(7,864)	(1,389,903)					(1,389,903)	
TOTAL EXP	146,712	368,437				82,132	264,492	
42300 WATER CAPITAL PROJECTS								
TOTAL REV								
TOTAL EXP	63,758,581	16,050,313				2,790,743	8,909,029	
43354 STORMWATER								
TOTAL REV								
TOTAL EXP	1,108,897	7,446,165				1,132,902	6,549,488	
43387 SEWER CAPITAL PROJECTS								
TOTAL REV	(7,763,878)	(4,654,169)						
TOTAL EXP	44,350,525	14,456,002				4,673,686	12,049,314	
43416 MAJOR CSO PROJECTS								
TOTAL REV								
TOTAL EXP	2,611,456	50,000				1,284,176		
47100 WATER/WASTEWATER CAPITAL								
TOTAL REV	(40,665,866)	(41,674,317)				(32,052,024)	(43,217,817)	
TOTAL EXP								
47110 WSDOT - NSC EXPENSES								
TOTAL REV	(6,992,870)	(1,947,000)				(1,117,512)	(1,284,000)	
TOTAL EXP	7,075,132	1,947,000				1,148,413	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								

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PROGRAM	ACTUAL	DOLS	POSITIONS FTE	YTD ACTUAL	DOLS	POSITIONS	FTE	
94349 UNION BASIN STORMWATER								
TOTAL REV								
TOTAL EXP	4,499							
95104 POST ST PED UTILITY BRIDGE RPL								
TOTAL REV								
TOTAL EXP	756,439			526,103				
98817 DEPARTMENT OF ECOLOGY								
TOTAL REV	(2,675,023)	(11,283,184)		(396,824)	(14,993,646)			
TOTAL EXP	1,255,739	11,283,184		1,675,425	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		395,575	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	(61,111,089)	(64,580,093)	15.00	15.00	(34,693,541)	(72,485,366)	15.00	15.00
TOTAL	158,316,550	93,874,797			33,170,832	94,358,958		

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	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL		----- 2022 BUDFILE BE -----	DOLS	POSITIONS	FTE
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PROGRAM	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	DOLS	POSITIONS	FTE

4300 SEWER FUND								
99999 UNDESIGNATED								
TOTAL REV	(52,605,563)				74			
TOTAL EXP								
4300 SEWER FUND	TOTAL REV	(52,605,563)			74			
TOTAL	TOTAL EXP							

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

4310 SEWER MAINTENANCE DIVISION									
30210 ADMINISTRATION/OVERHEAD									
TOTAL REV									
TOTAL EXP		15,299,902	14,479,051	2.00	2.00	10,434,330	14,744,239	3.00	3.00
43100 SEWER MAINTENANCE									
TOTAL REV		(50,649,760)	(47,051,739)			(34,333,742)	(48,764,626)		
TOTAL EXP		12,449,661	1,980,036	19.00	19.00	1,183,139	1,845,787	19.00	19.00
43109 SEWER- ENGINEERING/IT									
TOTAL REV									
TOTAL EXP		1,041,219	1,137,539	8.00	8.00	789,310	1,264,475	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	295,390	461,409	5.00	5.00
43115 SEWER - INSPECTION									
TOTAL REV									
TOTAL EXP		1,100,709	1,262,217	12.00	12.00	792,985	1,220,739	12.00	12.00
43117 SEWER - WAREHOUSE									
TOTAL REV									
TOTAL EXP		785,362	1,653,030	1.00	1.00	478,384	1,276,068	1.00	1.00
43354 STORMWATER									
TOTAL REV		(8,068,877)				(6,063,961)			
TOTAL EXP		(141,692)				467			
43387 SEWER CAPITAL PROJECTS									
TOTAL REV									
TOTAL EXP		96,825	2,870,000			71,788	3,805,000		
93529 CARES Grant									
TOTAL REV		(7,937)							
TOTAL EXP									

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PROGRAM	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	DOLS	POSITIONS	FTE
94306 STORMWATER MANAGEMENT PLAN								
TOTAL REV					(93,585)			
TOTAL EXP								
98867 COVID-19 RESPONSE FEMA								
TOTAL REV					(2,255)			
TOTAL EXP								
4310 SEWER MAINTENANCE	TOTAL REV	(58,726,574)	(47,051,739)		(40,493,543)	(48,764,626)		
TOTAL	TOTAL EXP	31,432,865	25,166,650	47.00	14,045,794	24,677,717	49.00	49.00

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE
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		DOLS	POSITIONS	FTE	DOLS		POSITIONS	FTE	

4320 RIVERSIDE PARK RECLAMATION FAC									
30210 ADMINISTRATION/OVERHEAD									
TOTAL REV	746,200					(3,247)			
TOTAL EXP	9,422,916	9,955,099	11.00	11.00		6,504,451	10,008,698	11.25	11.25
43106 ODOR ABATEMENT									
TOTAL REV									
TOTAL EXP	1,430,998	1,776,640	11.00	11.00		973,993	1,585,082	11.00	11.00
43200 WATER RECLAMATION FACILITY									
TOTAL REV	(6,696,546)	(7,628,406)				(5,282,806)	(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		1,580,805	2,395,406	19.00	19.00
43210 PLANT OPERATIONS									
TOTAL REV									
TOTAL EXP	4,022,382	4,263,180	37.00	37.00		3,103,666	4,285,362	39.00	39.00
43220 SLUDGE PROCESSING APPLICATION									
TOTAL REV									
TOTAL EXP	900,141	1,065,016	8.90	8.90		598,220	1,045,117	8.90	8.90
43230 PLANT MAINTENANCE									
TOTAL REV									
TOTAL EXP	1,860,132	2,371,283	19.70	19.70		1,545,713	2,761,019	17.70	17.70
43240 PUMPING STATIONS									
TOTAL REV									
TOTAL EXP	880,262	1,046,878	4.40	4.40		556,131	1,119,680	4.40	4.40
43260 LABORATORY									
TOTAL REV									
TOTAL EXP	2,754,350	4,567,535	8.50	8.50		2,601,985	4,584,255	8.50	8.50
43270 INDUSTRIAL MONITOR/PRETREATMT									
TOTAL REV	(24,153)	(20,516)				(31,112)	(25,000)		
TOTAL EXP	668,398	773,486	6.50	6.50		474,384	781,560	6.75	6.75

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		DOLS	POSITIONS	FTE		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								
98867 COVID-19 RESPONSE FEMA								
TOTAL REV					(4,260)			
TOTAL EXP								
4320 RIVERSIDE PARK RECTOTAL REV	(6,005,645)	(7,648,922)			(5,321,425)	(7,874,340)		
TOTAL	35,528,910	29,545,361	126.00	126.00	18,414,413	31,981,179	126.50	126.50
TOTAL EXP								

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		ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	DOLS	2022 BUDFILE BE	POSITIONS	FTE

4330 STORMWATER										
30210 ADMINISTRATION/OVERHEAD										
	TOTAL REV									
	TOTAL EXP	2,046,757	4,831,929	1.00	1.00	1,559,218	4,973,057	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	210,857	305,672	4.00	4.00	
43115 SEWER - INSPECTION										
	TOTAL REV									
	TOTAL EXP	375,360	384,436	4.00	4.00	270,968	383,955	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	1,582,253	2,261,555	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	3,623,296	7,924,239	26.50	26.50	

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	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL		----- 2022 BUDFILE BE -----	DOLS	POSITIONS FTE
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PROGRAM	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	DOLS	2022 BUDFILE BE	POSITIONS	FTE
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4360 ENVIRONMENTAL PROGRAMS									
30210 ADMINISTRATION/OVERHEAD									
TOTAL REV									
TOTAL EXP	212,533	99,644			62,983	95,134			
43510 ENVIRONMENTAL PROGRAMS									
TOTAL REV	(247,462)	(542,435)				(608,549)			
TOTAL EXP	(90,846)	441,702	3.00	3.00	107,880	508,824	3.00	3.00	
93529 CARES Grant									
TOTAL REV	(55)								
TOTAL EXP									
98867 COVID-19 RESPONSE FEMA									
TOTAL REV					(165)				
TOTAL EXP									
4360 ENVIRONMENTAL PROGTOTAL REV	(247,517)	(542,435)			(165)	(608,549)			
TOTAL	121,687	541,346	3.00	3.00	170,863	603,958	3.00	3.00	

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE	

4370 SEWER CONSTRUCTION FUND									
30210 ADMINISTRATION/OVERHEAD									
TOTAL REV									
TOTAL EXP	393,992	994			274,004	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)				(201,410)				
TOTAL EXP									
43354 STORMWATER									
TOTAL REV	(24,637)				(6,874)				
TOTAL EXP	66,648	66,648			33,324	66,648			
43390 SEWER CONSTRUCTION									
TOTAL REV	(1,477,701)				(1,116,367)				
TOTAL EXP									
43416 MAJOR CSO PROJECTS									
TOTAL REV									
TOTAL EXP	1,332,837	1,332,020			1,141,759	1,331,444			
94319 CSO BASIN PLANS									
TOTAL REV									
TOTAL EXP	89,685	90,036			88,215	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 REV	(1,772,862)				(1,324,651)				
TOTAL	2,036,168	1,635,432			1,638,325	1,635,024			

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	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL		----- 2022 BUDFILE BE -----	DOLS	POSITIONS FTE
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DEPARTMENT	2020	-----2021 ADOPTED BUDGET-----			09 /2021	PROPOSED			
PROGRAM	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	DOLS	BUDFILE BE	POSITIONS	FTE

4490 SOLID WASTE DISPOSAL									
30210 ADMINISTRATION/OVERHEAD									
TOTAL REV	(917)								
TOTAL EXP	7,037,932	7,294,978	16.00	16.00	4,595,518	7,149,034		17.00	17.00
44100 WTE - INTERNAL OPS									
TOTAL REV	1,042				(20,936)				
TOTAL EXP	26,677,267	22,999,926	42.00	42.00	13,083,055	24,371,826		41.00	41.00
44110 SOLID WASTE DISPOSAL REVENUES									
TOTAL REV	(19,966,185)	(20,468,828)			(16,367,634)	(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	114,345	145,831		1.00	1.00
44500 MOD RISK - EXTERNAL OPS									
TOTAL REV									
TOTAL EXP	2,120,558	2,859,082	16.00	16.00	1,512,769	2,432,586		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					189				
98867 COVID-19 RESPONSE FEMA									
TOTAL REV					(2,789)				
TOTAL EXP									
4490 SOLID WASTE DISPOSTOTAL REV	(20,063,455)	(20,608,828)			(16,449,813)	(21,987,266)			
TOTAL	39,144,977	36,693,223	75.00	75.00	20,811,269	38,309,277		75.00	75.00

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE	

4500 SOLID WASTE COLLECTION									
30210 ADMINISTRATION/OVERHEAD									
TOTAL REV	(373,000)	(365,800)			(226,487)	(365,800)			
TOTAL EXP	17,663,687	18,733,882	13.00	13.00	11,443,349	18,352,430	13.00	13.00	
43313 COMMUNITY PROJECT SUPPORT									
TOTAL REV	(5,350)	(2,500)				(2,500)			
TOTAL EXP	1,457,650	1,596,737			1,048,949	1,747,114			
44200 RECYCLING									
TOTAL REV	(6,957,519)	(7,406,730)			(5,607,093)	(8,168,050)			
TOTAL EXP	9,835,205	12,366,855	33.00	33.00	6,634,364	11,681,691	33.00	33.00	
45100 SOLID WASTE OPERATIONS									
TOTAL REV	(46,986,484)	(49,831,291)			(36,375,293)	(52,145,424)			
TOTAL EXP	18,709,883	15,299,535	73.00	73.00	8,447,878	17,380,061	73.00	73.00	
45700 CENTRAL SERVICE CENTER									
TOTAL REV									
TOTAL EXP	231,532	414,000			67,688	414,200			
93529 CARES Grant									
TOTAL REV	(37,549)								
TOTAL EXP									
98867 COVID-19 RESPONSE FEMA									
TOTAL REV					(1,312)				
TOTAL EXP									
4500 SOLID WASTE COLLECTOTAL REV	(54,359,902)	(57,606,321)			(42,210,184)	(60,681,774)			
TOTAL	47,897,958	48,411,009	119.00	119.00	27,642,228	49,575,496	119.00	119.00	

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		DOLS	POSITIONS	FTE	DOLS		POSITIONS	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)				(101,147)	(400,886)		
TOTAL EXP	865,153	325,735	1.00	1.00		127,758	343,861	1.00	1.00
44850 LANDFILL CLOSURE									
TOTAL REV									
TOTAL EXP	(617,135)	160,386				46,581	165,886		
45300 6YR PLANNED MAINT									
TOTAL REV									
TOTAL EXP	65,308	1,670,000				944,844			
45600 SOUTH LANDFILL									
TOTAL REV									
TOTAL EXP	1,989,930	110,563				21,310	102,363		
4530 SOLID WASTE LANDFITOTAL REV	(143,615)	(236,190)				(101,147)	(400,886)		
TOTAL	2,303,385	2,279,359	1.00	1.00		1,141,101	622,747	1.00	1.00

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE	

4600 GOLF FUND									
30210 ADMINISTRATION/OVERHEAD									
TOTAL REV									
TOTAL EXP	444,321	575,910	0.12	0.12	278,390	1,064,157	0.32	0.32	
55100 GOLF ADMINISTRATION									
TOTAL REV	(252,127)	(120,800)			(55,432)	(120,800)			
TOTAL EXP	626,533	557,586	2.12	2.12	156,367	568,372	2.12	2.12	
55200 DOWNRIVER GOLF COURSE									
TOTAL REV	(1,124,662)	(1,159,185)			(1,252,191)	(1,159,185)			
TOTAL EXP	721,498	713,951	2.00	2.00	518,941	733,319	2.00	2.00	
55300 ESMERALDA GOLF COURSE									
TOTAL REV	(875,816)	(891,640)			(1,032,216)	(891,640)			
TOTAL EXP	686,217	622,733	2.00	2.00	525,904	679,923	2.00	2.00	
55400 INDIAN CANYON GOLF COURSE									
TOTAL REV	(904,927)	(871,718)			(1,202,554)	(871,718)			
TOTAL EXP	657,220	621,268	2.00	2.00	531,595	669,975	2.00	2.00	
55500 CREEK AT QUALCHAN GOLF COURSE									
TOTAL REV	(1,050,171)	(981,927)			(1,208,632)	(981,927)			
TOTAL EXP	785,160	659,053	2.00	2.00	519,281	718,048	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									
TOTAL REV	(4,208,134)	(4,025,270)			(4,751,025)	(4,025,270)			
TOTAL EXP	3,960,628	3,750,501	10.24	10.24	2,557,427	4,433,794	10.44	10.44	

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4700 DEVELOPMENT SVCS CENTER									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV	(327,569)	(313,761)			(130,170)	(307,000)		
	TOTAL EXP	2,025,510	2,442,751	8.00	8.00	1,571,378	2,651,018	8.00	8.00
41100 BUILDING PERMITTING									
	TOTAL REV	(772,437)	(840,700)			(632,122)	(786,000)		
	TOTAL EXP	505,515	619,196	7.00	7.00	434,624	642,272	8.00	8.00
41200 BUILDING REGULATION ENFORCEMNT									
	TOTAL REV	(3,594,335)	(3,548,000)			(3,336,169)	(4,520,000)		
	TOTAL EXP	1,255,706	1,509,472	13.00	13.00	988,407	1,515,534	13.00	13.00
41300 BUILDING ADMINISTRATION									
	TOTAL REV	(1,237,376)				(1,014,731)	(2,000)		
	TOTAL EXP								
41310 TRADE LICENSING									
	TOTAL REV						(100,000)		
	TOTAL EXP						5,500		
41400 PLAN REVIEW									
	TOTAL REV	(1,911,007)	(2,506,500)			(995,528)	(2,060,450)		
	TOTAL EXP	2,320,806	2,567,073	20.40	20.40	1,642,561	2,739,789	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	152,828	205,151	2.00	2.00
41450 DSC BOILERS & ELEVATORS									
	TOTAL REV	(81,320)	(478,000)			(81,644)			
	TOTAL EXP	335,518	370,473	3.00	3.00	271,295	3,000		
41460 BOILERS									
	TOTAL REV						(223,000)		
	TOTAL EXP						180,944	1.00	1.00
41465 ELEVATORS									
	TOTAL REV						(223,000)		
	TOTAL EXP						241,043	2.00	2.00

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			DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE
58100 CODE ENFORCEMENT									
	TOTAL REV	(140,555)	(345,000)			(88,105)	(165,000)		
	TOTAL EXP	262,261	447,745	3.00	3.00	240,337	431,149	3.00	3.00
93529 CARES Grant									
	TOTAL REV	(38,236)							
	TOTAL EXP								
98867 COVID-19 RESPONSE FEMA									
	TOTAL REV					(1,000)			
	TOTAL EXP	144,309				264			
4700 DEVELOPMENT SVCS	TOTAL REV	(8,102,834)	(8,469,961)			(6,279,469)	(8,906,450)		
TOTAL	TOTAL EXP	7,050,088	8,169,922	56.40	56.40	5,301,695	8,615,400	58.40	58.40

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	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	1,717,094	2,921,602	13.00	13.00	
71200 MOTOR POOL									
TOTAL REV	(18,207)				(10,529)				
TOTAL EXP	157								
71400 FLEET SERVICES - NORMANDIE									
TOTAL REV	1				(124,819)				
TOTAL EXP									
71600 FLEET SERVICES - BROADWAY									
TOTAL REV	(1,926,629)	(2,267,000)			(1,431,150)	(2,317,000)			
TOTAL EXP	1,498,031	2,218,000			1,283,221	2,218,000			
71700 SPOKANE CENTRAL SERVICE CENTER									
TOTAL REV	(10,743,096)	(12,343,016)			(7,532,048)	(12,372,942)			
TOTAL EXP	8,699,907	9,502,834	28.00	28.00	5,922,146	9,537,866	28.00	28.00	
93529 CARES Grant									
TOTAL REV	(3,412)								
TOTAL EXP									
98867 COVID-19 RESPONSE FEMA									
TOTAL REV					(714)				
TOTAL EXP									
5100 FLEET SERVICES FUNT									
TOTAL	(12,695,669)	(14,625,016)			(9,099,260)	(14,704,942)			
TOTAL	12,235,415	14,583,472	40.00	40.00	8,922,461	14,677,468	41.00	41.00	

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	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL		----- 2022 BUDFILE BE -----	DOLS	POSITIONS	FTE
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PROGRAM	ACTUAL	DOLS	POSITIONS FTE	YTD ACTUAL	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)		(1,460,182)	(2,077,238)		
TOTAL EXP	2,789,282	1,554,000		1,073,959	2,798,000		
5110 FLEET SVCS EQUIP RTOTAL REV	(2,174,408)	(2,090,232)		(1,460,182)	(2,077,238)		
TOTAL	2,789,282	1,554,000		1,073,959	2,798,000		

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE		

5200 PUBLIC WORKS AND UTILITIES										
30210 ADMINISTRATION/OVERHEAD										
TOTAL REV	(2,958,668)	(3,339,088)				(2,503,451)	(2,774,723)			
TOTAL EXP	3,012,108	3,365,302	5.00	5.00		1,992,596	2,808,745	4.00	4.00	
72100 CUSTOMER SERVICE										
TOTAL REV	(2,379,573)	(2,475,359)				(1,666,751)	(2,497,274)			
TOTAL EXP	2,348,822	2,409,083	14.00	14.00		1,641,824	2,292,120	14.00	14.00	
72700 INTERFUND/MATERIAL										
TOTAL REV										
TOTAL EXP	(220,061)									
93529 CARES Grant										
TOTAL REV	(14,420)									
TOTAL EXP										
98867 COVID-19 RESPONSE FEMA										
TOTAL REV						(533)				
TOTAL EXP										
5200 PUBLIC WORKS AND UTOTAL REV	(5,352,661)	(5,814,447)				(4,170,735)	(5,271,997)			
TOTAL	5,140,869	5,774,385	19.00	19.00		3,634,420	5,100,865	18.00	18.00	

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		ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	DOLS	2022 BUDFILE BE	POSITIONS FTE	

5300 IT FUND										
30210	ADMINISTRATION/OVERHEAD									
	TOTAL REV	(11,529,069)	(12,200,437)			(7,949,159)	(12,766,575)			
	TOTAL EXP	771,702	1,974,833	4.90	4.90	1,375,099	1,938,449	4.90	4.90	
41630	GIS									
	TOTAL REV									
	TOTAL EXP	805,889	935,327	5.00	5.00	611,809	719,114	4.00	4.00	
73150	INFORMATION SECURITY									
	TOTAL REV									
	TOTAL EXP	504,273	490,899	1.05	1.05	234,430	640,199	2.05	2.05	
73200	INFRASTRUCTURE									
	TOTAL REV									
	TOTAL EXP	418,586	327,078	0.83	0.83	211,521	1,480,293	5.25	5.25	
73300	APPLICATIONS									
	TOTAL REV									
	TOTAL EXP	2,982,682	3,493,487	15.00	15.00	2,384,580	4,530,248	20.00	20.00	
73400	NETWORK									
	TOTAL REV									
	TOTAL EXP	947,206	1,106,653	4.42	4.42	1,008,276	40,062	0.25	0.25	
73450	SERVERS									
	TOTAL REV									
	TOTAL EXP	782,083	813,352	3.50	3.50	555,203	80,126	0.50	0.50	
73500	OPERATIONS									
	TOTAL REV									
	TOTAL EXP	524,231	453,975	2.00	2.00	349,428	1,273,136	5.50	5.50	
73600	DESKTOP									
	TOTAL REV									
	TOTAL EXP	1,662,037	1,717,795	9.25	9.25	1,394,932	1,697,867	8.50	8.50	
73700	MAIL CENTER									
	TOTAL REV									
	TOTAL EXP	273,891	321,198	2.05	2.05	193,359	294,606	3.05	2.55	

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PROGRAM		ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	----- 2022	BUDFILE	BE -----
							DOLS	POSITIONS	FTE
73900 DATA BASE ADMINISTRATION									
	TOTAL REV								
	TOTAL EXP	1,068,428	612,297	3.00	3.00	384,563	507,302	2.00	2.00
93529 CARES Grant									
	TOTAL REV	(57,593)							
	TOTAL EXP								
98867 COVID-19 RESPONSE FEMA									
	TOTAL REV					(1,015)			
	TOTAL EXP	159,936				264			
5300 IT FUND									
	TOTAL REV	(11,586,662)	(12,200,437)			(7,950,174)	(12,766,575)		
TOTAL	TOTAL EXP	10,900,947	12,246,894	51.00	51.00	8,703,465	13,201,402	56.00	55.50

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PROGRAM		ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	-----	2022 BUDFILE BE	-----
							DOLS	POSITIONS	FTE

5310 IT CAPITAL REPLACEMENT FUND									
73100	ADMINISTRATION								
	TOTAL REV	(44,454)				(28,052)			
	TOTAL EXP	2,934,473	2,419,367			1,599,580	3,158,283		
73110	IT HARDWARE REPLACEMENT								
	TOTAL REV	(712,979)	(714,649)			(476,432)	(722,502)		
	TOTAL EXP								
73120	IT SOFTWARE REPLACEMENT								
	TOTAL REV	(201,981)	(666,419)			(444,280)	(421,089)		
	TOTAL EXP								
93529	CARES Grant								
	TOTAL REV	(105,189)							
	TOTAL EXP								
99999	UNDESIGNATED								
	TOTAL REV	(284,334)				(18,845)			
	TOTAL EXP								
5310	IT CAPITAL REPLACEMENT	(1,348,938)	(1,381,068)			(967,609)	(1,143,591)		
TOTAL	TOTAL EXP	2,934,473	2,419,367			1,599,580	3,158,283		

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		ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	DOLS	2022 BUDFILE BE	-----

5400 REPROGRAPHICS FUND									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV								
	TOTAL EXP	94,620	92,037	1.00	1.00	65,358	89,881	1.00	1.00
74050 REPROGRAPHICS									
	TOTAL REV	(659,298)	(722,482)			(381,428)	(712,695)		
	TOTAL EXP	605,915	626,776	3.00	3.00	404,022	531,585	3.00	3.00
5400 REPROGRAPHICS FUND	TOTAL REV	(659,298)	(722,482)			(381,428)	(712,695)		
TOTAL	TOTAL EXP	700,535	718,813	4.00	4.00	469,381	621,466	4.00	4.00

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE
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PROGRAM		ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	DOLS	2022 BUDFILE BE	POSITIONS	FTE
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5500 PURCHASING & STORES FUND										
76500 PURCHASING										
	TOTAL REV	(868,044)	(887,226)			(760,856)	(930,730)			
	TOTAL EXP	948,488	921,632	7.34	7.34	634,609	924,570	7.34	7.34	
93529 CARES Grant										
	TOTAL REV	(12,983)								
	TOTAL EXP									
5500 PURCHASING & STORE	TOTAL REV	(881,028)	(887,226)			(760,856)	(930,730)			
TOTAL	TOTAL EXP	948,488	921,632	7.34	7.34	634,609	924,570	7.34	7.34	

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	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL		----- 2022 BUDFILE BE -----	DOLS	POSITIONS	FTE
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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE		

5600 ACCOUNTING SERVICES										
30210 ADMINISTRATION/OVERHEAD										
TOTAL REV	(918,811)	(4,271,989)				(872,230)	(4,721,209)			
TOTAL EXP	793,315	722,177	1.00	1.00		525,654	739,789	1.00	1.00	
76200 GENERAL ACCOUNTING										
TOTAL REV										
TOTAL EXP	556,312	577,953	5.00	5.00		457,762	555,462	5.00	5.00	
76310 UTILITIES ACCOUNTING										
TOTAL REV	(1,114,511)					(715,054)				
TOTAL EXP	877,101	964,277	9.00	9.00		624,923	966,044	9.00	9.00	
76320 PUBLIC SAFETY ACCOUNTING										
TOTAL REV	(1,237,067)					(769,045)				
TOTAL EXP	991,417	995,039	10.00	10.00		669,556	817,912	9.00	9.00	
76330 CENTRAL SVCS ACCOUNTING										
TOTAL REV	(368,977)					(294,437)				
TOTAL EXP	316,954	405,802	4.00	4.00		274,980	535,752	5.00	5.00	
76340 CHHS/BDS ACCOUNTING										
TOTAL REV	(777,327)					(471,068)				
TOTAL EXP	663,671	704,155	7.00	7.00		475,288	723,498	7.00	7.00	
76400 PAYROLL										
TOTAL REV										
TOTAL EXP	320,684	324,891	3.00	3.00		223,137	319,049	3.00	3.00	
93529 CARES Grant										
TOTAL REV	(14,665)									
TOTAL EXP										
98816 2015 WIND STORM										
TOTAL REV						207				
TOTAL EXP										
98867 COVID-19 RESPONSE FEMA										
TOTAL REV						(280)				
TOTAL EXP										
5600 ACCOUNTING SERVICE										
TOTAL REV	(4,431,358)	(4,271,989)				(3,121,906)	(4,721,209)			
TOTAL EXP	4,519,453	4,694,294	39.00	39.00		3,251,300	4,657,506	39.00	39.00	

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE	

5700 MY SPOKANE									
30210 ADMINISTRATION/OVERHEAD									
TOTAL REV									
TOTAL EXP	802,375	11,194			71,435	13,908			
53801 SERVICE FIRST									
TOTAL REV	(1,436,551)	(1,547,517)			(1,155,145)	(1,570,315)			
TOTAL EXP	630,366	1,558,182	14.00	14.00	861,668	1,670,922	16.00	16.00	
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					(285)				
TOTAL EXP	130,519				161				
5700 MY SPOKANE									
TOTAL REV	(1,462,618)	(1,547,517)			(1,155,429)	(1,570,315)			
TOTAL	1,566,282	1,569,376	14.00	14.00	933,264	1,684,830	16.00	16.00	

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE
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		DOLS	POSITIONS	FTE	DOLS		POSITIONS	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		81,682	120,153	1.00	1.00
73250 PROGRAM MANAGEMENT OFFICE									
TOTAL REV									
TOTAL EXP	1,950,051	1,447,670	7.00	7.00		827,035	1,199,908	7.00	7.00
73300 APPLICATIONS									
TOTAL REV									
TOTAL EXP		174					174		
93529 CARES Grant									
TOTAL REV	(14,387)								
TOTAL EXP									
98867 COVID-19 RESPONSE FEMA									
TOTAL REV						(144)			
TOTAL EXP									
5750 OFFICE OF PERFORMATOTAL REV	(1,541,404)	(1,563,911)				(1,571,958)	(1,406,211)		
TOTAL	TOTAL EXP	2,052,372	1,560,427	8.00	8.00	908,717	1,320,235	8.00	8.00

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	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL		----- 2022 BUDFILE BE -----	DOLS	POSITIONS FTE
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PROGRAM	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	DOLS	POSITIONS	FTE

5800 RISK MANAGEMENT FUND								
78100 GENERAL LIABILITY								
TOTAL REV	(1,634,794)	(2,060,000)			(1,601,683)	(3,862,000)		
TOTAL EXP	3,684,246	5,275,931			3,477,356	6,665,931		
78200 RISK MANAGEMENT								
TOTAL REV								
TOTAL EXP	167,061	233,170	0.35	0.35	165,443	238,731	0.41	0.41
78900 UNINSURED LOSSES								
TOTAL REV								
TOTAL EXP	18,161	250,000				250,000		
5800 RISK MANAGEMENT FUND								
TOTAL	(1,634,794)	(2,060,000)	0.35	0.35	(1,601,683)	(3,862,000)	0.41	0.41
TOTAL	3,869,467	5,759,101			3,642,799	7,154,662		

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE
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			DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE

5810 WORKERS' COMPENSATION FUND									
78300 SAFETY									
	TOTAL REV								
	TOTAL EXP	418,691	447,233	3.00	3.00	269,789	458,368	3.00	3.00
78500 WORKERS' COMPENSATION									
	TOTAL REV	(6,181,407)	(5,075,500)			(4,028,862)	(5,477,500)		
	TOTAL EXP	4,366,444	6,290,031	3.00	3.00	3,742,000	6,279,221	3.00	3.00
93529 CARES Grant									
	TOTAL REV	(15,015)							
	TOTAL EXP								
98867 COVID-19 RESPONSE FEMA									
	TOTAL REV					(16)			
	TOTAL EXP								
5810 WORKERS' COMPENSATION	TOTAL REV	(6,196,422)	(5,075,500)			(4,028,879)	(5,477,500)		
TOTAL	TOTAL EXP	4,785,135	6,737,264	6.00	6.00	4,011,789	6,737,589	6.00	6.00

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	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL		----- 2022 BUDFILE BE -----	DOLS	POSITIONS	FTE
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PROGRAM	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	DOLS	POSITIONS	FTE		

5820 UNEMPLOYMENT COMPENSATION FUND										
78600 UNEMPLOYMENT COMPENSATION										
TOTAL REV	(308,853)	(304,000)			(231,232)	(304,000)				
TOTAL EXP	462,814	593,793	0.15	0.15	116,213	590,544	0.10	0.10		
5820 UNEMPLOYMENT COMPETOTAL REVUND	(308,853)	(304,000)			(231,232)	(304,000)				
TOTAL	462,814	593,793	0.15	0.15	116,213	590,544	0.10	0.10		

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	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL		----- 2022 BUDFILE BE -----	DOLS	POSITIONS FTE
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		ACTUAL	DOLS	POSITIONS	FTE	/2021 YTD ACTUAL	DOLS	2022 BUDFILE BE	POSITIONS	FTE

5830 EMPLOYEES BENEFITS FUND										
78710	SELF FUNDED ADMINISTRATION									
	TOTAL REV	(962,497)	(795,000)			(703,361)	(830,000)			
	TOTAL EXP	1,113,676	1,356,235	4.20	4.20	865,258	1,324,818	4.20	4.20	
78720	PREMERA									
	TOTAL REV	(19,863,021)	(20,830,000)			(15,498,170)	(21,830,000)			
	TOTAL EXP	17,556,229	22,000,000			14,542,292	22,000,000			
78721	KAISER									
	TOTAL REV	(8,664,084)	(9,730,000)			(6,582,518)	(9,730,000)			
	TOTAL EXP	8,133,899	9,624,000			6,828,431	10,027,000			
78723	FIRE BENEFIT TRUST									
	TOTAL REV	(7,910,774)	(9,224,800)			(6,157,470)	(9,224,800)			
	TOTAL EXP	7,910,774	9,224,800			6,157,470	9,224,800			
78730	SF DENTAL INSURANCE									
	TOTAL REV	(2,141,252)	(2,148,500)			(1,601,776)	(2,148,500)			
	TOTAL EXP	1,860,553	2,310,000			1,534,651	2,310,000			
78740	LIFE INSURANCE									
	TOTAL REV	(490,698)	(499,550)			(368,477)	(499,550)			
	TOTAL EXP	475,604	499,550			490,767	499,550			
78750	DISABILITY INSURANCE									
	TOTAL REV	(99,008)	(100,904)			(70,508)	(100,904)			
	TOTAL EXP	96,796	100,904			93,331	100,904			
78760	RETIREE'S PREMIUM INSURANCE									
	TOTAL REV	(541,988)	(558,000)			(388,830)	(566,000)			
	TOTAL EXP	749,758	815,000			538,772	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			(6,231)	317,640			

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE	

78776 FLEXIBLE SPENDING ACCOUNT									
TOTAL REV	(15,766)								
TOTAL EXP	16,938	20,000			10,240	20,000			
78777 VEBA									
TOTAL REV	(278,791)	(540,000)			(60,242)	(540,000)			
TOTAL EXP	278,791	540,000			60,242	540,000			
93529 CARES Grant									
TOTAL REV	(5)								
TOTAL EXP									
98867 COVID-19 RESPONSE FEMA									
TOTAL REV					(16)				
TOTAL EXP									
5830 EMPLOYEES BENEFITS									
TOTAL REV	(40,967,884)	(44,727,354)			(31,431,369)	(45,770,354)			
TOTAL	38,206,759	47,032,379	4.20	4.20	31,115,224	47,403,962	4.20	4.20	
TOTAL EXP									

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		DOLS	POSITIONS	FTE		ACTUAL	DOLS	BUDFILE BE	POSITIONS	FTE

5900 ASSET MANAGEMENT FUND OPS										
30210 ADMINISTRATION/OVERHEAD										
TOTAL REV	(669,657)	(425,482)				(351,517)	(528,386)			
TOTAL EXP	(125,003)	502,365	1.00	1.00		150,409	528,768	2.00	2.00	
30700 CITY HALL MAINTENANCE										
TOTAL REV	(1,398,360)	(1,755,111)				(1,114,737)				
TOTAL EXP	964,289	1,745,238	12.00	12.00		778,445	73,403	1.00	1.00	
30900 REAL ESTATE RENTALS										
TOTAL REV	(74,879)	(70,800)				(133,592)	(144,400)			
TOTAL EXP	25,812	50,960				136,965	119,072			
41520 REAL ESTATE										
TOTAL REV	(45,148)	(142,494)				(59,993)	(142,833)			
TOTAL EXP	166,251	142,494	1.00	1.00		104,329	143,086	1.00	1.00	
52300 JOE ALBI STADIUM										
TOTAL REV	(48,182)	(49,754)				(35,283)	(51,376)			
TOTAL EXP										
53210 ARTS										
TOTAL REV	(354,593)									
TOTAL EXP	338,540									
71300 FACILITIES MAINTENANCE										
TOTAL REV	(589,587)	(714,697)				(433,132)	(1,984,543)			
TOTAL EXP	715,438	713,221	3.00	3.00		564,642	2,711,032	6.00	6.00	
75510 CUSTODIAL SERVICES										
TOTAL REV							(797,864)			
TOTAL EXP							697,624	10.00	10.00	
75520 SECURITY SERVICES										
TOTAL REV							(398,392)			
TOTAL EXP							410,190	1.00	1.00	
75530 UTILITIES										
TOTAL REV							(475,000)			
TOTAL EXP							475,000			

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PROGRAM	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	DOLS	POSITIONS	FTE
93529 CARES Grant								
TOTAL REV	(7,828)							
TOTAL EXP								
98867 COVID-19 RESPONSE FEMA								
TOTAL REV					(7,133)			
TOTAL EXP								
5900 ASSET MANAGEMENT								
TOTAL	(3,188,233)	(3,158,338)	17.00	17.00	(2,135,388)	(4,522,794)	21.00	21.00
TOTAL	2,085,327	3,154,278			1,734,791	5,158,175		

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	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL		----- 2022 BUDFILE BE -----	DOLS	POSITIONS	FTE
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PROGRAM	ACTUAL	DOLS	POSITIONS FTE	YTD ACTUAL	----- 2022 BUDFILE BE -----	DOLS	POSITIONS 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			
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)			(2,437)			
TOTAL EXP	2,397,088						
79118 PUBLIC SAFETY DEBT SVC							
TOTAL REV	(9,700,172)	(10,304,017)		(4,272,074)	(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			1,392,512			
79130 UNIVERSITY DISTRICT							
TOTAL REV	(33,264)	(23,709)		(11,856)	(86,359)		
TOTAL EXP	66,695	23,709		11,855	86,359		

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE
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)			
TOTAL EXP	199,039				11,634			
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			
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			51,924	535,207		
79215 MAPLE ST GATEWAY								
TOTAL REV	(90,797)	(106,525)			(53,368)	(106,539)		
TOTAL EXP	313,878	106,525			63,294	106,539		

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			DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE
79217 DENTAL CLINIC									
	TOTAL REV	(2,193,214)	(105,466)			(47,878)	(95,756)		
	TOTAL EXP	824,487	105,466			136,429	95,756		
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)			(70,690)	(128,211)		
	TOTAL EXP	317,179	270,834			70,690	128,211		
93529 CARES Grant									
	TOTAL REV	(32,251)							
	TOTAL EXP								
5901 ASSET MANAGEMENT									
	TOTAL REV	(15,528,091)	(13,972,447)			(5,538,633)	(9,256,818)		
TOTAL	TOTAL EXP	19,091,058	14,215,354			9,674,910	7,461,562		

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	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL		----- 2022 BUDFILE BE -----	DOLS	POSITIONS	FTE
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PROGRAM	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	DOLS	POSITIONS	FTE

5902 PROPERTY ACQUISITION POLICE								
79115 POLICE CAPITAL								
TOTAL REV	(1,755)	(2,277,921)			(10,637)			
TOTAL EXP	2,637,352				1,327,429			
79118 PUBLIC SAFETY DEBT SVC								
TOTAL REV	(2,582,149)							
TOTAL EXP								
5902 PROPERTY ACQUISITITOTAL REV	(2,583,904)	(2,277,921)			(10,637)			
TOTAL	2,637,352				1,327,429			

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	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL		----- 2022 BUDFILE BE -----	DOLS	POSITIONS FTE

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PROGRAM	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	DOLS	POSITIONS	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					928,056			
5903 PROPERTY ACQUISITITOTAL REV	(1,298,023)	(2,180,096)						
TOTAL					928,056			

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PROGRAM	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	DOLS	POSITIONS	FTE

5904 FACILITIES CAPITAL								
71300 FACILITIES MAINTENANCE								
TOTAL REV						(1,557,000)		
TOTAL EXP						1,557,000		
79160 ADMIN SERVICES PROPERTY								
TOTAL REV						(500,000)		
TOTAL EXP						500,000		
5904 FACILITIES CAPITAL	TOTAL REV					(2,057,000)		
TOTAL	TOTAL EXP					2,057,000		

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PROGRAM	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	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 ARBTOTAL REVND	(13,258)	(8,000)			(229)	(8,000)		
TOTAL TOTAL EXP		16,000				16,000		

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PROGRAM	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	DOLS	POSITIONS	FTE

6100 RETIREMENT								
85010 EMPLOYEES' RETIREMENT SYSTEM								
TOTAL REV	(55,580,371)	(30,424,000)			(50,082,611)	(33,576,000)		
TOTAL EXP	33,194,728	36,388,927	3.00	3.00	25,969,633	38,412,868	3.00	3.00
6100 RETIREMENT	TOTAL REV	(55,580,371)	(30,424,000)		(50,082,611)	(33,576,000)		
TOTAL	TOTAL EXP	33,194,728	36,388,927	3.00	3.00	25,969,633	38,412,868	3.00

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CITY OF SPOKANE
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DEPARTMENT PROGRAM	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED		
	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL		----- 2022 BUDFILE BE -----	DOLS	POSITIONS FTE
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CITY OF SPOKANE
2022 PRELIMINARY BUDGET - PROGRAM SUMMARY REPORT

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DEPARTMENT	2020	-----2021	ADOPTED BUDGET-----	09 /2021	-----	PROPOSED	2022 BUDFILE BE	-----
PROGRAM	ACTUAL	DOLS	POSITIONS FTE	YTD ACTUAL	DOLS	POSITIONS FTE	POSITIONS FTE	-----

6200 FIREFIGHTERS' PENSION FUND								
85020 FIREFIGHTERS' PENSION								
TOTAL REV	(6,479,626)	(4,532,066)		(2,653,771)	(4,279,542)			
TOTAL EXP	5,175,085	5,371,040		3,294,895	5,347,806			
6200 FIREFIGHTERS' PEN	TOTAL REV	(6,479,626)	(4,532,066)	(2,653,771)	(4,279,542)			
TOTAL	TOTAL EXP	5,175,085	5,371,040	3,294,895	5,347,806			

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DEPARTMENT PROGRAM	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL		----- 2022 BUDFILE BE -----	DOLS	POSITIONS	FTE
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DEPARTMENT	2020	-----2021	ADOPTED BUDGET-----	09 /2021	PROPOSED	-----	2022 BUDFILE BE	-----
PROGRAM	ACTUAL	DOLS	POSITIONS FTE	YTD ACTUAL	DOLS	POSITIONS	FTE	

6230 BUILDING CODE RECORDS MGMT								
41100 BUILDING PERMITTING								
TOTAL REV				(641)				
TOTAL EXP	39,038	60,000		33,400	60,000			
99999 UNDESIGNATED								
TOTAL REV		(60,000)		(2,227)				
TOTAL EXP								
6230 BUILDING CODE RECOTOTAL REV		(60,000)		(2,868)				
TOTAL	39,038	60,000		33,400	60,000			

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DEPARTMENT PROGRAM	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED		
	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL		----- 2022 BUDFILE BE -----	DOLS	POSITIONS FTE
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

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CITY OF SPOKANE
2022 PRELIMINARY BUDGET - PROGRAM SUMMARY REPORT

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DEPARTMENT		2020	-----2021	ADOPTED BUDGET-----	09 /2021	-----	PROPOSED		
PROGRAM		ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	2022 BUDFILE BE	DOLS	POSITIONS FTE

6250 MUNICIPAL COURT									
13100 MUNICIPAL COURT									
	TOTAL REV	(1,046,408)	(1,500,100)			(808,628)	(1,500,100)		
	TOTAL EXP	1,046,408	1,500,100			759,148	1,500,100		
6250 MUNICIPAL COURT	TOTAL REV	(1,046,408)	(1,500,100)			(808,628)	(1,500,100)		
TOTAL	TOTAL EXP	1,046,408	1,500,100			759,148	1,500,100		

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DEPARTMENT PROGRAM	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED		
	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL		----- 2022 BUDFILE BE -----	DOLS	POSITIONS FTE
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

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DEPARTMENT	2020	-----2021	ADOPTED BUDGET-----	09 /2021	-----	PROPOSED	2022 BUDFILE BE	-----
PROGRAM	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	DOLS	POSITIONS	FTE

6255 LAW ENFORCEMENT RECORDS MGMT								
11420 POLICE RECORDS								
	TOTAL REV							
	TOTAL EXP	80,563						
6255 LAW ENFORCEMENT RETOTAL REV								
TOTAL	TOTAL EXP	80,563						

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DEPARTMENT PROGRAM	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED		
	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL		----- 2022 BUDFILE BE -----	DOLS	POSITIONS FTE
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

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DEPARTMENT		2020	-----2021	ADOPTED BUDGET-----	09 /2021	-----	PROPOSED		
PROGRAM		ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	DOLS	2022 BUDFILE BE	-----
								POSITIONS	FTE

6300 POLICE PENSION									
85030 POLICE PENSION FUND									
	TOTAL REV	(2,749,646)	(4,345,500)			(1,759,711)	(4,345,500)		
	TOTAL EXP	2,531,702	4,345,599			3,026,871	4,345,500		
6300 POLICE PENSION	TOTAL REV	(2,749,646)	(4,345,500)			(1,759,711)	(4,345,500)		
TOTAL	TOTAL EXP	2,531,702	4,345,599			3,026,871	4,345,500		

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DEPARTMENT PROGRAM	2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED ----- 2022 BUDFILE BE -----		
		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE
-----	-----	-----	-----	-----	-----	-----	-----	-----

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GENERAL FUND

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DEPARTMENT: 0020 NONDEPARTMENTAL

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE		

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

31112 PROPERTY TAXES-CURRENT YEAR	44,579,884	47,759,118			26,797,162	48,735,000		
31116 PROPERTY TAXES-PRIOR YEARS	2,007,052	1,000,000			834,830	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			30,436,819	55,250,000		
31360 NATURAL GAS USE TAX	145,086	204,000			103,706	180,000		
31451 INTERFUND TAX-ELECTRICITY	457,685	476,100			292,464	440,000		
31452 INTERFUND TAX-WATER	8,786,741	9,180,450			6,251,157	10,500,000		
31453 IF TAX-INTEGRATED CAPITAL MGMT	9,652,466	10,891,950			5,612,533	9,930,000		
31454 INTERFUND TAX-SEWER	10,514,839	11,095,200			7,239,027	11,700,000		
31455 INTERFUND TAX-SOLID WASTE	10,247,687	10,774,350			6,948,658	11,460,000		
31456 INTERFUND TAX - STORMWATER	1,613,735	1,676,700			1,071,944	1,740,000		
31459 INTERFUND TAX-OTHER	58,796	155,250			26,014	40,000		
31641 B&O TAXES PRIV UTIL-ELEC	12,301,321	12,590,000			8,951,350	13,010,000		
31643 B&O TAXES PRIV UTIL-GAS	3,815,325	4,160,000			2,699,849	4,120,000		
31645 B&O TAXES PRIV UTIL-GARBAGE	423,474	467,000			259,817	368,000		
31647 B&O TAXES PRIV UTIL-TELEPHONE	3,694,314	3,960,000			2,283,696	3,332,000		
31679 UTILITY TAX-OTHER	2,850,616	2,900,000			1,674,769	2,578,000		
31681 PUNCH BOARDS/PULL TABS	133,671	203,000			124,501	239,000		
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			112,882	295,000		

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PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	PROPOSED
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2022 BUDFILE BE -----
				DOLS EMPS FTE
00000 ALL FUNCTIONS				
31811 ADMISSION TAX	535,228	1,050,000	538,872	1,000,000
31911 PENALTY/INT DELINQUENT TAXES	15,422	50,800	2,038	50,800
32161 LICENSE/PERMIT-RIDESHARE	37,722	39,000	57,333	50,000
32162 LICENSE/PERMIT-TAXI/HIRE OP	11,310	29,300	31,770	29,000
32170 LICENSE/PERMIT-AMUSEMENTS	11,017	14,600	3,700	15,000
32191 FRANCHISE FEES	2,375,027	2,423,000	1,388,371	2,315,000
32192 OTHR BUS REGISTRATIONS/PERMITS	3,791,508	4,073,000	2,906,008	4,177,000
32291 NON BUSINESS LICENSES/PERMITS	18,343	24,000	41,152-	24,000
33321 DEPT OF TREASURY	7,400,927			
33418 MILITARY DEPARTMENT			32,538	
33694 LIQUOR/BEER EXCISE TAX	1,448,265	1,250,000	774,946	1,438,185
33695 LIQUOR BOARD PROFITS	1,407,769	1,394,000	1,046,874	1,383,087
34199 OTHER GENERAL GOVT SERVICES	530	550	220	
34879 IF INDIRECT COSTS	5,064,528	5,506,998	4,130,248	5,464,359
35990 MISC FINES/PENALTIES	4,382	3,000	25,026	3,000
36111 INVESTMENT INTEREST/DIVIDENDS	3,353,379	3,000,000	1,493,079	1,910,000
36112 ACCRUED INTEREST	145,616-			
36113 EARNINGS CREDIT	27,882		4,706	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	15,043	450,000
36145 AR LATE FEE	354		435	
36181 AMORT OF PREM/DISC LT INVST	127,045		120,637	
36291 OTHER RENTS/CHARGES	667,381	664,000	554,057	664,000

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DEPARTMENT: 0020 NONDEPARTMENTAL

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	PROPOSED
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2022 BUDFILE BE
				DOLS EMPS FTE
00000 ALL FUNCTIONS				
36719 OTHER PRIVATE CONTRIB/DONATION	1,000		1,000	
36981 CASH OVER/SHORT	14-		18-	
36984 IMMATERIAL PRIOR PERIOD ADJ			225,133-	
36992 NSF FEES			50	
36999 OTHER GENERAL MISC REVENUE	347,932	387,000	354,620	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	144,384	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	120,447	350,000
54201 CONTRACTUAL SERVICES	9,280,832	2,934,552	1,956,484	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	

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DEPARTMENT: 0020 NONDEPARTMENTAL

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE		

00000 ALL FUNCTIONS	-----									

54914 BANK FEES	7,498				190					
54918 INTEREST ON TAXPAYER REFUNDS	1,600				1,418					
54920 ALARM/SECURITY SERVICES	149,563	162,000			85,251					
54990 BAD DEBT EXPENSE/NSF CHECKS	195									
54999 OTHER MISC CHARGES	4,703	8,000			1,969	2,500				
57100 GENERAL OBLIGATION BONDS	21,545,000									
58400 DEBT ISSUE COSTS	62,587									
59951 RESERVE FOR BUDGET ADJUSTMENT		165,000				150,000				
59953 RESERVE FOR PAYROLL SAVINGS		1,544,000-				2,175,000-				
59954 RESERVE FOR TOTAL COST COMPENS						727,398				
80101 OPERATING TRANSFERS OUT	367,500	92,976			1,948,213	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		112,515,680	193,349,931				
	TOTAL EXP	33,078,524	3,528,363		4,837,070	3,871,952				
ALL PROGRAMS	TOTAL REV	211,470,189	186,259,562		112,515,680	193,349,931				
	TOTAL EXP	33,078,524	3,528,363		4,837,070	3,871,952				
	2021 ADOPTED EXP BUDGET		3,528,363							

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PROPOSED

112,515,680	193,349,931
4,837,070	3,871,952

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DEPARTMENT: 0030 POLICE OMBUDSMAN

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2022 BUDFILE	BE	-----	
						DOLS	EMPS	FTE	

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

EXPENDITURE-SALARY
51020 MANAGERIAL

00250 ADMINISTRATIVE SPECIALIST	38,318	61,533	1.00	1.00	43,885	65,354	1.00	1.00
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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	83,953	128,015	1.00	1.00
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09220 ASSISTANT TO POLICE OMBUDSMAN	72,710	74,730	1.00	1.00	53,378	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

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DEPARTMENT: 0030 POLICE OMBUDSMAN

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	PROPOSED
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2022 BUDFILE BE -----
				DOLS EMPS FTE
00000 ALL FUNCTIONS				
51220 OUT OF GRADE			53,372	
51275 ANNUAL LEAVE PAYOUT	3,594	4,445		4,445
51600 AUTO ALLOWANCE	2,115	2,115	1,586	2,115
51640 DEFERRED COMPENSATION-MATCHING	5,895	6,000	4,855	6,600
52110 SOCIAL SECURITY	18,237	20,392	18,224	23,698
52210 RETIREMENT	22,215	25,379	23,516	30,376
52310 MEDICAL INSURANCE	8,130	23,703	6,321	8,764
52320 DENTAL INSURANCE	3,072	4,632	2,574	3,096
52330 LIFE INSURANCE	796	1,167	828	1,304
52340 DISABILITY INSURANCE	452	788	431	919
52400 INDUSTRIAL INSURANCE	304	354	289	354
52600 WA PAID FAMILY & MEDICAL LEAVE	352	339	356	381
53101 OFFICE SUPPLIES	54	550	46	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	1,253	2,128
54401 AIRFARE	1,699	2,000		2,000
54402 LOCAL MILEAGE		500		500
54406 PARKING/TOLLS (LOCAL)	775	2,312		2,312

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DEPARTMENT: 0030 POLICE OMBUDSMAN

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	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			1,020	1,560				
54901 MISC SERVICES/CHARGES	149	600			63	600				
54902 REGISTRATION/SCHOOLING	9,530	8,000			3,693	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	315,198	431,236	3.00	3.00	
ALL PROGRAMS	TOTAL REV									
	TOTAL EXP	320,811	395,946	3.00	3.00	315,198	431,236	3.00	3.00	
	2021 ADOPTED EXP BUDGET		395,946							

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GENERAL FUND

CITY OF SPOKANE
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DEPARTMENT: 0030 POLICE OMBUDSMAN PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2022 BUDFILE	BE	-----	-----	

00000 ALL FUNCTIONS

POLICE OMBUDSMAN	TOTAL REV								
	TOTAL EXP	320,811	395,946	3.00	3.00	315,198	431,236	3.00	3.00
	2021 ADOPTED EXP BUDGET		395,946						

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GENERAL FUND

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DEPARTMENT: 0070 ADMINISTRATIVE SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	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

REPORT: RW2407
SYSTEM: FMSBL
USER: PMI0410
GENERAL FUND

CITY OF SPOKANE
2022 PRELIMINARY BUDGET - DETAIL REPORT
DEPARTMENT: 0070 ADMINISTRATIVE SERVICES
PROGRAM: 00000 ALL PROGRAMS

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FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	-----	PROPOSED	2022 BUDFILE BE	-----	
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	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

REPORT: RW2407
SYSTEM: FMSBL
USER: PMI0410
GENERAL FUND

CITY OF SPOKANE
2022 PRELIMINARY BUDGET - DETAIL REPORT
DEPARTMENT: 0070 ADMINISTRATIVE SERVICES PROGRAM: 00000 ALL PROGRAMS

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FNC TYPE	2020				-----2021 ADOPTED BUDGET-----				09 /2021				PROPOSED			
	ACTUAL				DOLS EMPS FTE				YTD ACTUAL				2022 BUDFILE BE			
CLS																
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00000 ALL FUNCTIONS																
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ADMINISTRATIVE SERVICES TOTAL REV
 TOTAL EXP

2021 ADOPTED EXP BUDGET

REPORT: RW2407
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GENERAL FUND

CITY OF SPOKANE
2022 PRELIMINARY BUDGET - DETAIL REPORT

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DEPARTMENT: 0100 GENERAL FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	-----	PROPOSED	2022 BUDFILE BE	-----	
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES

36999 OTHER GENERAL MISC REVENUE	24
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EXPENDITURES-OTHER

ALL FUNCTIONS	TOTAL REV	24
	TOTAL EXP	
ALL PROGRAMS	TOTAL REV	24
	TOTAL EXP	

2021 ADOPTED EXP BUDGET

REPORT: RW2407
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GENERAL FUND

CITY OF SPOKANE
2022 PRELIMINARY BUDGET - DETAIL REPORT
DEPARTMENT: 0100 GENERAL FUND
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FNC TYPE	2020				-----2021 ADOPTED BUDGET-----				09 /2021				PROPOSED			
	ACTUAL				DOLS				YTD ACTUAL				2022 BUDFILE BE			
CLS																
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00000 ALL FUNCTIONS																
-----	-----				-----				-----				-----			

GENERAL FUND
TOTAL REV 24
TOTAL EXP
2021 ADOPTED EXP BUDGET

REPORT: RW2407
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GENERAL FUND

CITY OF SPOKANE
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DEPARTMENT: 0140 ARTS

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	----- 2022 BUDFILE BE -----	DOLS	EMPS	FTE
00000 ALL FUNCTIONS									

00000 ALL FUNCTIONS

REVENUES

EXPENDITURE-SALARY
51010 EXEMPT

08410 DIRECTOR

51020 MANAGERIAL

00600 PUBLIC INFORMATION ASSISTANT

51040 CLERICAL/ADMINISTRATIVE

00030 CLERK III

51150 PART TIME AND EXTRA HELP

08490 TEMPORARY SEASONAL

EXPENDITURES-OTHER

ALL FUNCTIONS

TOTAL REV
TOTAL EXP

ALL PROGRAMS

TOTAL REV
TOTAL EXP

2021 ADOPTED EXP BUDGET

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GENERAL FUND

CITY OF SPOKANE
2022 PRELIMINARY BUDGET - DETAIL REPORT
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FNC TYPE	2020				-----2021 ADOPTED BUDGET-----				09 /2021				PROPOSED			
	CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	2022 BUDFILE BE	DOLS	EMPS	FTE			

00000 ALL FUNCTIONS																

ARTS
TOTAL REV
TOTAL EXP
2021 ADOPTED EXP BUDGET

REPORT: RW2407
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GENERAL FUND

CITY OF SPOKANE
2022 PRELIMINARY BUDGET - DETAIL REPORT

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DEPARTMENT: 0230 CIVIL SERVICE

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE -----		
		DOLS	EMPS	FTE		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	76,374			
00390 PROGRAM PROFESSIONAL	73,046	81,258	1.00	1.00	58,098	61,262	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	103,972	157,942	2.00	2.00
00470 EXAM & CLASS ANALYST III	286,858	293,781	3.00	3.00	209,710	293,781	3.00	3.00
00490 CHIEF EXAMINER	62,928	131,920	1.00	1.00	26,779	103,379	1.00	1.00
00510 OFFICE MANAGER	74,272	78,634	1.00	1.00	53,742	72,014	1.00	1.00

51040 CLERICAL/ADMINISTRATIVE

00010 WORKERS COMPENSATION ASSISTANT

00020 CLERK II					8,580	47,187	1.00	1.00
00030 CLERK III	61,022	59,495	1.00	1.00	41,253	94,691	2.00	2.00
00200 SECRETARY II								

51150 PART TIME AND EXTRA HELP

08490 TEMPORARY SEASONAL	9,686	6,000			4,492	6,000		
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51160 PROJECT EMPLOYEE

REPORT: RW2407
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CITY OF SPOKANE
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DEPARTMENT: 0230 CIVIL SERVICE

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	PROPOSED
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2022 BUDFILE BE -----
			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	10,412	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	1,377	1,965
51640 DEFERRED COMPENSATION-MATCHING	17,904	16,250	13,206	16,250
52110 SOCIAL SECURITY	64,441	73,055	45,138	70,268
52210 RETIREMENT	81,034	92,410	59,082	90,989
52310 MEDICAL INSURANCE	120,678	137,610	91,669	150,083
52320 DENTAL INSURANCE	16,027	16,908	11,787	18,468
52330 LIFE INSURANCE	3,762	4,191	2,866	4,230
52340 DISABILITY INSURANCE	1,938	2,669	1,347	2,301
52400 INDUSTRIAL INSURANCE	1,252	1,318	1,004	1,446
52600 WA PAID FAMILY & MEDICAL LEAVE	1,171	1,305	898	1,357
53101 OFFICE SUPPLIES	1,709	3,500	1,964	3,500
53102 PUBLICATIONS			15	
53103 POSTAGE	226	250	209	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

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DEPARTMENT: 0230 CIVIL SERVICE

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	PROPOSED
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2022 BUDFILE BE -----
			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	2,187	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	1,150	2,983
54201 CONTRACTUAL SERVICES	50,665		2,731	
54302 CELL PHONE	2,053	1,300	939	1,300
54321 IF IT EXPENSES	53,143	56,195	37,471	59,430
54324 IF IT REPLACEMENT	8,422	13,711	9,141	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	100	75,000
54501 OPERATING RENTALS/LEASES	687	2,400	174	2,400
54602 RETIREES' INSURANCE BENEFIT		200		200
54802 BUILDING REPAIRS/MAINTENANCE		500		500

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FNC TYPE	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE		

00000 ALL FUNCTIONS

54803 EQUIPMENT REPAIRS/MAINTENANCE	411	500			477	500		
54842 IF FACILITY MAINTENANCE		500			385	500		
54847 IF MOTOR POOL	216	500				500		
54901 MISC SERVICES/CHARGES	101				48			
54902 REGISTRATION/SCHOOLING	2,290	1,000			463	6,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	10,753	2,000			9,549	2,000		
54909 PRINTING/BINDING/REPRO		1,500				1,500		
54999 OTHER MISC CHARGES	2,675	2,500			1,697	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	917,649	1,538,492	12.00	12.00
ALL PROGRAMS	TOTAL REV								
	TOTAL EXP	1,325,544	1,376,462	11.00	11.00	917,649	1,538,492	12.00	12.00
	2021 ADOPTED EXP BUDGET		1,376,462						

REPORT: RW2407
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DEPARTMENT: 0230 CIVIL SERVICE

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	----- PROPOSED	2022 BUDFILE BE	-----
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	DOLS	EMPS FTE	

00000 ALL FUNCTIONS

CIVIL SERVICE	TOTAL REV							
	TOTAL EXP	1,325,544	1,376,462	11.00	11.00	917,649	1,538,492	12.00 12.00
	2021 ADOPTED EXP BUDGET		1,376,462					

REPORT: RW2407
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CITY OF SPOKANE
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DEPARTMENT: 0260 CITY CLERK

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----				09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE -----			
		DOLS	EMPS	FTE	DOLS		EMPS	FTE		

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

34181 DATA/WORD PROCESS/DUPLICATING	430	1,500			364	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	62,551	87,571	1.00	1.00
08070 CITY CLERK	107,093	109,495	1.00	1.00	78,211	109,495	1.00	1.00

51020 MANAGERIAL

00250 ADMINISTRATIVE SPECIALIST	50,603	54,945	1.00	1.00	38,790	58,401	1.00	1.00
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51040 CLERICAL/ADMINISTRATIVE

00020 CLERK II	89,182	99,612	2.00	2.00	59,639			
00030 CLERK III	48,414	59,495	1.00	1.00	39,218	170,678	3.00	3.00
00040 CLERK IV	66,418	68,263	1.00	1.00	47,338	66,273	1.00	1.00

00140 SUPERVISORY COURT CLERK

00180 POLICE RECORDS TECH SPECIALIST

51160 PROJECT EMPLOYEE

08500 PROJECT EMPLOYEE

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DEPARTMENT: 0260 CITY CLERK

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	PROPOSED
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2022 BUDFILE BE
				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	988	1,793
51640 DEFERRED COMPENSATION-MATCHING	6,186	9,000	4,914	8,799
52110 SOCIAL SECURITY	34,519	37,891	24,789	38,891
52210 RETIREMENT	44,124	48,111	32,648	50,657
52310 MEDICAL INSURANCE	59,022	65,041	48,678	67,500
52320 DENTAL INSURANCE	10,607	10,800	7,860	10,800
52330 LIFE INSURANCE	2,063	2,508	1,637	2,586
52340 DISABILITY INSURANCE	618	782	441	792
52400 INDUSTRIAL INSURANCE	764	846	599	846
52600 WA PAID FAMILY & MEDICAL LEAVE	378	711	493	713
53101 OFFICE SUPPLIES	1,316	2,000	885	2,000
53103 POSTAGE	1,301	1,000	489	1,000
53104 SOFTWARE (NONCAPITALIZED)	367		741	
53201 OPERATING SUPPLIES	152		206	
53502 MINOR EQUIPMENT	153		136	
53521 COMPUTERS	1,052			
54201 CONTRACTUAL SERVICES	47,949	54,000	35,703	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	997	2,300
54901 MISC SERVICES/CHARGES	8		30	

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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			364	1,500		
	TOTAL EXP	667,380	725,970	7.00	7.00	489,260	745,102	7.00	7.00
ALL PROGRAMS	TOTAL REV	995	1,500			364	1,500		
	TOTAL EXP	667,380	725,970	7.00	7.00	489,260	745,102	7.00	7.00
	2021 ADOPTED EXP BUDGET		725,970						

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DEPARTMENT: 0260 CITY CLERK

PROGRAM: 00000 ALL PROGRAMS

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CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE
-----	-----	-----	-----	-----	-----	-----	-----	-----
00000 ALL FUNCTIONS								

CITY CLERK	TOTAL REV	995	1,500		364	1,500		
	TOTAL EXP	667,380	725,970	7.00	489,260	745,102	7.00	7.00
	2021 ADOPTED EXP BUDGET		725,970					

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DEPARTMENT: 0300 HUMAN SERVICES

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2022 BUDFILE	BE	-----	-----	
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			13,252	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

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DEPARTMENT: 0300 HUMAN SERVICES

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FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	PROPOSED
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2022 BUDFILE BE -----
				DOLS EMPS FTE
00000 ALL FUNCTIONS				
51991 CONTRA SALARIES	178,506	163,229	57,381	162,794
52991 CONTRA BENEFITS	53,597	52,987	16,805	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	34,550	40,000
54201 CONTRACTUAL SERVICES	1,158,087	1,875,000	1,244,961	1,875,000
54204 OTHER CONTRACTUAL SERVICES	558		189	
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	211	100
54842 IF FACILITY MAINTENANCE			1,593	
54902 REGISTRATION/SCHOOLING	1,242		2,405	
54914 BANK FEES	695	600	463	750
54992 CONTRA OTHER SUP/SVC/EQUIP	194,642	183,784	60,816	177,778
54999 OTHER MISC CHARGES	2,182,235	503,256	413,868	2,206
ALL FUNCTIONS	TOTAL REV 32,449	30,000	21,079	30,000
	TOTAL EXP 3,837,849	2,851,306	1,846,016	2,351,306

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CITY OF SPOKANE
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DEPARTMENT: 0300 HUMAN SERVICES

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	-----	PROPOSED	2022 BUDFILE BE	-----	
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

ALL PROGRAMS	TOTAL REV	32,449	30,000		21,079	30,000		
	TOTAL EXP	3,837,849	2,851,306		1,846,016	2,351,306		
	2021 ADOPTED EXP BUDGET		2,851,306					

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CITY OF SPOKANE
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DEPARTMENT: 0300 HUMAN SERVICES

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2022 BUDFILE	BE	-----		

00000 ALL FUNCTIONS

HUMAN SERVICES	TOTAL REV	32,449	30,000		21,079	30,000		
	TOTAL EXP	3,837,849	2,851,306		1,846,016	2,351,306		
	2021 ADOPTED EXP BUDGET		2,851,306					

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DEPARTMENT: 0320 COUNCIL

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	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	91,439	128,015	1.00	1.00
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07270 SR EXEC ASST TO COUNCIL PRES	61,013	80,701	1.00	1.00	57,644	80,701	1.00	1.00
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07330 INTERNAL AUDITOR-EXEMPT

07340 CC DIR-COMMUNICATION&COMM ENG	38,179	75,701	1.00	1.00	53,213	81,700	1.00	1.00
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07360 CITY COUNCIL ASSISTANT	262,840	297,748	6.00	6.00	199,237	315,991	6.00	6.00
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07710 MGR - HOMELESSNESS INITIATIVES	35,044	59,363	1.00	1.00	41,827	63,728	1.00	1.00
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07730 MGR - NGHBRHOOD CONNECT INIT	20,651	75,389	1.00	1.00	52,826	80,496	1.00	1.00
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07780 MGR - SUSTAINABILITY INT	43,559	73,243	1.00	1.00	51,805	78,042	1.00	1.00
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07830 MGR - EQUITY AND INCLUSION INT	25,292	63,023	1.00	1.00	44,418	67,116	1.00	1.00
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08030 MGR - INTERGOVERNMENTAL AFFAIR	49,802	83,451	1.00	1.00	59,072	89,073	1.00	1.00
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CITY OF SPOKANE
2022 PRELIMINARY BUDGET - DETAIL REPORT

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DEPARTMENT: 0320 COUNCIL

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	----- PROPOSED	2022 BUDFILE BE	-----
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	DOLS EMPS FTE		
00000 ALL FUNCTIONS						
08330 BUDGET OFFICER		106,488 1.00 1.00	11,186	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	43,684	63,240 1.00 1.00		
08020 COUNCIL MEMBER	280,116	280,254 6.00 6.00	197,418	285,804 6.00 6.00		
51150 PART TIME AND EXTRA HELP						
08490 TEMPORARY SEASONAL	56,000	50,000	18,575	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	5,400	16,686		
51605 CELL PHONE ALLOWANCE	125					
51640 DEFERRED COMPENSATION-MATCHING	25,539	48,000	22,936	48,000		
51671 DAY TRAVEL PER DIEM	45					
52110 SOCIAL SECURITY	88,732	114,524	71,317	118,639		
52210 RETIREMENT	98,207	138,537	90,297	147,079		

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DEPARTMENT: 0320 COUNCIL

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	PROPOSED
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2022 BUDFILE BE -----
			DOLS	EMPS FTE
00000 ALL FUNCTIONS				
52310 MEDICAL INSURANCE	178,501	228,234	159,997	247,980
52320 DENTAL INSURANCE	25,896	32,496	22,184	32,496
52330 LIFE INSURANCE	4,394	6,333	4,334	6,606
52340 DISABILITY INSURANCE	1,587	3,236	1,617	3,367
52400 INDUSTRIAL INSURANCE	2,280	2,875	2,080	2,875
52600 WA PAID FAMILY & MEDICAL LEAVE	1,627	2,034	1,402	2,211
53101 OFFICE SUPPLIES	1,912	3,500	2,247	3,500
53102 PUBLICATIONS	103	500	11-	500
53103 POSTAGE	80	500	859	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	85	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	83,863	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

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DEPARTMENT: 0320 COUNCIL

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	PROPOSED	2022 BUDFILE BE	-----
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	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	3,946	3,900		
54903 TUITION REIMBURSEMENT		1,000		1,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	21,938	35,250	20,601	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	380	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	1,465,679	2,487,997	22.00 22.00
ALL PROGRAMS	TOTAL REV 320		10,000			
	TOTAL EXP 1,838,172	2,201,967	22.00 22.00	1,465,679	2,487,997	22.00 22.00
	2021 ADOPTED EXP BUDGET	2,201,967				

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DEPARTMENT: 0320 COUNCIL

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED ----- 2022 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

COUNCIL	TOTAL REV	320				10,000			
	TOTAL EXP	1,838,172	2,201,967	22.00	22.00	1,465,679	2,487,997	22.00	22.00
	2021 ADOPTED EXP BUDGET		2,201,967						

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

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	PROPOSED	2022 BUDFILE BE	
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	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	70,500	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			46,224	71,240 1.00 1.00		
01460 WEB DEVELOPER	82,873	84,731 1.00 1.00	60,522	84,731 1.00 1.00		
01500 WEB TECHNOLOGIES MANAGER	93,654	95,756 1.00 1.00	68,397	95,756 1.00 1.00		
06000 MEDIA MANAGER	70,540	76,340 1.00 1.00	53,670	81,163 1.00 1.00		
51040 CLERICAL/ADMINISTRATIVE						
01470 WEB DESIGNER	78,660	80,849 1.00 1.00	56,063	78,488 1.00 1.00		
51050 LABOR/TECHNICAL/MECHANICAL						
05970 AUDIO/VIDEO TECHNICIAN	132,836	136,526 2.00 2.00	87,058	108,639 2.00 2.00		
51070 EXEMPT-CONFIDENTIAL						

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

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	PROPOSED	2022 BUDFILE BE	-----
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	DOLS EMPS FTE		
00000 ALL FUNCTIONS						
07350 DIR. COMMS AND MARKETING	109,410	128,015 1.00 1.00	91,439	128,015 1.00 1.00		
51150 PART TIME AND EXTRA HELP						
08490 TEMPORARY SEASONAL	890	1,000	350	4,000		
51160 PROJECT EMPLOYEE						
08500 PROJECT EMPLOYEE				30,000		
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	1,949	3,021		
51640 DEFERRED COMPENSATION-MATCHING	11,794	11,545	8,731	11,545		
52110 SOCIAL SECURITY	55,181	59,661	43,101	58,816		
52210 RETIREMENT	71,285	76,678	53,968	77,159		
52310 MEDICAL INSURANCE	101,216	112,624	81,984	121,313		
52320 DENTAL INSURANCE	12,722	13,872	10,137	13,872		
52330 LIFE INSURANCE	3,261	3,608	2,526	3,493		
52340 DISABILITY INSURANCE	1,268	1,695	950	1,736		
52400 INDUSTRIAL INSURANCE	1,043	1,079	832	1,094		
52600 WA PAID FAMILY & MEDICAL LEAVE	782	1,137	864	1,141		

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

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	PROPOSED
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2022 BUDFILE BE -----
				DOLS EMPS FTE
00000 ALL FUNCTIONS				
53101 OFFICE SUPPLIES	327	400	399	1,100
53103 POSTAGE	2	248	5	98
53104 SOFTWARE (NONCAPITALIZED)	14,248	15,000	1,371	14,500
53105 NON-TRAVEL MEALS/LGHT RFRSHMT			78	
53201 OPERATING SUPPLIES	1,190	1,100	432	1,000
53502 MINOR EQUIPMENT	6,008	3,750	2,978	6,000
53521 COMPUTERS	5		152	
54101 PROFESSIONAL SERVICES	4,394	6,000	3,466	18,500
54201 CONTRACTUAL SERVICES	25,799	22,000	20,884	28,000
54209 IT/DATA SERVICES		583		583
54302 CELL PHONE	3,650	1,250	2,442	1,250
54402 LOCAL MILEAGE	495	300	328	1,000
54406 PARKING/TOLLS (LOCAL)			401	
54407 LODGING				700
54408 PER DIEM				100
54451 ADVERTISING	237	1,600	733	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	1,600	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	666	896

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

FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2022 BUDFILE	BE	-----		
						DOLS	EMPS	FTE		

 00000 ALL FUNCTIONS

59954 RESERVE FOR TOTAL COST COMPENS		5,000					5,000		
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ALL FUNCTIONS	TOTAL REV	37,521	37,000				37,000		
	TOTAL EXP	1,057,248	1,113,924	9.00	9.00	812,200	1,166,119	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	812,200	1,166,119	9.00	9.00
	2021 ADOPTED EXP BUDGET		1,113,924						

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

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	----- PROPOSED	2022 BUDFILE BE	-----
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	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	812,200 1,166,119	9.00 9.00
	2021 ADOPTED EXP BUDGET	1,113,924				

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DEPARTMENT: 0350 COMMUNITY CENTERS

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2022 BUDFILE	BE	-----	-----	
00000 ALL FUNCTIONS										

00000 ALL FUNCTIONS

REVENUES

36250 SPACE/FACILITY LEASE-LT

95,756

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

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DEPARTMENT: 0350 COMMUNITY CENTERS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----				09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE -----			
		DOLS	EMPS	FTE			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			447,015	698,596
54701 PUBLIC UTILITY SERVICE	986				2,607	
56202 BUILDING CONSTRUCTION	8,714				9,257	
80102 OPERATING TRANSFER OUT-DEBT		105,466			47,878	95,756

ALL FUNCTIONS

TOTAL REV					95,756	108,051
TOTAL EXP	785,531	936,403			506,757	794,352

ALL PROGRAMS

TOTAL REV					95,756	108,051
TOTAL EXP	785,531	936,403			506,757	794,352

2021 ADOPTED EXP BUDGET		936,403				
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FNC TYPE CLS		2020		-----2021 ADOPTED BUDGET-----		09 /2021		PROPOSED							
		ACTUAL		DOLS	EMPS	FTE	YTD ACTUAL	-----	2022 BUDFILE BE	-----	DOLS	EMPS	FTE		
-----		-----		-----		-----		-----		-----		-----		-----	
00000 ALL FUNCTIONS															

COMMUNITY CENTERS		TOTAL REV						95,756		108,051					
		TOTAL EXP		785,531		936,403				506,757		794,352			
		2021 ADOPTED EXP BUDGET		936,403											

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DEPARTMENT: 0370 ENGINEERING SERVICES

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	PROPOSED					
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2022 BUDFILE BE	DOLS	EMPS	FTE		
00000 ALL FUNCTIONS									
02080 TRAFFIC ENGINEER ASSISTANT									
02140 FIELD ENGINEER	450,775	455,332 5.00 5.00	324,390	460,537	5.00	5.00			
02310 ENGINEER IN TRAINING	48,625	61,525 1.00 1.00	43,809	65,894	1.00	1.00			
02320 ASSOCIATE ENGINEER	257,269	272,175 3.00 3.00	139,744	184,072	2.00	2.00			
02330 SENIOR ENGINEER	410,696	432,379 4.00 4.00	346,550	521,536	5.00	5.00			
02340 PRINCIPAL ENGINEER	247,261	253,108 2.00 2.00	180,964	253,108	2.00	2.00			
02370 BRIDGE ENGINEER	123,776	126,554 1.00 1.00	90,395	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	27,107	34,723	1.00	1.00			
00030 CLERK III	115,627	157,037 3.00 3.00	82,585	165,148	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	37,677	58,099	1.00	1.00			
02020 ENGINEERING TECH II	178,163	187,359 3.00 3.00	129,185	186,793	3.00	3.00			
02030 ENGINEERING TECH III	655,990	663,429 9.00 9.00	416,655	619,658	9.00	9.00			
02040 ENGINEERING TECH IV	229,430	235,959 3.00 3.00	116,815	199,675	3.00	3.00			

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DEPARTMENT: 0370 ENGINEERING SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	PROPOSED	2022 BUDFILE BE	
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	DOLS EMPS FTE		
00000 ALL FUNCTIONS						
02060 PERMIT COORDINATOR						
02090 WATER INSPECTOR	152,904	157,306 2.00 2.00	108,113	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	227,035	448,154 7.00 7.00		
02170 PUBLIC WORKS LEAD INSPECTOR	738,441	759,283 11.00 11.00	461,308	645,696 9.00 9.00		
02220 PUBLIC WORKS MATERIALS ASST	71,930	73,905 1.00 1.00	51,147	71,744 1.00 1.00		
02230 MATERIALS TESTING SUPERVISOR	85,210	87,402 1.00 1.00	60,728	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	18,869	80,000		
51160 PROJECT EMPLOYEE						
08500 PROJECT EMPLOYEE						
EXPENDITURES-OTHER						
51210 OVERTIME	39,815	174,064	75,809	200,000		
51220 OUT OF GRADE	9,064	10,850	15,754	10,600		

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DEPARTMENT: 0370 ENGINEERING SERVICES

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD	ACTUAL	DOLS	EMPS	FTE	BE
00000 ALL FUNCTIONS										
51230 SHIFT DIFFERENTIAL PREMIUM	284	1,150				495	1,150			
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				10,398	15,321			
51400 SPECIALTY PAY	27,039	27,400				21,404	31,500			
51600 AUTO ALLOWANCE	25,985	31,879				12,432	16,200			
51610 CLOTHING ALLOWANCE	533	1,200					800			
51640 DEFERRED COMPENSATION-MATCHING	76,643	83,220				56,408	84,160			
52110 SOCIAL SECURITY	343,888	382,750				246,140	388,191			
52210 RETIREMENT	430,643	476,038				315,185	496,896			
52310 MEDICAL INSURANCE	647,752	724,006				488,117	768,881			
52320 DENTAL INSURANCE	85,244	89,568				61,416	91,104			
52330 LIFE INSURANCE	19,327	21,330				14,314	21,870			
52340 DISABILITY INSURANCE	4,228	5,634				3,069	5,948			
52400 INDUSTRIAL INSURANCE	6,001	7,668				4,987	7,849			
52600 WA PAID FAMILY & MEDICAL LEAVE	2,712	7,102				4,895	6,740			
53101 OFFICE SUPPLIES	5,487	20,000				8,043	20,000			
53102 PUBLICATIONS	10,943	5,000				4,561	5,000			
53103 POSTAGE	4,788	4,500				5,506	4,500			
53104 SOFTWARE (NONCAPITALIZED)	15,718	18,000				7,068	18,000			
53201 OPERATING SUPPLIES	12,487	17,000				7,021	17,000			
53205 PERSONAL PROTECTIVE EQUIPMENT	5,429									
53502 MINOR EQUIPMENT	6,832	6,138				2,583	5,500			

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DEPARTMENT: 0370 ENGINEERING SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	PROPOSED
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2022 BUDFILE BE -----
				DOLS EMPS FTE
00000 ALL FUNCTIONS				
53505 OFFICE FURNITURE (NON CAPITAL)	3,308	4,000	2,809	4,000
53521 COMPUTERS	5,415	5,000	11,401	10,000
53527 SMART PHONES, IPAD, TABLETS		5,000		
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	30,848	31,978
54142 IF REPROGRAPHICS			133	
54143 IF OPERATING LEASES	17,600	18,000	9,089	
54201 CONTRACTUAL SERVICES	108,912	3,000	202,221	110,281
54209 IT/DATA SERVICES	10,980	14,040	6,480	13,040
54301 TELEPHONE			51	
54302 CELL PHONE	23,975	25,200	13,763	24,000
54401 AIRFARE	280	2,100		2,100
54402 LOCAL MILEAGE	166	2,000	204	2,000
54406 PARKING/TOLLS (LOCAL)	3,256	4,500	3,346	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	3,110	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

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DEPARTMENT: 0370 ENGINEERING SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021	ADOPTED BUDGET-----	09 /2021	-----	PROPOSED	2022	BUDFILE	BE	-----
CLS	ACTUAL	DOLS	EMPS FTE	YTD ACTUAL	DOLS	EMPS FTE				
00000 ALL FUNCTIONS										
54841 IF FLEET REPAIRS/MAINTENANCE							35,000			
54845 IF CAR WASH							1,000			
54848 IF FUEL							25,000			
54902 REGISTRATION/SCHOOLING	11,583	13,500		7,991	13,500					
54903 TUITION REIMBURSEMENT	5,621	5,500		5,847	7,000					
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	11,305	12,500		8,585	12,500					
54906 LAUNDRY/JANITORIAL SERVICES	11,405	14,000		986	7,000					
54908 PERMITS/OTHER FEES	664									
54909 PRINTING/BINDING/REPRO		1,000		45	1,000					
54914 BANK FEES	2,529	2,500		1,935	2,500					
56301 OTHER IMPROVEMENTS				104,525						
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		6,038,966	9,057,261				
	TOTAL EXP	6,505,980	7,408,326	58.00 58.00	5,080,831	7,671,507	59.00		59.00	
ALL PROGRAMS	TOTAL REV	8,137,946	8,836,252		6,038,966	9,057,261				
	TOTAL EXP	6,505,980	7,408,326	58.00 58.00	5,080,831	7,671,507	59.00		59.00	
	2021 ADOPTED EXP BUDGET		7,408,326							

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DEPARTMENT: 0370 ENGINEERING SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----				09 /2021 YTD ACTUAL	PROPOSED ----- 2022 BUDFILE BE -----			
		DOLS	EMPS	FTE	DOLS		EMPS	FTE		

00000 ALL FUNCTIONS										

ENGINEERING SERVICES	TOTAL REV	8,137,946	8,836,252			6,038,966	9,057,261			
	TOTAL EXP	6,505,980	7,408,326	58.00	58.00	5,080,831	7,671,507	59.00	59.00	
	2021 ADOPTED EXP BUDGET		7,408,326							

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DEPARTMENT: 0380 ENTERTAINMENT FACILITIES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	-----	PROPOSED	2022 BUDFILE BE	-----
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	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

FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL		2022 BUDFILE	BE		-----
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
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

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FNC TYPE	2020				-----2021 ADOPTED BUDGET-----				09 /2021				PROPOSED			
	ACTUAL				DOLS EMPS FTE				YTD ACTUAL				2022 BUDFILE BE			
CLS																
00000 ALL FUNCTIONS																

ENTERTAINMENT FACILITIES TOTAL REV
 TOTAL EXP

2021 ADOPTED EXP BUDGET

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DEPARTMENT: 0410 FINANCE

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES

34142 TREASURER FEES		15,000			888	12,500		
34919 IF OTHER GENERAL GOVT SERVICES	4,530	15,000						
35990 MISC FINES/PENALTIES		35,000			3,068	15,000		
36113 EARNINGS CREDIT					9,408			
36981 CASH OVER/SHORT								
36992 NSF FEES		3,500			1,313	3,500		
36999 OTHER GENERAL MISC REVENUE						289,000		

EXPENDITURE-SALARY

51020 MANAGERIAL

00250 ADMINISTRATIVE SPECIALIST	41,093	49,486	1.00	1.00	37,462	58,735	1.00	1.00
00400 PERFORMANCE & BUSINESS ANALYST								
01100 ACCOUNTANT		72,721	1.00	1.00	51,192	74,876	1.00	1.00
01110 SENIOR ACCOUNTANT								
01160 TREASURY MANAGER		101,722	1.00	1.00	71,590	179,192	2.00	2.00
01210 TAXES & LICENSES ADMINISTRATOR								
01220 TAXES & LICENSES SPECIALIST		69,572	1.00	1.00	49,580	218,030	4.00	4.00
01240 AUDITOR-INTERNAL/TAX								
01250 COMPLIANCE/TAX AUDITOR	88,838	95,751	1.00	1.00	67,338	100,182	1.00	1.00
01280 BUDGET ANALYST	2,996	141,650	2.00	2.00	46,049	248,930	3.00	3.00

51040 CLERICAL/ADMINISTRATIVE

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DEPARTMENT: 0410 FINANCE

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	PROPOSED	2022 BUDFILE BE	
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	DOLS EMPS FTE		
00000 ALL FUNCTIONS						
00020 CLERK II		85,843 2.00 2.00	55,438	47,372	1.00	1.00
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	80,867	134,275	1.00	1.00
08040 DIRECTOR OF FINANCE & ADMIN						
08090 CHIEF FINANCIAL OFFICER		167,789 1.00 1.00	119,174	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	2,265			
EXPENDITURES-OTHER						
51210 OVERTIME	1-					
51220 OUT OF GRADE	340		1,769			
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	798	1,331		
51640 DEFERRED COMPENSATION-MATCHING	6,778	22,424	12,993	23,040		
52110 SOCIAL SECURITY	23,297	79,971	50,231	102,790		
52210 RETIREMENT	28,870	104,676	65,068	137,470		

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FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	PROPOSED
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2022 BUDFILE BE -----
				DOLS EMPS FTE
00000 ALL FUNCTIONS				
52310 MEDICAL INSURANCE	39,081	143,568	80,853	197,407
52320 DENTAL INSURANCE	5,082	19,886	12,084	24,613
52330 LIFE INSURANCE	1,320	4,741	2,805	5,953
52340 DISABILITY INSURANCE	733	2,787	1,240	4,009
52400 INDUSTRIAL INSURANCE	376	1,538	1,033	1,893
52600 WA PAID FAMILY & MEDICAL LEAVE	465	1,724	990	1,612
53101 OFFICE SUPPLIES	534	4,700	1,107	19,700
53102 PUBLICATIONS	45		43	
53103 POSTAGE	10	6,520	1,395	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	17,500
53505 OFFICE FURNITURE (NON CAPITAL)	12,439		7,425	
54201 CONTRACTUAL SERVICES		27,000	7,024	23,000
54202 ADVISORY TECHNICAL SERVICE				110,000
54205 BACKGROUND CHECKS			64	
54209 IT/DATA SERVICES		1,700		1,700
54302 CELL PHONE	624	2,380	1,170	2,380
54303 MOBILE BROADBAND		700	757	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

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FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED ----- 2022 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

54902 REGISTRATION/SCHOOLING	1,118	6,500			205	6,400		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	420	2,650			1,109	2,650		
54909 PRINTING/BINDING/REPRO		1,000				1,000		
54914 BANK FEES		54,300			27,975	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			14,676	320,000			
	TOTAL EXP	426,156	1,566,221	12.90	12.90	963,215	2,139,609	16.00	16.00	
ALL PROGRAMS	TOTAL REV	4,530	68,500			14,676	320,000			
	TOTAL EXP	426,156	1,566,221	12.90	12.90	963,215	2,139,609	16.00	16.00	
	2021 ADOPTED EXP BUDGET		1,566,221							

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DEPARTMENT: 0410 FINANCE

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FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	----- PROPOSED	2022 BUDFILE BE	-----
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	DOLS	EMPS FTE	

00000 ALL FUNCTIONS						

FINANCE	TOTAL REV	4,530 68,500	14,676	320,000		
	TOTAL EXP	426,156 1,566,221 12.90 12.90	963,215	2,139,609	16.00	16.00
	2021 ADOPTED EXP BUDGET	1,566,221				

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DEPARTMENT: 0430 GRANTS MANAGEMENT

PROGRAM: 00000 ALL PROGRAMS

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		DOLS	EMPS	FTE		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				123

EXPENDITURE-SALARY

51020 MANAGERIAL

00250 ADMINISTRATIVE SPECIALIST	50,918	55,170	1.00	1.00	1,334	66,240	1.00	1.00
00670 GRANTS ANALYST								
01120 GRANTS & CONTRACT FINANCE MGR	14,096	15,388	0.15	0.15	10,960	16,449	0.15	0.15
01150 CONTRACT COMPLIANCE OFFICER	146,488	149,752	2.00	2.00	106,965	149,752	2.00	2.00
51070 EXEMPT-CONFIDENTIAL								
07620 DIRECTOR OF GRANTS MANAGEMENT	98,008	100,200	0.66	0.66	71,572	75,909	0.50	0.50

EXPENDITURES-OTHER

51275 ANNUAL LEAVE PAYOUT		2,964				2,908		
51290 LONGEVITY PAY					10	296		
51640 DEFERRED COMPENSATION-MATCHING	3,840	3,624			2,700	3,384		
52110 SOCIAL SECURITY	22,497	24,465			14,165	23,831		
52210 RETIREMENT	30,426	32,052			19,065	31,637		
52310 MEDICAL INSURANCE	52,465	54,484			30,035	52,297		

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DEPARTMENT: 0430 GRANTS MANAGEMENT

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021	ADOPTED BUDGET-----	09 /2021	-----	PROPOSED	2022	BUDFILE	BE	-----
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE		
00000 ALL FUNCTIONS										
52320 DENTAL INSURANCE	5,841	5,860			3,061	5,612				
52330 LIFE INSURANCE	1,315	1,475			831	1,463				
52340 DISABILITY INSURANCE	724	994			426	956				
52400 INDUSTRIAL INSURANCE	443	450			277	431				
52600 WA PAID FAMILY & MEDICAL LEAVE	381	474			338	468				
53101 OFFICE SUPPLIES	502	500			34	500				
53102 PUBLICATIONS	51				249					
53103 POSTAGE	12	275				275				
53104 SOFTWARE (NONCAPITALIZED)	314	500			212	500				
53502 MINOR EQUIPMENT		500			106	500				
54302 CELL PHONE	694	695			470	695				
54401 AIRFARE	1,016				207					
54409 OTHER TRANSPORTATION EXPENSES	55									
54902 REGISTRATION/SCHOOLING	2,129	1,582			989	1,582				
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	745	1,035			540	1,035				
54909 PRINTING/BINDING/REPRO		605				605				
ALL FUNCTIONS	TOTAL REV	35,131			1,565					
	TOTAL EXP	432,960	453,044	3.81	3.81	264,544	437,325	3.65	3.65	
ALL PROGRAMS	TOTAL REV	35,131			1,565					
	TOTAL EXP	432,960	453,044	3.81	3.81	264,544	437,325	3.65	3.65	
	2021 ADOPTED EXP BUDGET		453,044							

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DEPARTMENT: 0430 GRANTS MANAGEMENT

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE		

00000 ALL FUNCTIONS

GRANTS MANAGEMENT	TOTAL REV	35,131				1,565			
	TOTAL EXP	432,960	453,044	3.81	3.81	264,544	437,325	3.65	3.65
	2021 ADOPTED EXP BUDGET		453,044						

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2022 BUDFILE	BE	-----	-----	
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 ANALYST

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

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DEPARTMENT: 0440 FIRE

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FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	PROPOSED
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2022 BUDFILE BE -----
				DOLS EMPS FTE
00000 ALL FUNCTIONS				
06260 EQUIPMENT SERVICER				
06360 HEAVY EQUIPMENT MECHANIC				
06380 FIRE APPARATUS MAINT FOREPRSN				
06390 FIRE APPARATUS MECHANIC				
51070 EXEMPT-CONFIDENTIAL				
08060 CHIEF - FIRE				
08080 CHIEF - POLICE				
08270 ASSISTANT CHIEF				
09410 DEPUTY FIRE CHIEF				
51110 FIRE MANAGERIAL				
09270 FIRE PLANNING/INFO OFFICER				
09280 FIRE FAC. & LOGISTIC DIV CHIEF				
09390 BATT CHIEF TRAIN OFFICER-PAY				
09400 FIRE BATTALION CHIEF				
09480 FIRE MARSHAL				
51130 FIRE OPERATIONAL				
09310 FIREFIGHTER				
09320 FIRE EQUIPMENT OPERATOR				
09360 FIRE LIEUTENANT				
09380 FIRE CAPTAIN				
09420 DEPUTY FIRE MARSHAL				

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CITY OF SPOKANE
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DEPARTMENT: 0440 FIRE

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	-----	PROPOSED	2022 BUDFILE BE	-----	
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	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

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FNC TYPE	2020				-----2021 ADOPTED BUDGET-----				09 /2021				PROPOSED			
	CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	2022 BUDFILE BE	DOLS	EMPS	FTE			

00000 ALL FUNCTIONS																

FIRE
TOTAL REV
TOTAL EXP
2021 ADOPTED EXP BUDGET

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CITY OF SPOKANE
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DEPARTMENT: 0450 NEIGHBHD HOUSING HUMAN SVCS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2022 BUDFILE	BE	-----	

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

34919 IF OTHER GENERAL GOVT SERVICES	54,382	77,173				133,505		
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EXPENDITURE-SALARY

51010 EXEMPT

07650 DIVISION COMMUNICATIONS MGR						77,714	1.00	1.00
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51020 MANAGERIAL

00250 ADMINISTRATIVE SPECIALIST	67,728	69,572	1.00	1.00	49,694	69,572	1.00	1.00
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00390 PROGRAM PROFESSIONAL	41					61,262	1.00	1.00
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00520 HOUSING PROGRAM ADMINISTRATOR		61,262	1.00	1.00		61,262	1.00	1.00
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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
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51150 PART TIME AND EXTRA HELP

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

FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	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			1,616	8,400				
52110 SOCIAL SECURITY	6,555	20,970			11,975	32,360				
52210 RETIREMENT	8,496	27,491			13,537	43,216				
52310 MEDICAL INSURANCE	9,668	37,250			13,088	70,565				
52320 DENTAL INSURANCE	1,742	4,620			1,920	7,680				
52330 LIFE INSURANCE	362	1,196			470	1,921				
52340 DISABILITY INSURANCE	208	853			248	1,308				
52400 INDUSTRIAL INSURANCE	91	354			184	590				
52600 WA PAID FAMILY & MEDICAL LEAVE	132	328			235	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					

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

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----				09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE -----		
		DOLS	EMPS	FTE	DOLS		EMPS	FTE	

00000 ALL FUNCTIONS									

54101 PROFESSIONAL SERVICES						2,802			
54201 CONTRACTUAL SERVICES			40,075				40,075		
54205 BACKGROUND CHECKS	32								
54210 INTERPRETER COSTS			500				500		
54302 CELL PHONE	786		2,112			791	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	205,525	641,131	5.00	5.00
ALL PROGRAMS	TOTAL REV	54,382	77,173				133,505		
	TOTAL EXP	127,760	425,453	3.00	3.00	205,525	641,131	5.00	5.00
	2021 ADOPTED EXP BUDGET		425,453						

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

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----				09 /2021 YTD ACTUAL	PROPOSED ----- 2022 BUDFILE BE -----			
		DOLS	EMPS	FTE	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	205,525	641,131	5.00	5.00	
	2021 ADOPTED EXP BUDGET		425,453							

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CITY OF SPOKANE
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FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	2022 BUDFILE	BE	-----	
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

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CITY OF SPOKANE
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FNC TYPE	2020				-----2021 ADOPTED BUDGET-----				09 /2021				PROPOSED			
	ACTUAL				DOLS EMPS FTE				YTD ACTUAL				2022 BUDFILE BE			
CLS																
00000 ALL FUNCTIONS																

ALL PROGRAMS
TOTAL REV
TOTAL EXP
2021 ADOPTED EXP BUDGET

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FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	----- PROPOSED 2022 BUDFILE BE -----			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE		

00000 ALL FUNCTIONS										

MY SPOKANE
TOTAL REV
TOTAL EXP
2021 ADOPTED EXP BUDGET

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DEPARTMENT: 0470 HISTORIC PRESERVATION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----			09 /2021	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2022 BUDFILE	BE	-----	
						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			1,550	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			1,850	2,732		

EXPENDITURE-SALARY

51010 EXEMPT

08390 HISTORIC PRESERVATION OFFICER	107,093	109,495	1.00	1.00	78,211	109,495	1.00	1.00
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51020 MANAGERIAL

02560 ASSISTANT PLANNER I		52,973	1.00	1.00				
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02630 SENIOR URBAN DESIGNER

51040 CLERICAL/ADMINISTRATIVE

00020 CLERK II

00030 CLERK III

51050 LABOR/TECHNICAL/MECHANICAL

02250 CITY PLANNING SPECIALIST					2,603	69,886	1.00	1.00
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51070 EXEMPT-CONFIDENTIAL

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DEPARTMENT: 0470 HISTORIC PRESERVATION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE		

00000 ALL FUNCTIONS

08280 HISTORIC PRESERVATION SPECLST

51150 PART TIME AND EXTRA HELP

08490 TEMPORARY SEASONAL	8,567				38,986				
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51160 PROJECT EMPLOYEE

08500 PROJECT EMPLOYEE	46,470								
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EXPENDITURES-OTHER

51290 LONGEVITY PAY	209	208			149	208			
51640 DEFERRED COMPENSATION-MATCHING	2,336	2,400			1,824	3,840			
51991 CONTRA SALARIES	15,000-	12,050-				14,000-			
52110 SOCIAL SECURITY	12,597	12,639			9,237	14,045			
52210 RETIREMENT	10,552	16,268			8,090	18,407			
52310 MEDICAL INSURANCE	20,771	28,823			15,127	23,118			
52320 DENTAL INSURANCE	1,716	3,072			1,287	3,084			
52330 LIFE INSURANCE	468	780			351	852			
52340 DISABILITY INSURANCE	262	503			182	339			
52400 INDUSTRIAL INSURANCE	235	236			192	241			
52600 WA PAID FAMILY & MEDICAL LEAVE	236	265			181	292			
52991 CONTRA BENEFITS	6,958-	4,000-				6,000-			
53101 OFFICE SUPPLIES	32								
53103 POSTAGE	160	150			2	1,650			
53104 SOFTWARE (NONCAPITALIZED)	879	884			972	1,859			

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FNC TYPE	2020	-----2021	ADOPTED BUDGET-----	09 /2021	-----	PROPOSED	2022 BUDFILE	BE	-----
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	
00000 ALL FUNCTIONS									
53201 OPERATING SUPPLIES						23,500			
54105 LEGAL SERVICES	343				1,324-				
54302 CELL PHONE	677	720			418	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			365	1,250			
54501 OPERATING RENTALS/LEASES						750			
54902 REGISTRATION/SCHOOLING					56	1,500			
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	687	450			494	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		38,400	50,232			
	TOTAL EXP	195,759	226,099	2.00	157,403	261,725	2.00	2.00	
ALL PROGRAMS	TOTAL REV	46,420	51,982		38,400	50,232			
	TOTAL EXP	195,759	226,099	2.00	157,403	261,725	2.00	2.00	
	2021 ADOPTED EXP BUDGET		226,099						

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FNC TYPE		2020	-----2021 ADOPTED BUDGET-----		09 /2021	-----	PROPOSED		
CLS		ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS									

HISTORIC PRESERVATION	TOTAL REV	46,420	51,982			38,400	50,232		
	TOTAL EXP	195,759	226,099	2.00	2.00	157,403	261,725	2.00	2.00
	2021 ADOPTED EXP BUDGET		226,099						

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DEPARTMENT: 0500 LEGAL

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----				09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE -----			
		DOLS	EMPS	FTE	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	624,000			
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	73,811	103,335	1.00	1.00	
07740 ASST SPD BUSINESS SVCS MGR									
07770 CITY PROSECUTOR	119,066	121,730	1.00	1.00	86,950	121,730	1.00	1.00	
07790 ASST CITY ATTORNEY L-III	461,927	486,032	4.00	4.00	346,868	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	288,278	538,120	4.00	4.00	
08470 ASST CITY ATTORNEY/ETHICS OFCR	141,841	145,012	1.00	1.00	103,580	145,012	1.00	1.00	

51030 PROSECUTORS ASSOCIATION (SCPA)

07700 ASSISTANT PROSECUTOR	869,704	968,764	11.00	11.00	655,523	1,034,710	11.00	11.00	
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51040 CLERICAL/ADMINISTRATIVE

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CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2022 BUDFILE	BE				
				DOLS	EMPS	FTE			
00000 ALL FUNCTIONS									
00020 CLERK II									
00030 CLERK III	57,881	59,495	1.00	1.00	41,253	57,754	1.00	1.00	
00120 COURT CLERK I	271,478	283,496	5.00	5.00	196,020	279,829	5.00	5.00	
00270 ATTORNEY ASSISTANT	197,010	228,656	4.00	4.00	126,453	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	95,437	133,611	0.75	0.75	
08120 CHIEF ASSISTANT CITY ATTORNEY	134,675	146,035	1.00	1.00	104,311	146,035	1.00	1.00	
08240 CITY ATTORNEY IV - EXEMPT/CONF	134,024	135,991	1.00	1.00	97,137	135,991	1.00	1.00	
51150 PART TIME AND EXTRA HELP									
08490 TEMPORARY SEASONAL	83,861	95,101			69,421	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			3,408	4,886			
51250 TERMINATED SICK LEAVE PAY	41,304	25,000				25,000			

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FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	PROPOSED
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2022 BUDFILE BE -----
				DOLS EMPS FTE
00000 ALL FUNCTIONS				
51260 TERMINATED VACATION LEAVE PAY	31,311	10,000	3,783	10,000
51275 ANNUAL LEAVE PAYOUT	24,136			
51280 SEVERANCE PAY	71,232			
51290 LONGEVITY PAY	5,684	8,117	3,707	8,117
51640 DEFERRED COMPENSATION-MATCHING	48,297	41,880	34,443	41,880
52110 SOCIAL SECURITY	246,521	268,468	172,252	273,905
52210 RETIREMENT	304,133	336,731	222,088	352,033
52310 MEDICAL INSURANCE	382,083	443,264	297,893	463,133
52320 DENTAL INSURANCE	50,838	53,661	37,281	53,661
52330 LIFE INSURANCE	11,917	13,885	8,769	13,892
52340 DISABILITY INSURANCE	5,757	8,618	4,060	8,826
52400 INDUSTRIAL INSURANCE	4,056	4,406	3,347	4,387
52600 WA PAID FAMILY & MEDICAL LEAVE	3,963	5,224	3,461	5,085
53101 OFFICE SUPPLIES	6,257	15,232	2,065	15,232
53102 PUBLICATIONS	65,890	74,600	37,457	74,600
53103 POSTAGE	1,325	3,300	500	3,300
53104 SOFTWARE (NONCAPITALIZED)	1,516	7,500	955	7,500
53201 OPERATING SUPPLIES	2,339	350	380	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

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FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	PROPOSED
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2022 BUDFILE BE -----
				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	51,270	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	1,186	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	3,049	19,300
54407 LODGING	274			
54408 PER DIEM	99			
54451 ADVERTISING	150	1,560		1,560
54501 OPERATING RENTALS/LEASES	4,632	6,464	3,057	6,464
54602 RETIREES' INSURANCE BENEFIT		856		856
54701 PUBLIC UTILITY SERVICE	2,472	2,396	2,028	2,396
54702 UTILITY LIGHT/POWER SERVICE	8,067	11,770	5,428	11,770
54706 UTILITY NATURAL GAS	1,505	3,167	981	3,167
54802 BUILDING REPAIRS/MAINTENANCE	4,116	3,680	978	3,680
54901 MISC SERVICES/CHARGES	694	200	1,383	200
54902 REGISTRATION/SCHOOLING	100	2,600	35	2,600
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	16,290	12,297	13,856	12,297
54905 JUDGEMENTS/DAMAGES	649	2,000	1,360	2,000

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FNC	TYPE	CLS	2020	-----2021 ADOPTED BUDGET-----			09 /2021	PROPOSED			
			ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	2022 BUDFILE	BE	-----
00000 ALL FUNCTIONS											
54906	LAUNDRY/JANITORIAL SERVICES		7,252	450			6,387	450			
54908	PERMITS/OTHER FEES		202	220			202	220			
54914	BANK FEES		269				178				
54916	WITNESS FEES		421	1,058			123	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	708,000			
			TOTAL EXP	4,641,395	4,726,219	34.75	34.75	3,238,371	4,826,838	34.75	34.75
ALL PROGRAMS			TOTAL REV	752,703	661,000		353,969	708,000			
			TOTAL EXP	4,641,395	4,726,219	34.75	34.75	3,238,371	4,826,838	34.75	34.75
			2021 ADOPTED EXP BUDGET		4,726,219						

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DEPARTMENT: 0500 LEGAL

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE		

00000 ALL FUNCTIONS

LEGAL	TOTAL REV	752,703	661,000			353,969	708,000		
	TOTAL EXP	4,641,395	4,726,219	34.75	34.75	3,238,371	4,826,838	34.75	34.75
	2021 ADOPTED EXP BUDGET		4,726,219						

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DEPARTMENT: 0520 MAYOR

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	-----	PROPOSED	2022 BUDFILE BE	-----
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	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 70,325 162,792 1.00 1.00

07400 CONSTITUENT SERVICES COORD 59,630 65,856 1.00 1.00 47,040 65,856 1.00 1.00

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DEPARTMENT: 0520 MAYOR

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	PROPOSED	2022 BUDFILE BE	
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	DOLS	EMPS FTE	
00000 ALL FUNCTIONS						
07410 LEGISLATIVE COORDINATOR						
07990 DIR GOVT RELS/PUBLIC AFFAIRS						
08000 DIRECTOR MANAGEMENT & BUDGET				151,818	1.00	1.00
08030 MGR - INTERGOVERNMENTAL AFFAIR						
08180 DIRECTOR-EMERGENCY MANAGEMENT	73,421	109,057 1.00 1.00	77,403	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	26,413	102,646	2.00	2.00
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	76,063	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				74,730	1.00	1.00
08010 MAYOR	168,368	168,000 1.00 1.00	120,000	171,360	1.00	1.00
51150 PART TIME AND EXTRA HELP						
08490 TEMPORARY SEASONAL	22,050		1,466	8,000		
51160 PROJECT EMPLOYEE						
08500 PROJECT EMPLOYEE						
EXPENDITURES-OTHER						
51220 OUT OF GRADE	7,002		4,477			

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DEPARTMENT: 0520 MAYOR

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FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	PROPOSED
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2022 BUDFILE BE -----
				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	7,639	5,760
51671 DAY TRAVEL PER DIEM	42			
52110 SOCIAL SECURITY	53,992	57,111	36,624	77,601
52210 RETIREMENT	46,024	61,213	35,268	90,521
52310 MEDICAL INSURANCE	71,638	103,323	56,823	139,299
52320 DENTAL INSURANCE	9,069	12,360	6,688	15,432
52330 LIFE INSURANCE	2,273	3,009	1,825	3,978
52340 DISABILITY INSURANCE	1,021	1,898	764	2,738
52400 INDUSTRIAL INSURANCE	835	944	623	1,180
52600 WA PAID FAMILY & MEDICAL LEAVE	1,024	1,138	722	1,235
53101 OFFICE SUPPLIES	3,566	6,000	2,527	6,000
53102 PUBLICATIONS	1,111	750		750
53103 POSTAGE	255	1,700	96	1,000
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	527	2,000	1,873	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	1,874	4,500

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PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	PROPOSED	2022 BUDFILE BE	
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	DOLS	EMPS FTE	
00000 ALL FUNCTIONS						
54401 AIRFARE	612	10,000		1,067	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	1,948	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	661,417
						1,438,339
						10.00
						10.00
ALL PROGRAMS	TOTAL REV					
	TOTAL EXP	922,468	1,015,685	8.00	8.00	661,417
						1,438,339
						10.00
						10.00
	2021 ADOPTED EXP BUDGET	1,015,685				

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DEPARTMENT: 0520 MAYOR

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE		

00000 ALL FUNCTIONS

MAYOR	TOTAL REV								
	TOTAL EXP	922,468	1,015,685	8.00	8.00	661,417	1,438,339	10.00	10.00
	2021 ADOPTED EXP BUDGET		1,015,685						

FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD	ACTUAL	DOLS	EMPS	FTE	2022 BUDFILE BE
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

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DEPARTMENT: 0540 MANAGEMENT AND BUDGET
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FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	----- PROPOSED 2022 BUDFILE BE -----			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE		

00000 ALL FUNCTIONS										

MANAGEMENT AND BUDGET
TOTAL REV
TOTAL EXP

2021 ADOPTED EXP BUDGET

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DEPARTMENT: 0550 NEIGHBORHOOD SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2022 BUDFILE	BE	-----		

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

34919 IF OTHER GENERAL GOVT SERVICES	14,464	35,000				26,500		
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EXPENDITURE-SALARY

51010 EXEMPT

07450 DIRECTOR - NEIGHBORHOOD SVCS		121,730	1.00	1.00		121,730	1.00	1.00
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08410 DIRECTOR

51020 MANAGERIAL

00390 PROGRAM PROFESSIONAL		86,235	1.00	1.00	61,300	86,777	1.00	1.00
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00580 COMMUNITY PROGRAM COORDINATOR	183,233	197,840	3.00	3.00	139,843	211,678	3.00	3.00
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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

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DEPARTMENT: 0550 NEIGHBORHOOD SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	PROPOSED
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2022 BUDFILE BE -----
				DOLS EMPS FTE
00000 ALL FUNCTIONS				
EXPENDITURES-OTHER				
51290 LONGEVITY PAY	314	780	235	832
51640 DEFERRED COMPENSATION-MATCHING	1,752	6,000	1,851	6,980
52110 SOCIAL SECURITY	14,229	31,586	15,366	32,766
52210 RETIREMENT	18,042	40,659	20,122	43,155
52310 MEDICAL INSURANCE	24,390	54,104	28,887	56,277
52320 DENTAL INSURANCE	4,608	7,680	4,582	7,680
52330 LIFE INSURANCE	844	1,981	975	1,992
52340 DISABILITY INSURANCE	478	1,260	510	1,304
52400 INDUSTRIAL INSURANCE	345	590	389	590
52600 WA PAID FAMILY & MEDICAL LEAVE	280	482	302	622
53101 OFFICE SUPPLIES	42	1,075	245	500
53102 PUBLICATIONS	2,678		297-	
53103 POSTAGE	2,411	14,325	7,647	10,000
53104 SOFTWARE (NONCAPITALIZED)	209	200	318	550
53105 NON-TRAVEL MEALS/LGHT RFRSHMT		200		200
53201 OPERATING SUPPLIES	401	50	523	50
53202 CLOTHING				350
54101 PROFESSIONAL SERVICES	399		5,279	
54142 IF REPROGRAPHICS	703		943	
54201 CONTRACTUAL SERVICES		51,000	10,400	45,000
54209 IT/DATA SERVICES	130	240	109	240
54302 CELL PHONE	1,914	2,760	976	2,520
54401 AIRFARE		2,000		1,500
54402 LOCAL MILEAGE	10	300		300

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DEPARTMENT: 0550 NEIGHBORHOOD SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	PROPOSED	2022 BUDFILE BE	-----
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	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		3,805	1,440	
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	3,106			3,486	500	
54909 PRINTING/BINDING/REPRO	3,035	100		767	100	
59953 RESERVE FOR PAYROLL SAVINGS		161,000-				
ALL FUNCTIONS	TOTAL REV 14,464	35,000			26,500	
	TOTAL EXP 267,319	464,263	5.00 5.00	308,565	636,719	5.00 5.00
ALL PROGRAMS	TOTAL REV 14,464	35,000			26,500	
	TOTAL EXP 267,319	464,263	5.00 5.00	308,565	636,719	5.00 5.00
	2021 ADOPTED EXP BUDGET	464,263				

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DEPARTMENT: 0550 NEIGHBORHOOD SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE		2020	-----2021 ADOPTED BUDGET-----		09 /2021	-----	PROPOSED		
CLS		ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2022 BUDFILE	BE	-----
							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	308,565	636,719	5.00	5.00
	2021 ADOPTED EXP BUDGET		464,263						

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DEPARTMENT: 0560 MUNICIPAL COURT

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	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			611	1,000		
34133 DIST/MUNI CT ADMIN FEES	2,384	6,000			1,103	6,000		
34149 COURT SERVICES	2,400							
34162 MUNI/DIST CT WP/PRINT/COPY	1,101	1,000			252	1,000		
34196 PERSONNEL SERVICES	125,000					125,000		
34210 LAW ENFORCEMENT SERVICES	62				64			
34233 ADULT PROBATION SERVICE CHG	33,790	70,800			15,074	70,800		
34237 BOOKING FEES		150				150		
34919 IF OTHER GENERAL GOVT SERVICES		125,000						
35230 MANDATORY INSURANCE ADMIN COST	3,998	12,000			2,110	12,000		
35310 TRAFFIC INFRACTIONS	424,678	800,000			559,200	800,000		
35311 MOTORCYCLE SAFETY	31				216			
35370 NON-TRAFFIC INFRACTIONS	15,852	60,000			28,822	60,000		
35401 PARKING FINES	600,672	1,020,000			660,240	1,020,000		
35402 SCOFIA FINES	3,175	4,500			1,932	4,500		
35403 BOOTING FINES	2,050	6,000			1,200	6,000		

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DEPARTMENT: 0560 MUNICIPAL COURT

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	PROPOSED	2022 BUDFILE BE	-----
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	DOLS	EMPS FTE	-----
00000 ALL FUNCTIONS						
35520 DRIVING UNDER INFLUENCE	40,287	40,000		47,323	40,000	
35580 OTHER CRIM TRAFFIC MISDEMEANOR	74,769	85,000		61,804	85,000	
35690 OTHER NON TRAFFIC FINES	14,483	25,000		10,460	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		32,756	50,000	
36981 CASH OVER/SHORT	89-	800		473	800	
36992 NSF FEES	25-	600		8-	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	60,522	84,731 1.00 1.00		
01360 SPV INFO SYSTEMS SPEC						
09580 COMMUNITY COURT COORDINATOR	74,934	81,081 1.00 1.00	57,409	86,874 1.00 1.00		
51040 CLERICAL/ADMINISTRATIVE						
00010 WORKERS COMPENSATION ASSISTANT						
00020 CLERK II						
00030 CLERK III						

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DEPARTMENT: 0560 MUNICIPAL COURT

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FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	PROPOSED	2022 BUDFILE BE	
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	DOLS EMPS FTE		
00000 ALL FUNCTIONS						
00040 CLERK IV						
00120 COURT CLERK I	727,889	758,164 15.00 15.00	439,461	702,893	15.00	15.00
00130 COURT CLERK II	737,986	773,854 12.00 12.00	515,816	756,771	12.00	12.00
00140 SUPERVISORY COURT CLERK	147,987	152,102 2.00 2.00	105,474	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	51,416	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	405,856	608,304	4.00	4.00
09600 MUNICIPAL COURT JUDGE	533,300	541,842 3.00 3.00	381,556	551,325	3.00	3.00
51150 PART TIME AND EXTRA HELP						
08490 TEMPORARY SEASONAL		8,000				
51160 PROJECT EMPLOYEE						
08500 PROJECT EMPLOYEE			25,771	45,852		

EXPENDITURES-OTHER

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DEPARTMENT: 0560 MUNICIPAL COURT

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	PROPOSED
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2022 BUDFILE BE -----
				DOLS EMPS FTE
00000 ALL FUNCTIONS				
51210 OVERTIME	3,125	2,500	7,420	2,500
51220 OUT OF GRADE	437		259	
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	17,965	5,000
51275 ANNUAL LEAVE PAYOUT	3,287	6,500		6,500
51290 LONGEVITY PAY	9,194	9,057	5,856	8,285
51640 DEFERRED COMPENSATION-MATCHING	49,716	48,720	33,919	50,160
51991 CONTRA SALARIES	29,567-	25,000-		25,000-
52110 SOCIAL SECURITY	214,771	229,518	155,821	229,609
52210 RETIREMENT	291,320	306,850	202,925	309,973
52310 MEDICAL INSURANCE	419,012	477,424	308,237	485,249
52320 DENTAL INSURANCE	58,575	60,348	41,172	60,348
52330 LIFE INSURANCE	11,837	13,861	8,370	13,563
52340 DISABILITY INSURANCE	1,628	2,577	1,161	2,787
52400 INDUSTRIAL INSURANCE	3,849	4,780	3,114	4,873
52600 WA PAID FAMILY & MEDICAL LEAVE	1,765	4,621	3,130	4,450
52991 CONTRA BENEFITS	4,855-	8,000-		8,000-
53101 OFFICE SUPPLIES	29,293	7,755	2,781	7,755
53102 PUBLICATIONS		1,500		4,500
53103 POSTAGE	20,391	20,000	12,910	20,000
53104 SOFTWARE (NONCAPITALIZED)	12,300	10,000	13,486	10,000
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	199	500	17	500
53201 OPERATING SUPPLIES	902	1,100	2,859	1,100

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CITY OF SPOKANE
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DEPARTMENT: 0560 MUNICIPAL COURT

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	PROPOSED
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2022 BUDFILE BE -----
				DOLS EMPS FTE
00000 ALL FUNCTIONS				
53202 CLOTHING			469	
53502 MINOR EQUIPMENT	24,231	4,640	3,739	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	10,310	13,000
54209 IT/DATA SERVICES	2,116		1,173	
54210 INTERPRETER COSTS	324		84	
54261 SPOKANE COUNTY	14,317	10,000	1,789	10,000
54302 CELL PHONE	9,206	7,754	5,727	7,754
54321 IF IT EXPENSES	26,948	19,426	12,967	18,446
54324 IF IT REPLACEMENT	824	817	545	923
54401 AIRFARE	2,965	3,000		13,476
54406 PARKING/TOLLS (LOCAL)	3,973	2,400	3,931	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	10,115	192,467
54802 BUILDING REPAIRS/MAINTENANCE	5,053		1,669	
54803 EQUIPMENT REPAIRS/MAINTENANCE		500		500
54901 MISC SERVICES/CHARGES	3,218	500	1,485	500

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DEPARTMENT: 0560 MUNICIPAL COURT

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	PROPOSED	2022 BUDFILE BE	
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	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		10,313	15,300	
54919 PENALTIES				2,400		
54920 ALARM/SECURITY SERVICES	4,479	6,000		2,164	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		1,435,775	2,454,465	
	TOTAL EXP 4,463,438	4,543,938	39.00 39.00	2,968,005	4,599,122	39.00 39.00
ALL PROGRAMS	TOTAL REV 1,512,629	2,373,808		1,435,775	2,454,465	
	TOTAL EXP 4,463,438	4,543,938	39.00 39.00	2,968,005	4,599,122	39.00 39.00
	2021 ADOPTED EXP BUDGET	4,543,938				

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DEPARTMENT: 0560 MUNICIPAL COURT

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE		2020	-----2021 ADOPTED BUDGET-----		09 /2021	-----	PROPOSED		
CLS		ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS									

MUNICIPAL COURT	TOTAL REV	1,512,629	2,373,808			1,435,775	2,454,465		
	TOTAL EXP	4,463,438	4,543,938	39.00	39.00	2,968,005	4,599,122	39.00	39.00
	2021 ADOPTED EXP BUDGET		4,543,938						

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FNC TYPE	2020	-----2021	ADOPTED BUDGET-----	09 /2021	-----	PROPOSED	2022 BUDFILE	BE	-----
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	
00000 ALL FUNCTIONS									
00000 ALL FUNCTIONS									
REVENUES									
34149 COURT SERVICES	54,328	25,483			35,969	50,000			
36140 INTEREST ON CONT/NOTES/AR					3				
36999 OTHER GENERAL MISC REVENUE	250				1,500				
EXPENDITURE-SALARY									
51010 EXEMPT									
07920 HEARING EXAMINER	119,066	121,730	1.00	1.00	86,950	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	39,690	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			149	208			
51640 DEFERRED COMPENSATION-MATCHING	3,737	3,840			2,823	3,840			
52110 SOCIAL SECURITY	12,887	14,030			9,479	14,331			
52210 RETIREMENT	16,788	17,942			12,668	18,793			

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

FNC TYPE	2020	-----2021	ADOPTED BUDGET-----	09 /2021	-----	PROPOSED	2022	BUDFILE	BE	-----
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE		
00000 ALL FUNCTIONS										
52310 MEDICAL INSURANCE	21,362	22,145			16,594	23,010				
52320 DENTAL INSURANCE	3,084	3,084			2,313	3,084				
52330 LIFE INSURANCE	699	792			539	814				
52340 DISABILITY INSURANCE	262	378			182	378				
52400 INDUSTRIAL INSURANCE	235	241			189	241				
52600 WA PAID FAMILY & MEDICAL LEAVE	182	269			191	271				
53101 OFFICE SUPPLIES	250	500			207	500				
53102 PUBLICATIONS		375			370	375				
53103 POSTAGE	53	100			52	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		37,472	50,000				
	TOTAL EXP	231,861	244,644	2.00	2.00	173,156	256,838	2.00		2.00

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

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	----- PROPOSED	2022 BUDFILE BE	-----
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	DOLS EMPS FTE		

00000 ALL FUNCTIONS						

ALL PROGRAMS	TOTAL REV	54,578	25,483		37,472	50,000
	TOTAL EXP	231,861	244,644	2.00 2.00	173,156	256,838 2.00 2.00
	2021 ADOPTED EXP BUDGET		244,644			

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CITY OF SPOKANE
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DEPARTMENT: 0570 OFFICE OF HEARING EXAMINER PROGRAM: 00000 ALL PROGRAMS

FNC TYPE		2020	-----2021 ADOPTED BUDGET-----		09 /2021	-----	PROPOSED		
CLS		ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS									

OFFICE OF HEARING EXAMINER	TOTAL REV	54,578	25,483			37,472	50,000		
	TOTAL EXP	231,861	244,644	2.00	2.00	173,156	256,838	2.00	2.00
	2021 ADOPTED EXP BUDGET		244,644						

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DEPARTMENT: 0580 OFFICE OF YOUTH

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	----- PROPOSED
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2022 BUDFILE BE DOLS EMPS FTE
00000 ALL FUNCTIONS				

00000 ALL FUNCTIONS

REVENUES

EXPENDITURE-SALARY

51010 EXEMPT

08410 DIRECTOR

51020 MANAGERIAL

00760 PROJECT MANAGER - PARKS

51040 CLERICAL/ADMINISTRATIVE

00030 CLERK III

51150 PART TIME AND EXTRA HELP

08490 TEMPORARY SEASONAL

51160 PROJECT EMPLOYEE

08500 PROJECT EMPLOYEE

EXPENDITURES-OTHER

54201 CONTRACTUAL SERVICES

45,000

45,000

22,750

45,000

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DEPARTMENT: 0580 OFFICE OF YOUTH

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	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					

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DEPARTMENT: 0580 OFFICE OF YOUTH

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	-----	2022 BUDFILE	BE	-----	
							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						

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DEPARTMENT: 0620 HUMAN RESOURCES

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE -----		
		DOLS	EMPS	FTE		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	120,949	158,688	1.90	1.90
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00420 SR HUMAN RESOURCES ANALYST	65,720	105,257	1.00	1.00	74,544	334,287	4.00	4.00
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00480 HUMAN RESOURCE ANALYST I	36,311	69,436	1.00	1.00	86,606	140,862	2.00	2.00
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00500 SAFETY COORDINATOR						64,227	1.00	1.00
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00570 BENEFITS SPECIALIST

01360 SPV INFO SYSTEMS SPEC

51040 CLERICAL/ADMINISTRATIVE

00010 WORKERS COMPENSATION ASSISTANT

00020 CLERK II	24,106							
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00030 CLERK III	34,868	103,101	2.00	2.00	70,549	106,459	2.00	2.00
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00040 CLERK IV	112,061	68,263	1.00	1.00	47,338	66,273	1.00	1.00
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51070 EXEMPT-CONFIDENTIAL

07190 LABOR RELATIONS MANAGER	103,467	105,780	0.90	0.90	75,557	105,780	0.90	0.90
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DEPARTMENT: 0620 HUMAN RESOURCES

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	PROPOSED	2022 BUDFILE BE	
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	DOLS EMPS FTE		
00000 ALL FUNCTIONS						
07640 DIRECTOR HUMAN RESOURCES	91,281	128,194 0.90 0.90	65,057	132,277	0.90	0.90
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	17,840	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	544	891		
51640 DEFERRED COMPENSATION-MATCHING	13,412	15,570	12,279	17,460		
52110 SOCIAL SECURITY	55,526	64,336	43,824	86,401		
52210 RETIREMENT	65,754	82,583	55,856	113,954		
52310 MEDICAL INSURANCE	80,084	104,264	67,180	176,189		
52320 DENTAL INSURANCE	11,923	14,879	10,600	21,089		
52330 LIFE INSURANCE	2,799	3,653	2,455	5,225		

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DEPARTMENT: 0620 HUMAN RESOURCES

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	PROPOSED
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2022 BUDFILE BE -----
				DOLS EMPS FTE
00000 ALL FUNCTIONS				
52340 DISABILITY INSURANCE	1,132	2,020	988	2,905
52400 INDUSTRIAL INSURANCE	943	1,153	891	1,631
52600 WA PAID FAMILY & MEDICAL LEAVE	791	1,305	865	1,245
53101 OFFICE SUPPLIES	3,833	2,400	533	2,400
53102 PUBLICATIONS	100	100		100
53103 POSTAGE	557	650	395	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	300	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	20,597	20,000
54105 LEGAL SERVICES			311	
54141 IF OTHER PROFESSIONAL SERVICES		500		
54205 BACKGROUND CHECKS	46			
54302 CELL PHONE	3,220	3,547	2,623	3,547
54401 AIRFARE	198			
54402 LOCAL MILEAGE	46			
54407 LODGING	272			
54409 OTHER TRANSPORTATION EXPENSES	44			10,200
54451 ADVERTISING	900			

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DEPARTMENT: 0620 HUMAN RESOURCES

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FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----			09 /2021	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2022 BUDFILE	BE	-----	
						DOLS	EMPS	FTE	

00000 ALL FUNCTIONS									

54803 EQUIPMENT REPAIRS/MAINTENANCE		249					249		
54901 MISC SERVICES/CHARGES	65				56				
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					207				
59953 RESERVE FOR PAYROLL SAVINGS						208,000-			

ALL FUNCTIONS	TOTAL REV							
	TOTAL EXP	1,026,983	1,198,058	9.65	9.65	801,462	1,427,006	13.70 13.70
ALL PROGRAMS	TOTAL REV							
	TOTAL EXP	1,026,983	1,198,058	9.65	9.65	801,462	1,427,006	13.70 13.70
	2021 ADOPTED EXP BUDGET		1,198,058					

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DEPARTMENT: 0620 HUMAN RESOURCES

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	----- PROPOSED	2022 BUDFILE BE	-----
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	DOLS	EMPS FTE	

00000 ALL FUNCTIONS

HUMAN RESOURCES

TOTAL REV								
TOTAL EXP	1,026,983	1,198,058	9.65	9.65	801,462	1,427,006	13.70	13.70
2021 ADOPTED EXP BUDGET		1,198,058						

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FNC TYPE		2020	-----2021 ADOPTED BUDGET-----		09 /2021	-----	2022 BUDFILE BE -----	
CLS		ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS FTE
<hr/>								
00000 ALL FUNCTIONS								
<hr/>								

00000 ALL FUNCTIONS

REVENUES

34581 ZONING/SUBDIVISION FEES	10,650	3,825	34,550
34583 PLAN CHECKING FEES		3,150	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	31,967	74,876	1.00	1.00
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02570 ASSISTANT PLANNER II	556,152	700,221	9.00	9.00	416,844	615,318	8.00	8.00
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02580 ASSOCIATE PLANNER	69,113	1.00	1.00
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02590 URBAN DESIGNER I	63,045	68,069	1.00	1.00	48,181	72,942	1.00	1.00
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02600 PRINCIPAL PLANNER	210,459	214,938	2.00	2.00	153,528	214,938	2.00	2.00
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02610 ASSISTANT URBAN DESIGNER

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DEPARTMENT: 0650 PLANNING SERVICES

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021	ADOPTED BUDGET-----	09 /2021	-----	PROPOSED	2022 BUDFILE	BE	-----
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	
00000 ALL FUNCTIONS									
02630 SENIOR URBAN DESIGNER	84,427	91,231	1.00	1.00	64,903	96,893	1.00	1.00	
51040 CLERICAL/ADMINISTRATIVE									
00020 CLERK II									
00030 CLERK III	102,957	110,216	2.00	2.00	75,690	111,862	2.00	2.00	
00200 SECRETARY II									
51050 LABOR/TECHNICAL/MECHANICAL									
02020 ENGINEERING TECH II									
02250 CITY PLANNING SPECIALIST						46,145	1.00	1.00	
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			4,870	30,000			
51160 PROJECT EMPLOYEE									
08500 PROJECT EMPLOYEE	13,570								
EXPENDITURES-OTHER									
51210 OVERTIME	3				339	1,500			
51220 OUT OF GRADE	15,036				8,069				

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DEPARTMENT: 0650 PLANNING SERVICES

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021	ADOPTED BUDGET-----	09 /2021	PROPOSED	2022 BUDFILE	BE	-----
CLS	ACTUAL	DOLS	EMPS FTE	YTD ACTUAL	DOLS	EMPS	FTE	
00000 ALL FUNCTIONS								
51230 SHIFT DIFFERENTIAL PREMIUM				1				
51250 TERMINATED SICK LEAVE PAY				1,057				
51260 TERMINATED VACATION LEAVE PAY				5,307				
51290 LONGEVITY PAY	2,170	2,236		1,538	2,572			
51640 DEFERRED COMPENSATION-MATCHING	20,452	25,680		16,443	28,160			
51991 CONTRA SALARIES	11,253-			7,239-				
52110 SOCIAL SECURITY	85,662	110,007		60,678	112,434			
52210 RETIREMENT	109,498	139,634		80,037	147,674			
52310 MEDICAL INSURANCE	154,682	198,584		119,151	232,886			
52320 DENTAL INSURANCE	21,829	26,136		15,250	26,148			
52330 LIFE INSURANCE	5,048	6,427		3,902	6,739			
52340 DISABILITY INSURANCE	2,558	3,980		1,818	3,963			
52400 INDUSTRIAL INSURANCE	1,686	2,053		1,351	2,143			
52600 WA PAID FAMILY & MEDICAL LEAVE	1,556	2,212		1,225	2,080			
52991 CONTRA BENEFITS	4,130-			2,657-				
53101 OFFICE SUPPLIES	2,211	3,619		229	3,619			
53102 PUBLICATIONS				10				
53103 POSTAGE	1,223	2,000		1,060	1,521			
53104 SOFTWARE (NONCAPITALIZED)	3,509	6,580		3,016	6,580			
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	340	1,100		205	1,100			
53201 OPERATING SUPPLIES				73				
53502 MINOR EQUIPMENT	89	300			300			
53505 OFFICE FURNITURE (NON CAPITAL)	44,451							
54101 PROFESSIONAL SERVICES	7,647							

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DEPARTMENT: 0650 PLANNING SERVICES

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	PROPOSED	2022 BUDFILE BE	
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	DOLS	EMPS FTE	
00000 ALL FUNCTIONS						
54105 LEGAL SERVICES	1,177	1,500		955	1,500	
54201 CONTRACTUAL SERVICES	89,816	60,401		42,841	92,400	
54302 CELL PHONE	104			418	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		2,823	7,200	
54902 REGISTRATION/SCHOOLING	1,891	10,130		585	15,000	
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	5,404	8,050		5,322	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			126,975	48,050	
	TOTAL EXP 1,690,590	2,023,837	17.00 17.00	1,163,029	2,131,525	18.00 18.00
ALL PROGRAMS	TOTAL REV 29,442			126,975	48,050	
	TOTAL EXP 1,690,590	2,023,837	17.00 17.00	1,163,029	2,131,525	18.00 18.00
	2021 ADOPTED EXP BUDGET	2,023,837				

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DEPARTMENT: 0650 PLANNING SERVICES

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FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	----- PROPOSED	2022 BUDFILE BE	-----
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	DOLS EMPS FTE		

00000 ALL FUNCTIONS

PLANNING SERVICES	TOTAL REV	29,442				126,975	48,050		
	TOTAL EXP	1,690,590	2,023,837	17.00	17.00	1,163,029	2,131,525	18.00	18.00
	2021 ADOPTED EXP BUDGET		2,023,837						

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FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	----- PROPOSED 2022 BUDFILE BE -----			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	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

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DEPARTMENT: 0660 UTILITIES ADMINISTRATION PROGRAM: 00000 ALL PROGRAMS

00000 ALL FUNCTIONS

UTILITIES ADMINISTRATION	TOTAL REV
	TOTAL EXP
	2021 ADOPTED EXP BUDGET

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DEPARTMENT: 0680 POLICE

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

31315 LOCAL OPTION CRIMINAL JUSTICE	2,681,984	2,800,000			1,807,715	3,000,000		
31371 CRIMINAL JUSTICE	1,160,381	1,125,000			788,798	1,250,000		
32160 LICENSE/PERMIT-PROF&OCCUP	3,367	4,000			674	3,000		
32291 NON BUSINESS LICENSES/PERMITS	83,348	88,000			75,584	88,000		
33626 CRIMINAL JUSTICE-SPECIAL PROG	251,999	240,000			130,896	250,000		
33642 MARIJUANA USE TAX	452,462	440,000			378,858	460,000		
33695 LIQUOR BOARD PROFITS	356,397	357,000			265,031	357,000		
34133 DIST/MUNI CT ADMIN FEES								
34181 DATA/WORD PROCESS/DUPLICATING	2,073				1,053	2,000		
34199 OTHER GENERAL GOVT SERVICES	800-							
34210 LAW ENFORCEMENT SERVICES	3,452,641	3,270,292			946,061	3,698,000		
34919 IF OTHER GENERAL GOVT SERVICES		125,000						
35690 OTHER NON TRAFFIC FINES		5,000				5,000		
36113 EARNINGS CREDIT	219				106			
36140 INTEREST ON CONT/NOTES/AR	318				416			
36240 SPACE FACILITIES RENT - ST	46,900	45,000			56,750	49,000		
36710 CONTRIBUTIONS/DONATIONS					7,059			
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			15,886	7,500		
36981 CASH OVER/SHORT	12							

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CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	DOLS	EMPS FTE	
00000 ALL FUNCTIONS						
36992 NSF FEES	25					
36999 OTHER GENERAL MISC REVENUE	283	5,000		1,500		
39520 COMP FOR LOSS CAPITAL ASSETS	93,632	40,000	49,934	40,000		
39732 FROM CRIMINAL JUSTICE FUND				246,000		
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	66,302	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	72,267	224,235 2.00 2.00		
09060 DEP DIR TAC/STRAT INITIATIVES						
09090 DEP DIR - POL RCRDS & EVID FAC	95,251	108,493 1.00 1.00	8,974	81,052 1.00 1.00		
51020 MANAGERIAL						
00250 ADMINISTRATIVE SPECIALIST	67,923	69,572 1.00 1.00	49,694	69,572 1.00 1.00		
00320 POLICE FLEET ADMINISTRATOR			2,088	63,670 1.00 1.00		
00330 SENIOR CRIME ANALYST	173,952	177,772 2.00 2.00	126,980	177,772 2.00 2.00		
00360 CONTINUOUS IMPROVEMENT ANALYST						
00390 PROGRAM PROFESSIONAL	84,883	86,777 1.00 1.00	61,984	148,039 2.00 2.00		
00740 POLICE INFORMATION COORDINATOR						
00810 POLICE RECORDS MANAGER						
00830 EVENT SPECIALIST						
00880 POLICE PLANNER		52,973 1.00 1.00	23,680	52,973 1.00 1.00		

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CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	DOLS EMPS FTE		
00000 ALL FUNCTIONS						
00890 SENIOR POLICE PLANNER						
01100 ACCOUNTANT						
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	83,402	120,373 1.00 1.00		
01540 PUBLIC SAFETY SYSTEMS ANALYST	182,730	187,210 2.00 2.00	133,850	187,210 2.00 2.00		
01640 INFO SYSTEMS ANALYST I	76,941	78,634 1.00 1.00	56,060	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	71,978	96,079 2.00 2.00		
00030 CLERK III	231,476	237,980 4.00 4.00	165,012	231,016 4.00 4.00		
00040 CLERK IV	66,291	68,263 1.00 1.00	47,338	66,273 1.00 1.00		
00150 PUBLIC RECORDS SPECIALIST	121,418	304,032 5.00 5.00	210,531	298,270 5.00 5.00		
00160 POLICE RECORDS SPECIALIST	1,293,241	1,212,372 22.00 22.00	810,270	1,205,823 22.00 22.00		
00170 POLICE RECORDS SHIFT SUPVR	265,800	273,052 4.00 4.00	189,352	265,092 4.00 4.00		
00180 POLICE RECORDS TECH SPECIALIST	32,688	65,797 1.00 1.00	45,623	63,872 1.00 1.00		
00200 SECRETARY II	115,651	118,990 2.00 2.00	82,506	115,508 2.00 2.00		
00240 POLICE STENOGRAPHER						
00270 ATTORNEY ASSISTANT	67,628	69,633 1.00 1.00	48,292	67,609 1.00 1.00		

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CLS	ACTUAL	DOLS	EMPS	FTE	YTD	ACTUAL	DOLS	EMPS	FTE		

08270 ASSISTANT CHIEF

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CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2022 BUDFILE	BE			
				DOLS	EMPS	FTE		
00000 ALL FUNCTIONS								
09070 DIRECTOR STRATEGIC INITIATIVES	121,330	131,538	1.00	1.00	93,793	140,032	1.00	1.00
09080 DIRECTOR INVESTIGATIONS SPD								
09180 POLICE COMMANDER								
09190 POLICE MAJOR	352,370	541,926	3.00	3.00	395,419	363,520	2.00	2.00
09200 ASSISTANT POLICE CHIEF	171,863	197,211	1.00	1.00	190,126	196,397	1.00	1.00
51120 POLICE MANAGERIAL								
09160 POLICE LIEUTENANT	1,868,487	2,134,451	15.00	15.00	2,317,594	2,279,811	16.00	16.00
09170 POLICE CAPTAIN	890,658	1,027,209	6.00	6.00	1,015,317	1,029,091	6.00	6.00
51140 POLICE OPERATIONAL								
09010 POLICE OFFICER	5,869,817	7,051,397	87.00	87.00	5,812,763	6,453,000	82.00	82.00
09020 SENIOR POLICE OFFICER	8,416,381	10,285,786	109.00	109.00	10,107,965	9,890,823	106.00	106.00
09040 POLICE OFFICER 1ST CLASS	381,015	401,193	4.00	4.00	501,289	401,356	4.00	4.00
09050 DETECTIVE	4,556,085	5,158,842	49.50	49.50	5,448,969	5,624,349	54.50	54.50
09110 POLICE CORPORAL	1,452,151	1,731,211	17.00	17.00	1,880,363	1,822,616	18.00	18.00
09150 POLICE SERGEANT	4,295,000	4,964,530	42.00	42.00	5,349,810	5,264,043	45.00	45.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	135,439	52,400			121,697	130,000		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	3,179							

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CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2022 BUDFILE BE -----
				DOLS EMPS FTE
00000 ALL FUNCTIONS				
EXPENDITURES-OTHER				
51210 OVERTIME	350,336	356,250	328,251	356,250
51215 OVERTIME-UNIFORM	3,479,801	2,756,516	2,466,875	2,756,516
51220 OUT OF GRADE	20,122	25,000	16,122	25,000
51225 STANDBY PAY	753,520	329,000	723,968	579,000
51230 SHIFT DIFFERENTIAL PREMIUM	196,514	152,000	150,623	195,500
51235 HOLIDAY PAY EXTRA	757,388	609,000	412,890	609,000
51240 EXTRA DUTY	278,723	139,000	81,931	150,000
51250 TERMINATED SICK LEAVE PAY	204,407		255,960	
51260 TERMINATED VACATION LEAVE PAY	198,854		134,114	
51275 ANNUAL LEAVE PAYOUT	574,917	517,000		517,000
51290 LONGEVITY PAY	20,853	26,000	15,699	26,000
51295 EDUCATION PAY	302,810	272,000	243,101	298,500
51310 BONUS				250,000
51400 SPECIALTY PAY	356,496	253,000	277,964	381,000
51610 CLOTHING ALLOWANCE	16,875	5,600		5,600
51640 DEFERRED COMPENSATION-MATCHING	1,850,409	1,466,000	1,923,819	1,508,000
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	919,199	1,177,639
52210 RETIREMENT	629,612	706,607	464,808	761,504
52220 PENSION LEOFF I			8	
52230 PENSION LEOFF II	1,838,679	2,018,702	1,973,274	2,011,645
52235 PENSION LEOFF II 3.5%	29,483		10,292	

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	ACTUAL	DOLS	EMPS	FTE	YTD	ACTUAL	DOLS	2022	BUDFILE	BE
00000 ALL FUNCTIONS										
52265 VEBA MEDICAL SAVINGS-POLICE	15,125	7,175				14,525	7,175			
52277 HRA-POST EMPLOYMENT	54,500	120,000				26,000	120,000			
52310 MEDICAL INSURANCE	7,177,621	7,725,531				5,609,847	8,114,428			
52315 POLICE PENSION MEDICAL		225,000					225,000			
52320 DENTAL INSURANCE	633,032	653,898				474,410	658,506			
52330 LIFE INSURANCE	45,933	47,327				34,354	47,589			
52340 DISABILITY INSURANCE	118,138	130,676				88,030	132,040			
52345 POLICE LEGAL DEFENSE INS	14,923	13,005				11,277	13,005			
52400 INDUSTRIAL INSURANCE	48,911	53,125				37,753	53,674			
52600 WA PAID FAMILY & MEDICAL LEAVE	144,967	159,463				151,232	160,564			
53101 OFFICE SUPPLIES	27,866	28,200				14,743	28,200			
53102 PUBLICATIONS	909	1,850				693	1,850			
53103 POSTAGE	18,842	15,850				11,497	15,850			
53104 SOFTWARE (NONCAPITALIZED)	5,945	9,700				9,423	8,500			
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	22,720	4,000				7,339	7,000			
53201 OPERATING SUPPLIES	249,765	215,807				158,165	247,350			
53202 CLOTHING	93,842	160,950				122,272	162,100			
53206 AMMUNITION	152,802	160,000				91,948	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				45,471	128,200			
53505 OFFICE FURNITURE (NON CAPITAL)	23,215	18,600				7,368	17,600			
53521 COMPUTERS		1,500				3,215	1,500			
53522 POWER TOOLS/EQUIPMENT	1,138	2,000				13,166	2,000			

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CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2022 BUDFILE BE
				EMPS FTE
00000 ALL FUNCTIONS				
53523 TVS/AUDIO VISUAL EQUIPMENT	13,944		1,035	
53524 CAMERAS AND PROJECTION EQUIPMT	436	4,200	3,674	4,700
53526 WEAPONS/FIREARMS/SIGNALGUNS	27,571	14,500	6,858	14,500
53527 SMART PHONES, IPAD, TABLETS	1,732	5,000	477	
53528 PROTECTIVE GEAR/CLOTHING	86,679	118,000	60,275	118,000
53530 PERIPHERAL EQUIPMENT	436		3,906	
54101 PROFESSIONAL SERVICES	54,507	69,908	14,055	69,408
54103 MEDICAL SERVICES	23,005	32,500	30,225	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	516,516	590,153
54204 OTHER CONTRACTUAL SERVICES		2,000		2,000
54205 BACKGROUND CHECKS	6,600	5,708	5,290	5,708
54206 SNOW REMOVAL SERVICES	9,665	9,500	3,369	9,800
54209 IT/DATA SERVICES	23,513	19,300	18,368	24,600
54210 INTERPRETER COSTS	714	2,000	1,149	2,000
54212 LANDSCAPE/GROUNDS MAINT	36,421	27,000	17,731	38,000
54261 SPOKANE COUNTY	1,588,695	1,017,563	281,855	1,117,563
54301 TELEPHONE	7,899	14,000	6,363	10,000
54302 CELL PHONE	173,360	170,000	105,471	43,300
54303 MOBILE BROADBAND	205,959	200,500	131,469	200,500
54401 AIRFARE	15,132	37,000	13,040	37,000
54402 LOCAL MILEAGE	132			

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DEPARTMENT: 0680 POLICE

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	PROPOSED
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2022 BUDFILE BE -----
				DOLS EMPS FTE
00000 ALL FUNCTIONS				
54404 OPERATIONAL TRAVEL	7,902	12,000		12,000
54405 RECRUITMENT TRAVEL EXPENSE		1,000		1,000
54406 PARKING/TOLLS (LOCAL)	6	200		200
54407 LODGING	19,801	72,550	32,859	72,550
54408 PER DIEM	13,813	41,700	19,624	41,700
54409 OTHER TRANSPORTATION EXPENSES	4,892	15,800	11,301	15,800
54451 ADVERTISING	428	3,500	225	3,500
54501 OPERATING RENTALS/LEASES	648,741	740,394	232,608	741,222
54602 RETIREES' INSURANCE BENEFIT		3,110		3,060
54603 INSURANCE PREMIUMS	898		1,851	1,000
54701 PUBLIC UTILITY SERVICE	25,826	38,000	31,606	40,000
54702 UTILITY LIGHT/POWER SERVICE	82,911	82,000	50,919	83,000
54703 UTIL GARBAGE/WASTE REMOVAL	336			
54706 UTILITY NATURAL GAS	33,096	32,300	17,801	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	11,954	21,300
54804 HARDWARE MAINTENANCE	89			
54820 SOFTWARE MAINTENANCE	98,263	157,737	61,600	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

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FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	PROPOSED
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2022 BUDFILE BE -----
				DOLS EMPS FTE
00000 ALL FUNCTIONS				
54901 MISC SERVICES/CHARGES	1,688	4,600	1,755	3,500
54902 REGISTRATION/SCHOOLING	122,393	207,400	85,958	365,400
54903 TUITION REIMBURSEMENT	37,065	35,000	31,613	35,000
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	74,946	58,495	64,803	72,595
54906 LAUNDRY/JANITORIAL SERVICES	65,180	70,224	42,849	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	4,148	6,500
54914 BANK FEES	4,735	7,800	2,806	7,800
54920 ALARM/SECURITY SERVICES	8,275	15,800	6,317	14,300
54921 TOWING EXPENSE	94,044	70,500	17,709	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			
56401 MACHINERY/EQUIPMENT			71,597	
56403 CAPITALIZED SOFTWARE				36,000
56404 VEHICLES			61,450	
56407 LAB EQUIPMENT			26,429	
56412 TV'S/AUDIO VISUAL EQUIPMENT	7,623			
56416 IF CAPITAL COMMISSIONING			12,256	
59953 RESERVE FOR PAYROLL SAVINGS		725,000-		

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FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	PROPOSED	2022 BUDFILE BE	
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	DOLS EMPS FTE		

00000 ALL FUNCTIONS						

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	
ALL FUNCTIONS	TOTAL REV 8,617,441	8,577,792		4,542,431	9,468,000	
	TOTAL EXP 65,919,198	64,206,290	424.50 424.50	46,310,445	68,598,810	427.50 427.50
ALL PROGRAMS	TOTAL REV 8,617,441	8,577,792		4,542,431	9,468,000	
	TOTAL EXP 65,919,198	64,206,290	424.50 424.50	46,310,445	68,598,810	427.50 427.50
	2021 ADOPTED EXP BUDGET	64,206,290				

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00000 ALL FUNCTIONS

POLICE	TOTAL REV	8,617,441	8,577,792			4,542,431	9,468,000		
	TOTAL EXP	65,919,198	64,206,290	424.50	424.50	46,310,445	68,598,810	427.50	427.50
	2021 ADOPTED EXP BUDGET		64,206,290						

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DEPARTMENT: 0690 PROBATION SERVICES

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2022 BUDFILE	BE	-----	-----	
00000 ALL FUNCTIONS										

00000 ALL FUNCTIONS

REVENUES

33292 COVID19 NONGRANT ASSISTANCE	1,163								
34232 INTERSTATE COMPACT FEE	46				110				
34233 ADULT PROBATION SERVICE CHG	136,025	150,000			68,461	150,000			
36999 OTHER GENERAL MISC REVENUE	4,277	12,000			1,251	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	79,374	111,123	1.00	1.00	
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51040 CLERICAL/ADMINISTRATIVE

00020 CLERK II	55,467	55,314	1.00	1.00	38,360	53,703	1.00	1.00	
00290 PROBATION SERVICES SPECIALIST	74,976	86,241	2.00	2.00	59,710	91,581	2.00	2.00	
09540 PROBATION OFFICER I	752,542	783,925	10.00	10.00	517,351	674,694	10.00	10.00	
09550 PROBATION OFFICER II					6,683	87,216	1.00	1.00	

51160 PROJECT EMPLOYEE

08500 PROJECT EMPLOYEE

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CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2022 BUDFILE BE -----
				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	1,253	2,354
51640 DEFERRED COMPENSATION-MATCHING	18,391	19,080	13,724	20,880
52110 SOCIAL SECURITY	74,708	81,084	53,193	79,885
52210 RETIREMENT	97,190	103,871	70,212	104,620
52310 MEDICAL INSURANCE	184,676	190,938	138,714	229,864
52320 DENTAL INSURANCE	21,725	21,660	15,858	23,208
52330 LIFE INSURANCE	4,574	4,967	3,391	5,087
52340 DISABILITY INSURANCE	262	345	182	345
52400 INDUSTRIAL INSURANCE	1,586	1,717	1,219	1,840
52600 WA PAID FAMILY & MEDICAL LEAVE	161	1,541	1,079	1,515
53101 OFFICE SUPPLIES	3,206	5,500	1,307	5,500
53102 PUBLICATIONS		500		500
53103 POSTAGE	4	1,000	3	1,000
53104 SOFTWARE (NONCAPITALIZED)	880		231	
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	56	600		600
53201 OPERATING SUPPLIES	14	1,500		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

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FNC TYPE	2020	-----2021	ADOPTED BUDGET-----	09 /2021	-----	PROPOSED	2022 BUDFILE	BE	-----
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	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			2,862	1,500			
54302 CELL PHONE	3,247	1,520			2,253	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			1,999	36,000			
54802 BUILDING REPAIRS/MAINTENANCE		500				500			
54901 MISC SERVICES/CHARGES	83	50			98	50			
54902 REGISTRATION/SCHOOLING	130	3,589			1,957	3,589			
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP		800				800			
ALL FUNCTIONS	TOTAL REV 141,511	162,000			141,822	285,000			
	TOTAL EXP 1,452,817	1,533,089	14.00	14.00	1,023,956	1,557,703	15.00	15.00	
ALL PROGRAMS	TOTAL REV 141,511	162,000			141,822	285,000			
	TOTAL EXP 1,452,817	1,533,089	14.00	14.00	1,023,956	1,557,703	15.00	15.00	
	2021 ADOPTED EXP BUDGET	1,533,089							

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FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----				09 /2021 YTD ACTUAL	PROPOSED ----- 2022 BUDFILE BE -----			
		DOLS	EMPS	FTE	DOLS		EMPS	FTE		

00000 ALL FUNCTIONS										

PROBATION SERVICES	TOTAL REV	141,511	162,000			141,822	285,000			
	TOTAL EXP	1,452,817	1,533,089	14.00	14.00	1,023,956	1,557,703	15.00	15.00	
	2021 ADOPTED EXP BUDGET		1,533,089							

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DEPARTMENT: 0700 PUBLIC DEFENDER

PROGRAM: 00000 ALL PROGRAMS

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		DOLS	EMPS	FTE		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				37,000			
34195 LEGAL SERVICES	46,735	30,000			32,482	30,000		
35733 PUBLIC DEFENSE COST	3,566	2,000			2,578	2,000		

EXPENDITURE-SALARY

51010 EXEMPT

08370 PUBLIC DEFENDER	119,066	121,730	1.00	1.00	86,950	121,730	1.00	1.00
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51040 CLERICAL/ADMINISTRATIVE

00010 WORKERS COMPENSATION ASSISTANT

00020 CLERK II	165,253	180,289	4.00	4.00	116,377	168,284	4.00	4.00
00030 CLERK III	57,995	59,495	1.00	1.00	39,119	57,754	1.00	1.00
00040 CLERK IV	66,264	68,263	1.00	1.00	48,286	66,273	1.00	1.00

00270 ATTORNEY ASSISTANT

00950 PUBLIC DEFENDER I	135,871				44,976	170,511	3.00	3.00
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00960 PUBLIC DEFENDER II	1,561,554	1,796,683	19.00	19.00	1,154,067	1,490,460	16.00	16.00
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01060 ACCOUNTING CLERK

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CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2022 BUDFILE BE
				EMPS FTE
00000 ALL FUNCTIONS				
51150 PART TIME AND EXTRA HELP				
08490 TEMPORARY SEASONAL			24,259	
EXPENDITURES-OTHER				
51210 OVERTIME	6			
51220 OUT OF GRADE	9,287		3,335	
51225 STANDBY PAY	88,127	87,561	63,312	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	5,080	7,491
51640 DEFERRED COMPENSATION-MATCHING	31,601	31,800	24,614	32,400
51671 DAY TRAVEL PER DIEM	86			
52110 SOCIAL SECURITY	171,249	180,338	124,515	168,749
52210 RETIREMENT	208,840	232,217	149,563	222,437
52310 MEDICAL INSURANCE	298,836	309,864	223,826	326,857
52320 DENTAL INSURANCE	40,236	40,236	29,532	40,236
52330 LIFE INSURANCE	9,629	9,459	7,088	9,213
52340 DISABILITY INSURANCE	262	378	182	378
52400 INDUSTRIAL INSURANCE	2,968	3,193	2,396	3,193
52600 WA PAID FAMILY & MEDICAL LEAVE	182	3,280	2,526	3,151
53101 OFFICE SUPPLIES	8,846	10,000	5,024	10,000
53102 PUBLICATIONS	20,340	17,000	11,646	17,000
53103 POSTAGE	2,860	1,400	2,319	1,400

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

53201 OPERATING SUPPLIES	2,204	84			116	84		
53502 MINOR EQUIPMENT	175				111			
53530 PERIPHERAL EQUIPMENT	732							
54103 MEDICAL SERVICES		1,000				1,000		
54105 LEGAL SERVICES	45,686	75,200			43,565	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			2,581	4,000		
54701 PUBLIC UTILITY SERVICE	2,137	2,060			1,160	2,060		
54702 UTILITY LIGHT/POWER SERVICE	8,067	10,918			5,428	10,918		
54706 UTILITY NATURAL GAS	1,505	2,830			981	2,830		
54802 BUILDING REPAIRS/MAINTENANCE	6,013				978			
54901 MISC SERVICES/CHARGES	421	200			115	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			4,830	14,420		

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FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE -----			
		DOLS	EMPS	FTE		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			190,883	188,975		
	TOTAL EXP	3,142,924	3,304,967	26.00	26.00	2,298,837	3,147,741	26.00	26.00
ALL PROGRAMS	TOTAL REV	230,573	188,975			190,883	188,975		
	TOTAL EXP	3,142,924	3,304,967	26.00	26.00	2,298,837	3,147,741	26.00	26.00
	2021 ADOPTED EXP BUDGET		3,304,967						

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FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----				09 /2021 YTD ACTUAL	PROPOSED ----- 2022 BUDFILE BE -----			
		DOLS	EMPS	FTE	DOLS		EMPS	FTE		

00000 ALL FUNCTIONS										

PUBLIC DEFENDER	TOTAL REV	230,573	188,975			190,883	188,975			
	TOTAL EXP	3,142,924	3,304,967	26.00	26.00	2,298,837	3,147,741	26.00	26.00	
	2021 ADOPTED EXP BUDGET		3,304,967							

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FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2022 BUDFILE	BE	-----	-----	
00000 ALL FUNCTIONS										

00000 ALL FUNCTIONS

REVENUES

34919 IF OTHER GENERAL GOVT SERVICES	64,563	249,386				214,330			
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EXPENDITURE-SALARY

51010 EXEMPT

07420 BUSINESS & DEVELOP PROGRAM MGR

07650 DIVISION COMMUNICATIONS MGR	89,667	96,768	1.00	1.00	41,933				
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08410 DIRECTOR

51020 MANAGERIAL

00250 ADMINISTRATIVE SPECIALIST						49,486	1.00	1.00	
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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

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2022 BUDFILE	BE	-----
						DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00040 CLERK IV								
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						145,503	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	14,944		
52210 RETIREMENT	8,821	24,281			4,188	19,986		
52310 MEDICAL INSURANCE	13,215	30,552			7,648	29,985		
52320 DENTAL INSURANCE	1,536	3,072			768	3,084		
52330 LIFE INSURANCE	421	924			222	761		
52340 DISABILITY INSURANCE	234	753			114	604		
52400 INDUSTRIAL INSURANCE	115	236			64	236		
52600 WA PAID FAMILY & MEDICAL LEAVE	137	143			64	376		

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USER: PMI0410
GENERAL FUND

CITY OF SPOKANE
2022 PRELIMINARY BUDGET - DETAIL REPORT

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

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	PROPOSED	2022 BUDFILE BE	-----
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	DOLS	EMPS FTE	-----
00000 ALL FUNCTIONS						
53101 OFFICE SUPPLIES	5	250		250		
53103 POSTAGE	1	100		100		
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	42,450	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	1,561,426	2.00	2.00
ALL PROGRAMS	TOTAL REV	64,563	249,386	214,330		
	TOTAL EXP	391,569	1,403,598	1,561,426	2.00	2.00
	2021 ADOPTED EXP BUDGET		1,403,598			

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

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	----- PROPOSED	2022 BUDFILE BE	-----
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	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	1,561,426	2.00
				555,343		2.00
	2021 ADOPTED EXP BUDGET	1,403,598				

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CITY OF SPOKANE
2022 PRELIMINARY BUDGET - DETAIL REPORT
DEPARTMENT: 0770 REAL ESTATE & FACILITIES
PROGRAM: 00000 ALL PROGRAMS

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FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	----- PROPOSED 2022 BUDFILE BE -----			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	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

CITY OF SPOKANE
2022 PRELIMINARY BUDGET - DETAIL REPORT

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

00000 ALL FUNCTIONS

REAL ESTATE & FACILITIES	TOTAL REV
	TOTAL EXP
	2021 ADOPTED EXP BUDGET

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DEPARTMENT: 0780 ECONOMIC DEVELOPMENT SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	----- 2022 BUDFILE BE -----	DOLS	EMPS	FTE
00000 ALL FUNCTIONS									

00000 ALL FUNCTIONS

REVENUES

EXPENDITURE-SALARY
51010 EXEMPT

07070 DIRECTOR - ARTS

07470 DIRECTOR - BUS & DEV SERVICES

08390 HISTORIC PRESERVATION OFFICER

08410 DIRECTOR

51020 MANAGERIAL

00440 ECONOMIC DEV. SPECIALIST

02560 ASSISTANT PLANNER I

02570 ASSISTANT PLANNER II

02580 ASSOCIATE PLANNER

03510 DEPUTY SEALER-WEIGHTS/MEASURES

51040 CLERICAL/ADMINISTRATIVE

00030 CLERK III

00200 SECRETARY II

51150 PART TIME AND EXTRA HELP

08490 TEMPORARY SEASONAL

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DEPARTMENT: 0780 ECONOMIC DEVELOPMENT SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	-----	2022 BUDFILE	BE	-----
						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

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DEPARTMENT: 0780 ECONOMIC DEVELOPMENT SERVICES PROGRAM: 00000 ALL PROGRAMS

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FNC TYPE	2020	-----2021 ADOPTED BUDGET-----				09 /2021	----- PROPOSED			
		ACTUAL	DOLS	EMPS	FTE		2022 BUDFILE	BE	-----	
CLS						YTD ACTUAL	DOLS	EMPS	FTE	

00000 ALL FUNCTIONS										

ECONOMIC DEVELOPMENT SERVICES TOTAL REV
TOTAL EXP 72-
2021 ADOPTED EXP BUDGET

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DEPARTMENT: 0860 TREASURY SERVICES

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2022 BUDFILE	BE	-----	-----	
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					25			

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

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DEPARTMENT: 0860 TREASURY SERVICES

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE -----		
		DOLS	EMPS	FTE		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							

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DEPARTMENT: 0860 TREASURY SERVICES

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE -----		
		DOLS	EMPS	FTE		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							

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FNC TYPE	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE		

00000 ALL FUNCTIONS

54914 BANK FEES	40,126							
-----------------	--------	--	--	--	--	--	--	--

ALL FUNCTIONS	TOTAL REV	42,544				25
	TOTAL EXP	994,561				

ALL PROGRAMS	TOTAL REV	42,544				25
	TOTAL EXP	994,561				

2021 ADOPTED EXP BUDGET

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CITY OF SPOKANE
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FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	-----	PROPOSED	2022 BUDFILE BE	-----	
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

TREASURY SERVICES	TOTAL REV	42,544				25		
	TOTAL EXP	994,561						
	2021 ADOPTED EXP BUDGET							

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CITY OF SPOKANE
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DEPARTMENT: 0890 WEIGHTS AND MEASURES
PROGRAM: 00000 ALL PROGRAMS

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FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	----- PROPOSED 2022 BUDFILE BE -----			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	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

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CITY OF SPOKANE
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DEPARTMENT: 0890 WEIGHTS AND MEASURES
PROGRAM: 00000 ALL PROGRAMS

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FNC TYPE	2020				-----2021 ADOPTED BUDGET-----				09 /2021				PROPOSED			
	CLS	ACTUAL	DOLS	EMPS	FTE	YTD	ACTUAL	DOLS	EMPS	FTE	DOLS	EMPS	FTE	DOLS	EMPS	FTE

00000 ALL FUNCTIONS																

WEIGHTS AND MEASURES
TOTAL REV
TOTAL EXP
2021 ADOPTED EXP BUDGET

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DEPARTMENT: 0970 INTERNAL SERVICE CHARGES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE		

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

EXPENDITURES-OTHER

54120 STATE AUDIT CHARGES	52,635	60,000			30,026	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			678,026	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			87,582	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			113,020	208,352		
54321 IF IT EXPENSES	3,799,627	3,848,231			2,567,775	4,433,718		
54324 IF IT REPLACEMENT	392,457	485,063			323,375	550,848		
54841 IF FLEET REPAIRS/MAINTENANCE	1,206,283	1,340,000			940,535	5,000		
54842 IF FACILITY MAINTENANCE	122,828	90,000			58,651	50,000		
54845 IF CAR WASH	47,025	30,000			44,338			
54846 IF VACUUM	51				59			
54847 IF MOTOR POOL	607	4,000			185	4,000		
54848 IF FUEL	557,290	670,000			464,329	1,000		
59951 RESERVE FOR BUDGET ADJUSTMENT		110,000-						

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DEPARTMENT: 0970 INTERNAL SERVICE CHARGES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2022 BUDFILE	BE	-----		

00000 ALL FUNCTIONS

ALL FUNCTIONS	TOTAL REV								
	TOTAL EXP	9,836,150	10,228,711			7,301,660	9,760,763		
ALL PROGRAMS	TOTAL REV								
	TOTAL EXP	9,836,150	10,228,711			7,301,660	9,760,763		
	2021 ADOPTED EXP BUDGET		10,228,711						

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CITY OF SPOKANE
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FNC TYPE CLS		2020		-----2021 ADOPTED BUDGET-----			09 /2021		PROPOSED				
		ACTUAL		DOLS	EMPS	FTE	YTD ACTUAL		DOLS	2022 BUDFILE BE	EMPS	FTE	
-----		-----		-----		-----		-----		-----		-----	
00000 ALL FUNCTIONS													

INTERNAL SERVICE CHARGES		TOTAL REV											
		TOTAL EXP		9,836,150	10,228,711			7,301,660		9,760,763			
		2021 ADOPTED EXP BUDGET		10,228,711									

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DEPARTMENT: 0980 ALLOCATIONS

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	BE	

00000 ALL FUNCTIONS										

00000 ALL FUNCTIONS

REVENUES

EXPENDITURES-OTHER

80101 OPERATING TRANSFERS OUT	80,618,041	84,576,114			65,981,991	86,003,117			
80102 OPERATING TRANSFER OUT-DEBT	5,820,000	5,846,000			4,272,074	6,002,000			

ALL FUNCTIONS

TOTAL REV

TOTAL EXP 86,438,041 90,422,114

70,254,065 92,005,117

ALL PROGRAMS

TOTAL REV

TOTAL EXP 86,438,041 90,422,114

70,254,065 92,005,117

2021 ADOPTED EXP BUDGET 90,422,114

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DEPARTMENT: 0980 ALLOCATIONS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	-----	PROPOSED	2022 BUDFILE BE	-----
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	DOLS	EMPS FTE		

00000 ALL FUNCTIONS

ALLOCATIONS

TOTAL REV							
TOTAL EXP	86,438,041	90,422,114		70,254,065	92,005,117		
2021 ADOPTED EXP BUDGET		90,422,114					

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STREET FUND

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DEPARTMENT: 1100 STREET FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	PROPOSED
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2022 BUDFILE BE -----
			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	3,806,740	
32240 STREET/CURB PERMITS	450	7,000	1,265	2,800
33321 DEPT OF TREASURY	12,882			
33397 DEPT OF HOMELAND SECURITY			61,646-	
33418 MILITARY DEPARTMENT			871-	
33671 MULTIMODAL TRANSPORATION-CITY	302,626	300,000	225,045	300,000
33687 MVFT-CITY STREETS	2,775,104	3,037,500	1,742,428	3,037,500
33698 CITY-COUNTY ASSISTANCE	109,309	124,870	597,973	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	3,485,387	6,292,447
34942 IF STREET MAINTENANCE	1,497,459	1,400,000		1,450,000
36111 INVESTMENT INTEREST/DIVIDENDS	49,219	10,000	55,441	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	12,858	16,200

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DEPARTMENT: 1100 STREET FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	PROPOSED	2022 BUDFILE BE	-----
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	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		75,816	34,590	
EXPENDITURE-SALARY						
51010 EXEMPT						
07520 STREETS MANAGER	61,754	109,495	1.00 1.00	9,830	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	50,633	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	79,374	111,123	1.00 1.00
02340 PRINCIPAL ENGINEER						
02370 BRIDGE ENGINEER						
02520 ASSOCIATE TRAFFIC ENGINEER	90,026	159,502	2.00 2.00	66,733	159,502	2.00 2.00

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STREET FUND

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DEPARTMENT: 1100 STREET FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	PROPOSED	2022 BUDFILE BE	
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	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	158,596	222,246	2.00	2.00
02750 PARKING ENFORCEMENT SUPERVISOR						
06140 TRAFFIC SIGN/MARKER SUPERVISOR	89,151	91,099 1.00 1.00	64,946	91,099	1.00	1.00
51040 CLERICAL/ADMINISTRATIVE						
00020 CLERK II						
00030 CLERK III	117,662	116,138 2.00 2.00	76,224	111,170	2.00	2.00
51050 LABOR/TECHNICAL/MECHANICAL						
01900 BRIDGE INSPECTOR	74,292	78,653 1.00 1.00	54,563	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	102,270	143,488	2.00	2.00
02110 GIS SPECIALIST	66,706	78,653 1.00 1.00	54,542	76,358	1.00	1.00
02280 TRAFFIC ENGINEER SPECIALIST I	153,095	157,306 2.00 2.00	109,083	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	391,485	556,453	8.00	8.00
02740 SIGNAL MAINTENANCE FOREPERSON	84,845	87,402 1.00 1.00	60,728	84,856	1.00	1.00
02810 RADIO OPERATOR II	66,640	68,263 1.00 1.00	47,374	66,273	1.00	1.00
04340 PARKING ENFORCEMENT SPEC I						
04350 PARKING METER SPECIALIST II						

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CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	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	742,624	1,116,461	23.00 23.00
05050 LABORER FOREPERSON	67,600	69,633	1.00 1.00	48,385	67,609	1.00 1.00
05600 ASPHALT RAKER	270,190	286,359	5.00 5.00	138,844	296,388	5.00 5.00
05610 STREET MAINTENANCE OPERATOR I	777,572	801,825	14.00 14.00	542,697	807,934	14.00 14.00
05620 STREET MAINTENANCE OPERATOR II	1,175,608	1,204,127	18.00 18.00	799,140	1,169,007	18.00 18.00
05640 STREET MAINTENANCE FOREPERSON	354,765	396,465	5.00 5.00	237,888	390,831	5.00 5.00
05650 BRIDGE MAINTAINER I	105,406	192,187	4.00 4.00	112,458	266,674	5.00 5.00
05660 BRIDGE MAINTAINER II	137,935	187,615	3.00 3.00	98,581	137,933	2.00 2.00
05680 ASST STREET MAINTENANCE SUPVSR						
05690 STREET MAINTENANCE SUPERVISOR	61,360	97,821	1.00 1.00	67,187	101,706	1.00 1.00
06030 CONCRETE FINISHER				16,262	55,704	1.00 1.00
06120 SIGN PAINTER	74,024	76,051	1.00 1.00	52,636	73,832	1.00 1.00
06210 EQUIPMENT OPERATOR	121,839	125,382	2.00 2.00	87,167	121,730	2.00 2.00
51070 EXEMPT-CONFIDENTIAL						
07130 DIRECTOR - STREETS	130,455	141,477	1.00 1.00	100,965	141,650	1.00 1.00
51150 PART TIME AND EXTRA HELP						
08490 TEMPORARY SEASONAL	59,686	192,720		36,275	140,000	
51160 PROJECT EMPLOYEE						
08500 PROJECT EMPLOYEE						

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CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2022 BUDFILE BE
				EMPS FTE
00000 ALL FUNCTIONS				
EXPENDITURES-OTHER				
51210 OVERTIME	382,402	227,105	188,014	340,600
51215 OVERTIME-UNIFORM	7			
51220 OUT OF GRADE	75,818	64,090	35,642	69,930
51225 STANDBY PAY	52,102	40,820	30,698	46,820
51230 SHIFT DIFFERENTIAL PREMIUM	14,061	13,020	7,127	13,461
51250 TERMINATED SICK LEAVE PAY	70,526	35,000	7,331	35,000
51260 TERMINATED VACATION LEAVE PAY	107,892	65,000	5,635	65,000
51275 ANNUAL LEAVE PAYOUT	2,077	2,500		2,500
51290 LONGEVITY PAY	26,588	27,120	17,667	25,986
51400 SPECIALTY PAY	18,548	19,260	12,891	19,060
51610 CLOTHING ALLOWANCE	18,247	17,835	808-	16,152
51640 DEFERRED COMPENSATION-MATCHING	105,168	106,405	81,734	111,120
51991 CONTRA SALARIES	3,223-			
52110 SOCIAL SECURITY	520,088	588,549	352,419	585,422
52210 RETIREMENT	648,016	727,279	466,371	746,068
52310 MEDICAL INSURANCE	1,107,666	1,404,801	884,176	1,408,984
52320 DENTAL INSURANCE	142,097	162,430	110,226	162,442
52330 LIFE INSURANCE	27,940	36,205	21,420	36,062
52340 DISABILITY INSURANCE	1,844	3,053	1,212	2,758
52400 INDUSTRIAL INSURANCE	10,514	14,308	8,527	14,514
52600 WA PAID FAMILY & MEDICAL LEAVE	1,241	10,591	7,262	10,204
52991 CONTRA BENEFITS	4,631-			
53101 OFFICE SUPPLIES	2,646	6,130	3,198	5,250
53102 PUBLICATIONS	91			

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CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2022 BUDFILE BE -----
				DOLS EMPS FTE
00000 ALL FUNCTIONS				
53103 POSTAGE	1,168	1,750	246	1,750
53104 SOFTWARE (NONCAPITALIZED)	14,910	15,750	9,865	26,400
53201 OPERATING SUPPLIES	67,724	115,640	51,947	135,800
53202 CLOTHING	1,576			
53205 PERSONAL PROTECTIVE EQUIPMENT	4,360	14,500	7,262	9,550
53210 REPAIR & MAINTENANCE SUPPLIES	3,151,655	4,145,104	2,059,141	3,969,604
53501 SMALL TOOLS	2,309	15,260	9,497	18,760
53502 MINOR EQUIPMENT	7,787	30,000	8,461	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	3,905	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	3,966	7,000
54120 STATE AUDIT CHARGES	11,299	9,000	5,559	9,000
54124 IF OFFICE PERFORMANCE MGMT SVC	13,500	35,456	35,456	37,541
54125 IF FINANCIAL SERVICES	67,579	63,407	38,174	69,345
54126 IF PURCHASING SERVICES	3,557	1,830	1,999	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	36,701	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

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CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2022 BUDFILE BE -----
				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	114,056	310,788
54142 IF REPROGRAPHICS	4,460	7,910	2,678	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	3,659	15,760
54301 TELEPHONE	3,813	3,846	2,005	2,356
54302 CELL PHONE	10,309	10,144	6,008	12,904
54303 MOBILE BROADBAND	4,557	6,480		6,480
54321 IF IT EXPENSES	358,913	356,989	238,701	385,641
54324 IF IT REPLACEMENT	36,864	33,549	22,366	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	19,123	12,720
54603 INSURANCE PREMIUMS	1,231	1,300	1,231	1,300
54701 PUBLIC UTILITY SERVICE	96,628	82,217	63,312	86,677
54702 UTILITY LIGHT/POWER SERVICE	2,531,701	2,558,587	1,691,768	2,642,300
54703 UTIL GARBAGE/WASTE REMOVAL	16,562			
54706 UTILITY NATURAL GAS	7,550	8,570	5,562	8,000

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CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2022 BUDFILE BE -----
				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	4,180	5,500
54805 STRUCTURE REPAIRS/MAINTENANCE	64,919	322,000	18,440	150,000
54820 SOFTWARE MAINTENANCE	6,751	33,050	7,771	33,050
54841 IF FLEET REPAIRS/MAINTENANCE	2,008,824	2,476,500	1,362,570	2,093,501
54842 IF FACILITY MAINTENANCE	7,501	31,100	10,423	99,131
54843 IF FLEET REPLACEMENT	2,082,235	2,069,586	1,355,077	2,012,238
54844 IF FLEET COMMUNICATIONS	7,845	3,000	2,204	3,966
54845 IF CAR WASH	44,870	30,495	18,251	38,322
54846 IF VACUUM	163	225	81	225
54848 IF FUEL	339,229	512,500	276,139	486,599
54902 REGISTRATION/SCHOOLING	2,356	17,050	4,793	27,050
54903 TUITION REIMBURSEMENT				5,000
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	22,617	25,900	22,210	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-		

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2022 BUDFILE	BE			

00000 ALL FUNCTIONS

80102 OPERATING TRANSFER OUT-DEBT	149,006	203,009			101,702	203,009			
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ALL FUNCTIONS	TOTAL REV	25,345,655	27,324,905			14,998,681	27,700,139		
	TOTAL EXP	23,043,679	26,680,600	105.00	105.00	15,026,523	27,666,645	105.00	105.00
ALL PROGRAMS	TOTAL REV	25,345,655	27,324,905			14,998,681	27,700,139		
	TOTAL EXP	23,043,679	26,680,600	105.00	105.00	15,026,523	27,666,645	105.00	105.00
	2021 ADOPTED EXP BUDGET		26,680,600						

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FNC TYPE CLS			2021 ADOPTED BUDGET				PROPOSED			
	2020 ACTUAL		DOLS	EMPS	FTE	09 /2021 YTD ACTUAL	2022 BUDFILE	BE		
-----	-----		-----	-----	-----	-----	-----	-----	-----	-----
00000 ALL FUNCTIONS										

STREET FUND	TOTAL REV	25,345,655	27,324,905			14,998,681	27,700,139			
	TOTAL EXP	23,043,679	26,680,600	105.00	105.00	15,026,523	27,666,645	105.00	105.00	
	2021 ADOPTED EXP BUDGET		26,680,600							

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2022 BUDFILE	BE	-----		
00000 ALL FUNCTIONS										

00000 ALL FUNCTIONS

REVENUES

33321 DEPT OF TREASURY	9,497						
33418 MILITARY DEPARTMENT					1,246		
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			669,161	1,114,215	

EXPENDITURE-SALARY

51020 MANAGERIAL

00390 PROGRAM PROFESSIONAL		61,262	1.00	1.00		61,262	1.00	1.00
00630 CODE ENFORCEMENT SUPERVISOR	136,623	97,927	1.00	1.00	69,948	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	39,474	93,679	2.00	2.00
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51050 LABOR/TECHNICAL/MECHANICAL

03020 ENFORCEMENT SPECIALIST

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		DOLS	EMPS	FTE			DOLS	EMPS	FTE	
00000 ALL FUNCTIONS										
03040 CERT. ENFORCEMENT SPECIALIST	359,420	393,265	5.00	5.00		272,838	381,790	5.00	5.00	
05010 LABORER I		109,146	3.00	3.00		63,490	304,915	8.00	8.00	
05020 LABORER II	162,799	176,007	3.00	3.00		117,506	287,485	6.00	6.00	
05050 LABORER FOREPERSON	67,785	69,633	1.00	1.00		48,200	110,998	2.00	2.00	
09560 COMMUNITY SERVICES OFFICER										
51150 PART TIME AND EXTRA HELP										
08490 TEMPORARY SEASONAL	76,843					69,224				
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				19,408	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				2,414	3,736			
51400 SPECIALTY PAY	20,874	24,900				20,919	26,500			
51610 CLOTHING ALLOWANCE	2,600	3,000				1,700	3,400			
51640 DEFERRED COMPENSATION-MATCHING	16,078	16,920				12,702	19,320			
52110 SOCIAL SECURITY	80,698	84,054				55,719	110,161			
52210 RETIREMENT	87,360	106,924				65,009	144,289			

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		DOLS	EMPS	FTE			DOLS	EMPS	FTE	
00000 ALL FUNCTIONS										
52310 MEDICAL INSURANCE	143,662	189,380				97,277	369,721			
52320 DENTAL INSURANCE	20,160	24,744				15,377	38,676			
52330 LIFE INSURANCE	3,936	5,274				2,958	7,298			
52340 DISABILITY INSURANCE	427	494				179	494			
52400 INDUSTRIAL INSURANCE	1,843	2,070				1,468	3,173			
52600 WA PAID FAMILY & MEDICAL LEAVE	248	1,424				1,098	1,446			
53101 OFFICE SUPPLIES	220	500				467	800			
53103 POSTAGE	2,325	7,000				1,647	4,000			
53104 SOFTWARE (NONCAPITALIZED)	209	400				106	400			
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	800	1,080				641	1,080			
53201 OPERATING SUPPLIES	9,338	26,100				9,588	25,600			
53202 CLOTHING	4,087	3,300				3,000	5,000			
53502 MINOR EQUIPMENT	138	1,100				94	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				412	1,000			
54122 IF CITY INDIRECT COSTS	68,917	75,208				56,406	60,527			
54124 IF OFFICE PERFORMANCE MGMT SVC	1,947	3,897				3,897	4,826			
54125 IF FINANCIAL SERVICES	23,482	27,799				14,936	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				46,586	113,536			

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		DOLS	EMPS	FTE			DOLS	EMPS	FTE	
00000 ALL FUNCTIONS										
54131 IF RISK MANAGMENT	1,923	3,431				2,573	4,427			
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				3,462	4,351			
54201 CONTRACTUAL SERVICES	21,189	80,386				20,221	130,386			
54209 IT/DATA SERVICES	880	840				550	840			
54302 CELL PHONE	8,238	7,244				5,128	7,844			
54321 IF IT EXPENSES	86,947	98,657				65,773	123,571			
54324 IF IT REPLACEMENT	4,728	8,418				5,612	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				1,163	8,940			
54701 PUBLIC UTILITY SERVICE	32,300	25,200				32,379	48,000			
54803 EQUIPMENT REPAIRS/MAINTENANCE		300				311	300			
54841 IF FLEET REPAIRS/MAINTENANCE	40,633	41,500				25,562	41,500			
54842 IF FACILITY MAINTENANCE	832	1,000								
54845 IF CAR WASH	2,079	1,900				1,755	3,250			
54846 IF VACUUM	36	75				32	75			
54847 IF MOTOR POOL	4,250	3,000				2,300	3,000			

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 USER: PMI0410
 CODE ENFORCEMENT FUND

CITY OF SPOKANE
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DEPARTMENT: 1200 CODE ENFORCEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020				PROPOSED			
	ACTUAL	-----2021 DOLS	ADOPTED EMPS	BUDGET----- FTE	09 /2021 YTD ACTUAL	----- DOLS	2022 BUDFILE EMPS	BE ----- FTE
00000 ALL FUNCTIONS								
54848 IF FUEL	16,235	23,500			17,837	30,000		
54901 MISC SERVICES/CHARGES	8	30				30		
54902 REGISTRATION/SCHOOLING	59	3,540			520	3,540		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	900	1,550			98	1,550		
54909 PRINTING/BINDING/REPRO	45	150			134	150		
56404 VEHICLES		100,000				100,000		
56601 CAPITALIZED RENTS/LEASES						14,400		
59951 RESERVE FOR BUDGET ADJUSTMENT		36,000						
59953 RESERVE FOR PAYROLL SAVINGS						95,000-		

ALL FUNCTIONS	TOTAL REV	1,894,258	2,203,426			1,733,560	2,634,791		
	TOTAL EXP	1,942,705	2,352,862	16.00	16.00	1,335,664	2,939,983	25.00	25.00
ALL PROGRAMS	TOTAL REV	1,894,258	2,203,426			1,733,560	2,634,791		
	TOTAL EXP	1,942,705	2,352,862	16.00	16.00	1,335,664	2,939,983	25.00	25.00
	2021 ADOPTED EXP BUDGET		2,352,862						

CODE ENFORCEMENT FUND

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DEPARTMENT: 1200 CODE ENFORCEMENT FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE		2020	-----2021	ADOPTED BUDGET-----		09 /2021	-----	2022	BUDFILE BE	-----
CLS		ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

CODE ENFORCEMENT FUND	TOTAL REV	1,894,258	2,203,426			1,733,560	2,634,791		
	TOTAL EXP	1,942,705	2,352,862	16.00	16.00	1,335,664	2,939,983	25.00	25.00
	2021 ADOPTED EXP BUDGET		2,352,862						

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DEPARTMENT: 1300 LIBRARY FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	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							
33418 MILITARY DEPARTMENT					17,753			
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			44,560	69,400		
35970 LIBRARY FINES	10,961	25,000			11,146	25,000		
36111 INVESTMENT INTEREST/DIVIDENDS	29,123	3,300			26,062	18,300		
36112 ACCRUED INTEREST	6							
36113 EARNINGS CREDIT	62				27			
36240 SPACE FACILITIES RENT - ST	8,884					15,000		
36710 CONTRIBUTIONS/DONATIONS	24,344	20,000			15,601	30,000		
36711 PRIV GIFT/PLEDGE/GRANT/BEQSTS	23,190				7,653			
36715 E-RATE (USAC)	26,271				18,103	20,000		
36910 SALE OF SCRAP/JUNK/SURPLUS	4,858	1,000			385	1,000		
36981 CASH OVER/SHORT								
36999 OTHER GENERAL MISC REVENUE	3,875	5,000			5,418	5,000		

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PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021	ADOPTED BUDGET-----	09 /2021	-----	PROPOSED	2022 BUDFILE	BE	-----
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	
00000 ALL FUNCTIONS									
39540 GAIN/LOSS DISP OF FIXED ASSETS	6,526								
39710 FROM GENERAL FUND	8,646,519	9,046,519			6,610,917	9,597,682			
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	68,902	99,910	2.00	2.00	
08650 REPROGRAPHICS TECHNICIAN									
08720 LIBRARY ASSISTANT	556,875	584,451	12.00	11.20	374,899	585,790	12.00	11.20	
08730 LIBRARY CLERICAL ASST II									
08740 LIBRARY CLERICAL ASST I	553,848	575,112	22.00	13.63	383,560	740,436	26.00	18.30	
08760 LIBRARY PAGE II									
08850 LIBRARY CUSTODIAN I	165,775	183,580	6.00	4.50	97,110	171,406	6.00	4.50	
08860 LIBRARY CARETAKER I	42,536	46,160	1.00	1.00	32,558	138,005	4.00	3.50	
08880 MOBILE LIBRARY TECH ASST II	45,976	52,869	1.00	1.00	37,157	54,612	1.00	1.00	
08890 MOBILE LIBRARY TECH ASST I									
08910 COMPUTER TECHNICIAN	42,497	60,030	1.00	1.00	45,088	70,011	1.00	1.00	
08930 MOBILE CUSTOMER SVC SPECIALIST									
08940 LIBRARY ASSISTANT II	55,238	56,642	1.00	1.00	39,955	58,035	1.00	1.00	
51080 LIBRARY MANAGERIAL									
07010 YOUTH OUTREACH ASSOCIATE	35,303	35,116	1.00	0.60	25,584	25,432	1.00	0.60	

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PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	PROPOSED	2022 BUDFILE BE	
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	DOLS EMPS FTE		
00000 ALL FUNCTIONS						
07020 IT MANAGER	67,253	67,087 1.00 1.00	49,105	70,428 1.00 1.00		
07030 SR INFORMATION TECHNOLOGY SPEC	68,665	68,236 1.00 1.00	50,244	73,080 1.00 1.00		
07040 OPERATIONAL EXCELLENCE MANAGER	94,338	94,106 1.00 1.00	68,561	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	61,924	86,694 1.00 1.00		
08610 SENIOR OFFICE ASSISTANT	53,498	56,376 1.00 1.00	44,295	62,014 1.00 1.00		
08620 OFFICE ASSISTANT	42,612	52,461 2.00 1.05	30,917	53,306 2.00 1.05		
08630 BUSINESS AND FINANCE MANAGER	109,260	108,680 1.00 1.00	79,180	110,852 1.00 1.00		
08640 COMMUNITY TECHNOLOGY DIRECTOR	87,179	86,965 1.00 1.00	63,356	88,698 1.00 1.00		
08670 ASSISTANT BRANCH MANAGER	336,604	335,145 6.00 6.00	244,192	341,867 6.00 6.00		
08680 LIBRARY BRANCH MANAGER	233,542	232,896 3.00 3.00	218,808	317,772 4.00 4.00		
08690 SENIOR LIBRARIAN	65,409	64,999 1.00 1.00	47,353	66,294 1.00 1.00		
08700 LIBRARIAN	770,350	786,278 13.00 13.00	442,507	703,658 12.00 12.00		
08710 LIBRARY ASSOCIATE	51,346	56,000 1.00 1.00	40,805	57,128 1.00 1.00		
08780 SUPPORT SERVICES MANAGER	98,702	98,554 1.00 1.00	71,797	100,516 1.00 1.00		
08790 MARKETING & COMMUNICATIONS CRD	47,927	47,794 1.00 1.00	35,600	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	58,852	82,392 1.00 1.00		
08830 HUMAN RESOURCES MANAGER	99,759	99,514 1.00 1.00	72,498	101,498 1.00 1.00		
08840 MAINTENANCE/FACILITIES MANAGER	79,498	79,302 1.00 1.00	57,778	80,889 1.00 1.00		
08900 INFO TECHNOLOGY SPECIALIST	67,204	68,236 1.00 1.00	51,723	80,012 1.00 1.00		
08920 MANAGING LIBRARIAN	144,218	143,863 2.00 2.00	104,818	146,745 2.00 2.00		

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FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	PROPOSED	2022 BUDFILE BE	-----
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	DOLS	EMPS FTE	-----
00000 ALL FUNCTIONS						
08950 OUTREACH LIAISON	62,773	62,619 1.00 1.00	45,623	63,872	1.00 1.00	
08960 COMMUNITY TECHNOLOGY COORD	41,813	41,551 1.00 1.00	30,506	44,391	1.00 1.00	
08970 MANAGER MARKETING & ONLINE SVC	52,340	52,012 1.00 1.00	37,897	53,056	1.00 1.00	
08980 INNOVATIONS &OUTCOMES DIRECTOR	108,299	108,033 1.00 1.00	78,703	110,184	1.00 1.00	
08990 LIBRARY DIRECTOR	142,062	141,713 1.00 1.00	103,252	144,552	1.00 1.00	
51150 PART TIME AND EXTRA HELP						
08770 PAGE	118,568	187,763	102,529	162,647		
08800 SUBSTITUTES	15,498	41,000	5,354	43,050		
EXPENDITURES-OTHER						
51210 OVERTIME	6,662	16,100	8,189	16,100		
51220 OUT OF GRADE	8,677	5,430	9,044	6,930		
51230 SHIFT DIFFERENTIAL PREMIUM	785	4,600	459	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	7,710	6,750		
51310 BONUS	1,500					
51640 DEFERRED COMPENSATION-MATCHING	52,963	71,564	40,112	66,964		
52110 SOCIAL SECURITY	375,688	402,890	259,373	425,262		
52210 RETIREMENT	467,942	493,990	331,769	539,064		
52266 VEBA MEDICAL SAVINGS -LIBRARY	35,063	36,077	24,591	37,077		
52310 MEDICAL INSURANCE	816,828	893,736	588,124	1,099,195		

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FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	PROPOSED
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2022 BUDFILE BE -----
				DOLS EMPS FTE
00000 ALL FUNCTIONS				
52320 DENTAL INSURANCE	105,314	109,872	75,357	120,696
52330 LIFE INSURANCE	14,442	18,132	10,518	18,731
52340 DISABILITY INSURANCE	8,075	10,108	5,570	10,393
52400 INDUSTRIAL INSURANCE	8,807	10,556	7,550	11,381
52600 WA PAID FAMILY & MEDICAL LEAVE	7,572	7,590	5,237	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	40,772	126,320
53203 CHEMICAL/LAB SUPPLIES	41,266	40,000	13,367	40,000
53204 SAFETY SUPPLIES	7,815	10,000	5,631	12,000
53209 PROMOTIONAL SUPPLIES		8,000	2,890	8,000
53210 REPAIR & MAINTENANCE SUPPLIES	42,999	60,000	46,887	81,000
53211 VEHICLE REPAIR & MAINT SUPPLY	129	1,500	557	4,000
53250 RECREATIONAL SUPPLIES	9,065	6,594	1,705	11,000
53502 MINOR EQUIPMENT	30,637	92,470	27,716	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	118,012	344,000
54120 STATE AUDIT CHARGES	4,246	20,000	16,450	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

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FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	PROPOSED
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2022 BUDFILE BE -----
				DOLS EMPS FTE
00000 ALL FUNCTIONS				
54129 IF MY SPOKANE	1,715	3,300	2,338	1,988
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	4,548	
54201 CONTRACTUAL SERVICES	171,329	224,500	108,521	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	228,684	155,100
54212 LANDSCAPE/GROUNDS MAINT	441	11,000	1,229	15,000
54250 PRESENTER SVCS	5,895	21,530	2,370	22,300
54301 TELEPHONE	18,701-			
54302 CELL PHONE	6,758	8,000	14,037	8,000
54321 IF IT EXPENSES	81,472	81,915	54,610	91,915
54324 IF IT REPLACEMENT	550	247	165	308
54401 AIRFARE	2,894	8,350		7,350
54402 LOCAL MILEAGE	2,742	7,230	1,325	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	5,962	25,200
54501 OPERATING RENTALS/LEASES	167,184	170,131	135,531	59,000
54603 INSURANCE PREMIUMS	61,919	80,000	86,381	100,000
54701 PUBLIC UTILITY SERVICE	21,009	19,042	14,085	38,556

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FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	PROPOSED
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2022 BUDFILE BE -----
				DOLS EMPS FTE
00000 ALL FUNCTIONS				
54702 UTILITY LIGHT/POWER SERVICE	118,273	90,000	61,851	227,897
54703 UTIL GARBAGE/WASTE REMOVAL	21,821	15,099	12,002	31,797
54706 UTILITY NATURAL GAS	38,510	17,342	10,400	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	5,720	11,000
54899 MISC REPAIRS/MAINTENANCE	84,029	130,000	21,330	140,000
54901 MISC SERVICES/CHARGES	2,273	1,000	482	1,000
54902 REGISTRATION/SCHOOLING	5,122	11,000	2,222	12,500
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	16,285	25,000	6,985	25,500
54906 LAUNDRY/JANITORIAL SERVICES	580	2,000	456	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	1,855	7,000
54920 ALARM/SECURITY SERVICES	18,521	30,000	50,496	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	578,969	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	

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FNC TYPE CLS			-----2021 ADOPTED BUDGET-----				PROPOSED ----- 2022 BUDFILE BE -----			
	2020 ACTUAL		DOLS	EMPS	FTE	09 /2021 YTD ACTUAL	DOLS	EMPS	FTE	

00000 ALL FUNCTIONS										

ALL FUNCTIONS	TOTAL REV	10,378,273	10,886,174			7,595,252	11,674,727			
	TOTAL EXP	9,425,097	10,679,899	95.00	82.98	6,683,395	11,640,114	102.00	90.15	
ALL PROGRAMS	TOTAL REV	10,378,273	10,886,174			7,595,252	11,674,727			
	TOTAL EXP	9,425,097	10,679,899	95.00	82.98	6,683,395	11,640,114	102.00	90.15	
	2021 ADOPTED EXP BUDGET		10,679,899							

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FNC TYPE		2020	-----2021 ADOPTED BUDGET-----		09 /2021	-----	PROPOSED		
CLS		ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS									

LIBRARY FUND	TOTAL REV	10,378,273	10,886,174			7,595,252	11,674,727		
	TOTAL EXP	9,425,097	10,679,899	95.00	82.98	6,683,395	11,640,114	102.00	90.15
	2021 ADOPTED EXP BUDGET		10,679,899						

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

FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2022 BUDFILE	BE	-----	-----	
00000 ALL FUNCTIONS										

00000 ALL FUNCTIONS

REVENUES

32210 BLDG/STRUCTR/EQPMT PERMITS	8,925	9,180			5,565	9,180
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EXPENDITURES-OTHER

54201 CONTRACTUAL SERVICES		15,000				15,000
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ALL FUNCTIONS

TOTAL REV	8,925	9,180			5,565	9,180
TOTAL EXP		15,000				15,000

ALL PROGRAMS

TOTAL REV	8,925	9,180			5,565	9,180
TOTAL EXP		15,000				15,000

2021 ADOPTED EXP BUDGET		15,000				
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HISTORIC PRESERVATION INCENTIVDEPARTMENT: 1340 HISTORIC PRESERVATION INCENTIVPROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	-----	PROPOSED	2022 BUDFILE BE	-----	
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE
-----	-----	-----	-----	-----	-----	-----	-----	-----
00000 ALL FUNCTIONS								

HISTORIC PRESERVATION INCENTIV	TOTAL REV	8,925	9,180		5,565	9,180		
	TOTAL EXP		15,000			15,000		
	2021 ADOPTED EXP BUDGET		15,000					

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

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

31112 PROPERTY TAXES-CURRENT YEAR	2,689,461	3,247,066		1,972,700	3,394,542
31116 PROPERTY TAXES-PRIOR YEARS	286,722	145,000		119,262	101,836
31119 EST UNCOLLECTBLE PROP TAX		145,000-			101,836-
31310 LOCAL RETAIL SALES/USE TAX	2,500,000	4,150,000		1,550,000	4,150,000
31911 PENALTY/INT DELINQUENT TAXES	2,203			291	
33503 STATE SHARE REV LEOFF II		3,000,000			3,000,000
EXPENDITURES-OTHER					
52215 PENSION FUND CONTRIBUTIONS	5,082,917	7,397,066		3,695,184	7,544,542
52991 CONTRA BENEFITS		3,000,000			3,000,000
54120 STATE AUDIT CHARGES	4,164			2,021	
54918 INTEREST ON TAXPAYER REFUNDS	229			203	

ALL FUNCTIONS

TOTAL REV	5,478,386	10,397,066	3,642,252	10,544,542
TOTAL EXP	5,087,310	10,397,066	3,697,407	10,544,542

ALL PROGRAMS

TOTAL REV	5,478,386	10,397,066	3,642,252	10,544,542
TOTAL EXP	5,087,310	10,397,066	3,697,407	10,544,542

2021 ADOPTED EXP BUDGET 10,397,066

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

FNC TYPE	CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
		ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2022 BUDFILE	BE	-----		

00000 ALL FUNCTIONS

PENSION CONTRIBUTIONS FUND	TOTAL REV	5,478,386	10,397,066			3,642,252	10,544,542		
	TOTAL EXP	5,087,310	10,397,066			3,697,407	10,544,542		
	2021 ADOPTED EXP BUDGET		10,397,066						

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

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

00000 ALL FUNCTIONS

REVENUES

33166 ENVIRONMENTAL PROTECTION AGENC	596,207	900,000			105,907	615,000
33315 DEPT OF INTERIOR/ARCHEOL	22,500	35,000				20,000
33320 DEPT OF TRANSPORTATION	45,681				27,642	
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			7,239	14,000
52991 CONTRA BENEFITS	11,088	4,000			2,657	6,000
53101 OFFICE SUPPLIES	46				44	
53103 POSTAGE	115	650				
54101 PROFESSIONAL SERVICES	40,130				27,598	
54142 IF REPROGRAPHICS	428					
54201 CONTRACTUAL SERVICES	471,405	917,500			169,244	615,000
54451 ADVERTISING	239				1,425	
54902 REGISTRATION/SCHOOLING	5,690				2,393	
54909 PRINTING/BINDING/REPRO		800				
56202 BUILDING CONSTRUCTION	68,842					

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

FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2022 BUDFILE	BE	-----	-----	

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		144,870	635,000
	TOTAL EXP	1,083,910	935,000		216,070	635,000

ALL PROGRAMS	TOTAL REV	1,083,910	935,000		144,870	635,000
	TOTAL EXP	1,083,910	935,000		216,070	635,000

2021 ADOPTED EXP BUDGET 935,000

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

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	----- PROPOSED
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2022 BUDFILE BE DOLS EMPS FTE

00000 ALL FUNCTIONS

MISCELLANEOUS GRANTS FUND	TOTAL REV	1,083,910	935,000		144,870	635,000
	TOTAL EXP	1,083,910	935,000		216,070	635,000
	2021 ADOPTED EXP BUDGET		935,000			

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

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	BE	

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

35690 OTHER NON TRAFFIC FINES	741	500			1,038	500			
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EXPENDITURES-OTHER

54901 MISC SERVICES/CHARGES		500				500			
-----------------------------	--	-----	--	--	--	-----	--	--	--

ALL FUNCTIONS

TOTAL REV	741	500			1,038	500			
TOTAL EXP		500				500			

ALL PROGRAMS

TOTAL REV	741	500			1,038	500			
TOTAL EXP		500				500			

2021 ADOPTED EXP BUDGET		500							
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DOMESTIC VIOLENCE PREVENTION DEPARTMENT: 1370 DOMESTIC VIOLENCE PREVENTION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	----- PROPOSED
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2022 BUDFILE BE DOLS EMPS FTE

00000 ALL FUNCTIONS

DOMESTIC VIOLENCE PREVENTION	TOTAL REV	741	500	1,038	500
	TOTAL EXP		500		500
	2021 ADOPTED EXP BUDGET		500		

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TRAFFIC CALMING MEASURES

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DEPARTMENT: 1380 TRAFFIC CALMING MEASURES

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

35404 PHOTO RED FINES	1,993,987	1,899,352			1,756,251	2,504,328
35405 SCHOOL ZONE SPEED CAMERA FINE	1,898,764	2,756,883			2,555,018	4,085,123
36111 INVESTMENT INTEREST/DIVIDENDS	28,813	25,000			38,713	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			1,397	1,500
54124 IF OFFICE PERFORMANCE MGMT SVC		1,787			1,787	
54125 IF FINANCIAL SERVICES	26,567	25,175			15,351	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			18,732	605,000
54201 CONTRACTUAL SERVICES	877,048	1,092,088			724,888	1,104,500
54402 LOCAL MILEAGE					214	
54702 UTILITY LIGHT/POWER SERVICE	1,792	1,900			1,369	2,200
54801 REPAIRS/MAINTENANCE		5,000				5,000
54841 IF FLEET REPAIRS/MAINTENANCE	7,148	9,000			1,253	9,000
56501 CONSTRUCTION OF FIXED ASSETS	125,736	1,840,080			1,000,276	
56592 INTERFUND COSTS TO CAPITAL	326,743	619,920			405,885	
59951 RESERVE FOR BUDGET ADJUSTMENT		150,000				2,500,000

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TRAFFIC CALMING MEASURES

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DEPARTMENT: 1380 TRAFFIC CALMING MEASURES

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2022 BUDFILE	BE	-----	-----	

00000 ALL FUNCTIONS

80101 OPERATING TRANSFERS OUT	120,000								
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ALL FUNCTIONS	TOTAL REV	4,421,542	4,681,235		4,349,982	6,614,451
	TOTAL EXP	1,795,570	4,475,882		2,180,407	4,256,889
ALL PROGRAMS	TOTAL REV	4,421,542	4,681,235		4,349,982	6,614,451
	TOTAL EXP	1,795,570	4,475,882		2,180,407	4,256,889
	2021 ADOPTED EXP BUDGET		4,475,882			

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TRAFFIC CALMING MEASURES

DEPARTMENT: 1380 TRAFFIC CALMING MEASURES

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	----- PROPOSED 2022 BUDFILE BE -----			
		ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE		

00000 ALL FUNCTIONS

TRAFFIC CALMING MEASURES	TOTAL REV	4,421,542	4,681,235			4,349,982	6,614,451		
	TOTAL EXP	1,795,570	4,475,882			2,180,407	4,256,889		
	2021 ADOPTED EXP BUDGET		4,475,882						

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URBAN FORESTRY FUND

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DEPARTMENT: 1390 URBAN FORESTRY FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2022 BUDFILE	BE	-----		
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		
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PROGRAM: 00000 ALL PROGRAMS

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		

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URBAN FORESTRY FUND

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DEPARTMENT: 1390 URBAN FORESTRY FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----			09 /2021	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2022 BUDFILE	BE	-----

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					

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PARKS AND RECREATION FUND

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DEPARTMENT: 1400 PARKS AND RECREATION FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

32291 NON BUSINESS LICENSES/PERMITS	800				2,050			
32293 COMMERCIAL TREE LICENSE	1,125	1,000			1,170	1,000		
33310 DEPT OF AGRICULTURE		10,000				10,000		
33321 DEPT OF TREASURY	30,345							
33418 MILITARY DEPARTMENT					6,678			
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			177,185	240,000		
34199 OTHER GENERAL GOVT SERVICES	1,927	65,000			8,000	65,000		
34660 DEVELOPMENTAL DISAB SERV/CHRG	33,561	107,600			53,651	110,000		
34731 ACTIVITY FEES	638,179	2,196,000			874,332	1,993,000		
34741 EVENT ADMISSION FEES	704	61,000				73,000		
34761 PROGRAM FEES	114,747	543,717			392,633	596,500		
34765 PROGRAM FEES-TAXABLE	35,176	342,799			234,190	320,466		
34791 OTHER CULTURE/RECREATION FEES	115,181	281,000			69,545	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			4,922	33,700		
34919 IF OTHER GENERAL GOVT SERVICES		245,000				48,000		

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PARKS AND RECREATION FUND

CITY OF SPOKANE
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DEPARTMENT: 1400 PARKS AND RECREATION FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED ----- 2022 BUDFILE BE -----			
		DOLS	EMPS	FTE		DOLS	EMPS	FTE	
00000 ALL FUNCTIONS									
34939 IF ENVIRONMENTAL SERVICES	52,054	35,000				35,000			
35990 MISC FINES/PENALTIES	3,006	500			27,044	2,000			
36111 INVESTMENT INTEREST/DIVIDENDS	5,492	10,500			3,979	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			231,168	290,000			
36240 SPACE FACILITIES RENT - ST	121,196	615,300			371,642	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					68,190	64,000			
36291 OTHER RENTS/CHARGES	456	68,000			24,992	70,000			
36710 CONTRIBUTIONS/DONATIONS	2,193,142	236,500			101,472	236,500			
36941 JUDGEMENTS/SETTLEMENTS	1,112				1,618				
36981 CASH OVER/SHORT	240-				388-				
36984 IMMATERIAL PRIOR PERIOD ADJ	48,430								
36992 NSF FEES					25-				
36999 OTHER GENERAL MISC REVENUE	40,073				14,748				
39710 FROM GENERAL FUND	15,171,223	15,958,647			11,679,845	16,907,513			
39719 FROM AMERICAN RESCUE FUND					220,000				
39741 FROM SEWER FUND	448,458	461,463			461,463	474,845			
39768 FROM PUBLIC WORKS & UTILITIES					50,000				
39810 INS RECOVERIES (NON CAPITAL)		6,000				6,000			

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PARKS AND RECREATION FUND

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DEPARTMENT: 1400 PARKS AND RECREATION FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----				09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE -----			
		DOLS	EMPS	FTE	DOLS		EMPS	FTE		
00000 ALL FUNCTIONS										
39850 INSURANCE RECOVERIES	580					4,088				
EXPENDITURE-SALARY										
51010 EXEMPT										
07570 PARKS OPERATIONS DIRECTOR	107,093	109,495	1.00	1.00	78,211	109,495	1.00	1.00		
07600 DIRECTOR RIVERFRONT PARK	107,093	109,495	1.00	1.00	78,211	109,495	1.00	1.00		
07610 RECREATION DIRECTOR	92,654	96,355	0.88	0.88	68,825	96,355	0.88	0.88		
07650 DIVISION COMMUNICATIONS MGR	102,351	105,903	1.00	1.00	75,645	105,903	1.00	1.00		
08190 PARKS EXECUTIVE OFFICER	128,256	131,126	1.00	1.00	93,662	131,126	1.00	1.00		
08660 DIR PARKS & REC BUDGET/FINANCE	107,093	109,495	1.00	1.00	78,211	109,495	1.00	1.00		
51020 MANAGERIAL										
00660 ASST PARK & REC DEPARTMENT MGR	280,961	287,268	3.00	3.00	205,191	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	68,397	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	67,581	95,756	1.00	1.00		
00790 RIVERFRONT PARK TRAINING SUPV										
00800 MARKETING ASSISTANT	115,385	124,713	2.00	2.00	87,985	129,744	2.00	2.00		
00820 EVENT AND GROUP RENTAL MANAGER	167,580	181,520	3.00	3.00	128,628	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	50,947	71,326	1.00	1.00		

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PARKS AND RECREATION FUND

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		DOLS	EMPS	FTE			DOLS	EMPS	FTE	
00000 ALL FUNCTIONS										
01100 ACCOUNTANT	70,501	116,484	1.88	1.88		52,324	135,270	1.88	1.88	
01110 SENIOR ACCOUNTANT	85,082	86,777	1.00	1.00		61,865	86,777	1.00	1.00	
02480 LANDSCAPE ARCHITECT	77,149	83,772	1.00	1.00		59,595	84,731	1.00	1.00	
05430 WASTEWATER SUPERVISOR						52				
06740 SPORTS FIELD MAINT. SUPERVISOR	55,370	62,773	1.00	1.00		43,221	66,478	1.00	1.00	
06820 FOOD SERVICES PROGRAM MANAGER	56,428	60,739	1.00	1.00		42,682	64,873	1.00	1.00	
06830 RECREATION SUPERVISOR	346,545	361,935	5.00	5.00		257,636	370,563	5.00	5.00	
06840 RECREATION SUPERVISOR II										
06890 HORTICULTURE SUPERVISOR	160,265	168,222	2.00	2.00		119,553	155,507	1.80	1.80	
06900 RECREATION SPECIALIST										
06960 PARK SAFETY & FACILITY MANAGER	84,460	91,371	1.00	1.00		64,221	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		34,820	88,747	2.00	2.00	
00030 CLERK III	77,353	97,542	2.00	2.00		44,947	107,740	2.00	2.00	
00040 CLERK IV	65,646	68,263	1.00	1.00		47,338	66,273	1.00	1.00	
01010 CASH ACCOUNTING CLERK I										
01020 CASH ACCOUNTING CLERK II	58,989	60,863	1.00	1.00		42,127	59,090	1.00	1.00	
01060 ACCOUNTING CLERK	77,066	92,775	2.00	2.00		59,432	103,413	2.00	2.00	
51050 LABOR/TECHNICAL/MECHANICAL										
01730 STOREKEEPER	62,531	64,244	1.00	1.00		44,464	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	

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PARKS AND RECREATION FUND

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DEPARTMENT: 1400 PARKS AND RECREATION FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----				09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE -----			
		DOLS	EMPS	FTE			DOLS	EMPS	FTE	
00000 ALL FUNCTIONS										
04140 CUSTODIAN I	35,603	39,158	1.00	1.00		26,897	41,453	1.00	1.00	
05010 LABORER I										
05020 LABORER II	163,009	171,192	3.00	3.00		118,368	149,649	3.00	3.00	
05050 LABORER FOREPERSON										
05470 RECYCLING COLLECTOR	11,865									
06050 ELECTRICIAN	71,832	73,905	1.00	1.00		51,555	71,744	1.00	1.00	
06060 CARPENTER	69,146	71,027	1.00	1.00		49,168	68,967	1.00	1.00	
06070 ELECTRO/MECHINICAL TECHNICIAN	132,836	180,169	3.00	3.00		94,676	174,912	3.00	3.00	
06100 IRRIGATION SPECIALIST	287,732	310,052	5.00	5.00		213,917	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		87,034	182,595	3.00	3.00	
06700 RECREATION AIDE	41,887	46,676	1.00	1.00		32,071	85,605	2.00	2.00	
06710 RECREATION ASSISTANT										
06770 PARK EQUIPMENT SPECIALIST	135,385	139,266	2.00	2.00		96,585	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		52,838	73,832	1.00	1.00	
06860 GARDENER I	176,369	182,589	3.00	3.00		113,496	177,270	3.00	3.00	
06870 GARDENER II	297,105	338,783	6.00	6.00		178,367	328,904	6.00	6.00	
06880 URBAN FORESTRY SPECIALIST	37,517	38,546	0.60	0.60		26,729	37,421	0.60	0.60	
06910 PLAYGROUND EQUIPMENT SPEC	62,531	64,244	1.00	1.00		44,464	62,369	1.00	1.00	
06920 PARK CARETAKER	324,895	459,521	10.00	10.00		274,736	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		92,738	130,082	2.00	2.00	

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PARKS AND RECREATION FUND

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PROGRAM: 00000 ALL PROGRAMS

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		DOLS	EMPS	FTE			DOLS	EMPS	FTE	
00000 ALL FUNCTIONS										
06950 RECREATION LEADER										
06970 FACILITIES MAINT FOREPERSON	290,722	323,396	4.00	4.00		198,690	330,760	5.00	5.00	
06980 PARK RANGER	117,605	149,162	3.00	3.00		79,333	139,965	3.00	3.00	
51070 EXEMPT-CONFIDENTIAL										
07630 DIRECTOR PARKS & RECREATION	128,749	143,505	1.00	1.00		102,415	143,675	1.00	1.00	
51150 PART TIME AND EXTRA HELP										
08490 TEMPORARY SEASONAL	614,654	3,096,901				1,502,958	2,931,350			
51160 PROJECT EMPLOYEE										
08500 PROJECT EMPLOYEE	112									
EXPENDITURES-OTHER										
51210 OVERTIME	41,149	41,150				60,647	36,550			
51220 OUT OF GRADE	31,822	5,800				33,696	5,800			
51225 STANDBY PAY	789	1,500				843	1,500			
51230 SHIFT DIFFERENTIAL PREMIUM	1,638	650				1,644	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				13,142	16,100			
51400 SPECIALTY PAY	5,181	12,600				3,965	12,600			
51605 CELL PHONE ALLOWANCE		4,500					4,500			

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		DOLS	EMPS	FTE			DOLS	EMPS	FTE	
00000 ALL FUNCTIONS										
51640 DEFERRED COMPENSATION-MATCHING	102,004	66,550				77,166	66,550			
52110 SOCIAL SECURITY	501,727	752,047				433,056	744,058			
52210 RETIREMENT	579,897	666,282				417,434	688,817			
52310 MEDICAL INSURANCE	1,052,968	1,309,928				809,387	1,357,848			
52320 DENTAL INSURANCE	134,971	153,405				96,111	157,743			
52330 LIFE INSURANCE	26,732	34,445				19,536	34,875			
52340 DISABILITY INSURANCE	6,472	8,879				4,532	8,964			
52400 INDUSTRIAL INSURANCE	11,890	23,801				14,208	23,810			
52600 WA PAID FAMILY & MEDICAL LEAVE	3,969	14,446				8,622	14,221			
53101 OFFICE SUPPLIES	9,387	16,100				8,430	16,100			
53103 POSTAGE	9,703	44,200				14,079	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				259,485	458,810			
53202 CLOTHING	16,879	38,450				23,384	33,550			
53203 CHEMICAL/LAB SUPPLIES	49,602	103,000				80,940	103,000			
53210 REPAIR & MAINTENANCE SUPPLIES	1,326	10,000					5,000			
53250 RECREATIONAL SUPPLIES	19,663	48,250				34,977	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				75,168	137,000			
53402 INVENTORY WRITE OFF/LOSSES	4,853-									
53501 SMALL TOOLS	11,409	36,700				17,245	38,700			
53502 MINOR EQUIPMENT	40,282	193,100				39,490	187,850			

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		DOLS	EMPS	FTE			DOLS	EMPS	FTE	
00000 ALL FUNCTIONS										
53505 OFFICE FURNITURE (NON CAPITAL)	1,388									
53530 PERIPHERAL EQUIPMENT	1,584					281				
54101 PROFESSIONAL SERVICES	4,014	51,200				10,191	51,200			
54102 ENGINEERING SERVICES	178					203				
54103 MEDICAL SERVICES	2,858	12,700				7,151	12,700			
54120 STATE AUDIT CHARGES	16,103	7,883				7,520	7,883			
54122 IF CITY INDIRECT COSTS	516,873	573,375				430,031	469,269			
54124 IF OFFICE PERFORMANCE MGMT SVC	13,430	42,489				42,489	39,419			
54126 IF PURCHASING SERVICES	5,397					3,187	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				70,255	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				53,534	91,502			
54143 IF OPERATING LEASES	22,895	16,950				17,171	16,950			
54201 CONTRACTUAL SERVICES	812,205	1,132,196				594,760	1,152,423			
54205 BACKGROUND CHECKS	5,193	6,500				9,922	6,500			
54209 IT/DATA SERVICES	23,146	23,900				14,301	23,000			
54212 LANDSCAPE/GROUNDS MAINT	32,509	150,000				68,640	150,000			
54264 WA DEPT OF REVENUE	7,174	42,800				10,141	42,800			
54265 OPERATING ASSESSMENTS/TAXES	14,873					14,334	25,000			
54301 TELEPHONE	9,451	20,300				7,519	8,700			

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		DOLS	EMPS	FTE			DOLS	EMPS	FTE	
00000 ALL FUNCTIONS										
54302 CELL PHONE	40,550	19,470				31,239	23,020			
54321 IF IT EXPENSES	576,698	587,505				391,947	580,134			
54324 IF IT REPLACEMENT	32,152	53,507				35,671	36,002			
54401 AIRFARE	434	14,030					14,030			
54402 LOCAL MILEAGE	2,047	11,285				1,055	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				59,192	188,600			
54501 OPERATING RENTALS/LEASES	99,565	63,700				48,077	83,200			
54601 INSURANCE CLAIMS		600					600			
54602 RETIREES' INSURANCE BENEFIT		1,673				463	1,673			
54701 PUBLIC UTILITY SERVICE	913,059	776,600				992,965	1,106,895			
54702 UTILITY LIGHT/POWER SERVICE	425,061	508,524				340,495	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				85,496	94,565			
54707 STORMWATER FEES		21,352								
54801 REPAIRS/MAINTENANCE	66,701	109,918				64,288	113,918			
54802 BUILDING REPAIRS/MAINTENANCE	31,140	46,900				17,001	46,900			
54803 EQUIPMENT REPAIRS/MAINTENANCE	90,407	141,200				52,733	151,200			
54820 SOFTWARE MAINTENANCE	45,889	1,200				42,024	1,200			
54841 IF FLEET REPAIRS/MAINTENANCE	93,640	123,600				139,357	123,600			

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		DOLS	EMPS	FTE			DOLS	EMPS	FTE	
00000 ALL FUNCTIONS										
54842 IF FACILITY MAINTENANCE	2,772					3,300				
54844 IF FLEET COMMUNICATIONS		14,350					14,350			
54845 IF CAR WASH	2,433	200				574	200			
54846 IF VACUUM	2	335				1	335			
54847 IF MOTOR POOL	220	1,100					1,100			
54848 IF FUEL	69,016	146,000				78,573	146,000			
54850 OTHER REPAIRS/MAINTENANCE	669	4,000					4,000			
54852 GENERAL REPAIRS/MAINT	70,799	122,500				104,178	122,500			
54899 MISC REPAIRS/MAINTENANCE	37	3,100					3,100			
54901 MISC SERVICES/CHARGES	431	50,000				520	50,000			
54902 REGISTRATION/SCHOOLING	23,889	29,350				11,040	29,350			
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	6,149	8,125				2,236	8,125			
54906 LAUNDRY/JANITORIAL SERVICES	5,918	18,700				2,653	18,400			
54908 PERMITS/OTHER FEES	5,102	28,200				18,500	27,000			
54909 PRINTING/BINDING/REPRO	26,421	55,500				15,373	55,500			
54914 BANK FEES	43,830	76,800				81,071	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								
56201 BUILDING ACQUISITION						6,323				
56203 BUILDING IMPROVEMENTS	780									
56301 OTHER IMPROVEMENTS	203,399					70,062				
56310 ROADWAYS/PATHS	19,149					31,128				

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FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----				09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE -----			
		DOLS	EMPS	FTE			DOLS	EMPS	FTE	

00000 ALL FUNCTIONS										

56311 BRIDGES	88,032					102,680				
56314 LANDSCAPING AND IRRIGATION	3,620					11,999				
56414 PARK FURNISHINGS	554									
56504 OTHER CAPITALIZED COSTS	36,162					4,192				
56520 CONSTRUCTION PROFESSIONAL SRVC	38,419					96,342				
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					18,518				
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			15,205,780	23,967,354			
	TOTAL EXP	18,032,038	23,090,463	99.36	99.36	13,218,623	23,679,018	102.16	102.16	
ALL PROGRAMS	TOTAL REV	19,425,663	23,622,056			15,205,780	23,967,354			
	TOTAL EXP	18,032,038	23,090,463	99.36	99.36	13,218,623	23,679,018	102.16	102.16	
	2021 ADOPTED EXP BUDGET		23,090,463							

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FNC TYPE		2020	-----2021 ADOPTED BUDGET-----		09 /2021	-----	PROPOSED		
CLS		ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS									

PARKS AND RECREATION FUND	TOTAL REV	19,425,663	23,622,056			15,205,780	23,967,354		
	TOTAL EXP	18,032,038	23,090,463	99.36	99.36	13,218,623	23,679,018	102.16	102.16
	2021 ADOPTED EXP BUDGET		23,090,463						

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

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CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	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

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CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	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

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

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	CLS	ACTUAL	DOLS	EMPS	FTE	YTD	ACTUAL	DOLS	EMPS	FTE	DOLS	EMPS	FTE			

00000 ALL FUNCTIONS																

WORKFORCE DEVELOPMENT COUNCIL TOTAL REV
TOTAL EXP
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ARENA MANAGEMENT FUND

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DEPARTMENT: 1420 ARENA MANAGEMENT FUND PROGRAM: 00000 ALL PROGRAMS

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2022 BUDFILE	BE	-----	-----	
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

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ARENA MANAGEMENT FUND

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FNC TYPE	2020	-----2021	ADOPTED BUDGET-----	09 /2021	-----	PROPOSED	2022 BUDFILE	BE	-----
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	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

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ARENA MANAGEMENT FUND

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FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	----- PROPOSED 2022 BUDFILE BE -----			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE		
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
00000 ALL FUNCTIONS										

ARENA MANAGEMENT FUND
TOTAL REV
TOTAL EXP

2021 ADOPTED EXP BUDGET

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AMERICAN RESCUE PLAN

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DEPARTMENT: 1425 AMERICAN RESCUE PLAN PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2022 BUDFILE	BE	-----	-----	
00000 ALL FUNCTIONS										

00000 ALL FUNCTIONS

REVENUES

33121 DEPARTMENT OF TREASURY	40,495,552	40,242,340
36111 INVESTMENT INTEREST/DIVIDENDS	126,788	

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	40,622,340	40,242,340
TOTAL EXP	380,000	75,242,340

ALL PROGRAMS

TOTAL REV	40,622,340	40,242,340
TOTAL EXP	380,000	75,242,340

2021 ADOPTED EXP BUDGET

REPORT: RW2407
SYSTEM: FMSBL
USER: PMI0410
AMERICAN RESCUE PLAN

CITY OF SPOKANE
2022 PRELIMINARY BUDGET - DETAIL REPORT
DEPARTMENT: 1425 AMERICAN RESCUE PLAN
PROGRAM: 00000 ALL PROGRAMS

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FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	----- PROPOSED 2022 BUDFILE BE -----			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE		

00000 ALL FUNCTIONS										

AMERICAN RESCUE PLAN	TOTAL REV	40,622,340	40,242,340
	TOTAL EXP	380,000	75,242,340
2021 ADOPTED EXP BUDGET			

REPORT: RW2407

SYSTEM: FMSBL

USER: PMI0410

FIRE GRANTS MISCELLANEOUS

CITY OF SPOKANE

2022 PRELIMINARY BUDGET - DETAIL REPORT

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DEPARTMENT: 1440 FIRE GRANTS MISCELLANEOUS

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	-----	PROPOSED	2022 BUDFILE BE	-----	
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	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

REPORT: RW2407
SYSTEM: FMSBL
USER: PMI0410
FIRE GRANTS MISCELLANEOUS

CITY OF SPOKANE
2022 PRELIMINARY BUDGET - DETAIL REPORT
DEPARTMENT: 1440 FIRE GRANTS MISCELLANEOUS
PROGRAM: 00000 ALL PROGRAMS

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FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED ----- 2022 BUDFILE BE -----			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE		

00000 ALL FUNCTIONS										

FIRE GRANTS MISCELLANEOUS	TOTAL REV	562,756
	TOTAL EXP	562,756
2021 ADOPTED EXP BUDGET		

REPORT: RW2407

SYSTEM: FMSBL

USER: PMI0410

UNDER FREEWAY PARKING FUND

CITY OF SPOKANE

2022 PRELIMINARY BUDGET - DETAIL REPORT

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DEPARTMENT: 1450 UNDER FREEWAY PARKING FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----				09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE -----			
		DOLS	EMPS	FTE	DOLS		EMPS	FTE		

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

36231 PARKING	191,091	168,856			35,345
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39850 INSURANCE RECOVERIES	7,641				
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EXPENDITURES-OTHER

53201 OPERATING SUPPLIES	2,177				
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53210 REPAIR & MAINTENANCE SUPPLIES	111	5,000			
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54120 STATE AUDIT CHARGES	67	100			49
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54125 IF FINANCIAL SERVICES	4,050	2,261			4,171
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54127 IF CENTRALIZED PURCHASING	103	63			63
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54128 IF CENTRALIZED ACCOUNTING	3,174	9,658			7,244
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54141 IF OTHER PROFESSIONAL SERVICES	37,960	30,000			
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54201 CONTRACTUAL SERVICES	59,791	70,800			7,628
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54501 OPERATING RENTALS/LEASES	1,648	7,200			6,939
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54701 PUBLIC UTILITY SERVICE	7,490	9,360			5,326
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54702 UTILITY LIGHT/POWER SERVICE	24,419	31,200			9,224
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54801 REPAIRS/MAINTENANCE	7,641				
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54842 IF FACILITY MAINTENANCE	6,283	3,000			532
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ALL FUNCTIONS

TOTAL REV	198,731	168,856			35,345
TOTAL EXP	154,913	168,642			41,176

ALL PROGRAMS

TOTAL REV	198,731	168,856			35,345
TOTAL EXP	154,913	168,642			41,176

2021 ADOPTED EXP BUDGET 168,642

REPORT: RW2407

SYSTEM: FMSBL

USER: PMI0410

UNDER FREEWAY PARKING FUND

CITY OF SPOKANE

2022 PRELIMINARY BUDGET - DETAIL REPORT

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

FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2022 BUDFILE	BE	-----		

00000 ALL FUNCTIONS

UNDER FREEWAY PARKING FUND	TOTAL REV	198,731	168,856		35,345				
	TOTAL EXP	154,913	168,642		41,176				
	2021 ADOPTED EXP BUDGET		168,642						

REPORT: RW2407

SYSTEM: FMSBL

USER: PMI0410

PARKING METER REVENUE FUND

CITY OF SPOKANE
2022 PRELIMINARY BUDGET - DETAIL REPORT

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

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE -----		
		DOLS	EMPS	FTE		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			241,006	400,000		
33321 DEPT OF TREASURY	29,946							
33418 MILITARY DEPARTMENT					1,542			
36111 INVESTMENT INTEREST/DIVIDENDS	6,234	8,000			2,518	3,500		
36112 ACCRUED INTEREST	27-							
36140 INTEREST ON CONT/NOTES/AR	12,643	12,000			11,425			
36231 PARKING	1,931,596	3,500,000			1,899,005	3,500,000		
36941 JUDGEMENTS/SETTLEMENTS	195	1,000			180	500		
39710 FROM GENERAL FUND	1,250,000	1,125,000			822,111	1,125,000		
39850 INSURANCE RECOVERIES	547				139			

EXPENDITURE-SALARY

51020 MANAGERIAL

00390 PROGRAM PROFESSIONAL	9,104	72,107	1.00	1.00	51,007	77,370	1.00	1.00
00580 COMMUNITY PROGRAM COORDINATOR	76,002	80,534	1.00	1.00	57,524	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
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00030 CLERK III

REPORT: RW2407

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CITY OF SPOKANE

2022 PRELIMINARY BUDGET - DETAIL REPORT

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

FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----			09 /2021	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	
00000 ALL FUNCTIONS									
51050 LABOR/TECHNICAL/MECHANICAL									
04340 PARKING ENFORCEMENT SPEC I	492,224	505,773	8.00	8.00	310,484	517,685	10.00	10.00	
04350 PARKING METER SPECIALIST II	294,327	304,204	4.00	4.00	210,847	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			827	1,900			
51220 OUT OF GRADE	2,121	2,000			4,625	7,469			
51230 SHIFT DIFFERENTIAL PREMIUM	1,692	1,300			1,231	2,000			
51250 TERMINATED SICK LEAVE PAY					10,343				
51260 TERMINATED VACATION LEAVE PAY					8,174				
51290 LONGEVITY PAY	2,776	2,808			1,501	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			9,318	17,480			
52110 SOCIAL SECURITY	75,532	88,097			51,474	79,785			
52210 RETIREMENT	95,340	106,440			66,193	104,443			
52310 MEDICAL INSURANCE	146,699	158,756			108,939	216,154			

REPORT: RW2407

SYSTEM: FMSBL

USER: PMI0410

PARKING METER REVENUE FUND

2022

CITY OF SPOKANE
PRELIMINARY BUDGET - DETAIL REPORT

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

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----				09 /2021 YTD ACTUAL	PROPOSED ----- 2022 BUDFILE BE -----			
		DOLS	EMPS	FTE			DOLS	EMPS	FTE	
00000 ALL FUNCTIONS										
52320 DENTAL INSURANCE	22,397	23,184				16,491	26,292			
52330 LIFE INSURANCE	4,442	5,481				3,164	5,484			
52340 DISABILITY INSURANCE	439	765				333	490			
52400 INDUSTRIAL INSURANCE	1,538	1,990				1,293	2,086			
52600 WA PAID FAMILY & MEDICAL LEAVE	262	1,659				1,042	1,392			
53101 OFFICE SUPPLIES	730	700				175	700			
53103 POSTAGE	1,324	1,000				412	1,000			
53104 SOFTWARE (NONCAPITALIZED)	9,006	7,600				1,608	10,600			
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	161									
53201 OPERATING SUPPLIES	23,457	21,000				3,367	11,000			
53202 CLOTHING	7,062	10,000				1,308	10,000			
53209 PROMOTIONAL SUPPLIES	18									
53210 REPAIR & MAINTENANCE SUPPLIES	166	25,000				12,637	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				
53522 POWER TOOLS/EQUIPMENT						654				
54101 PROFESSIONAL SERVICES						294	1,850			
54105 LEGAL SERVICES	372	1,200				613	1,200			
54117 IF CODE ENFORCEMENT	17,142									
54120 STATE AUDIT CHARGES	2,032	1,800				1,297	1,800			
54124 IF OFFICE PERFORMANCE MGMT SVC	1,947	5,708				5,708	5,970			
54125 IF FINANCIAL SERVICES	36,291	32,707				24,353	35,770			
54127 IF CENTRALIZED PURCHASING	773	677				508	9,771			

REPORT: RW2407

SYSTEM: FMSBL

USER: PMI0410

PARKING METER REVENUE FUND

CITY OF SPOKANE
2022 PRELIMINARY BUDGET - DETAIL REPORT

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

FNC TYPE CLS	2020				09 /2021		PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD	ACTUAL	DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
54128 IF CENTRALIZED ACCOUNTING	5,335	6,449				4,837	7,214		
54129 IF MY SPOKANE	147,871	126,851				89,884	171,380		
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				4,749	12,935		
54201 CONTRACTUAL SERVICES	371,928	351,000				237,364	270,600		
54205 BACKGROUND CHECKS						153			
54209 IT/DATA SERVICES	2,760	3,000				1,808	3,000		
54214 SUBSCRIPTION BASED IT ARNGMTS						32,971	173,261		
54301 TELEPHONE	1,479	1,464				1,073	1,620		
54302 CELL PHONE	14,134	11,400				11,420	9,600		
54321 IF IT EXPENSES	44,409	45,058				30,045	50,665		
54324 IF IT REPLACEMENT	4,807	8,184				5,456	9,210		
54401 AIRFARE		10,000					10,000		
54451 ADVERTISING	50	1,500					750		
54501 OPERATING RENTALS/LEASES	45,004	46,980				46,555	48,451		
54803 EQUIPMENT REPAIRS/MAINTENANCE	1,761	3,000				2,007	3,000		
54841 IF FLEET REPAIRS/MAINTENANCE	25,736	47,000				9,708	32,000		
54842 IF FACILITY MAINTENANCE						226	15,295		
54843 IF FLEET REPLACEMENT	23,383	27,724				15,589	23,000		
54845 IF CAR WASH	427	500				160	500		
54846 IF VACUUM	29	25				3	25		

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PARKING METER REVENUE FUND

CITY OF SPOKANE

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

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----				09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE -----			
		DOLS	EMPS	FTE	DOLS		EMPS	FTE		

00000 ALL FUNCTIONS										

54847 IF MOTOR POOL	1,562	3,000			900					
54848 IF FUEL	9,056	20,000			6,842	15,000				
54901 MISC SERVICES/CHARGES	10									
54902 REGISTRATION/SCHOOLING	1,349	12,500			1,730	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			155,896	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			2,977,924	5,124,000			
	TOTAL EXP	4,356,070	5,056,864	15.00	15.00	1,907,719	5,144,823	17.00	17.00	
ALL PROGRAMS	TOTAL REV	3,699,855	5,046,000			2,977,924	5,124,000			
	TOTAL EXP	4,356,070	5,056,864	15.00	15.00	1,907,719	5,144,823	17.00	17.00	
	2021 ADOPTED EXP BUDGET		5,056,864							

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CITY OF SPOKANE

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

FNC TYPE		2020	-----2021 ADOPTED BUDGET-----		09 /2021	-----	PROPOSED		
CLS		ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS									

PARKING METER REVENUE FUND	TOTAL REV	3,699,855	5,046,000			2,977,924	5,124,000		
	TOTAL EXP	4,356,070	5,056,864	15.00	15.00	1,907,719	5,144,823	17.00	17.00
	2021 ADOPTED EXP BUDGET		5,056,864						

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CITY OF SPOKANE

2022 PRELIMINARY BUDGET - DETAIL REPORT

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

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED ----- 2022 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

32161 LICENSE/PERMIT-RIDESHARE	56,888	119,400				120,000
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33687 MVFT-CITY STREETS	13,945	14,688		8,756		14,688
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EXPENDITURES-OTHER

53201 OPERATING SUPPLIES				792		
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53502 MINOR EQUIPMENT		39,400				40,000
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54141 IF OTHER PROFESSIONAL SERVICES	12,647					
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54142 IF REPROGRAPHICS	687					
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54201 CONTRACTUAL SERVICES	7,325	80,000		5,428		80,000
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54909 PRINTING/BINDING/REPRO	687					
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56501 CONSTRUCTION OF FIXED ASSETS		115,000				350,215
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80101 OPERATING TRANSFERS OUT		10,000				
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ALL FUNCTIONS

TOTAL REV	70,833	134,088		8,756		134,688
TOTAL EXP	21,346	244,400		6,220		470,215

ALL PROGRAMS

TOTAL REV	70,833	134,088		8,756		134,688
TOTAL EXP	21,346	244,400		6,220		470,215

2021 ADOPTED EXP BUDGET		244,400				
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PATHS AND TRAILS RESERVE FUND	TOTAL REV	70,833	134,088	8,756	134,688
	TOTAL EXP	21,346	244,400	6,220	470,215
	2021 ADOPTED EXP BUDGET		244,400		

REPORT: RW2407

SYSTEM: FMSBL

USER: PMI0410

SPOKANE REG EMERG COM SYS

CITY OF SPOKANE

2022 PRELIMINARY BUDGET - DETAIL REPORT

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DEPARTMENT: 1510 SPOKANE REG EMERG COM SYS

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2022 BUDFILE	DOLS	EMPS	BE	
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			22,500				

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 ANALYST

02760 REG COMMS INFRASTRUCTURE MGR

51040 CLERICAL/ADMINISTRATIVE

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SPOKANE REG EMERG COM SYS

CITY OF SPOKANE

2022 PRELIMINARY BUDGET - DETAIL REPORT

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DEPARTMENT: 1510 SPOKANE REG EMERG COM SYS

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE			-----
		DOLS	EMPS	FTE		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

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SPOKANE REG EMERG COM SYS

CITY OF SPOKANE

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DEPARTMENT: 1510 SPOKANE REG EMERG COM SYS

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

53105 NON-TRAVEL MEALS/LGHT RFRSHMT		825					
53201 OPERATING SUPPLIES		50					
54120 STATE AUDIT CHARGES	63	200			34		
54122 IF CITY INDIRECT COSTS	3,333	3,314			2,486		
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					22,050		
54302 CELL PHONE	571	750			47		
54321 IF IT EXPENSES	1,023	999			666		
54401 AIRFARE		1,953					
54902 REGISTRATION/SCHOOLING	701	1,250					
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP		250					

ALL FUNCTIONS	TOTAL REV	154,892	166,976			22,500
	TOTAL EXP	174,306	157,857	1.00	1.00	28,116
ALL PROGRAMS	TOTAL REV	154,892	166,976			22,500
	TOTAL EXP	174,306	157,857	1.00	1.00	28,116
	2021 ADOPTED EXP BUDGET		157,857			

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SPOKANE REG EMERG COM SYS

CITY OF SPOKANE

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DEPARTMENT: 1510 SPOKANE REG EMERG COM SYS

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE		2020	-----2021 ADOPTED BUDGET-----				09 /2021	----- PROPOSED 2022 BUDFILE BE -----			
CLS		ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL		DOLS	EMPS	FTE	

00000 ALL FUNCTIONS											

SPOKANE REG EMERG COM SYS		TOTAL REV	154,892	166,976			22,500				
		TOTAL EXP	174,306	157,857	1.00	1.00	28,116				
		2021 ADOPTED EXP BUDGET		157,857							

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USER: PMI0410
REAL ESTATE RENTAL FUND

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	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

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REAL ESTATE RENTAL FUND

CITY OF SPOKANE
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FNC TYPE	2020				-----2021 ADOPTED BUDGET-----				09 /2021				PROPOSED			
	CLS	ACTUAL	DOLS	EMPS	FTE	YTD	ACTUAL	DOLS	EMPS	FTE	DOLS	EMPS	FTE	DOLS	EMPS	FTE

00000 ALL FUNCTIONS																

REAL ESTATE RENTAL FUND
TOTAL REV
TOTAL EXP
2021 ADOPTED EXP BUDGET

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

FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2022 BUDFILE	BE	-----	
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

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

FNC TYPE	2020				-----2021 ADOPTED BUDGET-----				09 /2021				----- PROPOSED				2022 BUDFILE BE -----			
	CLS	ACTUAL	DOLS	EMPS	FTE	YTD	ACTUAL	DOLS	EMPS	FTE	DOLS	EMPS	FTE	DOLS	EMPS	FTE	DOLS	EMPS	FTE	

00000 ALL FUNCTIONS																				

LOCAL LAW ENF BLOCK GRANT FUNDTOTAL REV
TOTAL EXP
2021 ADOPTED EXP BUDGET

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HUMAN SERVICES GRANTS FUND

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

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES

33114 DEPT OF HOUSE/URBAN DEVELOPMT	1,565,007	1,290,000		1,642,919	1,320,850
33314 DEPT HOUSING/URBAN DEVELOPMENT		205,000			2,615,343
33321 DEPT OF TREASURY	419,156	334,238		172,596	
33383 FEDERAL EMERGENCY MGMT ACT	100,000				
33442 DEPT OF COMMERCE	5,714,070	13,811,100		3,552,797	6,415,385
34127 RECORDING SURCHG-HOMELESS HSNG	1,909,853	900,000		1,526,240	1,991,780
36111 INVESTMENT INTEREST/DIVIDENDS	450	500		326	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		9,180	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

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HUMAN SERVICES GRANTS FUND

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

FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	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			217,264	572,720				
52991 CONTRA BENEFITS	90,605	196,773			59,276	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			5,816,655	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									

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HUMAN SERVICES GRANTS FUND

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

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE -----		
		DOLS	EMPS	FTE		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			215,136	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		6,904,081	12,351,578
	TOTAL EXP	9,009,928	17,046,838		6,340,462	13,191,578
ALL PROGRAMS	TOTAL REV	9,718,147	16,546,838		6,904,081	12,351,578
	TOTAL EXP	9,009,928	17,046,838		6,340,462	13,191,578
	2021 ADOPTED EXP BUDGET		17,046,838			

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HUMAN SERVICES GRANTS FUND

CITY OF SPOKANE

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

FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2022 BUDFILE	BE	-----		

00000 ALL FUNCTIONS

HUMAN SERVICES GRANTS FUND	TOTAL REV	9,718,147	16,546,838		6,904,081	12,351,578	
	TOTAL EXP	9,009,928	17,046,838		6,340,462	13,191,578	
	2021 ADOPTED EXP BUDGET		17,046,838				

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CONTINUUM OF CARE

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DEPARTMENT: 1541 CONTINUUM OF CARE

PROGRAM: 00000 ALL PROGRAMS

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

00000 ALL FUNCTIONS

REVENUES

33114 DEPT OF HOUSE/URBAN DEVELOPMT	3,339,896	4,188,363			2,326,088	4,340,698
33222 PROGRAM INCOME (FEDERAL)	144,657					
EXPENDITURES-OTHER						
51991 CONTRA SALARIES	148,768	241,109			111,049	212,952
52991 CONTRA BENEFITS	49,197	78,268			34,659	77,738
53104 SOFTWARE (NONCAPITALIZED)	25,923	75,000			23,564	20,000
54201 CONTRACTUAL SERVICES	3,083,977	3,522,515			2,384,417	3,797,456
54820 SOFTWARE MAINTENANCE					2,136	
54992 CONTRA OTHER SUP/SVC/EQUIP	176,688	271,471			114,643	232,552

ALL FUNCTIONS	TOTAL REV	3,484,553	4,188,363		2,326,088	4,340,698
	TOTAL EXP	3,484,553	4,188,363		2,670,467	4,340,698
ALL PROGRAMS	TOTAL REV	3,484,553	4,188,363		2,326,088	4,340,698
	TOTAL EXP	3,484,553	4,188,363		2,670,467	4,340,698
	2021 ADOPTED EXP BUDGET		4,188,363			

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CONTINUUM OF CARE

CITY OF SPOKANE
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DEPARTMENT: 1541 CONTINUUM OF CARE

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	----- PROPOSED	2022 BUDFILE BE	-----
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	DOLS	EMPS FTE	

00000 ALL FUNCTIONS

CONTINUUM OF CARE	TOTAL REV	3,484,553	4,188,363		2,326,088	4,340,698
	TOTAL EXP	3,484,553	4,188,363		2,670,467	4,340,698
	2021 ADOPTED EXP BUDGET		4,188,363			

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CITY OF SPOKANE

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

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED ----- 2022 BUDFILE BE -----		
		DOLS	EMPS	FTE		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		2,699	2,500
36112 ACCRUED INTEREST	13-				
36140 INTEREST ON CONT/NOTES/AR	177			194	
36710 CONTRIBUTIONS/DONATIONS				4,764	
36720 PRIVATE GRANTS	1,000				
36910 SALE OF SCRAP/JUNK/SURPLUS	131,384	100,000		77,404	100,000
36930 CONFISCATED/FORFEITED PROPERTY	387,294	150,000		169,424	150,000
36999 OTHER GENERAL MISC REVENUE	2,338			9,511	
38689 FORFEITURES				18,498	

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				

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CITY OF SPOKANE

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

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
53209 PROMOTIONAL SUPPLIES	628				763			
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			4,398	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			55,665	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		
56416 IF CAPITAL COMMISSIONING					5,303			
56592 INTERFUND COSTS TO CAPITAL	1,780							
ALL FUNCTIONS	TOTAL REV	661,111	400,900		290,893	396,400		
	TOTAL EXP	242,709	522,750		169,354	605,750		
ALL PROGRAMS	TOTAL REV	661,111	400,900		290,893	396,400		
	TOTAL EXP	242,709	522,750		169,354	605,750		
	2021 ADOPTED EXP BUDGET		522,750					

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

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	-----	PROPOSED	2022 BUDFILE BE	-----	
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

FORFEITURES & CONTRIBUTION FND	TOTAL REV	661,111	400,900		290,893	396,400		
	TOTAL EXP	242,709	522,750		169,354	605,750		
	2021 ADOPTED EXP BUDGET		522,750					

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

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED ----- 2022 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

33321 DEPT OF TREASURY	58,005							
34171 VENDING MACHINE SALES	8,349	12,244			4,947			
36111 INVESTMENT INTEREST/DIVIDENDS	8							
36231 PARKING	5,275	24,000			4,854			
36250 SPACE/FACILITY LEASE-LT	387,739	454,091			303,725			
39710 FROM GENERAL FUND	267,000	381,919			381,919			
EXPENDITURES-OTHER								
53103 POSTAGE	132	180			113			
53201 OPERATING SUPPLIES	15,965	23,736			7,426			
54120 STATE AUDIT CHARGES	212	628			117			
54125 IF FINANCIAL SERVICES	10,641	5,718			6,064			
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			43,670			
54212 LANDSCAPE/GROUNDS MAINT					7,615			
54265 OPERATING ASSESSMENTS/TAXES	2,081	2,500			3,660			
54301 TELEPHONE	6,674	3,600			2,710			
54701 PUBLIC UTILITY SERVICE					14,799			
54702 UTILITY LIGHT/POWER SERVICE	125,929	87,950			61,759			

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

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED ----- 2022 BUDFILE BE -----		
		DOLS	EMPS	FTE		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			8,633			
54802 BUILDING REPAIRS/MAINTENANCE	157,502	212,633			66,263			
54906 LAUNDRY/JANITORIAL SERVICES	104,565	119,172			72,556			
54908 PERMITS/OTHER FEES		300			19			
54920 ALARM/SECURITY SERVICES	205,453	195,388			152,131			
56301 OTHER IMPROVEMENTS	20,619							
ALL FUNCTIONS	TOTAL REV	726,376	872,254		695,445			
	TOTAL EXP	782,749	872,254		455,665			
ALL PROGRAMS	TOTAL REV	726,376	872,254		695,445			
	TOTAL EXP	782,749	872,254		455,665			
	2021 ADOPTED EXP BUDGET		872,254					

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

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	BE	

00000 ALL FUNCTIONS

INTERMODAL FACILITY OPERATION	TOTAL REV	726,376	872,254		695,445				
	TOTAL EXP	782,749	872,254		455,665				
	2021 ADOPTED EXP BUDGET		872,254						

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

FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	----- PROPOSED 2022 BUDFILE BE -----			
	ACTUAL	DOLS	EMPS	FTE	YTD	ACTUAL	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	2020				-----2021 ADOPTED BUDGET-----				09 /2021				PROPOSED			
	CLS	ACTUAL	DOLS	EMPS	FTE	YTD	ACTUAL	DOLS	EMPS	FTE	2022	BUDFILE	BE	DOLS	EMPS	FTE

00000 ALL FUNCTIONS																

MUNICIPAL ART PROJECTS FUND

TOTAL REV
TOTAL EXP

2021 ADOPTED EXP BUDGET

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HOTEL/MOTEL TAX FUND

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

FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2022 BUDFILE	BE	EMPS	FTE	
00000 ALL FUNCTIONS										

00000 ALL FUNCTIONS

REVENUES

31330 MOTEL/HOTEL TRANSIENT TAX	2,031,220	4,451,250			1,969,113	3,186,356		
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EXPENDITURES-OTHER

54120 STATE AUDIT CHARGES	1,737	1,800			927	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			1,332,259	3,055,620		

ALL FUNCTIONS

TOTAL REV	2,031,220	4,451,250			1,969,113	3,186,356		
TOTAL EXP	1,971,967	4,458,184			1,343,553	3,186,356		

ALL PROGRAMS

TOTAL REV	2,031,220	4,451,250			1,969,113	3,186,356		
TOTAL EXP	1,971,967	4,458,184			1,343,553	3,186,356		

2021 ADOPTED EXP BUDGET 4,458,184

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HOTEL/MOTEL TAX FUND

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

FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2022 BUDFILE	BE	-----	-----	

00000 ALL FUNCTIONS

HOTEL/MOTEL TAX FUND	TOTAL REV	2,031,220	4,451,250		1,969,113	3,186,356			
	TOTAL EXP	1,971,967	4,458,184		1,343,553	3,186,356			
	2021 ADOPTED EXP BUDGET		4,458,184						

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SYSTEM: FMSBL
USER: PMI0410
HOUSING SALES TAX

CITY OF SPOKANE
2022 PRELIMINARY BUDGET - DETAIL REPORT

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DEPARTMENT: 1595 HOUSING SALES TAX PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2022 BUDFILE	BE	-----	-----	
00000 ALL FUNCTIONS										

00000 ALL FUNCTIONS

REVENUES

31325 HOUSING-RELATED SERVICES TAX	584,088	5,800,000
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EXPENDITURES-OTHER

54201 CONTRACTUAL SERVICES		6,800,000
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ALL FUNCTIONS

TOTAL REV	584,088	5,800,000
TOTAL EXP		6,800,000

ALL PROGRAMS

TOTAL REV	584,088	5,800,000
TOTAL EXP		6,800,000

2021 ADOPTED EXP BUDGET

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HOUSING SALES TAX

CITY OF SPOKANE
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DEPARTMENT: 1595 HOUSING SALES TAX
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FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----			09 /2021	----- PROPOSED 2022 BUDFILE BE -----		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE
-----	-----	-----	-----	-----	-----	-----	-----	-----
00000 ALL FUNCTIONS								

HOUSING SALES TAX	TOTAL REV	584,088	5,800,000
	TOTAL EXP		6,800,000
	2021 ADOPTED EXP BUDGET		

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

FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2022 BUDFILE	BE	-----		
00000 ALL FUNCTIONS										

00000 ALL FUNCTIONS

REVENUES

36111 INVESTMENT INTEREST/DIVIDENDS	10	10
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EXPENDITURES-OTHER

56701 RESERVE FOR CAPITAL OUTLAY		84,050
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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
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CAPITAL IMPROVEMENT PROGRAM FDDEPARTMENT: 1600 CAPITAL IMPROVEMENT PROGRAM FDPPROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	-----	PROPOSED	2022 BUDFILE BE	-----
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	DOLS	EMPS	FTE	

00000 ALL FUNCTIONS

CAPITAL IMPROVEMENT PROGRAM FDTOTAL REV	10	10					
TOTAL EXP		84,050					
2021 ADOPTED EXP BUDGET		84,050					

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REET 2ND QUARTER PERCENT

CITY OF SPOKANE

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DEPARTMENT: 1610 REET 2ND QUARTER PERCENT

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----				09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE -----			
		DOLS	EMPS	FTE			DOLS	EMPS	FTE	

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

31735 REET SECOND QUARTER PERCENT	4,132,997	2,745,944			3,793,319		
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31835 REET SECOND QUARTER PERCENT						6,000,000	
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EXPENDITURES-OTHER

54120 STATE AUDIT CHARGES	4,339	1,700			707	5,000	
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54128 IF CENTRALIZED ACCOUNTING	48	63			47	76	
---------------------------------	----	----	--	--	----	----	--

80101 OPERATING TRANSFERS OUT	2,292,513	1,266,326			1,098,521	1,501,105	
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ALL FUNCTIONS

TOTAL REV	4,132,997	2,745,944			3,793,319	6,000,000	
TOTAL EXP	2,296,900	1,268,089			1,099,276	1,506,181	

ALL PROGRAMS

TOTAL REV	4,132,997	2,745,944			3,793,319	6,000,000	
TOTAL EXP	2,296,900	1,268,089			1,099,276	1,506,181	

2021 ADOPTED EXP BUDGET		1,268,089					
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REET 2ND QUARTER PERCENT

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DEPARTMENT: 1610 REET 2ND QUARTER PERCENT

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	----- PROPOSED
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2022 BUDFILE BE DOLS EMPS FTE

00000 ALL FUNCTIONS

REET 2ND QUARTER PERCENT	TOTAL REV	4,132,997	2,745,944	3,793,319	6,000,000
	TOTAL EXP	2,296,900	1,268,089	1,099,276	1,506,181
	2021 ADOPTED EXP BUDGET		1,268,089		

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REET 1ST QUARTER PERCENT

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DEPARTMENT: 1615 REET 1ST QUARTER PERCENT

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2022 BUDFILE	BE	-----	-----	
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

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REET 1ST QUARTER PERCENT

CITY OF SPOKANE

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DEPARTMENT: 1615 REET 1ST QUARTER PERCENT

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	-----	PROPOSED	2022 BUDFILE BE	-----	
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

REET 1ST QUARTER PERCENT	TOTAL REV	6,000,000
	TOTAL EXP	5,162,705

2021 ADOPTED EXP BUDGET

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

CITY OF SPOKANE

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FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE -----			
		DOLS	EMPS	FTE		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			117,608	195,000		
33397 DEPT OF HOMELAND SECURITY	9,999					10,000		
33469 OTHER STATE AGENCIES	600,897	611,681			1,326,973	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 71,344

09050 DETECTIVE 91,075 155,093 1.50 1.50 131,598 254,882 2.50 2.50

09150 POLICE SERGEANT 101,958 113,625 1.00 1.00 78,888 115,341 1.00 1.00

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

CITY OF SPOKANE

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FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE -----		
		DOLS	EMPS	FTE		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			46,281	222,246		
51225 STANDBY PAY	7,024				303			
51230 SHIFT DIFFERENTIAL PREMIUM	1,480				122			
51235 HOLIDAY PAY EXTRA	7,493				3,559			
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			4,540	2,000		
51400 SPECIALTY PAY	3,058				2,258			
51640 DEFERRED COMPENSATION-MATCHING	23,291	8,000			22,442	8,000		
52110 SOCIAL SECURITY	8,279	8,648			7,885	8,737		
52210 RETIREMENT					40			
52230 PENSION LEOFF II	28,628	31,779			23,765	31,931		
52235 PENSION LEOFF II 3.5%					142			
52310 MEDICAL INSURANCE	78,632	88,634			54,637	71,022		

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

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FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----				09 /2021 YTD ACTUAL	PROPOSED ----- 2022 BUDFILE BE -----			
		DOLS	EMPS	FTE			DOLS	EMPS	FTE	
00000 ALL FUNCTIONS										
52320 DENTAL INSURANCE	6,395	6,966				4,345	5,418			
52330 LIFE INSURANCE	264	105				185	75			
52340 DISABILITY INSURANCE	1,652	1,830				1,083	1,464			
52345 POLICE LEGAL DEFENSE INS	207					139				
52400 INDUSTRIAL INSURANCE	575	553				385	430			
52600 WA PAID FAMILY & MEDICAL LEAVE	2,093	337				1,840	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					2,347				
53528 PROTECTIVE GEAR/CLOTHING	7,069									
53530 PERIPHERAL EQUIPMENT	7,155									
54103 MEDICAL SERVICES	11,204									
54201 CONTRACTUAL SERVICES	293,187	361,752				91,982	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				2,079	3,140			
54409 OTHER TRANSPORTATION EXPENSES	750	500				1,240	500			
54451 ADVERTISING	15,000	25,000				10,100	15,000			

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

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FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED ----- 2022 BUDFILE BE -----			
		DOLS	EMPS	FTE		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		1,763,536	1,234,144			
	TOTAL EXP	1,359,168	1,577,822	4.50	783,134	1,045,350	3.50	3.50	
ALL PROGRAMS	TOTAL REV	1,362,186	1,595,486		1,763,536	1,234,144			
	TOTAL EXP	1,359,168	1,577,822	4.50	783,134	1,045,350	3.50	3.50	
	2021 ADOPTED EXP BUDGET		1,577,822						

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FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	-----	PROPOSED	2022 BUDFILE BE	-----	
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE
-----	-----	-----	-----	-----	-----	-----	-----	-----
00000 ALL FUNCTIONS								

PUBLIC SAFETY & JUDICIAL GRANT	TOTAL REV	1,362,186	1,595,486			1,763,536	1,234,144	
	TOTAL EXP	1,359,168	1,577,822	4.50	4.50	783,134	1,045,350	3.50
								3.50
	2021 ADOPTED EXP BUDGET		1,577,822					

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

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FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE			-----
		DOLS	EMPS	FTE		DOLS	EMPS	FTE	

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

31112 PROPERTY TAXES-CURRENT YEAR	6,029,675				3,592,504				
31113 PROPERTY TAX LEVY LID LIFT		6,470,000				6,650,000			
31116 PROPERTY TAXES-PRIOR YEARS	162,366				78,513				
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					12,991	68,946	1.00	1.00	
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51040 CLERICAL/ADMINISTRATIVE

00160 POLICE RECORDS SPECIALIST	8,997	77,053	2.00	2.00	28,102	156,157	4.00	4.00	
00350 CRIME ANALYST		46,385	1.00	1.00	24,806	57,698	1.00	1.00	

51130 FIRE OPERATIONAL

09310 FIREFIGHTER	2,253,362	1,344,454	30.00	30.00	257,415	1,392,424	30.00	30.00	
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51140 POLICE OPERATIONAL

09010 POLICE OFFICER	569,061	991,811	17.00	17.00	682,628	1,295,217	17.00	17.00	
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09050 DETECTIVE

09150 POLICE SERGEANT

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

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED ----- 2022 BUDFILE BE -----		
		DOLS	EMPS	FTE		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			34,924	137,600		
51220 OUT OF GRADE	19,476	10,000				10,000		
51225 STANDBY PAY	578				936	600		
51230 SHIFT DIFFERENTIAL PREMIUM	3,135				3,928	3,100		
51235 HOLIDAY PAY EXTRA	57,251	34,428			8,929	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			7,728	10,500		
51400 SPECIALTY PAY	1,702	1,000				1,000		
51610 CLOTHING ALLOWANCE	125							
51640 DEFERRED COMPENSATION-MATCHING	133,555	126,000			45,847	140,300		
51671 DAY TRAVEL PER DIEM	16							
52110 SOCIAL SECURITY	53,315	59,283			22,511	65,660		
52210 RETIREMENT	881	26,955			7,152	28,987		
52230 PENSION LEOFF II	172,655	135,370			52,771	153,622		

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

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----				09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE -----			
		DOLS	EMPS	FTE	DOLS		EMPS	FTE		
00000 ALL FUNCTIONS										
52235 PENSION LEOFF II 3.5%	275									
52310 MEDICAL INSURANCE	884,241	1,264,510			370,120	1,261,671				
52320 DENTAL INSURANCE	16,438	30,960			16,753	35,592				
52330 LIFE INSURANCE	342	1,679			620	2,153				
52340 DISABILITY INSURANCE	4,002	6,222			3,743	6,436				
52345 POLICE LEGAL DEFENSE INS	530				465					
52400 INDUSTRIAL INSURANCE	5,243	6,519			2,410	6,514				
52600 WA PAID FAMILY & MEDICAL LEAVE	6,355	5,449			3,566	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			58,250	971,152				
54407 LODGING	369									
54918 INTEREST ON TAXPAYER REFUNDS	15				75					
59951 RESERVE FOR BUDGET ADJUSTMENT		41,000				362,000				
80101 OPERATING TRANSFERS OUT					95,899					
ALL FUNCTIONS	TOTAL REV	6,211,865	6,932,500			3,671,016	6,650,000			
	TOTAL EXP	4,587,971	5,371,800	53.00	53.00	1,795,091	6,283,827	53.00	53.00	
ALL PROGRAMS	TOTAL REV	6,211,865	6,932,500			3,671,016	6,650,000			
	TOTAL EXP	4,587,971	5,371,800	53.00	53.00	1,795,091	6,283,827	53.00	53.00	
	2021 ADOPTED EXP BUDGET		5,371,800							

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

FNC TYPE		2020	-----2021 ADOPTED BUDGET-----				09 /2021	----- PROPOSED 2022 BUDFILE BE -----			
CLS		ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE		

00000 ALL FUNCTIONS											

PUBLIC SAFETY PERSONNEL FUND		TOTAL REV	6,211,865	6,932,500			3,671,016	6,650,000			
		TOTAL EXP	4,587,971	5,371,800	53.00	53.00	1,795,091	6,283,827	53.00	53.00	
		2021 ADOPTED EXP BUDGET		5,371,800							

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

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE -----			
		DOLS	EMPS	FTE		DOLS	EMPS	FTE	
00000 ALL FUNCTIONS									

00000 ALL FUNCTIONS

REVENUES

31310 LOCAL RETAIL SALES/USE TAX	2,232,216	2,210,270			1,289,324	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	29,124	42,123	0.45	0.45
01550 SR PBLC SAFETY SYSTEMS ANALYST	61,412	62,903	0.60	0.60	44,931	62,903	0.60	0.60
01560 SUPERVISORY PS SYSTEMS ANALYST	22,192	22,734	0.20	0.20	15,912	22,734	0.20	0.20
01660 SR INFORMATION SYSTM ANALYST								
01670 SUPERVISOR INFO SYSTEMS ANLYST								
09260 INTEGRATED MED SERVICES MGR								

51110 FIRE MANAGERIAL

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FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----				09 /2021 YTD ACTUAL	PROPOSED ----- 2022 BUDFILE BE -----			
		DOLS	EMPS	FTE			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)						141,707	365,139	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		186,069	468,677	9.00	9.00	
02860 FIRE DISPATCHER										
02890 FIRE COMM CTR SHIFT SUPV-CIV	422,914	418,199	4.00	4.00		287,178	413,686	4.00	4.00	
09290 ASST FIRE COMMS MANAGER										
EXPENDITURES-OTHER										
51210 OVERTIME	262,430	240,000				206,790	240,000			
51215 OVERTIME-UNIFORM	65,050	9,000				78,946	9,000			
51220 OUT OF GRADE	2,184	9,000				313	9,000			
51225 STANDBY PAY	7,102					5,168				
51235 HOLIDAY PAY EXTRA	13,235	26,971				11,460	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			

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FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----				09 /2021 YTD ACTUAL	PROPOSED ----- 2022 BUDFILE BE -----			
		DOLS	EMPS	FTE			DOLS	EMPS	FTE	
00000 ALL FUNCTIONS										
51290 LONGEVITY PAY	424					314				
51640 DEFERRED COMPENSATION-MATCHING	24,829	28,341				29,299	28,341			
51671 DAY TRAVEL PER DIEM	1									
52110 SOCIAL SECURITY	74,591	82,845				62,760	107,281			
52210 RETIREMENT	101,794	99,994				77,861	128,137			
52230 PENSION LEOFF II	662	2,398				9,628	21,734			
52267 VEBA POST EMPLOYMENT	15,000	18,000				10,000	18,000			
52310 MEDICAL INSURANCE	208,935	229,908				250,313	486,271			
52320 DENTAL INSURANCE	1,650	1,921				1,196	1,921			
52330 LIFE INSURANCE	506	1,687				401	2,437			
52340 DISABILITY INSURANCE	304	396				207	396			
52400 INDUSTRIAL INSURANCE	1,251	1,721				1,419	2,828			
52600 WA PAID FAMILY & MEDICAL LEAVE	1,496	1,108				1,467	1,946			
53101 OFFICE SUPPLIES	250	1,000				459	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				468	1,800			
54122 IF CITY INDIRECT COSTS	81,990	82,907				62,180	46,475			

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FNC TYPE CLS	2020				PROPOSED			
	ACTUAL	-----2021 DOLS	ADOPTED BUDGET----- EMPS	FTE	09 /2021 YTD ACTUAL	----- DOLS	2022 BUDFILE BE 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			12,427	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			2,293	2,000		
54301 TELEPHONE	3,279	3,500			2,334	3,500		
54302 CELL PHONE		3,000			40			
54321 IF IT EXPENSES	58,450	53,377			35,585	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			1,796	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		

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FNC TYPE CLS	2020 ACTUAL	2021 ADOPTED BUDGET				09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE			
		DOLS	EMPS	FTE	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

9.25

9.25

1,580,088

1,778,266

18.25

18.25

TOTAL EXP

2,275,386

5,090,200

1,910,375

2,979,033

ALL PROGRAMS

TOTAL REV

2,607,544

2,397,484

9.25

9.25

1,580,088

1,778,266

18.25

18.25

TOTAL EXP

2,275,386

5,090,200

1,910,375

2,979,033

2021 ADOPTED EXP BUDGET

5,090,200

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FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2022 BUDFILE	BE	-----	-----	

00000 ALL FUNCTIONS										

COMBINED COMMUNICATIONS CENTER	TOTAL REV	2,607,544	2,397,484			1,580,088	1,778,266			
	TOTAL EXP	2,275,386	5,090,200	9.25	9.25	1,910,375	2,979,033	18.25	18.25	
	2021 ADOPTED EXP BUDGET		5,090,200							

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

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----				09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE -----			
		DOLS	EMPS	FTE	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			6,727	10,000
53210 REPAIR & MAINTENANCE SUPPLIES	17,863	7,000			4,379	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			107	150
54122 IF CITY INDIRECT COSTS	2,755	2,750			2,063	3,277
54125 IF FINANCIAL SERVICES	7,100	5,222			6,942	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			1,993	4,150
54321 IF IT EXPENSES	450	882			588	831
54701 PUBLIC UTILITY SERVICE	22,564	28,500			16,098	25,000
54702 UTILITY LIGHT/POWER SERVICE	108,837	108,000			77,860	111,000

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

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----				09 /2021 YTD ACTUAL	PROPOSED ----- 2022 BUDFILE BE -----			
		DOLS	EMPS	FTE			DOLS	EMPS	FTE	
00000 ALL FUNCTIONS										
54706 UTILITY NATURAL GAS	8,599	12,000				3,446	9,000			
54802 BUILDING REPAIRS/MAINTENANCE	65,739	50,000				20,752	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				18,315	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			226,238	287,219			
ALL PROGRAMS	TOTAL REV	332,869	286,965			289,657	287,692			
	TOTAL EXP	351,521	610,884			226,238	287,219			
	2021 ADOPTED EXP BUDGET		610,884							

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

FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2022 BUDFILE	BE	-----		

00000 ALL FUNCTIONS

COMMUNICATIONS BLDG M&O FUND	TOTAL REV	332,869	286,965		289,657	287,692
	TOTAL EXP	351,521	610,884		226,238	287,219
	2021 ADOPTED EXP BUDGET		610,884			

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COMMUNITY DEVELOPMENT FUND DEPARTMENT: 1650 COMMUNITY DEVELOPMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS
-----00000 ALL FUNCTIONS

REVENUES

36710 CONTRIBUTIONS/DONATIONS	15,179	15,000		11,534	15,000
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EXPENDITURES-OTHER

54201 CONTRACTUAL SERVICES		17,000		10,196	25,000
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54999 OTHER MISC CHARGES	5,116	15,000			15,000
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ALL FUNCTIONS

TOTAL REV	15,179	15,000		11,534	15,000
TOTAL EXP	5,116	32,000		10,196	40,000

ALL PROGRAMS

TOTAL REV	15,179	15,000		11,534	15,000
TOTAL EXP	5,116	32,000		10,196	40,000

2021 ADOPTED EXP BUDGET		32,000			
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COMMUNITY DEVELOPMENT FUND DEPARTMENT: 1650 COMMUNITY DEVELOPMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED ----- 2022 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

COMMUNITY DEVELOPMENT FUND	TOTAL REV	15,179	15,000		11,534	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	2020				-----2021 ADOPTED BUDGET-----				09 /2021				PROPOSED			
	ACTUAL				DOLS EMPS FTE				YTD ACTUAL				----- 2022 BUDFILE BE -----			
CLS																

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	PROPOSED			
FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	-----	2022 BUDFILE BE	-----
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	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	2020				-----2021 ADOPTED BUDGET-----				09 /2021				PROPOSED			
	ACTUAL				DOLS				YTD ACTUAL				2022 BUDFILE BE			
CLS																

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	2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

CITY-WIDE NEIGHBORHOOD	TOTAL REV
	TOTAL EXP
	2021 ADOPTED EXP BUDGET

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COMMUNITY DEVELOPMENT FUND

DEPARTMENT: 1669 CD ADMINISTRATION

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	-----	PROPOSED	2022 BUDFILE BE	-----
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	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	2020				-----2021 ADOPTED BUDGET-----				09 /2021				PROPOSED			
	ACTUAL				DOLS EMPS FTE				YTD ACTUAL				----- 2022 BUDFILE BE -----			
CLS													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

PROPOSED

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	-----	2022 BUDFILE BE	-----
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	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	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL		2022 BUDFILE	BE		

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	PROPOSED
FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	----- 2022 BUDFILE BE -----
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	DOLS EMPS FTE
-----	-----	-----	-----	-----
00000 ALL FUNCTIONS				

COMM DEV BLOCK GRANT RECOVERY TOTAL REV
TOTAL EXP

2021 ADOPTED EXP BUDGET

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CD/HS OPERATIONS

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DEPARTMENT: 1680 CD/HS OPERATIONS

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----				09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE -----			
		DOLS	EMPS	FTE	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	110,826	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	62,431	93,605	1.00	1.00
00700 PROGRAM SPECIALIST (CHHS)	43,572	62,488	1.00	1.00	43,951	51,741	1.00	1.00
00710 PROGRAM MANAGER CHHS	187,577	243,085	3.00	3.00	118,053	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	49,559	74,068	1.00	1.00
01110 SENIOR ACCOUNTANT	76,955	86,778	1.00	1.00	51,356	86,778	1.00	1.00
01120 GRANTS & CONTRACT FINANCE MGR	79,925	87,260	0.85	0.85	62,106	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	56,894	78,634	1.00	1.00

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PROGRAM: 00000 ALL PROGRAMS

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

01610	BUSINESS SYSTEMS ANALYST II	86,934	88,886	1.00	1.00		63,490	88,886	1.00 1.00
01630	SUPERVISORY BUS SYSTM ANALYST	105,104	107,469	1.00	1.00		71,823	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		41,332	36,936	1.00 1.00
00200	SECRETARY II								
01060	ACCOUNTING CLERK	60,067	61,435	1.00	1.00		42,529	59,654	1.00 1.00
51150	PART TIME AND EXTRA HELP								
08490	TEMPORARY SEASONAL	11,826					4,579		
51160	PROJECT EMPLOYEE								
08500	PROJECT EMPLOYEE	54,777	385,000				78,882	201,506	
EXPENDITURES-OTHER									
51210	OVERTIME	242					1,187		
51220	OUT OF GRADE	24,928	5,054				25,155	5,054	
51250	TERMINATED SICK LEAVE PAY	17,180					12,646		
51260	TERMINATED VACATION LEAVE PAY	19,217					53,288		
51275	ANNUAL LEAVE PAYOUT	8,755							

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CD/HS OPERATIONS

CITY OF SPOKANE
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PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	PROPOSED
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2022 BUDFILE BE -----
				DOLS EMPS FTE
00000 ALL FUNCTIONS				
51290 LONGEVITY PAY	2,232	3,120	1,412	3,120
51640 DEFERRED COMPENSATION-MATCHING	14,898	36,000	9,133	36,000
51991 CONTRA SALARIES	988,266-	1,433,323-	606,625-	1,664,283-
52110 SOCIAL SECURITY	112,699	157,369	78,448	120,643
52210 RETIREMENT	133,860	163,517	88,047	157,871
52310 MEDICAL INSURANCE	176,951	235,305	115,998	275,832
52320 DENTAL INSURANCE	24,077	30,513	14,935	30,513
52330 LIFE INSURANCE	6,042	7,618	3,995	7,297
52340 DISABILITY INSURANCE	3,056	4,672	1,854	4,455
52400 INDUSTRIAL INSURANCE	1,903	3,297	1,449	2,351
52600 WA PAID FAMILY & MEDICAL LEAVE	2,034	2,529	1,556	2,428
52991 CONTRA BENEFITS	296,603-	482,408-	176,700-	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	333	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	6,580	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	8,538	21,680

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DEPARTMENT: 1680 CD/HS OPERATIONS

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	PROPOSED	2022 BUDFILE BE	-----
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	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	73,001	125,863		
54324 IF IT REPLACEMENT	6,870	6,926	4,617	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	175	1,000		
54841 IF FLEET REPAIRS/MAINTENANCE	11					
54842 IF FACILITY MAINTENANCE			825			
54847 IF MOTOR POOL	133	1,000		1,000		
54901 MISC SERVICES/CHARGES	9,399	528,531	3,662	1,372,260		
54902 REGISTRATION/SCHOOLING	2,461	5,000	190	5,000		
54992 CONTRA OTHER SUP/SVC/EQUIP	1,093,032-		616,320-			
59942 CONTRA IF EXPENSES		1,628,371-		1,808,632-		
ALL FUNCTIONS	TOTAL REV					
	TOTAL EXP	213,971-	19.85 19.85	72,706	19.85	19.85
ALL PROGRAMS	TOTAL REV					
	TOTAL EXP	213,971-	19.85 19.85	72,706	19.85	19.85
	2021 ADOPTED EXP BUDGET					

CITY OF SPOKANE
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DEPARTMENT: 1680 CD/HS OPERATIONS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	-----	2022 BUDFILE	BE	-----
						DOLS	EMPS	FTE	

CD/HS OPERATIONS	TOTAL REV						
	TOTAL EXP	213,971-	19.85	19.85	72,706	19.85	19.85
	2021 ADOPTED EXP BUDGET						

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COMM DEVELOPMENT BLOCK GRANTS DEPARTMENT: 1690 COMM DEVELOPMENT BLOCK GRANTS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

33114 DEPT OF HOUSE/URBAN DEVELOPMT	4,385,159	8,800,000		1,123,793	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		76,457	312,151
52991 CONTRA BENEFITS	75,255	103,638		22,494	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		2,322,006	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		280	1,500

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COMM DEVELOPMENT BLOCK GRANTS DEPARTMENT: 1690 COMM DEVELOPMENT BLOCK GRANTS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED ----- 2022 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

54902 REGISTRATION/SCHOOLING	568	3,000				3,000		
54992 CONTRA OTHER SUP/SVC/EQUIP	298,245	346,793			77,855	340,084		
56202 BUILDING CONSTRUCTION	750,000							

ALL FUNCTIONS	TOTAL REV	4,523,026	9,800,000		2,082,718	6,359,090		
	TOTAL EXP	4,523,025	9,800,000		2,501,516	6,359,090		
ALL PROGRAMS	TOTAL REV	4,523,026	9,800,000		2,082,718	6,359,090		
	TOTAL EXP	4,523,025	9,800,000		2,501,516	6,359,090		
	2021 ADOPTED EXP BUDGET		9,800,000					

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COMM DEVELOPMENT BLOCK GRANTS DEPARTMENT: 1690 COMM DEVELOPMENT BLOCK GRANTS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	----- PROPOSED
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2022 BUDFILE BE DOLS EMPS FTE

00000 ALL FUNCTIONS

COMM DEVELOPMENT BLOCK GRANTS TOTAL REV	4,523,026	9,800,000	2,082,718	6,359,090
TOTAL EXP	4,523,025	9,800,000	2,501,516	6,359,090
2021 ADOPTED EXP BUDGET		9,800,000		

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CDBG REVOLVING LOAN FUND

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DEPARTMENT: 1695 CDBG REVOLVING LOAN FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE			----- FTE
		DOLS	EMPS	FTE		DOLS	EMPS	FTE	

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

36111 INVESTMENT INTEREST/DIVIDENDS	4,602-	10,000		2,330-		
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		467,179	447,736	
36181 AMORT OF PREM/DISC LT INVST	264			141		
36984 IMMATERIAL PRIOR PERIOD ADJ	544,735			128,784-		
38510 COLLECTION OF REVOLVING LOANS	1,148,442	2,000,000		1,390,335	1,394,200	

EXPENDITURES-OTHER

51991 CONTRA SALARIES	53,274	41,210		52,026	176,305	
52991 CONTRA BENEFITS	18,199	16,965		19,320	66,694	
53103 POSTAGE		1,500				
53104 SOFTWARE (NONCAPITALIZED)	1,634	50,000		22,091	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		52		
54201 CONTRACTUAL SERVICES	906,399	2,842,377		612,772	1,945,537	
54205 BACKGROUND CHECKS				37		
54302 CELL PHONE	138			304		
54902 REGISTRATION/SCHOOLING	179					

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CDBG REVOLVING LOAN FUND

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DEPARTMENT: 1695 CDBG REVOLVING LOAN FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE -----			
		DOLS	EMPS	FTE		DOLS	EMPS	FTE	

00000 ALL FUNCTIONS									

54990 BAD DEBT EXPENSE/NSF CHECKS					494				
54992 CONTRA OTHER SUP/SVC/EQUIP	60,802	49,448			56,136	194,400			
54999 OTHER MISC CHARGES	3,552	1,000			12,663	1,000			
80101 OPERATING TRANSFERS OUT	137,866				958,957				
ALL FUNCTIONS	TOTAL REV	2,112,911	2,410,000		1,720,663	1,841,936			
	TOTAL EXP	1,183,484	3,010,000		1,734,851	2,441,936			
ALL PROGRAMS	TOTAL REV	2,112,911	2,410,000		1,720,663	1,841,936			
	TOTAL EXP	1,183,484	3,010,000		1,734,851	2,441,936			
	2021 ADOPTED EXP BUDGET	3,010,000							

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CDBG REVOLVING LOAN FUND

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DEPARTMENT: 1695 CDBG REVOLVING LOAN FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2022 BUDFILE	BE	-----	-----	

00000 ALL FUNCTIONS

CDBG REVOLVING LOAN FUND	TOTAL REV	2,112,911	2,410,000			1,720,663	1,841,936		
	TOTAL EXP	1,183,484	3,010,000			1,734,851	2,441,936		
	2021 ADOPTED EXP BUDGET		3,010,000						

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MISC COMMUNITY DEVPMT GRANTS DEPARTMENT: 1700 MISC COMMUNITY DEVPMT GRANTS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	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			5,596	8,000	
36112 ACCRUED INTEREST	101-						
36140 INTEREST ON CONT/NOTES/AR	1,835	1,000			1,044	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			6,590	10,000	
39710 FROM GENERAL FUND	555,638						

EXPENDITURES-OTHER

51991 CONTRA SALARIES	795				6,084	1,502	
52991 CONTRA BENEFITS	297				1,509	612	
53201 OPERATING SUPPLIES	2,126						
54101 PROFESSIONAL SERVICES					277		
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				5,974	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		

1,760,000

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MISC COMMUNITY DEVPMT GRANTS DEPARTMENT: 1700 MISC COMMUNITY DEVPMT GRANTS PROGRAM: 00000 ALL PROGRAMS

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CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL		DOLS	EMPS FTE	

00000 ALL FUNCTIONS

MISC COMMUNITY DEVPMT GRANTS TOTAL REV	3,370,958	31,000			5,592	19,000	
TOTAL EXP	2,794,633	1,760,000			384,400	196,964	
2021 ADOPTED EXP BUDGET		1,760,000					

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HOME ENTITLEMENT PROGRAM

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DEPARTMENT: 1710 HOME ENTITLEMENT PROGRAM

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----				09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE -----			
		DOLS	EMPS	FTE	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			38,005	96,877
52991 CONTRA BENEFITS	5,339	34,413			11,438	35,464
54201 CONTRACTUAL SERVICES	853,638	2,879,552			959,720	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			38,902	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			1,048,229	3,545,969

ALL PROGRAMS

TOTAL REV	892,983	3,139,774			633,437	3,545,969
TOTAL EXP	893,264	3,139,774			1,048,229	3,545,969

2021 ADOPTED EXP BUDGET 3,139,774

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HOME ENTITLEMENT PROGRAM

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DEPARTMENT: 1710 HOME ENTITLEMENT PROGRAM

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	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		1,048,229	3,545,969
	2021 ADOPTED EXP BUDGET		3,139,774			

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HOME REVOLVING LOAN FUND

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DEPARTMENT: 1715 HOME REVOLVING LOAN FUND

PROGRAM: 00000 ALL PROGRAMS

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		DOLS	EMPS	FTE	DOLS		EMPS	FTE		
00000 ALL FUNCTIONS										

00000 ALL FUNCTIONS

REVENUES

36111 INVESTMENT INTEREST/DIVIDENDS	3,296-				6,244	
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			57,258	72,996
36181 AMORT OF PREM/DISC LT INVST	721				594	
36984 IMMATERIAL PRIOR PERIOD ADJ	83,820-				33,606-	
36992 NSF FEES	25-					
38510 COLLECTION OF REVOLVING LOANS	224,561	300,000			191,662	263,811

EXPENDITURES-OTHER

51991 CONTRA SALARIES	17,416				6,695	
52991 CONTRA BENEFITS	3,320				2,063	
54201 CONTRACTUAL SERVICES	563,775	1,380,000			502,281	741,807
54990 BAD DEBT EXPENSE/NSF CHECKS	349,563					
54992 CONTRA OTHER SUP/SVC/EQUIP	11,998				6,891	
80101 OPERATING TRANSFERS OUT	1,451					

ALL FUNCTIONS

TOTAL REV	289,030	380,000			210,547	336,807
TOTAL EXP	947,524	1,380,000			517,929	741,807

ALL PROGRAMS

TOTAL REV	289,030	380,000			210,547	336,807
TOTAL EXP	947,524	1,380,000			517,929	741,807

2021 ADOPTED EXP BUDGET 1,380,000

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HOME REVOLVING LOAN FUND

CITY OF SPOKANE

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DEPARTMENT: 1715 HOME REVOLVING LOAN FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE		

00000 ALL FUNCTIONS

HOME REVOLVING LOAN FUND	TOTAL REV	289,030	380,000		210,547	336,807
	TOTAL EXP	947,524	1,380,000		517,929	741,807
	2021 ADOPTED EXP BUDGET		1,380,000			

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HOUSING ASSISTANCE PROGRAM DEPARTMENT: 1720 HOUSING ASSISTANCE PROGRAM PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----				09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE -----			
		DOLS	EMPS	FTE			DOLS	EMPS	FTE	
00000 ALL FUNCTIONS										

00000 ALL FUNCTIONS

REVENUES

36111 INVESTMENT INTEREST/DIVIDENDS	2,257	1,500			1,170	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			1,161	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			242	2,500
TOTAL EXP	1,357	181,500			1,050	173,500

ALL PROGRAMS

TOTAL REV	17,938	11,500			242	2,500
TOTAL EXP	1,357	181,500			1,050	173,500

2021 ADOPTED EXP BUDGET 181,500

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HOUSING ASSISTANCE PROGRAM DEPARTMENT: 1720 HOUSING ASSISTANCE PROGRAM PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	----- PROPOSED
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2022 BUDFILE BE DOLS EMPS FTE

00000 ALL FUNCTIONS

HOUSING ASSISTANCE PROGRAM	TOTAL REV	17,938	11,500	242	2,500
	TOTAL EXP	1,357	181,500	1,050	173,500
	2021 ADOPTED EXP BUDGET		181,500		

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CITY OF SPOKANE

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AFFORDABLE & SUPTIVE HOUSING DEPARTMENT: 1725 AFFORDABLE & SUPTIVE HOUSING PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	BE	

00000 ALL FUNCTIONS										

00000 ALL FUNCTIONS

REVENUES

31327 AFFORDABLE-SUPPORTIVE HOUSING	361,479	402,274			229,108	402,274			
-------------------------------------	---------	---------	--	--	---------	---------	--	--	--

EXPENDITURES-OTHER

54201 CONTRACTUAL SERVICES		662,274				1,062,274			
----------------------------	--	---------	--	--	--	-----------	--	--	--

ALL FUNCTIONS

TOTAL REV	361,479	402,274			229,108	402,274			
TOTAL EXP		662,274				1,062,274			

ALL PROGRAMS

TOTAL REV	361,479	402,274			229,108	402,274			
TOTAL EXP		662,274				1,062,274			

2021 ADOPTED EXP BUDGET		662,274							
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AFFORDABLE & SUPTIVE HOUSING DEPARTMENT: 1725 AFFORDABLE & SUPTIVE HOUSING PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	----- PROPOSED
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2022 BUDFILE BE DOLS EMPS FTE

00000 ALL FUNCTIONS

AFFORDABLE & SUPTIVE HOUSING	TOTAL REV	361,479	402,274	229,108	402,274
	TOTAL EXP		662,274		1,062,274
	2021 ADOPTED EXP BUDGET		662,274		

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 HOPE ACQUISITION FUND

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DEPARTMENT: 1730 HOPE ACQUISITION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----				09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE -----			
		DOLS	EMPS	FTE	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							

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HOPE ACQUISITION FUND

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DEPARTMENT: 1730 HOPE ACQUISITION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2022 BUDFILE	BE	-----		

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	2020				-----2021 ADOPTED BUDGET-----				09 /2021				PROPOSED			
	ACTUAL				DOLS EMPS FTE				YTD ACTUAL				2022 BUDFILE BE			
CLS													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

FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	----- PROPOSED 2022 BUDFILE BE -----			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	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	2020				-----2021 ADOPTED BUDGET-----				09 /2021				PROPOSED			
	CLS	ACTUAL	DOLS	EMPS	FTE	YTD	ACTUAL	DOLS	EMPS	FTE	2022	BUDFILE	BE	-----	-----	-----

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	2020				-----2021 ADOPTED BUDGET-----				09 /2021				PROPOSED			
	CLS	ACTUAL	DOLS	EMPS	FTE	YTD	ACTUAL	DOLS	EMPS	FTE	DOLS	EMPS	FTE			

00000 ALL FUNCTIONS																

RESERVE FOR CONTINGENCY

TOTAL REV
TOTAL EXP

2021 ADOPTED EXP BUDGET

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EMERGENCY RENTAL ASSTNCE GRANTDEPARTMENT: 1760 EMERGENCY RENTAL ASSTNCE GRANTPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE -----		
		DOLS	EMPS	FTE		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	46,532	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	38,386	113,442
52991 CONTRA BENEFITS	7,364	38,377
54201 CONTRACTUAL SERVICES	5,539,830	5,363,416
54992 CONTRA OTHER SUP/SVC/EQUIP	35,996	121,455

ALL FUNCTIONS

TOTAL REV
TOTAL EXP

8,783,776 5,566,690
5,621,576 5,636,690

ALL PROGRAMS

TOTAL REV
TOTAL EXP

8,783,776 5,566,690
5,621,576 5,636,690

2021 ADOPTED EXP BUDGET

EMERGENCY RENTAL ASSTNCE GRANTDEPARTMENT: 1760 EMERGENCY RENTAL ASSTNCE GRANTPROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----				09 /2021	----- PROPOSED -----			
		ACTUAL	DOLS	EMPS	FTE		YTD ACTUAL	DOLS	EMPS	FTE

-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
00000 ALL FUNCTIONS									
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

EMERGENCY RENTAL ASSTNCE GRANTTOTAL REV	8,783,776	5,566,690
TOTAL EXP	5,621,576	5,636,690

2021 ADOPTED EXP BUDGET

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HOUSING TRUST GRANT FUND

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DEPARTMENT: 1770 HOUSING TRUST GRANT FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

36111 INVESTMENT INTEREST/DIVIDENDS	3,044	2,500			1,550	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			816	100
EXPENDITURES-OTHER						
51991 CONTRA SALARIES	649	1,222			1,283	1,809
52991 CONTRA BENEFITS	246	447			481	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			1,388	2,043

ALL FUNCTIONS	TOTAL REV	15,339	4,500		396-	1,600
	TOTAL EXP	12,713	217,500		5,299	204,600
ALL PROGRAMS	TOTAL REV	15,339	4,500		396-	1,600
	TOTAL EXP	12,713	217,500		5,299	204,600
	2021 ADOPTED EXP BUDGET		217,500			

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HOUSING TRUST GRANT FUND

CITY OF SPOKANE

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DEPARTMENT: 1770 HOUSING TRUST GRANT FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE		

00000 ALL FUNCTIONS

HOUSING TRUST GRANT FUND	TOTAL REV	15,339	4,500		396-	1,600
	TOTAL EXP	12,713	217,500		5,299	204,600
	2021 ADOPTED EXP BUDGET		217,500			

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CITY OF SPOKANE

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RENTAL REHABILITATION FUND DEPARTMENT: 1780 RENTAL REHABILITATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----				09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE -----			
		DOLS	EMPS	FTE			DOLS	EMPS	FTE	

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

36111 INVESTMENT INTEREST/DIVIDENDS	1,129	2,000			23	50
36112 ACCRUED INTEREST	159-				145	
36140 INTEREST ON CONT/NOTES/AR	48,431	60,000				2,000
36291 OTHER RENTS/CHARGES	18,000				13,500	18,000
36984 IMMATERIAL PRIOR PERIOD ADJ	632	16,000				
38510 COLLECTION OF REVOLVING LOANS	216,811	350,000			2,037	12,000
EXPENDITURES-OTHER						
51991 CONTRA SALARIES	2,028	1,222			1,863	12,194
52991 CONTRA BENEFITS	714	447			588	4,545
54201 CONTRACTUAL SERVICES	6,659	1,239,413			485,608	320,719
54265 OPERATING ASSESSMENTS/TAXES	1,632	2,000			1,610	1,700
54603 INSURANCE PREMIUMS	2,477	1,500				2,500
54992 CONTRA OTHER SUP/SVC/EQUIP	2,333	1,418			1,928	13,392
54999 OTHER MISC CHARGES		2,000				2,000

ALL FUNCTIONS	TOTAL REV	284,844	428,000		15,704	32,050
	TOTAL EXP	15,843	1,248,000		491,596	357,050
ALL PROGRAMS	TOTAL REV	284,844	428,000		15,704	32,050
	TOTAL EXP	15,843	1,248,000		491,596	357,050
	2021 ADOPTED EXP BUDGET		1,248,000			

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RENTAL REHABILITATION FUND DEPARTMENT: 1780 RENTAL REHABILITATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE		

00000 ALL FUNCTIONS

RENTAL REHABILITATION FUND	TOTAL REV	284,844	428,000		15,704	32,050
	TOTAL EXP	15,843	1,248,000		491,596	357,050
	2021 ADOPTED EXP BUDGET		1,248,000			

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UDAG FUND

CITY OF SPOKANE
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DEPARTMENT: 1790 UDAG FUND
PROGRAM: 00000 ALL PROGRAMS

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FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL		2022 BUDFILE	BE		
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

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UDAG FUND

CITY OF SPOKANE
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DEPARTMENT: 1790 UDAG FUND
PROGRAM: 00000 ALL PROGRAMS

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FNC TYPE	2020	-----2021 ADOPTED BUDGET-----				09 /2021	----- PROPOSED 2022 BUDFILE BE -----			
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE		

00000 ALL FUNCTIONS

UDAG FUND	TOTAL REV	145-
	TOTAL EXP	
	2021 ADOPTED EXP BUDGET	

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WIA ADULT PROGRAMS FUND

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DEPARTMENT: 1800 WIA ADULT PROGRAMS FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2022 BUDFILE	BE	-----	
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

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WIA ADULT PROGRAMS FUND

CITY OF SPOKANE
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DEPARTMENT: 1800 WIA ADULT PROGRAMS FUND
PROGRAM: 00000 ALL PROGRAMS

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FNC TYPE	2020				-----2021 ADOPTED BUDGET-----				09 /2021				PROPOSED			
	CLS	ACTUAL	DOLS	EMPS	FTE	YTD	ACTUAL	DOLS	EMPS	FTE	DOLS	EMPS	FTE	DOLS	EMPS	FTE

00000 ALL FUNCTIONS																

WIA ADULT PROGRAMS FUND
TOTAL REV
TOTAL EXP
2021 ADOPTED EXP BUDGET

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WIA YOUTH PROGRAMS FUND

CITY OF SPOKANE

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DEPARTMENT: 1810 WIA YOUTH PROGRAMS FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	-----	PROPOSED	2022 BUDFILE BE	-----
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	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

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WIA YOUTH PROGRAMS FUND

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FNC TYPE	2020				-----2021 ADOPTED BUDGET-----				09 /2021				PROPOSED			
	CLS	ACTUAL	DOLS	EMPS	FTE	YTD	ACTUAL	DOLS	EMPS	FTE	DOLS	EMPS	FTE	DOLS	EMPS	FTE

00000 ALL FUNCTIONS																

WIA YOUTH PROGRAMS FUND
TOTAL REV
TOTAL EXP

2021 ADOPTED EXP BUDGET

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WIA DISLOCATED WORKER FUND

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FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	-----	PROPOSED	2022 BUDFILE BE	-----
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	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						

FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	----- PROPOSED 2022 BUDFILE BE -----			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL		DOLS	EMPS	FTE	

00000 ALL FUNCTIONS										

WIA DISLOCATED WORKER FUND

TOTAL REV
TOTAL EXP

2021 ADOPTED EXP BUDGET

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WIA ADMINISTRATIVE COST POOL DEPARTMENT: 1840 WIA ADMINISTRATIVE COST POOL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	-----	PROPOSED	2022 BUDFILE BE	-----
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	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

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WIA ADMINISTRATIVE COST POOL DEPARTMENT: 1840 WIA ADMINISTRATIVE COST POOL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	----- PROPOSED 2022 BUDFILE BE -----			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE		

00000 ALL FUNCTIONS										

WIA ADMINISTRATIVE COST POOL TOTAL REV
TOTAL EXP

2021 ADOPTED EXP BUDGET

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TRIAL COURT IMPROVEMENT FUND DEPARTMENT: 1890 TRIAL COURT IMPROVEMENT FUND PROGRAM: 00000 ALL PROGRAMS

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

00000 ALL FUNCTIONS

REVENUES

33601 TRIAL COURT ASSISTANCE	64,608	64,608		48,423	64,608
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EXPENDITURES-OTHER

80101 OPERATING TRANSFERS OUT	64,608	64,608			64,608
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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			
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CITY OF SPOKANE

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TRIAL COURT IMPROVEMENT FUND DEPARTMENT: 1890 TRIAL COURT IMPROVEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2022 BUDFILE	BE	-----		

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				

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CITY OF SPOKANE

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CRIMINAL JUSTICE ASSISTANCE FDDEPARTMENT: 1910 CRIMINAL JUSTICE ASSISTANCE FDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

31371 CRIMINAL JUSTICE	3,562,373	3,375,000		2,421,614	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		1,999	4,000
34235 ELECTRONIC MONITORING FEES OTR	3,591	4,000		2,776	4,000
36111 INVESTMENT INTEREST/DIVIDENDS	7,899	5,000		5,723	5,000
36112 ACCRUED INTEREST	27-				

EXPENDITURES-OTHER

53101 OFFICE SUPPLIES					1,500
53102 PUBLICATIONS					500
53201 OPERATING SUPPLIES	773	1,000		69	3,500
53521 COMPUTERS					12,000
54101 PROFESSIONAL SERVICES	159,745	264,000		104,697	284,600
54120 STATE AUDIT CHARGES	2,248	3,000		1,196	3,000
54124 IF OFFICE PERFORMANCE MGMT SVC		361,000		361,000	205,000
54125 IF FINANCIAL SERVICES	565			950	
54127 IF CENTRALIZED PURCHASING	28	2,911		2,183	2,998
54128 IF CENTRALIZED ACCOUNTING	351	414		311	423
54201 CONTRACTUAL SERVICES		425,000		12,775	125,000
54210 INTERPRETER COSTS					28,000

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CRIMINAL JUSTICE ASSISTANCE FDDEPARTMENT: 1910 CRIMINAL JUSTICE ASSISTANCE FDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54261 SPOKANE COUNTY	3,826,602	5,124,000			3,787,141	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			60,297	9,459		
54324 IF IT REPLACEMENT		390,000			260,000	357,000		
54501 OPERATING RENTALS/LEASES						57,000		
54820 SOFTWARE MAINTENANCE						897,294		
54902 REGISTRATION/SCHOOLING						16,000		
54999 OTHER MISC CHARGES		200,000				200,000		
56202 BUILDING CONSTRUCTION		1,100,000						
80101 OPERATING TRANSFERS OUT					72,000	369,000		
ALL FUNCTIONS	TOTAL REV	5,863,266	5,670,000		3,714,317	6,150,000		
	TOTAL EXP	3,999,914	7,894,120		4,662,619	8,088,794		
ALL PROGRAMS	TOTAL REV	5,863,266	5,670,000		3,714,317	6,150,000		
	TOTAL EXP	3,999,914	7,894,120		4,662,619	8,088,794		
	2021 ADOPTED EXP BUDGET		7,894,120					

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CRIMINAL JUSTICE ASSISTANCE FDDEPARTMENT: 1910 CRIMINAL JUSTICE ASSISTANCE FDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	-----	PROPOSED	2022 BUDFILE BE	-----	
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

CRIMINAL JUSTICE ASSISTANCE FDTOTAL REV	5,863,266	5,670,000			3,714,317	6,150,000		
TOTAL EXP	3,999,914	7,894,120			4,662,619	8,088,794		
2021 ADOPTED EXP BUDGET		7,894,120						

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FINANCIAL PARTNERSHIP FUND DEPARTMENT: 1920 FINANCIAL PARTNERSHIP FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----				09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE			
		DOLS	EMPS	FTE	DOLS		EMPS	FTE		
00000 ALL FUNCTIONS										

00000 ALL FUNCTIONS

REVENUES

39755 FROM PARKING METER REVENUE	78,360	190,000				190,000
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EXPENDITURES-OTHER

54120 STATE AUDIT CHARGES	801				41	
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			95,095	189,780

ALL PROGRAMS

TOTAL REV	78,360	190,000				190,000
TOTAL EXP	418,178	189,745			95,095	189,780

2021 ADOPTED EXP BUDGET	189,745
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FINANCIAL PARTNERSHIP FUND DEPARTMENT: 1920 FINANCIAL PARTNERSHIP FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE		

00000 ALL FUNCTIONS

FINANCIAL PARTNERSHIP FUND	TOTAL REV	78,360	190,000				190,000	
	TOTAL EXP	418,178	189,745		95,095		189,780	
	2021 ADOPTED EXP BUDGET		189,745					

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CHANNEL FIVE EQUIPMENT RESERVEDEPARTMENT: 1940 CHANNEL FIVE EQUIPMENT RESERVEPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

32191 FRANCHISE FEES	227,405	230,430		194,349	230,430
----------------------	---------	---------	--	---------	---------

36111 INVESTMENT INTEREST/DIVIDENDS					
-------------------------------------	--	--	--	--	--

EXPENDITURES-OTHER

53104 SOFTWARE (NONCAPITALIZED)	771			826	
53502 MINOR EQUIPMENT	16,917	27,000		16,287	27,000
53521 COMPUTERS	2,903			2,078	
53524 CAMERAS AND PROJECTION EQUIPMT	5,560				
54120 STATE AUDIT CHARGES	93	120		47	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		194,349	230,430
TOTAL EXP	180,368	230,550		72,938	230,550

ALL PROGRAMS

TOTAL REV	227,405	230,430		194,349	230,430
TOTAL EXP	180,368	230,550		72,938	230,550

2021 ADOPTED EXP BUDGET		230,550			
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CHANNEL FIVE EQUIPMENT RESERVEDEPARTMENT: 1940 CHANNEL FIVE EQUIPMENT RESERVEPROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	-----	PROPOSED	2022 BUDFILE BE	-----
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	DOLS	EMPS	FTE	
-----	-----	-----	-----	-----	-----	-----	-----
00000 ALL FUNCTIONS							

CHANNEL FIVE EQUIPMENT RESERVE	TOTAL REV	227,405	230,430	194,349	230,430		
	TOTAL EXP	180,368	230,550	72,938	230,550		
	2021 ADOPTED EXP BUDGET		230,550				

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PARK CUMULATIVE RESERVE FUND DEPARTMENT: 1950 PARK CUMULATIVE RESERVE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE -----		
		DOLS	EMPS	FTE		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		4,896	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		10,615	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		286	1,000		
54128 IF CENTRALIZED ACCOUNTING	1,015	470		353	533		
54801 REPAIRS/MAINTENANCE	7,215	5,000		111,358	5,000		
56103 LAND ACQUISITION COSTS/REL EXP		10,000			10,000		
56301 OTHER IMPROVEMENTS	809,835	1,055,000		420,327	1,435,000		
56310 ROADWAYS/PATHS	310,593			88,250			

PARK CUMULATIVE

CITY OF SPOKANE
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PARK CUMULATIVE RESERVE FUND DEPARTMENT: 1950 PARK CUMULATIVE RESERVE FUND PROGRAM: 00000 ALL PROGRAMS

FNC	TYPE	CLS	2020 ACTUAL	PROPOSED			09 /2021 YTD ACTUAL	2022 BUDFILE BE		
				-----2021 DOLS	ADOPTED EMPS	BUDGET----- FTE		----- DOLS	----- EMPS	----- FTE
00000	ALL FUNCTIONS									
56311	BRIDGES					1,193,854				
56315	PUBLIC ART					1,250				
56401	MACHINERY/EQUIPMENT			800,000				200,000		
56404	VEHICLES					20,000				
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			27,834				
56522	ARCHITECT AND ENGINEER SERV		8,932			186,060				
56601	CAPITALIZED RENTS/LEASES					772-				
56602	LEASE/PURCHASE AGREEMENTS					32,945				
80102	OPERATING TRANSFER OUT-DEBT		343,795	201,957						
ALL FUNCTIONS	TOTAL REV		2,336,338	1,057,981		1,676,265		888,800		
	TOTAL EXP		2,397,509	2,155,427		2,215,654		1,733,533		
ALL PROGRAMS	TOTAL REV		2,336,338	1,057,981		1,676,265		888,800		
	TOTAL EXP		2,397,509	2,155,427		2,215,654		1,733,533		
	2021 ADOPTED EXP BUDGET			2,155,427						

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PARK CUMULATIVE RESERVE FUND DEPARTMENT: 1950 PARK CUMULATIVE RESERVE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	----- PROPOSED
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2022 BUDFILE BE DOLS EMPS FTE

00000 ALL FUNCTIONS

PARK CUMULATIVE RESERVE FUND	TOTAL REV	2,336,338	1,057,981	1,676,265	888,800
	TOTAL EXP	2,397,509	2,155,427	2,215,654	1,733,533
	2021 ADOPTED EXP BUDGET		2,155,427		

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FIRE/EMS FUND

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DEPARTMENT: 1970 FIRE/EMS FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

31112 PROPERTY TAXES-CURRENT YEAR	8,494,875	9,205,000			5,216,416	9,425,000	
31116 PROPERTY TAXES-PRIOR YEARS	410,025	175,000			171,118	282,750	
31119 EST UNCOLLECTBLE PROP TAX		272,600-				282,750-	
31911 PENALTY/INT DELINQUENT TAXES	3,167				422		
32130 PUBLIC SAFETY LICENSE/PERM	288,108	370,000			189,719	1,106,415	
33197 DEPT OF HOMELAND SECURITY	891				18,192		
33321 DEPT OF TREASURY	512,923						
33397 DEPT OF HOMELAND SECURITY	802						
33413 WASHINGTON STATE PATROL		5,000					
33418 MILITARY DEPARTMENT					415,821		
33431 DEPARTMENT OF ECOLOGY					184,117		
33449 STATE DEPARTMENT OF HEALTH	1,260				1,260	1,260	
34221 FIRE PROTECTION AND EMS	1,139,917	745,380			302,666	690,000	
34240 PROTECTIVE INSPECTION FEES	220,351	220,000			175,212	675,706	
34583 PLAN CHECKING FEES	148,567	150,000			99,341	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				44		
36140 INTEREST ON CONT/NOTES/AR					8		
36240 SPACE FACILITIES RENT - ST	27,176				798		

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FIRE/EMS FUND

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DEPARTMENT: 1970 FIRE/EMS FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	PROPOSED	2022 BUDFILE BE	-----
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	DOLS	EMPS FTE	-----
00000 ALL FUNCTIONS						
36710 CONTRIBUTIONS/DONATIONS	34,289	10,000		7,500	7,500	
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		36,706,110	45,157,449	
EXPENDITURE-SALARY						
51010 EXEMPT						
09300 ASST DIRECTOR EMS						
51020 MANAGERIAL						
00250 ADMINISTRATIVE SPECIALIST	64,734	69,572	1.00 1.00	49,790	69,572	1.00 1.00
00380 COMMUNITY RISK REDUCTION MGR	76,661	80,534	1.00 1.00	63,338	137,390	2.00 2.00
00390 PROGRAM PROFESSIONAL						
00510 OFFICE MANAGER	142,918	149,956	2.00 2.00	106,266	154,437	2.00 2.00
00620 PUBLIC INFORMATION COORDINATOR					50,613	1.00 1.00
00650 SOCIAL RESPONSE MANAGER	67,261	72,672	1.00 1.00	51,046	77,139	1.00 1.00
01420 SR SYSTEMS ADMINISTRATOR						
01540 PUBLIC SAFETY SYSTEMS ANALYST	144,212	145,088	1.55 1.55	104,598	145,088	1.55 1.55
01550 SR PBLC SAFETY SYSTEMS ANALYST	40,942	41,935	0.40 0.40	29,954	41,935	0.40 0.40
01560 SUPERVISORY PS SYSTEMS ANALYST	88,770	90,937	0.80 0.80	65,281	90,937	0.80 0.80

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

00000	ALL FUNCTIONS								

51070	EXEMPT-CONFIDENTIAL								
08060	CHIEF - FIRE		186,922	198,575	1.00	1.00	133,811	192,955	1.00 1.00
08270	ASSISTANT CHIEF		95,460	176,176	1.00	1.00	117,945	178,242	1.00 1.00
09410	DEPUTY FIRE CHIEF		401,754	486,659	3.00	3.00	336,679	503,250	3.00 3.00
51110	FIRE MANAGERIAL								
09280	FIRE FAC. & LOGISTIC DIV CHIEF		146,040	155,549	1.00	1.00	104,818	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	822,484	1,154,748	8.00 8.00
09480	FIRE MARSHAL		122,205	143,000	1.00	1.00	102,733	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	5,479,222	7,970,732	94.00 94.00
09320	FIRE EQUIPMENT OPERATOR		7,728,274	8,273,053	84.00	84.00	5,547,286	8,040,688	84.00 84.00
09340	MEDIC								
09360	FIRE LIEUTENANT		7,364,801	8,316,485	76.00	76.00	5,466,475	8,092,399	76.00 76.00
09380	FIRE CAPTAIN		3,138,293	3,292,196	26.00	26.00	2,160,066	3,213,010	26.00 26.00
09420	DEPUTY FIRE MARSHAL		485,558	550,332	5.00	5.00	300,505	1,043,380	10.00 10.00
09440	DEPUTY FIRE MARSHAL-CERTIFIED								
09460	ASSISTANT FIRE MARSHAL		119,120	123,258	1.00	1.00	83,058	119,769	1.00 1.00
09470	TRAINING CAPTAIN								
09500	PARAMEDIC LIEUTENANT								

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FIRE/EMS FUND

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DEPARTMENT: 1970 FIRE/EMS FUND

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	ACTUAL	-----2021 DOLS	ADOPTED BUDGET----- EMPS	FTE	09 /2021 YTD ACTUAL	----- DOLS	2022 BUDFILE BE EMPS	----- FTE
00000 ALL FUNCTIONS								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	6,386							
EXPENDITURES-OTHER								
51210 OVERTIME	29,818	8,400			57,836	8,400		
51215 OVERTIME-UNIFORM	5,977,790	2,458,552			5,804,751	2,438,552		
51220 OUT OF GRADE	119,625	93,740			67,498	93,740		
51225 STANDBY PAY	45,881	51,386			33,321	47,930		
51230 SHIFT DIFFERENTIAL PREMIUM	26	50			17	24		
51235 HOLIDAY PAY EXTRA	677,977	615,000			377,744	615,000		
51250 TERMINATED SICK LEAVE PAY	215,167	115,300			33,912	115,300		
51260 TERMINATED VACATION LEAVE PAY	386,138	278,500			48,522	278,500		
51275 ANNUAL LEAVE PAYOUT	157,724	213,700				168,787		
51290 LONGEVITY PAY	4,735	5,375			3,527	4,881		
51295 EDUCATION PAY	44,412				37,172			
51400 SPECIALTY PAY	1,655,837	1,335,753			1,158,200	1,384,641		
51640 DEFERRED COMPENSATION-MATCHING	1,281,346	1,283,807			964,012	1,283,807		
51671 DAY TRAVEL PER DIEM	246				3,185			
52110 SOCIAL SECURITY	647,584	670,799			496,509	680,262		
52210 RETIREMENT	140,646	148,630			111,042	184,028		
52230 PENSION LEOFF II	1,943,808	1,929,864			1,513,860	1,871,055		
52235 PENSION LEOFF II 3.5%	19,489				12,328			
52267 VEBA POST EMPLOYMENT	225,500	186,000			201,000	186,000		
52310 MEDICAL INSURANCE	7,295,958	8,209,006			5,961,716	8,651,884		

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FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED		
		DOLS	EMPS	FTE		DOLS	BUDFILE BE	----- EMPS FTE
00000 ALL FUNCTIONS								
52320 DENTAL INSURANCE	37,265	36,647			28,504	47,435		
52330 LIFE INSURANCE	15,355	18,355			12,580	18,925		
52340 DISABILITY INSURANCE	2,140	2,750			1,539	3,535		
52400 INDUSTRIAL INSURANCE	41,287	39,844			35,977	40,562		
52600 WA PAID FAMILY & MEDICAL LEAVE	50,980	47,684			44,247	47,494		
53101 OFFICE SUPPLIES	13,956	12,247			5,468	12,607		
53102 PUBLICATIONS	6,104	3,140			2,124	3,140		
53103 POSTAGE	6,840	7,461			5,152	7,561		
53104 SOFTWARE (NONCAPITALIZED)	10,350	6,000			20,066	5,000		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	10,705	3,000			2,240	4,500		
53201 OPERATING SUPPLIES	127,858	88,662			71,991	591,373		
53202 CLOTHING	79,901	100,000			47,775	85,000		
53204 SAFETY SUPPLIES	202,651	123,366			53,971	125,366		
53205 PERSONAL PROTECTIVE EQUIPMENT	12,212	76,000			32,100	60,500		
53209 PROMOTIONAL SUPPLIES		2,000				2,000		
53210 REPAIR & MAINTENANCE SUPPLIES	65,092	94,750			103,501	95,250		
53211 VEHICLE REPAIR & MAINT SUPPLY	298,417	195,000			247,886	195,000		
53303 MOTOR FUEL-OUTSIDE VENDOR	150,636	208,800			174,918	208,800		
53501 SMALL TOOLS		2,500				87,573		
53502 MINOR EQUIPMENT	100,549	88,217			87,543	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							

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FIRE/EMS FUND

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DEPARTMENT: 1970 FIRE/EMS FUND

PROGRAM: 00000 ALL PROGRAMS

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE		

00000 ALL FUNCTIONS										

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			28,725	80,000				
54106 ARBORIST SERVICES	1,347									
54120 STATE AUDIT CHARGES	22,705	20,838			11,361	20,838				
54124 IF OFFICE PERFORMANCE MGMT SVC	46,965	108,523			108,523	31,711				
54125 IF FINANCIAL SERVICES	373,171	320,221			252,547	350,209				
54126 IF PURCHASING SERVICES	429				356					
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			1,991	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			6,602	10,107				
54201 CONTRACTUAL SERVICES	203,886	175,000			173,781	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			41,270	82,000				
54210 INTERPRETER COSTS		400				400				

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FIRE/EMS FUND

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DEPARTMENT: 1970 FIRE/EMS FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020				PROPOSED			
	ACTUAL	-----2021 DOLS	ADOPTED BUDGET----- EMPS	FTE	09 /2021 YTD ACTUAL	----- DOLS	2022 BUDFILE BE EMPS	----- FTE
00000 ALL FUNCTIONS								
54212 LANDSCAPE/GROUNDS MAINT	7,694	5,815			3,273	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			5,767	6,600		
54302 CELL PHONE	56,692	32,000			49,089	50,000		
54321 IF IT EXPENSES	940,027	907,901			605,401	1,044,277		
54324 IF IT REPLACEMENT	81,617	73,464			48,976	91,390		
54401 AIRFARE	5,865	18,320			5,115	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			37,201	12,250		
54408 PER DIEM	11,845	6,900			24,266	7,200		
54409 OTHER TRANSPORTATION EXPENSES	18,549	5,100			18,814	5,500		
54451 ADVERTISING	428	1,000			79	1,000		
54501 OPERATING RENTALS/LEASES	65,203	17,000			41,758	17,000		
54603 INSURANCE PREMIUMS	1,497				1,450			
54701 PUBLIC UTILITY SERVICE	106,483	112,850			72,286	103,850		
54702 UTILITY LIGHT/POWER SERVICE	205,789	217,500			141,439	217,500		
54703 UTIL GARBAGE/WASTE REMOVAL	2,134	2,500			760	2,500		
54704 HAZARDOUS WASTE DISPOSAL	18,545	15,100			12,713	15,100		
54706 UTILITY NATURAL GAS	78,386	77,500			53,724	77,500		
54801 REPAIRS/MAINTENANCE		5,000				5,000		
54802 BUILDING REPAIRS/MAINTENANCE	102,436	68,850			78,563	68,850		

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FIRE/EMS FUND

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DEPARTMENT: 1970 FIRE/EMS FUND

PROGRAM: 00000 ALL PROGRAMS

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		DOLS	EMPS	FTE			DOLS	EMPS	FTE	
00000 ALL FUNCTIONS										
54803 EQUIPMENT REPAIRS/MAINTENANCE	75,894	71,434				63,669	73,100			
54820 SOFTWARE MAINTENANCE	107,920	103,000				123,625	140,000			
54842 IF FACILITY MAINTENANCE	11,556	7,200				8,741	7,200			
54853 VEHICLE REPAIRS/MAINT	56,955	82,046				62,576	82,046			
54901 MISC SERVICES/CHARGES	10,280					890				
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				12,093	18,566			
54906 LAUNDRY/JANITORIAL SERVICES	67,229	30,800				26,763	30,800			
54907 CLOTHING ALTERATIONS & REPAIRS	3,292	2,000				4,321	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				9,494	12,000			
54918 INTEREST ON TAXPAYER REFUNDS	328					294				
54920 ALARM/SECURITY SERVICES	3,051	2,085				1,186	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						282,708			
56301 OTHER IMPROVEMENTS	10,602	20,000					20,000			
56401 MACHINERY/EQUIPMENT						7,623				
56404 VEHICLES						180,507				
59951 RESERVE FOR BUDGET ADJUSTMENT		9,601								
59953 RESERVE FOR PAYROLL SAVINGS		300,000-					300,000-			

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48,121

56,187,461

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FIRE/EMS FUND

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DEPARTMENT: 1970 FIRE/EMS FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----				09 /2021 YTD ACTUAL	PROPOSED ----- 2022 BUDFILE BE -----			
		DOLS	EMPS	FTE	DOLS		EMPS	FTE		

00000 ALL FUNCTIONS

FIRE/EMS FUND	TOTAL REV	55,412,260	56,258,953			43,591,056	57,418,330		
	TOTAL EXP	55,573,327	56,187,461	324.75	324.38	43,377,535	57,416,548	330.75	330.38
	2021 ADOPTED EXP BUDGET		56,187,461						

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DEFINED CONTRIBUTION ADMIN FNDDEPARTMENT: 1980 DEFINED CONTRIBUTION ADMIN FNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

34197 EMPLOYMENT BENEFIT ADMIN FEES	200,000	75,000				75,000
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EXPENDITURES-OTHER

53101 OFFICE SUPPLIES	12	250				250
53103 POSTAGE	1	100				100
54120 STATE AUDIT CHARGES	30	50		15		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		40,478		68,717

ALL PROGRAMS

TOTAL REV	200,000	75,000				75,000
TOTAL EXP	66,304	68,787		40,478		68,717

2021 ADOPTED EXP BUDGET 68,787

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DEFINED CONTRIBUTION ADMIN FNDDEPARTMENT: 1980 DEFINED CONTRIBUTION ADMIN FNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----				09 /2021	----- PROPOSED 2022 BUDFILE BE -----			
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE		

00000 ALL FUNCTIONS

DEFINED CONTRIBUTION ADMIN FND	TOTAL REV	200,000	75,000			75,000
	TOTAL EXP	66,304	68,787		40,478	68,717
	2021 ADOPTED EXP BUDGET		68,787			

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VOYA DEFINED CONTR ADMIN FUND DEPARTMENT: 1985 VOYA DEFINED CONTR ADMIN FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES

34197 EMPLOYMENT BENEFIT ADMIN FEES	35,481	27,500		63,871	37,000
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EXPENDITURES-OTHER

54127 IF CENTRALIZED PURCHASING					22
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54128 IF CENTRALIZED ACCOUNTING					36
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54201 CONTRACTUAL SERVICES	8,064	27,500		3,077	5,000
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54202 ADVISORY TECHNICAL SERVICE	20,625			13,750	30,000
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ALL FUNCTIONS

TOTAL REV	35,481	27,500		63,871	37,000
TOTAL EXP	28,689	27,500		16,827	35,058

ALL PROGRAMS

TOTAL REV	35,481	27,500		63,871	37,000
TOTAL EXP	28,689	27,500		16,827	35,058

2021 ADOPTED EXP BUDGET		27,500			
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VOYA DEFINED CONTR ADMIN FUND DEPARTMENT: 1985 VOYA DEFINED CONTR ADMIN FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----				09 /2021	----- PROPOSED 2022 BUDFILE BE -----			
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE		

00000 ALL FUNCTIONS

VOYA DEFINED CONTR ADMIN FUND TOTAL REV	35,481	27,500			63,871	37,000
TOTAL EXP	28,689	27,500			16,827	35,058
2021 ADOPTED EXP BUDGET		27,500				

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TRANSPORTATION BENEFIT FUND DEPARTMENT: 1990 TRANSPORTATION BENEFIT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----				09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE -----			
		DOLS	EMPS	FTE	DOLS		EMPS	FTE		

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

31760 TBD VEHICLE FEES	3,334,174	3,201,971			2,603,263	3,507,927
36111 INVESTMENT INTEREST/DIVIDENDS	16,146	5,000			29,909	15,000
36112 ACCRUED INTEREST	133-					

EXPENDITURES-OTHER

54120 STATE AUDIT CHARGES	1,193				602	2,000
54125 IF FINANCIAL SERVICES	5,521	10,427			4,606	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				296,241	
54142 IF REPROGRAPHICS					190	
54201 CONTRACTUAL SERVICES	170,589	6,858,792			1,194,333	2,973,132
54451 ADVERTISING					219	
54909 PRINTING/BINDING/REPRO					6,771	
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

2,633,172

3,522,927

TOTAL EXP

1,109,302

6,871,508

1,547,307

5,670,501

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TRANSPORTATION BENEFIT FUND DEPARTMENT: 1990 TRANSPORTATION BENEFIT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2022 BUDFILE	BE	-----		

00000 ALL FUNCTIONS

ALL PROGRAMS	TOTAL REV	3,350,187	3,206,971		2,633,172	3,522,927	
	TOTAL EXP	1,109,302	6,871,508		1,547,307	5,670,501	
	2021 ADOPTED EXP BUDGET		6,871,508				

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TRANSPORTATION BENEFIT FUND DEPARTMENT: 1990 TRANSPORTATION BENEFIT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED ----- 2022 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

TRANSPORTATION BENEFIT FUND	TOTAL REV	3,350,187	3,206,971		2,633,172	3,522,927
	TOTAL EXP	1,109,302	6,871,508		1,547,307	5,670,501
	2021 ADOPTED EXP BUDGET		6,871,508			

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GO BOND REDEMPTION FUND

CITY OF SPOKANE

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DEPARTMENT: 2100 GO BOND REDEMPTION FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

31112 PROPERTY TAXES-CURRENT YEAR	8,567,710	9,290,775			5,146,637	8,974,898
31116 PROPERTY TAXES-PRIOR YEARS	321,260	260,000			130,512	260,000
31119 EST UNCOLLECTBLE PROP TAX		260,000-				260,000-
31200 TIMBER HARVEST TAXES	383				274	
31911 PENALTY/INT DELINQUENT TAXES	2,391				320	
33221 FED ENTLMNT (SEE DETAIL CODES)	679,173					
36111 INVESTMENT INTEREST/DIVIDENDS	23,486				17,017	
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				111	
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			6,437,561	16,120,957
TOTAL EXP	16,411,580	16,428,140			4,210,799	16,120,957

ALL PROGRAMS

TOTAL REV	16,515,842	16,428,140			6,437,561	16,120,957
TOTAL EXP	16,411,580	16,428,140			4,210,799	16,120,957

2021 ADOPTED EXP BUDGET 16,428,140

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GO BOND REDEMPTION FUND

CITY OF SPOKANE

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DEPARTMENT: 2100 GO BOND REDEMPTION FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

GO BOND REDEMPTION FUND	TOTAL REV	16,515,842	16,428,140		6,437,561	16,120,957	
	TOTAL EXP	16,411,580	16,428,140		4,210,799	16,120,957	
	2021 ADOPTED EXP BUDGET		16,428,140				

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SPECIAL ASSESSMENT DEBT FUND DEPARTMENT: 2300 SPECIAL ASSESSMENT DEBT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES

36140 INTEREST ON CONT/NOTES/AR	29,787	80,000		8,720	80,000
36800 SPECIAL ASSESSMENT PRIN (CURR)	334,909	450,000		115,348	450,000
36992 NSF FEES	50-				
36999 OTHER GENERAL MISC REVENUE	6				

EXPENDITURES-OTHER

54901 MISC SERVICES/CHARGES	2,600	40,000		888	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		70,690	128,211

ALL FUNCTIONS

TOTAL REV	364,652	530,000		124,068	530,000
TOTAL EXP	319,779	317,834		71,578	175,211

ALL PROGRAMS

TOTAL REV	364,652	530,000		124,068	530,000
TOTAL EXP	319,779	317,834		71,578	175,211

2021 ADOPTED EXP BUDGET 317,834

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SPECIAL ASSESSMENT DEBT FUND DEPARTMENT: 2300 SPECIAL ASSESSMENT DEBT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2022 BUDFILE	BE	-----		

00000 ALL FUNCTIONS

SPECIAL ASSESSMENT DEBT FUND	TOTAL REV	364,652	530,000		124,068	530,000
	TOTAL EXP	319,779	317,834		71,578	175,211
	2021 ADOPTED EXP BUDGET		317,834			

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CITY OF SPOKANE

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SPECIAL ASSESSMENT GUARANTY FDDEPARTMENT: 2350 SPECIAL ASSESSMENT GUARANTY FDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES

36111 INVESTMENT INTEREST/DIVIDENDS	5,027	2,500		3,642	2,500
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36112 ACCRUED INTEREST	17-				
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EXPENDITURES-OTHER

54104 REAL ESTATE SERVICES		8,000			8,000
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ALL FUNCTIONS

TOTAL REV	5,010	2,500		3,642	2,500
TOTAL EXP		8,000			8,000

ALL PROGRAMS

TOTAL REV	5,010	2,500		3,642	2,500
TOTAL EXP		8,000			8,000

2021 ADOPTED EXP BUDGET		8,000			
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SPECIAL ASSESSMENT GUARANTY	FDTOTAL REV	5,010	2,500	3,642	2,500
	TOTAL EXP		8,000		8,000
	2021 ADOPTED EXP BUDGET		8,000		

FNC TYPE	2020				-----2021 ADOPTED BUDGET-----				09 /2021				PROPOSED			
	ACTUAL				DOLS				YTD ACTUAL				2022 BUDFILE BE			
CLS																

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

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HUD SECTION 108 LOAN GUARANTEEDEPARTMENT: 2400 HUD SECTION 108 LOAN GUARANTEEPROGRAM: 00000 ALL PROGRAMS

		PROPOSED							
FNC TYPE		2020	-----2021 ADOPTED BUDGET-----			09 /2021	----- 2022 BUDFILE BE -----		
CLS		ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS									

HUD SECTION 108 LOAN GUARANTEE
TOTAL REV
TOTAL EXP
2021 ADOPTED EXP BUDGET

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IRON BRIDGE TIF DEBT SERVICE DEPARTMENT: 2500 IRON BRIDGE TIF DEBT SERVICE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES

31112 PROPERTY TAXES-CURRENT YEAR	96,030	80,000		36,084	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			423	
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	36,704	80,000
	TOTAL EXP	74,398	101,361	50,779	101,362
ALL PROGRAMS	TOTAL REV	97,142	77,500	36,704	80,000
	TOTAL EXP	74,398	101,361	50,779	101,362
	2021 ADOPTED EXP BUDGET		101,361		

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IRON BRIDGE TIF DEBT SERVICE DEPARTMENT: 2500 IRON BRIDGE TIF DEBT SERVICE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	----- PROPOSED
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2022 BUDFILE BE DOLS EMPS FTE

00000 ALL FUNCTIONS

IRON BRIDGE TIF DEBT SERVICE	TOTAL REV	97,142	77,500	36,704	80,000
	TOTAL EXP	74,398	101,361	50,779	101,362
	2021 ADOPTED EXP BUDGET		101,361		

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UNIVERSITY DISTRICT LRF DS

CITY OF SPOKANE

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DEPARTMENT: 2502 UNIVERSITY DISTRICT LRF DS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2022 BUDFILE	BE	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
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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
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UNIVERSITY DISTRICT LRF DS

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DEPARTMENT: 2502 UNIVERSITY DISTRICT LRF DS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	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				

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IMPROVMNT PROJ COST FUND 2001 DEPARTMENT: 3101 IMPROVMNT PROJ COST FUND 2001 PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	-----	PROPOSED	2022 BUDFILE BE	-----
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS FTE
-----	-----	-----	-----	-----	-----	-----	-----
00000 ALL FUNCTIONS							

00000 ALL FUNCTIONS

REVENUES

EXPENDITURES-OTHER

56203 BUILDING IMPROVEMENTS	35,196
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ALL FUNCTIONS

TOTAL REV

TOTAL EXP

35,196

ALL PROGRAMS

TOTAL REV

TOTAL EXP

35,196

2021 ADOPTED EXP BUDGET

35,196

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IMPROVMNT PROJ COST FUND 2001 DEPARTMENT: 3101 IMPROVMNT PROJ COST FUND 2001 PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	-----	PROPOSED	2022 BUDFILE BE	-----	
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

IMPROVMNT PROJ COST FUND 2001	TOTAL REV	
	TOTAL EXP	35,196
	2021 ADOPTED EXP BUDGET	35,196

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FIRE IMPROVEMENT FUND

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PROGRAM: 00000 ALL PROGRAMS

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FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL		2022 BUDFILE	BE		-----
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
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

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FIRE IMPROVEMENT FUND

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DEPARTMENT: 3130 FIRE IMPROVEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	----- PROPOSED 2022 BUDFILE BE -----			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL		DOLS	EMPS	FTE	

00000 ALL FUNCTIONS										

FIRE IMPROVEMENT FUND TOTAL REV
TOTAL EXP

2021 ADOPTED EXP BUDGET

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GENERAL CAPITAL IMPROVEMENTS DEPARTMENT: 3160 GENERAL CAPITAL IMPROVEMENTS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2022 BUDFILE	BE	-----	
00000 ALL FUNCTIONS									

00000 ALL FUNCTIONS

REVENUES

39710 FROM GENERAL FUND	37,849
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EXPENDITURES-OTHER

56301 OTHER IMPROVEMENTS	20,000	30,000
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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
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CITY OF SPOKANE

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GENERAL CAPITAL IMPROVEMENTS DEPARTMENT: 3160 GENERAL CAPITAL IMPROVEMENTS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	BE	

00000 ALL FUNCTIONS

GENERAL CAPITAL IMPROVEMENTS	TOTAL REV	37,849							
	TOTAL EXP		20,000					30,000	
	2021 ADOPTED EXP BUDGET		20,000						

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ARTERIAL STREET FUND

CITY OF SPOKANE

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DEPARTMENT: 3200 ARTERIAL STREET FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE -----		
		DOLS	EMPS	FTE		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			5,130,835	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			750,507	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				512,997		
34585 GMA IMPACT FEES	119,000	65,000				235,000	
34586 SEPA MITIGATION FEES	319,060						
36111 INVESTMENT INTEREST/DIVIDENDS	89,389	40,000			95,052	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			22,271	23,084	
39510 PROCEEDS OF FIXED ASSETS	492,133						
39710 FROM GENERAL FUND	8,096,805	10,045,800			7,566,857	10,291,667	
39726 FROM PATHS AND TRAILS		10,000					

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ARTERIAL STREET FUND

CITY OF SPOKANE

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DEPARTMENT: 3200 ARTERIAL STREET FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----				09 /2021 YTD ACTUAL	PROPOSED ----- 2022 BUDFILE BE -----			
		DOLS	EMPS	FTE			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				12,262	20,000			
54131 IF RISK MANAGMENT	68									
54141 IF OTHER PROFESSIONAL SERVICES	4,667,714	4,030,728				3,347,957	4,076,288			
54142 IF REPROGRAPHICS						154				
54201 CONTRACTUAL SERVICES	5,460,072	1,885,000				1,886,205	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					2,919				
54914 BANK FEES						235				
56102 RIGHT OF WAY	54,117	60,000				32,175	93,600			
56501 CONSTRUCTION OF FIXED ASSETS	10,143,194	11,005,388				8,898,882	17,251,069			
56592 INTERFUND COSTS TO CAPITAL	3,235,637	323,200				3,074,143	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			

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ARTERIAL STREET FUND

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DEPARTMENT: 3200 ARTERIAL STREET FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE		

00000 ALL FUNCTIONS

ALL FUNCTIONS	TOTAL REV	26,456,057	28,283,074		25,913,057	28,777,636		
	TOTAL EXP	29,007,302	24,816,397		18,677,382	30,015,022		
ALL PROGRAMS	TOTAL REV	26,456,057	28,283,074		25,913,057	28,777,636		
	TOTAL EXP	29,007,302	24,816,397		18,677,382	30,015,022		
	2021 ADOPTED EXP BUDGET		24,816,397					

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ARTERIAL STREET FUND

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DEPARTMENT: 3200 ARTERIAL STREET FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2022 BUDFILE	BE	-----		

00000 ALL FUNCTIONS

ARTERIAL STREET FUND	TOTAL REV	26,456,057	28,283,074		25,913,057	28,777,636	
	TOTAL EXP	29,007,302	24,816,397		18,677,382	30,015,022	
	2021 ADOPTED EXP BUDGET		24,816,397				

FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	----- PROPOSED 2022 BUDFILE BE -----			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	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

FNC TYPE	2020				-----2021 ADOPTED BUDGET-----				09 /2021				PROPOSED			
	CLS	ACTUAL	DOLS	EMPS	FTE	YTD	ACTUAL	DOLS	EMPS	FTE	DOLS	EMPS	FTE	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	2020				-----2021 ADOPTED BUDGET-----				09 /2021				PROPOSED			
	CLS	ACTUAL	DOLS	EMPS	FTE	YTD	ACTUAL	DOLS	EMPS	FTE	2022	BUDFILE	BE	DOLS	EMPS	FTE

00000 ALL FUNCTIONS																

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS

TOTAL REV
TOTAL EXP

ALL PROGRAMS

TOTAL REV
TOTAL EXP

2021 ADOPTED EXP BUDGET

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CAPITAL PROJECTS CONSTR FUND DEPARTMENT: 3270 CAPITAL PROJECTS CONSTR FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020				-----2021 ADOPTED BUDGET-----				09 /2021				----- PROPOSED			
	CLS	ACTUAL	DOLS	EMPS	FTE	YTD	ACTUAL	DOLS	EMPS	FTE	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

PROPOSED

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----				09 /2021	----- 2022 BUDFILE BE -----			
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	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

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FIRE PROTECTION IMPROVEMENT FDDEPARTMENT: 3300 FIRE PROTECTION IMPROVEMENT FDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020				-----2021 ADOPTED BUDGET-----				09 /2021				----- PROPOSED			
	CLS	ACTUAL	DOLS	EMPS	FTE	YTD	ACTUAL	DOLS	EMPS	FTE	DOLS	EMPS	FTE			

00000 ALL FUNCTIONS																

FIRE PROTECTION IMPROVEMENT FDTOTAL REV
TOTAL EXP
2021 ADOPTED EXP BUDGET

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FNC TYPE	2020	-----2021	ADOPTED BUDGET-----	09 /2021	-----	2022	BUDFILE	BE	-----
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	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	20,644
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	177,562
56520 CONSTRUCTION PROFESSIONAL SRVC	195,093	42,250
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	

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UTGO 2015 PARKS

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DEPARTMENT: 3346 UTGO 2015 PARKS

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE		

00000 ALL FUNCTIONS

56701 RESERVE FOR CAPITAL OUTLAY

910,000

250,000

ALL FUNCTIONS

TOTAL REV 1,232,104

TOTAL EXP 10,597,215

910,000

6,793

2,086,576

250,000

ALL PROGRAMS

TOTAL REV 1,232,104

TOTAL EXP 10,597,215

910,000

6,793

2,086,576

250,000

2021 ADOPTED EXP BUDGET

910,000

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UTGO 2015 PARKS

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DEPARTMENT: 3346 UTGO 2015 PARKS

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE		

00000 ALL FUNCTIONS

UTGO 2015 PARKS	TOTAL REV	1,232,104			6,793			
	TOTAL EXP	10,597,215	910,000		2,086,576	250,000		
	2021 ADOPTED EXP BUDGET		910,000					

CAPITAL IMPROVEMENTS 1999 FIREDEPARTMENT: 3347 CAPITAL IMPROVEMENTS 1999 FIREPROGRAM: 00000 ALL PROGRAMS									
					PROPOSED				
FNC TYPE	2020	-----2021 ADOPTED BUDGET-----			09 /2021	----- 2022 BUDFILE BE -----			
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	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									
PROPOSED									
FNC TYPE	2020	-----2021 ADOPTED BUDGET-----				09 /2021	----- 2022 BUDFILE BE -----		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	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	2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED ----- 2022 BUDFILE BE -----		
		DOLS	EMPS	FTE		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									
					PROPOSED				
FNC TYPE	2020	-----2021 ADOPTED BUDGET-----			09 /2021	----- 2022 BUDFILE BE -----			
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	

00000 ALL FUNCTIONS									

CAPITAL IMPROVEMENTS 1999 PARKTOTAL REV

TOTAL EXP

2021 ADOPTED EXP BUDGET

FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	----- PROPOSED 2022 BUDFILE BE -----			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	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

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SPECIAL ASSESSMENT CONSTRUCTIONDEPARTMENT: 3350 SPECIAL ASSESSMENT CONSTRUCTIONPROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020				-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
	CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	2022 BUDFILE BE		EMPS	FTE		

00000 ALL FUNCTIONS													

SPECIAL ASSESSMENT CONSTRUCTIONTOTAL 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	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL		2022 BUDFILE	BE		
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
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	2020				-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED				
	CLS	ACTUAL	DOLS	EMPS	FTE	YTD	ACTUAL	DOLS		EMPS	FTE			

00000 ALL FUNCTIONS														

NORTH SPORTS COMPLEX CAP PROJ TOTAL REV
TOTAL EXP

2021 ADOPTED EXP BUDGET

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2018 UTGO LIBRARY CAPITAL BONDDEPARTMENT: 3365 2018 UTGO LIBRARY CAPITAL BONDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

36111 INVESTMENT INTEREST/DIVIDENDS	1,053,372				340,707		
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			24,089,545	4,605,788	
56301 OTHER IMPROVEMENTS	103,145				468,430	44,042	
56313 PLAYGROUNDS	202,100				1,031,350	324,229	
56315 PUBLIC ART	12,000	503,580			237,527	173,401	
56401 MACHINERY/EQUIPMENT		6,910,492			469,733	3,326,906	
56402 LIBRARY BOOKS/OTHER MATERIALS	279,502	1,710,874			672,976	997,577	
56407 LAB EQUIPMENT					26,635	29,000	
56409 COMPUTER/MICRO EQUIPMENT	22,095				765,407	343,241	
56410 DATA PROCESS EQUIP	782,447	1,794,871			582,497	273,581	
56412 TV'S/AUDIO VISUAL EQUIPMENT					4,795	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	

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2018 UTGO LIBRARY CAPITAL BONDDEPARTMENT: 3365 2018 UTGO LIBRARY CAPITAL BONDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED ----- 2022 BUDFILE BE -----			
		DOLS	EMPS	FTE		DOLS	EMPS	FTE	
00000 ALL FUNCTIONS									
56520 CONSTRUCTION PROFESSIONAL SRVC	652,505	416,227			626,869	304,768			
56521 CONSULTANT SRV-CAPITALIZED	161,165	347,198			147,523	307,567			
56522 ARCHITECT AND ENGINEER SERV	2,059,412	490,000			907,790	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		341,944-	
	TOTAL EXP	19,376,574	25,174,507		30,269,280	16,937,404
ALL PROGRAMS	TOTAL REV	5,061,139	345,441		341,944-	
	TOTAL EXP	19,376,574	25,174,507		30,269,280	16,937,404
	2021 ADOPTED EXP BUDGET		25,174,507			

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2018 UTGO LIBRARY CAPITAL BONDDEPARTMENT: 3365 2018 UTGO LIBRARY CAPITAL BONDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	-----	PROPOSED	2022 BUDFILE BE	-----
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS FTE

00000 ALL FUNCTIONS

2018 UTGO LIBRARY CAPITAL BOND	TOTAL REV	5,061,139	345,441		341,944-		
	TOTAL EXP	19,376,574	25,174,507		30,269,280	16,937,404	
	2021 ADOPTED EXP BUDGET		25,174,507				

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LTGO 2003B STREET

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	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

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LTGO 2003B STREET

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FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	----- PROPOSED 2022 BUDFILE BE -----			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE		

00000 ALL FUNCTIONS										

LTGO 2003B STREET
TOTAL REV
TOTAL EXP

2021 ADOPTED EXP BUDGET

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2004 UTGO STREET BONDS

CITY OF SPOKANE
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FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	----- PROPOSED 2022 BUDFILE BE -----			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	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

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2004 UTGO STREET BONDS

CITY OF SPOKANE
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FNC TYPE	2020				-----2021 ADOPTED BUDGET-----				09 /2021				PROPOSED				2022 BUDFILE BE			
	CLS	ACTUAL	DOLS	EMPS	FTE	YTD	ACTUAL	DOLS	EMPS	FTE	YTD	ACTUAL	DOLS	EMPS	FTE	YTD	ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS																				

2004 UTGO STREET BONDS
TOTAL REV
TOTAL EXP
2021 ADOPTED EXP BUDGET

FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	----- PROPOSED 2022 BUDFILE BE -----			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL		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

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CAPITAL IMPRNMNTS - 2008 PARKSDEPARTMENT: 3408 CAPITAL IMPRNMNTS - 2008 PARKSPROGRAM: 00000 ALL PROGRAMS

FNC TYPE		2020	-----2021 ADOPTED BUDGET-----				09 /2021	----- PROPOSED 2022 BUDFILE BE -----			
CLS		ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL		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	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
		ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	----- 2022 BUDFILE BE -----	DOLS	EMPS	FTE	

00000 ALL FUNCTIONS										

00000 ALL FUNCTIONS

EXPENDITURES-OTHER

ALL FUNCTIONS

TOTAL REV

TOTAL EXP

ALL PROGRAMS

TOTAL REV

TOTAL EXP

2021 ADOPTED EXP BUDGET

CAPITAL IMPROVEMENTS 1992		DEPARTMENT: 3492 CAPITAL IMPROVEMENTS 1992				PROGRAM: 00000 ALL PROGRAMS		PROPOSED		
FNC TYPE		2020	-----2021 ADOPTED BUDGET-----		09 /2021		-----		2022 BUDFILE BE	-----
CLS		ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	
-----		-----	-----	-----	-----	-----	-----	-----	-----	-----
00000 ALL FUNCTIONS										

CAPITAL IMPROVEMENTS 1992

TOTAL REV
TOTAL EXP

2021 ADOPTED EXP BUDGET

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CAPITAL IMPROVEMENTS 1995

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DEPARTMENT: 3495 CAPITAL IMPROVEMENTS 1995

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2022 BUDFILE	BE	-----	-----	
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

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CAPITAL IMPROVEMENTS 1995

CITY OF SPOKANE

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DEPARTMENT: 3495 CAPITAL IMPROVEMENTS 1995

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----				09 /2021	----- PROPOSED 2022 BUDFILE BE -----			
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	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					PROPOSED
FNC TYPE		2020	-----2021 ADOPTED BUDGET-----		09 /2021	-----	2022 BUDFILE BE	-----	
CLS		ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	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	PROPOSED			
FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	-----	2022 BUDFILE BE	-----
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS						

CAPITAL IMPROVEMENTS 1999

TOTAL REV
TOTAL EXP

2021 ADOPTED EXP BUDGET

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 KENDALL YARDS TIF

CITY OF SPOKANE
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DEPARTMENT: 3500 KENDALL YARDS TIF PROGRAM: 00000 ALL PROGRAMS

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

00000 ALL FUNCTIONS

REVENUES

31112 PROPERTY TAXES-CURRENT YEAR	303,446	375,000			174,923	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		176,660	320,000
	TOTAL EXP	298,884	375,500		165,220	320,000
ALL PROGRAMS	TOTAL REV	313,092	375,500		176,660	320,000
	TOTAL EXP	298,884	375,500		165,220	320,000
	2021 ADOPTED EXP BUDGET		375,500			

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KENDALL YARDS TIF

CITY OF SPOKANE
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DEPARTMENT: 3500 KENDALL YARDS TIF PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2022 BUDFILE	BE	-----	-----	

00000 ALL FUNCTIONS

KENDALL YARDS TIF	TOTAL REV	313,092	375,500		176,660	320,000			
	TOTAL EXP	298,884	375,500		165,220	320,000			
	2021 ADOPTED EXP BUDGET		375,500						

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 WEST QUADRANT TIF

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DEPARTMENT: 3501 WEST QUADRANT TIF PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	2022 BUDFILE	BE	-----	
00000 ALL FUNCTIONS										

00000 ALL FUNCTIONS

REVENUES

31112 PROPERTY TAXES-CURRENT YEAR	295,814	365,000			223,714	365,000				
31116 PROPERTY TAXES-PRIOR YEARS	15,251	4,500			7,426	10,950				
31119 EST UNCOLLECTBLE PROP TAX		9,000-				10,950-				
EXPENDITURES-OTHER										
54918 INTEREST ON TAXPAYER REFUNDS	1				7					
56301 OTHER IMPROVEMENTS		1,033,017				1,430,780				

ALL FUNCTIONS	TOTAL REV	311,065	360,500		231,140	365,000				
	TOTAL EXP	1	1,033,017		7	1,430,780				
ALL PROGRAMS	TOTAL REV	311,065	360,500		231,140	365,000				
	TOTAL EXP	1	1,033,017		7	1,430,780				
	2021 ADOPTED EXP BUDGET		1,033,017							

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WEST QUADRANT TIF

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DEPARTMENT: 3501 WEST QUADRANT TIF PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	----- PROPOSED
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2022 BUDFILE BE DOLS EMPS FTE

00000 ALL FUNCTIONS

WEST QUADRANT TIF	TOTAL REV	311,065	360,500	231,140	365,000
	TOTAL EXP	1	1,033,017	7	1,430,780
	2021 ADOPTED EXP BUDGET		1,033,017		

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UNIVERSITY DISTRICT LRF

CITY OF SPOKANE

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DEPARTMENT: 3502 UNIVERSITY DISTRICT LRF

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES

31112 PROPERTY TAXES-CURRENT YEAR	67,679	74,000		74,569	125,000
31116 PROPERTY TAXES-PRIOR YEARS	3,570	1,500		4,192	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	1,778,761	125,000
	TOTAL EXP	60,927	332,782	1,770,154	315,025
ALL PROGRAMS	TOTAL REV	71,249	73,250	1,778,761	125,000
	TOTAL EXP	60,927	332,782	1,770,154	315,025
	2021 ADOPTED EXP BUDGET		332,782		

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UNIVERSITY DISTRICT LRF

CITY OF SPOKANE

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DEPARTMENT: 3502 UNIVERSITY DISTRICT LRF

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FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2022 BUDFILE	BE	-----	-----	

00000 ALL FUNCTIONS

UNIVERSITY DISTRICT LRF	TOTAL REV	71,249	73,250			1,778,761	125,000		
	TOTAL EXP	60,927	332,782			1,770,154	315,025		
	2021 ADOPTED EXP BUDGET		332,782						

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WATER DIVISION

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DEPARTMENT: 4100 WATER DIVISION

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FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----				09 /2021 YTD ACTUAL	PROPOSED ----- 2022 BUDFILE BE -----			
		DOLS	EMPS	FTE	DOLS		EMPS	FTE		
00000 ALL FUNCTIONS										

00000 ALL FUNCTIONS

REVENUES

33321 DEPT OF TREASURY	116,303								
33418 MILITARY DEPARTMENT					5,914				
34240 PROTECTIVE INSPECTION FEES	55,483	50,000			27,694	50,000			
34320 WATER SALES INSIDE COMMERCIAL	8,959,054	10,512,564			8,551,707	10,869,991			
34321 WATER SALES OUTSIDE COMMERICAL	1,968,420	2,660,454			2,061,288	2,750,909			
34322 FIRELINES INSIDE CITY	427,296	414,203			342,828	428,286			
34323 FIRELINES OUTSIDE CITY	113,943	114,535			90,108	118,429			
34326 WATER SALES INSIDE RESIDENTIAL	7,694,828	8,591,114			7,419,607	8,883,212			
34327 WATER SALES OUTSIDE RESIDENTIA	1,456,908	1,545,892			1,685,534	1,598,452			
34328 WATER SALES WHOLESALE	1,250,657	858,872			986,028	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			9,127,845	13,353,931			
34336 OUTSIDE RESIDENTIAL FIXED	1,465,201	1,443,355			1,186,225	1,492,429			
34338 WTR METER REPAIR MATL IN	5,912	15,462			8,917	15,988			
34342 INSIDE COMMERCIAL FIXED	3,537,589	3,613,250			2,760,609	3,736,101			
34343 OUTSIDE COMMERCIAL FIXED	751,798	718,518			623,336	742,948			
34347 WATER METER INSTALL MAT	6,400	27,471			24,169	30,000			
34382 METER INSTALLATION	1,285,664	1,167,211			1,061,603	1,300,000			
34383 TAP INSTALLATION IN	604,993	704,852			839,725	900,000			
34385 ESTIMATE/RELOCATE/TEST MAIN/HY	1,425	41,470			7,973	4,000			

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WATER DIVISION

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DEPARTMENT: 4100 WATER DIVISION

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FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	PROPOSED
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2022 BUDFILE BE -----
				DOLS EMPS FTE
00000 ALL FUNCTIONS				
34387 UTILITIES-WATER/ARB	1,976			
34388 UTIL-WATER HYDRANT PERMITS	79,596	79,578	66,000	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	22,005	35,000
34919 IF OTHER GENERAL GOVT SERVICES	344,691	245,000	99,106	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	209,341	200,000
36112 ACCRUED INTEREST	638-			
36113 EARNINGS CREDIT	255	500	125	500
36140 INTEREST ON CONT/NOTES/AR	2,534	1,000	2,413	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	42,240	40,000
36942 DAMAGE CLAIMS	4,971	20,000	3,444	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	34,522	40,000

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CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	DOLS EMPS FTE		
00000 ALL FUNCTIONS						
01680 GIS ANALYST						
01690 SUPERVISORY GIS ANALYST						
02310 ENGINEER IN TRAINING						
02320 ASSOCIATE ENGINEER						
02330 SENIOR ENGINEER	212,169	300,316 3.00 3.00	158,900	267,263 3.00 3.00		
02340 PRINCIPAL ENGINEER	123,831	126,554 1.00 1.00	90,222	126,554 1.00 1.00		
02390 WATER SYSTEM ENGINEER						
05320 WATER SERVICES/MAINT SUPV	209,421	225,204 2.00 2.00	156,029	193,558 2.00 2.00		
05340 WATER SUPERINTENDENT	117,955	120,373 1.00 1.00	86,146	120,373 1.00 1.00		
06530 WATER QUALITY COORDINATOR	86,934	88,886 1.00 1.00	63,490	88,886 1.00 1.00		
06650 WATER OPERATIONS SUPERVISOR						
51040 CLERICAL/ADMINISTRATIVE						
00020 CLERK II	95,851	102,065 2.00 2.00	58,225	71,162 2.00 2.00		
00030 CLERK III	115,899	118,990 2.00 2.00	80,510	115,508 2.00 2.00		
00040 CLERK IV	66,264	68,263 1.00 1.00	47,429	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	44,464	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	170,918	239,286 3.00 3.00		
02000 WATER ENG TECH FOREPERSON	88,704	91,170 1.00 1.00	63,222	88,510 1.00 1.00		
02020 ENGINEERING TECH II						

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CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	DOLS EMPS FTE		
00000 ALL FUNCTIONS						
02030 ENGINEERING TECH III						
02040 ENGINEERING TECH IV						
02090 WATER INSPECTOR	318,790	328,592 4.00 4.00	255,264	445,769 6.00 6.00		
02110 GIS SPECIALIST	76,379	78,653 1.00 1.00	54,542	76,358 1.00 1.00		
02120 GIS TECHNICIAN	67,952	69,633 1.00 1.00	48,292	110,998 2.00 2.00		
02720 SIGNAL MAINTENANCE TECHNICIAN						
02730 WATER HYDRO ELECTRONICS FOREPN						
02800 RADIO OPERATOR I	207,412	224,602 4.00 4.00	155,544	221,886 4.00 4.00		
02810 RADIO OPERATOR II	66,418	68,263 1.00 1.00	47,338	66,273 1.00 1.00		
04140 CUSTODIAN I	12,313					
04410 METER READER	336,060	386,153 7.00 7.00	234,063	367,762 7.00 7.00		
04430 METER READER FOREPERSON						
04530 UTILITIES COLLECTOR	128,583	131,594 2.00 2.00	91,420	127,744 2.00 2.00		
05010 LABORER I	175,352	261,550 6.00 6.00	127,463	239,566 6.00 6.00		
05020 LABORER II	1,587,370	1,729,480 32.00 32.00	1,136,436	1,688,781 31.00 31.00		
05050 LABORER FOREPERSON	20,140					
05210 WATER SERVICE SPECIALIST	1,253,844	1,407,491 21.00 21.00	990,399	1,445,990 22.00 22.00		
05220 CERT WATER SVC SPECIALIST	1,675,614	1,673,894 24.00 24.00	1,112,565	1,582,533 23.00 23.00		
05230 WATER SERVICE FOREPERSON	880,761	910,972 10.00 10.00	612,551	885,100 10.00 10.00		
06080 WELDER	238,999	253,742 4.00 4.00	141,258	208,462 4.00 4.00		
06090 WELDER FOREPERSON	86,538	91,170 1.00 1.00	58,895	87,804 1.00 1.00		
06100 IRRIGATION SPECIALIST	112,477	120,040 2.00 2.00	86,400	167,231 3.00 3.00		
06200 CERT HEAVY EQUIPMENT OPERATOR						
06210 EQUIPMENT OPERATOR	155,636	187,173 3.00 3.00	86,784	121,730 2.00 2.00		

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CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	DOLS EMPS FTE	
00000 ALL FUNCTIONS					
06220 HEAVY EQUIPMENT OPERATOR					
06430 CERTIFIED LABORATORY TECH					
06440 CERT INSTRUMENT REPAIR TECH	153,124	157,306 2.00 2.00	109,083	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	263,685	369,160 5.00 5.00	
06620 WATER/HYDRO PLANT OPERATOR	121,383	127,553 2.00 2.00	88,322	128,543 2.00 2.00	
06630 WTR/HYDRO MECHANICS FOREPERSON	80,991	88,183 1.00 1.00	60,344	88,510 1.00 1.00	
06640 WATER/HYDRO PLANT MECHANIC	14,205	94,346 2.00 2.00	41,661	147,863 3.00 3.00	
06660 WATER/HYDRO OPERATOR FOREPERSN	88,498	91,170 1.00 1.00	63,343	88,510 1.00 1.00	
06670 ENVIRONMENTAL TECHNICIAN					
06680 CERT WTR/HYDRO PLNT MECH	303,613	228,153 3.00 3.00	155,456	221,496 3.00 3.00	
06690 WATER QUALITY ANALYST	79,783	82,148 1.00 1.00	56,973	128,204 2.00 2.00	
06970 FACILITIES MAINT FOREPERSON	40,275	80,849 1.00 1.00	47,310	76,677 1.00 1.00	
51150 PART TIME AND EXTRA HELP					
08490 TEMPORARY SEASONAL	217,882	335,000	185,841	200,000	
51160 PROJECT EMPLOYEE					
08500 PROJECT EMPLOYEE	43,864		19,406		
EXPENDITURES-OTHER					
51210 OVERTIME	418,039	480,000	244,940	491,000	
51220 OUT OF GRADE	118,468	117,300	100,871	131,500	

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		DOLS	EMPS	FTE		DOLS	EMPS	FTE	
00000 ALL FUNCTIONS									
51230 SHIFT DIFFERENTIAL PREMIUM	9,924	12,110			6,687	12,110			
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			31,201	49,020			
51400 SPECIALTY PAY	45,590	45,250			33,549	45,250			
51610 CLOTHING ALLOWANCE	696	2,500				2,500			
51640 DEFERRED COMPENSATION-MATCHING	184,611	197,790			136,694	197,790			
51671 DAY TRAVEL PER DIEM	54								
51991 CONTRA SALARIES	218,305-								
52110 SOCIAL SECURITY	879,698	965,659			616,231	948,961			
52210 RETIREMENT	1,092,797	1,208,298			786,979	1,229,686			
52310 MEDICAL INSURANCE	1,789,321	2,012,053			1,367,908	2,084,093			
52320 DENTAL INSURANCE	242,716	255,252			179,537	259,896			
52330 LIFE INSURANCE	48,168	58,447			35,980	59,081			
52340 DISABILITY INSURANCE	2,787	4,451			1,881	4,277			
52400 INDUSTRIAL INSURANCE	17,711	22,593			14,307	22,782			
52600 WA PAID FAMILY & MEDICAL LEAVE	1,923	17,493			12,450	16,513			
52991 CONTRA BENEFITS	518,104-								
53101 OFFICE SUPPLIES	24,923	22,250			13,734	22,250			
53102 PUBLICATIONS	102	6,200			2,316	6,000			
53103 POSTAGE	4,516	15,000			14,950	10,000			
53104 SOFTWARE (NONCAPITALIZED)	29,351	37,800			16,345	30,000			
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	27	250			478	300			

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CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2022 BUDFILE BE -----
				DOLS EMPS FTE
00000 ALL FUNCTIONS				
53201 OPERATING SUPPLIES	769,784	110,235	95,214	122,000
53202 CLOTHING	247	3,225		1,000
53203 CHEMICAL/LAB SUPPLIES	42,562	41,160	30,140	50,000
53210 REPAIR & MAINTENANCE SUPPLIES	928,612	1,255,240	907,945	1,330,000
53302 LUBRICANTS		1,255		
53502 MINOR EQUIPMENT	1,398,013	265,427	149,796	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	7,287	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	5,205	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	10,865	20,000
54122 IF CITY INDIRECT COSTS	734,413	804,970	603,728	843,404
54124 IF OFFICE PERFORMANCE MGMT SVC	208,726	62,882	62,882	69,004
54125 IF FINANCIAL SERVICES	320,358	327,671	205,589	358,357
54126 IF PURCHASING SERVICES	53,546	50,325	48,179	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	10,509	15,267

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	ACTUAL	-----2021 DOLS	ADOPTED EMPS	BUDGET----- FTE	09 /2021 YTD ACTUAL	----- DOLS	2022 BUDFILE EMPS	BE ----- FTE
00000 ALL FUNCTIONS								
54131 IF RISK MANAGMENT	97,951	141,905			106,429	271,536		
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			1,428,739	2,052,600		
54142 IF REPROGRAPHICS	31,103	26,257			32,173	29,442		
54201 CONTRACTUAL SERVICES	711,649	1,161,250			789,701	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			1,255,481	2,005,542		
54266 CITY UTILITY TAX	8,889,395	9,479,819			6,347,136	9,802,133		
54301 TELEPHONE	9,973	10,290			5,588	10,290		
54302 CELL PHONE	47,788	47,486			33,079	47,486		
54321 IF IT EXPENSES	1,025,630	790,999			527,532	952,930		
54324 IF IT REPLACEMENT	64,109	62,724			44,105	82,640		
54401 AIRFARE	742	20,000			460	15,000		
54406 PARKING/TOLLS (LOCAL)	132	350			14	400		
54407 LODGING	1,752	25,000			645	20,000		
54408 PER DIEM	520	21,200			917	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			34,812	22,000		
54602 RETIREES' INSURANCE BENEFIT		355				355		
54603 INSURANCE PREMIUMS	251,259	250,000			278,990	250,000		

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE		
00000 ALL FUNCTIONS										
54701 PUBLIC UTILITY SERVICE	140,117	114,000			109,228	160,000				
54702 UTILITY LIGHT/POWER SERVICE	2,416,423	2,761,800			2,042,654	2,760,000				
54703 UTIL GARBAGE/WASTE REMOVAL		5,000								
54706 UTILITY NATURAL GAS	26,762	42,290			19,910	42,000				
54801 REPAIRS/MAINTENANCE	158,093	1,809,240			529,282	314,500				
54802 BUILDING REPAIRS/MAINTENANCE	257,383					58,000				
54803 EQUIPMENT REPAIRS/MAINTENANCE	18,704	65,200			10,102	31,200				
54809 PAVING REPAIRS/MAINTENANCE	126,955	250,000			59,784	150,000				
54841 IF FLEET REPAIRS/MAINTENANCE	577,458	575,000			357,911	575,000				
54842 IF FACILITY MAINTENANCE	71,347	70,000			161,487	198,000				
54844 IF FLEET COMMUNICATIONS	7,691	4,000			2,161	4,000				
54845 IF CAR WASH	13,349	7,000			6,737	7,000				
54846 IF VACUUM	207	50			139	50				
54847 IF MOTOR POOL					15					
54848 IF FUEL	201,011	308,700			178,949	308,700				
54854 IF PAVING REPAIRS/MAINTENANCE	912,614	770,000			485,273	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			29,712	60,000				
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	26,943	29,000			14,065	29,000				
54905 JUDGEMENTS/DAMAGES	79,866	500			125	500				
54906 LAUNDRY/JANITORIAL SERVICES	49,050	56,000			33,706	54,000				
54908 PERMITS/OTHER FEES	108,759	175,000			105,286	150,000				
54909 PRINTING/BINDING/REPRO	714	10,000			398	5,000				

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CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2022 BUDFILE BE -----
				DOLS EMPS FTE
00000 ALL FUNCTIONS				
54910 PENSIONS	529,668			
54914 BANK FEES	51,861	41,000	52,864	45,000
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		32,758	
54992 CONTRA OTHER SUP/SVC/EQUIP	217,289-			
54999 OTHER MISC CHARGES	39,179	22,000	31,806	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	26,746	
56501 CONSTRUCTION OF FIXED ASSETS	851,369	3,530,000	714,030	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	46,612	
56595 INVENTORY PURCHASES FOR WATER			1,294,919	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			

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		ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	----- 2022 BUDFILE BE -----	DOLS	EMPS	FTE	

00000 ALL FUNCTIONS											

ALL FUNCTIONS	TOTAL REV	57,112,625	49,810,213				39,681,406	51,661,479			
	TOTAL EXP	53,754,241	52,149,955	165.00	165.00		32,060,156	52,914,641	169.00	169.00	
ALL PROGRAMS	TOTAL REV	57,112,625	49,810,213				39,681,406	51,661,479			
	TOTAL EXP	53,754,241	52,149,955	165.00	165.00		32,060,156	52,914,641	169.00	169.00	
	2021 ADOPTED EXP BUDGET		52,149,955								

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE		

00000 ALL FUNCTIONS

WATER DIVISION	TOTAL REV	57,112,625	49,810,213			39,681,406	51,661,479		
	TOTAL EXP	53,754,241	52,149,955	165.00	165.00	32,060,156	52,914,641	169.00	169.00
	2021 ADOPTED EXP BUDGET		52,149,955						

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	CLS	ACTUAL	DOLS	EMPS	FTE	YTD	ACTUAL	DOLS	EMPS	FTE	YTD	ACTUAL	DOLS	EMPS	FTE	YTD	ACTUAL	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

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	CLS	ACTUAL	DOLS	EMPS	FTE	YTD	ACTUAL	DOLS	EMPS	FTE	DOLS	EMPS	FTE	DOLS	EMPS	FTE

00000 ALL FUNCTIONS																

HYDROELECTRIC DIVISION
TOTAL REV
TOTAL EXP

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WATER/WW DEBT SERVICE FUND

CITY OF SPOKANE

2022 PRELIMINARY BUDGET - DETAIL REPORT

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DEPARTMENT: 4210 WATER/WW DEBT SERVICE FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	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
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EXPENDITURES-OTHER

57200 REVENUE BONDS	7,200,000	7,555,000				7,935,000
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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

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WATER/WW DEBT SERVICE FUND

CITY OF SPOKANE

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DEPARTMENT: 4210 WATER/WW DEBT SERVICE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----				09 /2021 YTD ACTUAL	PROPOSED ----- 2022 BUDFILE BE -----			
		DOLS	EMPS	FTE	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 CASE

CITY OF SPOKANE
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INTEGRATED CAPITAL MANAGEMENT DEPARTMENT: 4250 INTEGRATED CAPITAL MANAGEMENT PROGRAM: 00000 ALL PROGRAMS

[illegible]

00000 ALL FUNCTIONS

REVENUES

33321	DEPT OF TREASURY	2,804			
33431	DEPARTMENT OF ECOLOGY	243,912	8,804,183	91,263	10,509,645
34381	WATER/WW REVENUE	40,490,596	41,644,317	31,968,001	43,187,817
34389	MISC OTHER UTILITY REVENUES	7,000,734	1,947,000	1,240,316	1,284,000
34929	IF CAPITAL PLANNING SERVICES	1,104,427		882,314	
34932	IF ENGINEERING SERVICES		1,389,903		1,389,903
36111	INVESTMENT INTEREST/DIVIDENDS	178,474	30,000	84,022	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						
07590	STRATEGIC DEVELOPMENT DIRECTOR					131,126	1.00 1.00
08140	CAPITAL PROJECTS COORDINATOR						
08170	DIR SUSTAINABILTY INITIATIVES	111,604	116,406	1.00	1.00	83,147	
08300	CITY ENGINEER/CONTRACT MGR						

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CITY OF SPOKANE

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INTEGRATED CAPITAL MANAGEMENT DEPARTMENT: 4250 INTEGRATED CAPITAL MANAGEMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
08500 PROJECT EMPLOYEE		200,000				150,000		
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			1,106	2,400		
51640 DEFERRED COMPENSATION-MATCHING	19,771	18,300			14,399	18,300		
51671 DAY TRAVEL PER DIEM	38							
51991 CONTRA SALARIES	303,005-				127,027-			
52110 SOCIAL SECURITY	92,568	126,433			64,086	123,749		
52210 RETIREMENT	119,751	143,678			84,470	148,469		
52310 MEDICAL INSURANCE	138,241	190,719			98,320	193,093		
52320 DENTAL INSURANCE	18,701	23,076			12,697	23,076		
52330 LIFE INSURANCE	5,235	5,834			3,695	5,808		
52340 DISABILITY INSURANCE	2,719	4,053			1,782	4,101		
52400 INDUSTRIAL INSURANCE	1,409	2,272			1,100	2,149		
52600 WA PAID FAMILY & MEDICAL LEAVE	1,734	2,419			1,282	2,084		
52991 CONTRA BENEFITS	534,440-				236,834-			
53101 OFFICE SUPPLIES	1,920	4,000			465	4,000		
53102 PUBLICATIONS		1,300				1,300		
53103 POSTAGE	8	300				300		

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INTEGRATED CAPITAL MANAGEMENT DEPARTMENT: 4250 INTEGRATED CAPITAL MANAGEMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----				09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE -----			
		DOLS	EMPS	FTE			DOLS	EMPS	FTE	
00000 ALL FUNCTIONS										
53104 SOFTWARE (NONCAPITALIZED)	25,122	20,600				7,135	28,000			
53105 NON-TRAVEL MEALS/LGHT RFRSHMT		200					200			
53201 OPERATING SUPPLIES		200					200			
53502 MINOR EQUIPMENT	279	1,029					1,029			
53521 COMPUTERS		20,000				1,605	20,000			
54101 PROFESSIONAL SERVICES	33,388					12,191	5,000			
54120 STATE AUDIT CHARGES	61,924	73,467				30,207	73,467			
54122 IF CITY INDIRECT COSTS	229,836	255,708				191,781	235,528			
54124 IF OFFICE PERFORMANCE MGMT SVC	132,674	110,105				110,105	93,822			
54125 IF FINANCIAL SERVICES	196,008	176,472				131,560	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				433,426	577,902			
54142 IF REPROGRAPHICS	4,113	7,913				2,693	3,933			
54201 CONTRACTUAL SERVICES	1,241,303	405,081				653,378	863,346			
54264 WA DEPT OF REVENUE	590,121	605,491				438,178	605,491			
54265 OPERATING ASSESSMENTS/TAXES	118	116				120	116			
54266 CITY UTILITY TAX	9,652,466	10,382,285				5,612,533	9,188,285			
54302 CELL PHONE	938	1,100				738	1,100			
54321 IF IT EXPENSES	413,889	546,378				364,254	571,561			
54324 IF IT REPLACEMENT	9,908	8,001				5,334	8,906			

INTEGRATED CAPITAL MANAGEMENT DEPARTMENT: 4250 INTEGRATED CAPITAL MANAGEMENT PROGRAM: 00000 ALL PROGRAMS

FNC	TYPE		2020	-----2021 ADOPTED BUDGET-----	09 /2021	----- PROPOSED	BUDFILE BE	-----
	CLS		ACTUAL	DOLS EMPS FTE	YTD ACTUAL	DOLS	EMPS	FTE
00000	ALL FUNCTIONS							
54401	AIRFARE		8	6,000		6,000		
54402	LOCAL MILEAGE			1,140		1,140		
54406	PARKING/TOLLS (LOCAL)			100		100		
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	1,619	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	5,694	15,000		
56401	MACHINERY/EQUIPMENT				68,786			
56501	CONSTRUCTION OF FIXED ASSETS		56,495,701	53,951,311	11,211,919	55,384,121		
56592	INTERFUND COSTS TO CAPITAL		3,669,772		1,681,626			
57800	INTERGOVERNMENTAL LOANS		3,374,125	3,856,771	2,287,683	4,081,728		
58300	INTEREST ON LONG TERM DEBT		1,332,597	1,535,706	815,093	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					

93,874,797

INTEGRATED CAPITAL MANAGEMENT	TOTAL REV	61,111,089	64,580,093			34,693,541	72,485,366		
	TOTAL EXP	158,316,550	93,874,797	15.00	15.00	33,170,832	94,358,958	15.00	15.00
	2021 ADOPTED EXP BUDGET		93,874,797						

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SEWER FUND

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DEPARTMENT: 4300 SEWER FUND

PROGRAM: 00000 ALL PROGRAMS

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2022 BUDFILE	BE	-----	
-----	-----	-----	-----	-----	-----	-----	-----	-----	
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

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FNC TYPE	2020				-----2021 ADOPTED BUDGET-----				09 /2021				PROPOSED			
	ACTUAL				DOLS EMPS FTE				YTD ACTUAL				2022 BUDFILE BE			
CLS																

00000 ALL FUNCTIONS																

SEWER FUND	TOTAL REV	52,605,563	74-
	TOTAL EXP		
	2021 ADOPTED EXP BUDGET		

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DEPARTMENT: 4310 SEWER MAINTENANCE DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

33321 DEPT OF TREASURY	7,937						
33418 MILITARY DEPARTMENT					2,255		
33431 DEPARTMENT OF ECOLOGY					93,585		
34301 UTIL-STORMWATER COLLECTIONS	8,039,177				6,032,661		
34351 UTIL-SEWER COLLECTION	2,967,988	3,345,627			2,899,247	3,459,378	
34357 SEWER INSPECTION FEES	29,700				31,300		
34358 RESIDENTIAL COLLECTION/TRTMNT	41,033,312	42,333,412			31,361,039	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			10,942	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

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FNC TYPE	2020	-----2021	ADOPTED BUDGET-----	09 /2021	-----	PROPOSED	2022 BUDFILE	BE	-----
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	
00000 ALL FUNCTIONS									
51010 EXEMPT									
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					33,079	82,031	1.00	1.00	
01620 SENIOR BUSINESS STM ANALYST	98,385	100,182	1.00	1.00	71,955	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	158,748	222,246	2.00	2.00	
02340 PRINCIPAL ENGINEER	123,831	126,554	1.00	1.00	56,281	126,554	1.00	1.00	
05430 WASTEWATER SUPERVISOR	256,836	256,810	3.00	3.00	181,696	267,376	3.00	3.00	
05450 WW MAINT AND COLLECT SUPERINT	64,038	107,542	1.00	1.00	75,760	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	41,174	57,754	1.00	1.00	

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FNC TYPE	2020	-----2021	ADOPTED BUDGET-----	09 /2021	-----	PROPOSED	2022 BUDFILE	BE	-----
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	
00000 ALL FUNCTIONS									
01350 INFO SYSTEMS SPEC II						71,744	1.00	1.00	
51050 LABOR/TECHNICAL/MECHANICAL									
02020 ENGINEERING TECH II									
02030 ENGINEERING TECH III	215,683	221,715	3.00	3.00	153,859	215,232	3.00	3.00	
02100 WASTEWATER INSPECTOR	414,980	426,162	6.00	6.00	295,270	413,802	6.00	6.00	
02110 GIS SPECIALIST									
05010 LABORER I	60,390	73,749	2.00	2.00	81,102	296,146	8.00	8.00	
05020 LABORER II	675,866	748,098	13.00	13.00	354,970	386,316	7.00	7.00	
05410 WASTEWATER SPECIALIST	781,441	819,156	12.00	12.00	563,653	795,276	12.00	12.00	
06220 HEAVY EQUIPMENT OPERATOR	62,447	69,633	1.00	1.00	30,160	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			14,294	69,200			
51160 PROJECT EMPLOYEE									
08500 PROJECT EMPLOYEE	30,372				2,984				
EXPENDITURES-OTHER									
51210 OVERTIME	45,879	69,298			26,677	72,500			
51220 OUT OF GRADE	14,412	17,825			7,952	17,325			
51230 SHIFT DIFFERENTIAL PREMIUM	243	724			131	669			

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FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD	ACTUAL	DOLS	2022 BUDFILE	BE	-----
00000 ALL FUNCTIONS										
51250 TERMINATED SICK LEAVE PAY	38,794	236				16,050	236			
51260 TERMINATED VACATION LEAVE PAY	46,691					31,303				
51275 ANNUAL LEAVE PAYOUT	7,904									
51290 LONGEVITY PAY	16,042	14,738				10,695	16,295			
51400 SPECIALTY PAY	7,235	7,740				4,859	7,910			
51640 DEFERRED COMPENSATION-MATCHING	59,889	61,060				41,418	61,350			
51991 CONTRA SALARIES	191,406-									
52110 SOCIAL SECURITY	250,762	269,924				168,725	267,673			
52210 RETIREMENT	311,988	340,991				216,340	345,041			
52310 MEDICAL INSURANCE	515,846	552,183				362,627	559,528			
52320 DENTAL INSURANCE	69,503	72,648				49,674	75,744			
52330 LIFE INSURANCE	14,130	16,974				10,186	16,720			
52340 DISABILITY INSURANCE	2,066	2,736				1,427	2,832			
52400 INDUSTRIAL INSURANCE	5,286	6,115				4,021	6,403			
52600 WA PAID FAMILY & MEDICAL LEAVE	1,300	4,961				3,378	4,617			
53101 OFFICE SUPPLIES	6,431	11,658				6,197	11,658			
53102 PUBLICATIONS		1,299					1,299			
53103 POSTAGE	957	1,500				59	1,200			
53104 SOFTWARE (NONCAPITALIZED)	11,486	11,000				14,741	14,800			
53201 OPERATING SUPPLIES	80,015	71,100				37,122	70,353			
53203 CHEMICAL/LAB SUPPLIES	1,560	4,000					4,000			
53204 SAFETY SUPPLIES	27,359	22,169				28,520	22,662			
53210 REPAIR & MAINTENANCE SUPPLIES	130,046	457,000				254,261	469,383			
53303 MOTOR FUEL-OUTSIDE VENDOR	92,456	133,770				85,758	133,770			

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FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	PROPOSED
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2022 BUDFILE BE -----
				DOLS EMPS FTE
00000 ALL FUNCTIONS				
53501 SMALL TOOLS	2,189	16,145	582	13,145
53502 MINOR EQUIPMENT	25,023	41,172	15,894	40,800
53503 MINOR SAFETY EQUIPMENT	139	2,000		2,000
53505 OFFICE FURNITURE (NON CAPITAL)	3,516		2,941	
53521 COMPUTERS	9,435	7,750	2,034	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	1,874	1,800
54120 STATE AUDIT CHARGES	10,027	8,000	5,469	8,000
54122 IF CITY INDIRECT COSTS	301,096	276,547	207,410	335,075
54124 IF OFFICE PERFORMANCE MGMT SVC	166,360	24,158	24,158	28,855
54125 IF FINANCIAL SERVICES	117,000	99,407	73,328	108,716
54126 IF PURCHASING SERVICES	46,276	50,325	39,727	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	2,003	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	1,089,385	1,802,469
54142 IF REPROGRAPHICS	6,046	6,500	2,626	6,750
54201 CONTRACTUAL SERVICES	192,950	202,000	44,987	292,000
54264 WA DEPT OF REVENUE	703,109	654,742	485,760	677,003

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FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD	ACTUAL	DOLS	EMPS	FTE	BE
00000 ALL FUNCTIONS										
54266 CITY UTILITY TAX	10,414,996	9,036,251				7,116,223	9,343,483			
54301 TELEPHONE	12,310	23,000				2,894	23,000			
54302 CELL PHONE	31,893	31,000				23,736	31,000			
54321 IF IT EXPENSES	616,395	599,272				399,515	514,340			
54324 IF IT REPLACEMENT	35,740	38,814				25,876	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				5,929	15,000			
54701 PUBLIC UTILITY SERVICE	338	3,770				233	3,770			
54702 UTILITY LIGHT/POWER SERVICE	18,313	38,000				15,136	38,000			
54706 UTILITY NATURAL GAS	5,104	14,771				5,402	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				11,733	112,500			
54809 PAVING REPAIRS/MAINTENANCE	14,828	25,000				12,080	25,000			
54841 IF FLEET REPAIRS/MAINTENANCE	296,538	401,700				179,990	413,349			
54842 IF FACILITY MAINTENANCE	43,083	30,000				23,753	50,343			
54844 IF FLEET COMMUNICATIONS	5,153					1,448				
54845 IF CAR WASH	665					301				
54846 IF VACUUM	8					1				

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CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	DOLS	EMPS FTE
00000 ALL FUNCTIONS					
54848 IF FUEL	2,058		3,013		
54850 OTHER REPAIRS/MAINTENANCE	13,664	340,000	327		
54854 IF PAVING REPAIRS/MAINTENANCE	188,802	180,000	122,248	185,220	
54896 LESS EQUIPMENT CHGS TO CPTL/WD	105,009-				
54899 MISC REPAIRS/MAINTENANCE	4,987	383,000	720	383,000	
54902 REGISTRATION/SCHOOLING	16,603	67,700	28,708	73,000	
54903 TUITION REIMBURSEMENT		3,600		3,600	
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	11,043	12,731	10,570	12,731	
54906 LAUNDRY/JANITORIAL SERVICES	7,976	10,000	5,937	10,000	
54908 PERMITS/OTHER FEES	2,356	3,000	2,349	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		49,340	25,500	
54999 OTHER MISC CHARGES	42,154	21,000	17,822	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		71,788		

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FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----				09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE -----			
		DOLS	EMPS	FTE	DOLS		EMPS	FTE		

00000 ALL FUNCTIONS										

56596 EQUIPMENT CHARGES TO WORKORDER	105,009									
59951 RESERVE FOR BUDGET ADJUSTMENT		300,000								
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			40,493,543	48,764,626			
	TOTAL EXP	31,432,865	25,166,650	47.00	47.00	14,045,794	24,677,717	49.00	49.00	
ALL PROGRAMS	TOTAL REV	58,726,574	47,051,739			40,493,543	48,764,626			
	TOTAL EXP	31,432,865	25,166,650	47.00	47.00	14,045,794	24,677,717	49.00	49.00	
	2021 ADOPTED EXP BUDGET	25,166,650								

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FNC TYPE		2020	-----2021 ADOPTED BUDGET-----		09 /2021	-----	PROPOSED		
CLS		ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS									

SEWER MAINTENANCE DIVISION	TOTAL REV	58,726,574	47,051,739			40,493,543	48,764,626		
	TOTAL EXP	31,432,865	25,166,650	47.00	47.00	14,045,794	24,677,717	49.00	49.00
	2021 ADOPTED EXP BUDGET		25,166,650						

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		DOLS	EMPS	FTE		DOLS	EMPS	FTE	

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

33321 DEPT OF TREASURY	31,146							
33418 MILITARY DEPARTMENT					4,260			
34352 SERVICE CHARGE-PUB AUTHORITIES	15,255	68,639				20,000		
34353 SERVICE CHARGE-COMMERCIAL	24,153	20,516			31,112	25,000		
34354 SEWER RATE STABILIZATION CNTR					77-			
34355 UTIL-SEWER / TREATMENT	6,453,369	7,376,267			5,218,267	7,590,179		
34389 MISC OTHER UTILITY REVENUES	4,264				7,730			
34919 IF OTHER GENERAL GOVT SERVICES	3,659				2,359			
36111 INVESTMENT INTEREST/DIVIDENDS	223,974	180,000			46,140	234,161		
36112 ACCRUED INTEREST	5,000-							
36291 OTHER RENTS/CHARGES					315			
36910 SALE OF SCRAP/JUNK/SURPLUS	2,344	3,500			2,866	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				

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		DOLS	EMPS	FTE		DOLS	EMPS	FTE	

00000 ALL FUNCTIONS									

08410 DIRECTOR									
51020 MANAGERIAL									
00250 ADMINISTRATIVE SPECIALIST									
00390	PROGRAM PROFESSIONAL	70,565	76,454	1.00	1.00	54,502	81,075	1.00	1.00
00500	SAFETY COORDINATOR	77,045	83,292	1.00	1.00	58,755	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	67,219	151,526	2.00	2.00
01620	SENIOR BUSINESS STM ANALYST	97,620	100,182	1.00	1.00	71,559	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	127,454	253,108	2.00	2.00
06130	STATIONARY ENGINEER SUPERVISOR	95,789	97,927	1.00	1.00	69,948	97,927	1.00	1.00
06460	WW TREAT PLANT OP SUPVR	279,016	293,781	3.00	3.00	207,030	264,967	3.00	3.00
06510	WW TREAT PLANT MAINT SUPVR	95,789	97,927	1.00	1.00	69,948	97,927	1.00	1.00
06520	WW INSTRUMENTN/DATA SUPERVISOR	67,802	72,579	1.00	1.00	52,632	96,572	1.00	1.00
06550	CHEMIST	281,177	370,119	5.00	5.00	269,861	393,170	5.00	5.00
06560	LABORATORY SUPERVISOR	197,615	207,296	2.00	2.00	148,069	207,296	2.00	2.00
06570	ENVIRONMENTAL ANALYST	82,873	84,731	1.00	1.00	60,522	84,731	1.00	1.00
06590	WWTP ASSISTANT PLANT MANAGER	123,776	126,554	1.00	1.00	90,395	126,554	1.00	1.00
06600	WWTP PLANT MANAGER	143,913	147,141	1.00	1.00	105,101	147,141	1.00	1.00

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CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE		
00000 ALL FUNCTIONS										
51040 CLERICAL/ADMINISTRATIVE										
00020 CLERK II										
00030 CLERK III	115,650	118,990	2.00	2.00	82,506	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	44,464	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	225,929	457,072	9.00	9.00		
05370 FACILITY LOGISTICS SPECIALIST	78,885	80,849	1.00	1.00	56,063	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	350,318	546,251	8.00	8.00		
06050 ELECTRICIAN										
06220 HEAVY EQUIPMENT OPERATOR	203,272	208,899	3.00	3.00	136,273	202,827	3.00	3.00		
06410 WWTP OPERATOR I	276,308	452,626	9.00	9.00	240,431	619,112	12.00	12.00		
06420 WWTP OPERATOR II	263,601	434,652	6.00	6.00	257,277	351,620	5.00	5.00		
06450 WWTP OPERATOR III	1,743,971	1,668,560	20.00	20.00	1,135,124	1,457,892	18.00	18.00		
06470 SENIOR INSTRUMENT TECHNICIAN	324,761	333,712	4.00	4.00	197,275	323,976	4.00	4.00		
06480 INSTRUMENT REPAIR TECHNICIAN	404,969	473,610	7.00	7.00	288,300	475,272	7.00	7.00		
06490 WWTP MAINTENANCE MECHANIC	882,995	1,053,803	16.00	16.00	669,267	1,106,627	16.00	16.00		
06500 SENIOR WWTP MAINTENANCE MECHN	324,684	333,712	4.00	4.00	231,410	323,976	4.00	4.00		
06540 LABORATORY TECHNICIAN	452,394	476,470	7.00	7.00	291,578	449,500	7.00	7.00		

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CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	DOLS	EMPS FTE	-----
00000 ALL FUNCTIONS						
51070 EXEMPT-CONFIDENTIAL						
07160 DIRECTOR - WASTEWATER	72,498	121,933 1.00 1.00	86,272	130,039	1.00 1.00	
51150 PART TIME AND EXTRA HELP						
08490 TEMPORARY SEASONAL	55,146	102,950	34,353			
51160 PROJECT EMPLOYEE						
08500 PROJECT EMPLOYEE	94,389	62,400	85,542			
EXPENDITURES-OTHER						
51210 OVERTIME	403,314	432,464	378,258	442,614		
51220 OUT OF GRADE	56,067	49,778	42,589	59,163		
51225 STANDBY PAY	8,964	8,372		3,944		
51230 SHIFT DIFFERENTIAL PREMIUM	17,820	21,866	13,061	21,566		
51250 TERMINATED SICK LEAVE PAY	65,657		80,815			
51260 TERMINATED VACATION LEAVE PAY	94,464		60,303			
51275 ANNUAL LEAVE PAYOUT	11,228					
51290 LONGEVITY PAY	34,335	25,775	25,391	25,775		
51400 SPECIALTY PAY	12,543	11,699	9,694	11,549		
51605 CELL PHONE ALLOWANCE		1,620				
51640 DEFERRED COMPENSATION-MATCHING	140,994	136,090	106,877	136,090		
51671 DAY TRAVEL PER DIEM	112					
52110 SOCIAL SECURITY	674,867	786,506	497,010	759,343		
52210 RETIREMENT	858,497	998,276	634,994	1,003,229		

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CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2022 BUDFILE BE ----- DOLS EMPS FTE
00000 ALL FUNCTIONS				
52310 MEDICAL INSURANCE	1,300,267	1,665,999	1,014,668	1,672,806
52320 DENTAL INSURANCE	166,513	193,224	123,612	193,980
52330 LIFE INSURANCE	37,570	45,628	28,181	45,584
52340 DISABILITY INSURANCE	5,015	7,523	3,664	7,640
52400 INDUSTRIAL INSURANCE	12,292	17,872	9,938	17,216
52600 WA PAID FAMILY & MEDICAL LEAVE	3,247	13,297	10,009	13,682
53101 OFFICE SUPPLIES	8,629	14,000	5,341	14,000
53102 PUBLICATIONS		423		203
53103 POSTAGE	12,729	20,000	6,706	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	364,828	398,284
53203 CHEMICAL/LAB SUPPLIES	1,786,710	3,481,700	1,823,068	3,476,700
53204 SAFETY SUPPLIES	46,859	110,000	21,287	110,000
53210 REPAIR & MAINTENANCE SUPPLIES	644,825	730,285	308,029	806,981
53302 LUBRICANTS	4,934	12,966	3,218	12,864
53303 MOTOR FUEL-OUTSIDE VENDOR	51,643	77,723	67,423	79,291
53501 SMALL TOOLS	4,311	4,939	710	6,539
53502 MINOR EQUIPMENT	38,632	115,747	53,144	72,445
53503 MINOR SAFETY EQUIPMENT	17,484	1,029	21,716	1,029
53505 OFFICE FURNITURE (NON CAPITAL)		7,000	3,227	7,000
53521 COMPUTERS	2,734	15,000	10,891	15,000
53528 PROTECTIVE GEAR/CLOTHING			50	
54101 PROFESSIONAL SERVICES	65,543	90,020	41,730	91,480

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CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2022 BUDFILE BE -----
				DOLS EMPS FTE
00000 ALL FUNCTIONS				
54103 MEDICAL SERVICES	1,619	2,887	1,362	2,887
54105 LEGAL SERVICES	28,388	50,000	6,458	50,000
54120 STATE AUDIT CHARGES	10,665	26,049	5,792	26,049
54122 IF CITY INDIRECT COSTS	465,964	529,607	397,205	524,840
54124 IF OFFICE PERFORMANCE MGMT SVC	183,607	43,738	43,738	49,545
54125 IF FINANCIAL SERVICES	199,508	178,282	118,745	194,977
54126 IF PURCHASING SERVICES	2,127		1,029	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	1,130	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	465,797	625,898
54142 IF REPROGRAPHICS	2,954	1,608	1,210	2,825
54143 IF OPERATING LEASES		309		309
54201 CONTRACTUAL SERVICES	18,987	68,000	14,219	43,000
54209 IT/DATA SERVICES	2,072	2,367	2,090	2,367
54264 WA DEPT OF REVENUE	764,206	744,595	903,454	744,595
54266 CITY UTILITY TAX	1,347,185	1,500,965	951,455	1,500,965
54301 TELEPHONE	84,577	23,047	63,957	22,397
54302 CELL PHONE	19,119	20,580	10,482	22,200
54321 IF IT EXPENSES	641,543	656,724	437,940	732,413

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CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2022 BUDFILE BE -----
				DOLS EMPS FTE
00000 ALL FUNCTIONS				
54324 IF IT REPLACEMENT	72,917	56,287	37,525	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	21,341	37,617
54603 INSURANCE PREMIUMS	175,395	102,900	227,808	102,900
54701 PUBLIC UTILITY SERVICE	282,146	174,497	229,084	173,698
54702 UTILITY LIGHT/POWER SERVICE	1,381,296	2,176,014	960,057	2,119,938
54703 UTIL GARBAGE/WASTE REMOVAL	44,078	74,191	34,204	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	87,438	250,000
54802 BUILDING REPAIRS/MAINTENANCE	32,552	190,221	22,547	122,900
54803 EQUIPMENT REPAIRS/MAINTENANCE	351,525	615,866	305,890	659,794
54841 IF FLEET REPAIRS/MAINTENANCE	176,099	161,912	180,207	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	388	642
54846 IF VACUUM	14			

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CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2022 BUDFILE BE -----
				DOLS EMPS FTE
00000 ALL FUNCTIONS				
54848 IF FUEL	62,389	5,864	5,974	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	11,409	76,443
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	29,834	123,316	32,646	110,000
54906 LAUNDRY/JANITORIAL SERVICES	68,193	72,241	37,352	72,241
54908 PERMITS/OTHER FEES	330,404	350,656	211,088	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	65,360	145,000
54990 BAD DEBT EXPENSE/NSF CHECKS	3,092	13,136	11,477	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		

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DEPARTMENT: 4320 RIVERSIDE PARK RECLAMATION FACPROGRAM: 00000 ALL PROGRAMS

FNC TYPE		2020	-----2021 ADOPTED BUDGET-----		09 /2021	-----	PROPOSED		
CLS		ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS									

ALL FUNCTIONS	TOTAL REV	6,005,645	7,648,922			5,321,425	7,874,340		
	TOTAL EXP	35,528,910	29,545,361	126.00	126.00	18,414,413	31,981,179	126.50	126.50
ALL PROGRAMS	TOTAL REV	6,005,645	7,648,922			5,321,425	7,874,340		
	TOTAL EXP	35,528,910	29,545,361	126.00	126.00	18,414,413	31,981,179	126.50	126.50
	2021 ADOPTED EXP BUDGET		29,545,361						

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DEPARTMENT: 4320 RIVERSIDE PARK RECLAMATION FACPROGRAM: 00000 ALL PROGRAMS

00000 ALL FUNCTIONS

RIVERSIDE PARK RECLAMATION	FACTOTAL REV	6,005,645	7,648,922			5,321,425	7,874,340		
	TOTAL EXP	35,528,910	29,545,361	126.00	126.00	18,414,413	31,981,179	126.50	126.50
	2021 ADOPTED EXP BUDGET		29,545,361						

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DEPARTMENT: 4330 STORMWATER

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2022 BUDFILE	BE	-----		
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	68,528	95,756	1.00	1.00	
06570 ENVIRONMENTAL ANALYST	74,560	80,525	1.00	1.00	56,610	84,731	1.00	1.00	

51050 LABOR/TECHNICAL/MECHANICAL

02100 WASTEWATER INSPECTOR	207,466	213,081	3.00	3.00	147,503	206,901	3.00	3.00	
05010 LABORER I	29,903	147,534	4.00	4.00	136,620	190,367	5.00	5.00	
05020 LABORER II	374,552	353,253	7.00	7.00	166,149	319,517	6.00	6.00	
05410 WASTEWATER SPECIALIST	512,875	562,071	9.00	9.00	399,568	596,457	9.00	9.00	
06220 HEAVY EQUIPMENT OPERATOR	67,952	69,633	1.00	1.00	48,292	67,609	1.00	1.00	

51160 PROJECT EMPLOYEE

08500 PROJECT EMPLOYEE

EXPENDITURES-OTHER

51210 OVERTIME	16,402	18,902			12,179	20,402			
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DEPARTMENT: 4330 STORMWATER

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD	ACTUAL	DOLS	2022	BUDFILE	BE
00000 ALL FUNCTIONS										
51220 OUT OF GRADE	10,996	6,700				4,823		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				4,108		7,770		
51400 SPECIALTY PAY	4,223	4,750				3,296		4,750		
51640 DEFERRED COMPENSATION-MATCHING	29,776	28,675				24,042		27,900		
52110 SOCIAL SECURITY	110,336	121,651				80,073		126,575		
52210 RETIREMENT	137,667	156,056				104,703		166,622		
52310 MEDICAL INSURANCE	210,221	307,714				181,561		278,521		
52320 DENTAL INSURANCE	33,377	40,224				28,169		39,444		
52330 LIFE INSURANCE	6,317	8,371				5,000		8,808		
52340 DISABILITY INSURANCE	439	547				319		642		
52400 INDUSTRIAL INSURANCE	2,321	3,234				2,221		3,297		
52600 WA PAID FAMILY & MEDICAL LEAVE	258	110				1,584		2,289		
53210 REPAIR & MAINTENANCE SUPPLIES	25,693	326,380				27,333		326,380		
53502 MINOR EQUIPMENT		74,000				552		74,000		
54103 MEDICAL SERVICES	1,935					2,466				
54120 STATE AUDIT CHARGES	3,530					1,910				
54122 IF CITY INDIRECT COSTS	100,410	152,845				114,634		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		

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DEPARTMENT: 4330 STORMWATER

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	PROPOSED
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2022 BUDFILE BE -----
				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	360,929	666,666
54142 IF REPROGRAPHICS		1,618	405	101
54201 CONTRACTUAL SERVICES	136,118	115,000	103,695	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	19,433	26,000
54302 CELL PHONE	4,821	5,500	2,831	5,500
54321 IF IT EXPENSES	73,705	81,237	54,158	91,239
54324 IF IT REPLACEMENT	9,431	3,981	2,654	4,403
54603 INSURANCE PREMIUMS	90,654		116,381	
54701 PUBLIC UTILITY SERVICE	98,827	90,000	109,405	150,000
54702 UTILITY LIGHT/POWER SERVICE	74,040	80,000	48,716	80,000
54706 UTILITY NATURAL GAS	1,393	4,000	1,470	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		12,996	
54854 IF PAVING REPAIRS/MAINTENANCE	1,497,459			1,450,000
54902 REGISTRATION/SCHOOLING	5,227		1,970	
54906 LAUNDRY/JANITORIAL SERVICES	7,976		5,935	
54908 PERMITS/OTHER FEES	99,716	125,157	36,967	65,000
54909 PRINTING/BINDING/REPRO	105	10,000	818	10,000
54910 PENSIONS	417,500			

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DEPARTMENT: 4330 STORMWATER

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----				09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE -----			
		DOLS	EMPS	FTE	DOLS		EMPS	FTE		

00000 ALL FUNCTIONS										

54923 OPEB EXPENSE	1,015									
54950 TESTING SERVICES	20,436	35,000			7,196	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			511,463	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	3,623,296	7,924,239	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	3,623,296	7,924,239	26.50	26.50	
	2021 ADOPTED EXP BUDGET	9,912,280								

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DEPARTMENT: 4330 STORMWATER

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	-----	PROPOSED	2022 BUDFILE BE	-----		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	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	3,623,296	7,924,239	26.50	26.50
	2021 ADOPTED EXP BUDGET		9,912,280						

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SEWER FUND

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DEPARTMENT: 4360 ENVIRONMENTAL PROGRAMS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2022 BUDFILE	BE	EMPS	FTE	

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

33321 DEPT OF TREASURY	55								
33418 MILITARY DEPARTMENT					165				
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	60,406	144,510	2.00	2.00	
06580 ENVIRONMENTAL SUSTAINABILITY M									

51150 PART TIME AND EXTRA HELP

08490 TEMPORARY SEASONAL		23,000							
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51160 PROJECT EMPLOYEE

08500 PROJECT EMPLOYEE

EXPENDITURES-OTHER

51260 TERMINATED VACATION LEAVE PAY	394								
51640 DEFERRED COMPENSATION-MATCHING	1,754	1,700			1,321	1,700			
51671 DAY TRAVEL PER DIEM	38								
52110 SOCIAL SECURITY	6,312	16,558			4,549	14,798			
52210 RETIREMENT	8,161	19,162			6,036	19,640			

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SEWER FUND

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DEPARTMENT: 4360 ENVIRONMENTAL PROGRAMS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	PROPOSED
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2022 BUDFILE BE -----
			DOLS	EMPS FTE
00000 ALL FUNCTIONS				
52310 MEDICAL INSURANCE	13,068	44,099	10,151	45,893
52320 DENTAL INSURANCE	1,536	4,608	1,152	4,608
52330 LIFE INSURANCE	390	1,017	302	1,017
52340 DISABILITY INSURANCE	217	594	154	594
52400 INDUSTRIAL INSURANCE	120	410	97	354
52600 WA PAID FAMILY & MEDICAL LEAVE	127	318	91	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		139	300
54122 IF CITY INDIRECT COSTS	23,179	22,622	16,967	17,205
54124 IF OFFICE PERFORMANCE MGMT SVC	124,515	865	865	766
54125 IF FINANCIAL SERVICES	1,496	2,212	945	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	9,821	23,658
54142 IF REPROGRAPHICS	1,150	2,129	615	1,099
54201 CONTRACTUAL SERVICES		50,000	5,000	140,000

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SEWER FUND

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DEPARTMENT: 4360 ENVIRONMENTAL PROGRAMS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----				09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE -----			
		DOLS	EMPS	FTE	DOLS		EMPS	FTE		

00000 ALL FUNCTIONS										

54203 SURVEYS/STUDIES		1,000					1,000			
54302 CELL PHONE	2,725					1,038				
54321 IF IT EXPENSES	56,012	59,219				39,479	60,792			
54324 IF IT REPLACEMENT	2,390	1,775				1,183	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				7,346	13,000			
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	2,714	155				205	5,000			
54910 PENSIONS	231,269-									
54923 OPEB EXPENSE	3,997-									
ALL FUNCTIONS	TOTAL REV	247,517	542,435			165	608,549			
	TOTAL EXP	121,687	541,346	3.00	3.00	170,863	603,958	3.00	3.00	
ALL PROGRAMS	TOTAL REV	247,517	542,435			165	608,549			
	TOTAL EXP	121,687	541,346	3.00	3.00	170,863	603,958	3.00	3.00	
	2021 ADOPTED EXP BUDGET		541,346							

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DEPARTMENT: 4360 ENVIRONMENTAL PROGRAMS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE		2020	-----2021 ADOPTED BUDGET-----		09 /2021	-----	PROPOSED		
CLS		ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS									

ENVIRONMENTAL PROGRAMS	TOTAL REV	247,517	542,435			165	608,549		
	TOTAL EXP	121,687	541,346	3.00	3.00	170,863	603,958	3.00	3.00
	2021 ADOPTED EXP BUDGET		541,346						

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SEWER FUND

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DEPARTMENT: 4370 SEWER CONSTRUCTION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

34240 PROTECTIVE INSPECTION FEES	286,093				205,977			
34583 PLAN CHECKING FEES	32,928				24,339			
37901 GEN CAPITAL FACILITY FEE	1,453,841				1,094,335			

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				243,293			
54914 BANK FEES	27,599				29,717			
57800 INTERGOVERNMENTAL LOANS	1,206,993	1,223,921			1,075,053	1,248,716		
58300 INTEREST ON LONG TERM DEBT	435,183	410,517			289,268	385,146		

ALL FUNCTIONS

TOTAL REV	1,772,862				1,324,651			
TOTAL EXP	2,036,168	1,635,432			1,638,325	1,635,024		

ALL PROGRAMS

TOTAL REV	1,772,862				1,324,651			
TOTAL EXP	2,036,168	1,635,432			1,638,325	1,635,024		

2021 ADOPTED EXP BUDGET 1,635,432

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SEWER FUND

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DEPARTMENT: 4370 SEWER CONSTRUCTION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----			09 /2021	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2022 BUDFILE	BE	-----

00000 ALL FUNCTIONS

SEWER CONSTRUCTION FUND	TOTAL REV	1,772,862				1,324,651		
	TOTAL EXP	2,036,168	1,635,432			1,638,325	1,635,024	
	2021 ADOPTED EXP BUDGET		1,635,432					

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SOLID WASTE FUND

CITY OF SPOKANE
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DEPARTMENT: 4480 SOLID WASTE FUND
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FNC TYPE	2020				-----2021 ADOPTED BUDGET-----				09 /2021				PROPOSED			
	CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	2022 BUDFILE BE	DOLS	EMPS	FTE			

00000 ALL FUNCTIONS																

00000 ALL FUNCTIONS

EXPENDITURES-OTHER

ALL FUNCTIONS	TOTAL REV
	TOTAL EXP
ALL PROGRAMS	TOTAL REV
	TOTAL EXP
	2021 ADOPTED EXP BUDGET

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SOLID WASTE FUND

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FNC TYPE	2020				-----2021 ADOPTED BUDGET-----				09 /2021				PROPOSED			
	ACTUAL				DOLS EMPS FTE				YTD ACTUAL				2022 BUDFILE BE			
CLS																

00000 ALL FUNCTIONS																

SOLID WASTE FUND
TOTAL REV
TOTAL EXP
2021 ADOPTED EXP BUDGET

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SOLID WASTE FUND

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DEPARTMENT: 4490 SOLID WASTE DISPOSAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----				09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE -----			
		DOLS	EMPS	FTE	DOLS		EMPS	FTE		

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

33321 DEPT OF TREASURY	4,279								
33418 MILITARY DEPARTMENT						2,789			
33431 DEPARTMENT OF ECOLOGY						5,000			
34330 ELECTRIC SALES	5,841,923	5,949,316			3,768,113	5,949,316			
34363 WTE DISPOSAL-GOVT	5,948,464	5,761,169			4,871,937	6,510,000			
34364 WTE DISPOSAL-HAULER	3,631,233	3,789,159			3,022,796	4,131,000			
34372 DISPOSAL CHGS ON ACCOUNT	615,893	705,948			460,689	657,000			
34378 CITY DEPT DISPOSAL ACCOUNT	81,493	74,087			102,490	82,000			
34379 WTE DISPOSAL	3,231,604	3,263,287			2,958,313	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			277,606	621,950			
36290 OTHER RENTS/CHARGES	6,500				3,000				
36911 SALE OF RECYCLING MATERIALS	142,920	325,000			902,829	325,000			
36992 NSF FEES	75-				150-				
36999 OTHER GENERAL MISC REVENUE	20				10				
37210 INSURANCE RECOVERIES	917								
39510 PROCEEDS OF FIXED ASSETS					20,936				
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

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CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	DOLS EMPS FTE		
00000 ALL FUNCTIONS						
51010 EXEMPT						
07580 UTILITIES DIV CUST SVC MGR	107,399	109,495 1.00 1.00	78,211	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	65,071	91,099 1.00 1.00		
00510 OFFICE MANAGER	76,907	78,634 1.00 1.00	56,167	78,634 1.00 1.00		
00610 RECYCLING COORDINATOR						
00620 PUBLIC INFORMATION COORDINATOR						
00640 EDUCATION COORDINATOR	78,515	74,876 1.00 1.00	57,211	74,876 1.00 1.00		
02330 SENIOR ENGINEER				78,070 1.00 1.00		
05550 SW DISPOSAL SUPERINTENDENT						
05750 WTE ASSISTANT PLANT MANAGER	129,030	131,920 1.00 1.00	89,174	91,099 1.00 1.00		
05820 WTE MAINTENANCE SUPERINTENDENT		88,824 1.00 1.00				
05850 WTE PLANT MANAGER	143,914	147,141 1.00 1.00	105,101	147,141 1.00 1.00		
05880 WTE ENVRNMNTL HEALTH/SFTY MGR	103,404	111,123 1.00 1.00	79,374	111,123 1.00 1.00		
51040 CLERICAL/ADMINISTRATIVE						
00010 WORKERS COMPENSATION ASSISTANT						
00030 CLERK III	115,761	118,990 2.00 2.00	80,293	115,508 2.00 2.00		
00040 CLERK IV						
00200 SECRETARY II						

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		DOLS	EMPS	FTE		DOLS	EMPS	FTE	
-----00000 ALL FUNCTIONS-----									
01010 CASH ACCOUNTING CLERK I	249,356	253,766	5.00	5.00	161,003	234,977	5.00	5.00	
01020 CASH ACCOUNTING CLERK II	106,698	121,726	2.00	2.00	60,439	117,189	2.00	2.00	
01040 SCALE OPERATIONS FOREPERSON	78,509	80,849	1.00	1.00	56,063	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	71,937	143,336	3.00	3.00	
05510 LANDFILL/TRANSFER STN FOREPRSN	170,195	174,804	2.00	2.00	121,235	169,712	2.00	2.00	
05580 HAZARDOUS WASTE TECHNICIAN I									
05700 WTE UTILITY OPERATOR	275,544	289,768	4.00	4.00	196,658	281,296	4.00	4.00	
05710 WTE ASST POWER PLANT OPERATOR	292,660	361,880	5.00	5.00	213,315	357,854	5.00	5.00	
05720 WTE POWER PLANT OPERATOR	513,550	538,022	6.00	6.00	367,276	529,578	6.00	6.00	
05730 WTE SHIFT SUPERVISOR	576,624	601,105	5.00	5.00	407,858	583,595	5.00	5.00	
05740 WTE CRANE OPERATOR	267,263	278,532	4.00	4.00	183,547	270,436	4.00	4.00	
05760 WTE ASH OPERATOR	209,254	228,021	4.00	4.00	136,635	209,790	4.00	4.00	
05770 MAINTENANCE PLANNER	100,544	103,525	1.00	1.00	71,797	100,516	1.00	1.00	
05780 WTE MAINTENANCE SPECIALIST	360,363	369,525	5.00	5.00	256,279	358,720	5.00	5.00	
05790 WTE SR MAINTENANCE SPEC	88,111	91,170	1.00	1.00	63,222	88,510	1.00	1.00	
05800 WTE MAINTENANCE SUPERVISOR	103,247	106,106	1.00	1.00	73,587	103,022	1.00	1.00	
05900 WTE ELECTRICAL & INSTRMT TECH	236,656	242,547	3.00	3.00	168,350	235,464	3.00	3.00	
05910 WTE SR ELECTRIC & INSTRMT TECH	88,111	91,170	1.00	1.00	63,222	88,510	1.00	1.00	

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CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	DOLS EMPS FTE		
00000 ALL FUNCTIONS						
05940 WTE DISPOSAL OPS SUPERVISOR						
06220 HEAVY EQUIPMENT OPERATOR	514,739	557,064 8.00 8.00	370,234	540,872	8.00	8.00
06540 LABORATORY TECHNICIAN						
06670 ENVIRONMENTAL TECHNICIAN	228,346	292,925 4.00 4.00	167,580	239,286	3.00	3.00
51070 EXEMPT-CONFIDENTIAL						
07170 DIRECTOR - SOLID WASTE MGMT		141,650 1.00 1.00	5,427	141,650	1.00	1.00
07490 SRWS - 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	53,933	80,000		
51160 PROJECT EMPLOYEE						
08500 PROJECT EMPLOYEE						
EXPENDITURES-OTHER						
51210 OVERTIME	1,128,546	1,140,000	770,896	1,140,000		
51220 OUT OF GRADE	38,015	29,000	30,885	29,000		
51225 STANDBY PAY	130,055	115,000	94,487	140,000		
51230 SHIFT DIFFERENTIAL PREMIUM	21,796	23,000	14,396	23,000		
51250 TERMINATED SICK LEAVE PAY	95,071		3,740			
51260 TERMINATED VACATION LEAVE PAY	38,279		11,278			

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CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2022 BUDFILE BE -----
			DOLS	EMPS FTE
00000 ALL FUNCTIONS				
51275 ANNUAL LEAVE PAYOUT	6,765			
51290 LONGEVITY PAY	24,107	24,300	17,645	24,300
51400 SPECIALTY PAY	72,784	72,900	50,242	72,900
51640 DEFERRED COMPENSATION-MATCHING	88,409	82,420	63,877	82,420
52110 SOCIAL SECURITY	524,302	573,025	367,720	563,159
52210 RETIREMENT	660,046	738,516	468,147	737,909
52310 MEDICAL INSURANCE	861,543	956,686	644,218	977,730
52320 DENTAL INSURANCE	109,484	114,456	79,961	114,468
52330 LIFE INSURANCE	24,740	27,682	18,257	27,357
52340 DISABILITY INSURANCE	1,739	3,022	1,175	2,861
52400 INDUSTRIAL INSURANCE	9,231	13,429	7,209	13,552
52600 WA PAID FAMILY & MEDICAL LEAVE	1,201	9,133	7,414	8,641
53101 OFFICE SUPPLIES	12,970	20,000	6,083	20,000
53102 PUBLICATIONS		1,500	623	1,500
53103 POSTAGE	4,541	5,200	2,287	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	61,113	170,000
53203 CHEMICAL/LAB SUPPLIES	1,555,860	1,685,222	970,755	1,683,722
53204 SAFETY SUPPLIES	4,399	9,000	3,707	7,000
53205 PERSONAL PROTECTIVE EQUIPMENT	57,075	65,000	41,846	65,000
53210 REPAIR & MAINTENANCE SUPPLIES	1,037,065	987,000	664,092	1,249,570
53302 LUBRICANTS	15,314		13,249	20,000
53303 MOTOR FUEL-OUTSIDE VENDOR	54,764	75,000	46,235	70,000

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CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2022 BUDFILE BE
				EMPS FTE
00000 ALL FUNCTIONS				
53501 SMALL TOOLS	13,901	15,500	11,822	15,500
53502 MINOR EQUIPMENT	20,416	14,500	15,804	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	80,415	45,000
54103 MEDICAL SERVICES	41,658	40,000	17,007	45,000
54120 STATE AUDIT CHARGES	14,370	13,000	7,483	13,000
54122 IF CITY INDIRECT COSTS	486,725	507,315	380,486	531,369
54124 IF OFFICE PERFORMANCE MGMT SVC	176,050	37,803	37,803	39,760
54125 IF FINANCIAL SERVICES	130,105	112,870	90,290	123,440
54126 IF PURCHASING SERVICES	109,329	100,668	93,489	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	2,084	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	507,489	877,000
54142 IF REPROGRAPHICS	18,099	9,817	5,638	18,009
54201 CONTRACTUAL SERVICES	7,411,809	8,787,103	3,709,574	9,729,275
54205 BACKGROUND CHECKS	115		157	

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CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2022 BUDFILE BE -----
			DOLS	EMPS FTE
00000 ALL FUNCTIONS				
54209 IT/DATA SERVICES	2,951			
54212 LANDSCAPE/GROUNDS MAINT	7,732	46,000	8,826	33,000
54261 SPOKANE COUNTY	9,399	15,000	4,427	15,000
54264 WA DEPT OF REVENUE	239,209	216,500	182,225	236,730
54266 CITY UTILITY TAX	359,678	381,000	207,176	381,000
54301 TELEPHONE	707	1,000	513	800
54302 CELL PHONE	8,247	9,500	5,151	9,500
54321 IF IT EXPENSES	340,272	349,240	233,001	388,694
54322 IF PHONES			22	
54324 IF IT REPLACEMENT	23,320	20,704	13,803	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	13,610	10,500
54501 OPERATING RENTALS/LEASES	175,907	239,721	212,214	245,938
54603 INSURANCE PREMIUMS	539,882	559,000	614,897	559,000
54701 PUBLIC UTILITY SERVICE	68,911	90,000	60,502	90,000
54702 UTILITY LIGHT/POWER SERVICE	266,045	225,000	76,465	225,000
54704 HAZARDOUS WASTE DISPOSAL	33,454	54,500	24,301	58,000
54706 UTILITY NATURAL GAS	170,640	225,000	98,806	225,000
54801 REPAIRS/MAINTENANCE	8,681	60,000	1,374	57,000

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CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2022 BUDFILE BE -----
				DOLS EMPS FTE
00000 ALL FUNCTIONS				
54802 BUILDING REPAIRS/MAINTENANCE	9,876	10,000	1,668	35,000
54803 EQUIPMENT REPAIRS/MAINTENANCE	6,714,980	5,111,265	4,162,376	4,906,698
54841 IF FLEET REPAIRS/MAINTENANCE	373,253	426,500	375,018	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	668	475
54846 IF VACUUM	2		3	
54848 IF FUEL	31,413	43,500	31,989	43,500
54902 REGISTRATION/SCHOOLING	22,705	67,375	33,787	67,375
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	3,631	5,000	4,109	5,000
54906 LAUNDRY/JANITORIAL SERVICES	157,363	150,050	88,911	160,050
54908 PERMITS/OTHER FEES	98,329	140,500	49,678	140,500
54909 PRINTING/BINDING/REPRO	734	8,000	97	8,000
54910 PENSIONS	77,277			
54914 BANK FEES	2,872	54,000	43,155	54,000
54919 PENALTIES	1,125			
54920 ALARM/SECURITY SERVICES	466		399	
54923 OPEB EXPENSE	184,419			
54940 EMISSION TESTING	91,687	115,000	92,850	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

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		DOLS	EMPS	FTE	DOLS		EMPS	FTE		

00000 ALL FUNCTIONS

56410 DATA PROCESS EQUIP	444,304					295,400			
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			16,449,813	21,987,266		
	TOTAL EXP	39,144,977	36,693,223	75.00	75.00	20,811,269	38,309,277	75.00	75.00
ALL PROGRAMS	TOTAL REV	20,063,455	20,608,828			16,449,813	21,987,266		
	TOTAL EXP	39,144,977	36,693,223	75.00	75.00	20,811,269	38,309,277	75.00	75.00
	2021 ADOPTED EXP BUDGET		36,693,223						

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CLS		ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS									

SOLID WASTE DISPOSAL	TOTAL REV	20,063,455	20,608,828			16,449,813	21,987,266		
	TOTAL EXP	39,144,977	36,693,223	75.00	75.00	20,811,269	38,309,277	75.00	75.00
	2021 ADOPTED EXP BUDGET		36,693,223						

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		DOLS	EMPS	FTE	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					
33418 MILITARY DEPARTMENT					1,312	
34371 COLLECTN-CURBSIDE CLEAN GREEN	5,357,079	5,851,873			4,213,027	6,450,000
34373 COLLECTION SERVICE-AR	26,275,972	26,994,419			19,641,759	28,525,000
34374 COLLECTION SERVICE-COMMERCIAL	20,243,225	22,165,743			16,237,509	23,000,000
34375 COLLECTION SERVICE-GOVERNMENT	123,066	133,705			96,425	125,000
34389 MISC OTHER UTILITY REVENUES	1,219,956	1,245,057			989,968	1,408,250
34831 IF CAR WASH SERVICE	246,840	240,000			101,111	240,000
34832 IF VACUUM SERVICES	646	800			390	800
36111 INVESTMENT INTEREST/DIVIDENDS	235,546	240,000			161,559	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			199,941	230,424
36620 IF RENT	125,000	125,000			125,000	125,000
36910 SALE OF SCRAP/JUNK/SURPLUS	433	2,500			2,449	2,500
36911 SALE OF RECYCLING MATERIALS	380,485	309,800			404,098	309,800
36942 DAMAGE CLAIMS	9,865	1,000			1,350	1,000
36943 DEMOLITION LIENS	3,711					
36984 IMMATERIAL PRIOR PERIOD ADJ	514				14-	
36999 OTHER GENERAL MISC REVENUE	3,768	7,000			1,186	7,000

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CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	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		315,869 535,000		
51220 OUT OF GRADE	37,747	55,000		15,703 55,000		
51225 STANDBY PAY	41	1,500		1,500		
51230 SHIFT DIFFERENTIAL PREMIUM	6,874	8,600		5,117 8,600		
51250 TERMINATED SICK LEAVE PAY	51,115			12,319		
51260 TERMINATED VACATION LEAVE PAY	63,876			21,382		
51275 ANNUAL LEAVE PAYOUT	1,470					
51290 LONGEVITY PAY	39,559	44,500		27,387 44,500		
51400 SPECIALTY PAY	20,370	20,600		13,403 20,600		
51610 CLOTHING ALLOWANCE	18,700	21,500		8,400 43,000		
51640 DEFERRED COMPENSATION-MATCHING	109,929	133,374		75,506 133,374		
51671 DAY TRAVEL PER DIEM				107		
52110 SOCIAL SECURITY	562,739	655,838		369,652 609,125		

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CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2022 BUDFILE BE -----
			DOLS	EMPS FTE
00000 ALL FUNCTIONS				
52210 RETIREMENT	712,259	809,628	488,259	797,579
52310 MEDICAL INSURANCE	1,319,549	1,565,335	968,511	1,676,235
52320 DENTAL INSURANCE	167,316	184,176	117,626	184,176
52330 LIFE INSURANCE	31,363	41,161	22,254	40,109
52340 DISABILITY INSURANCE	463	1,048	326	1,048
52400 INDUSTRIAL INSURANCE	12,205	19,006	9,165	17,462
52600 WA PAID FAMILY & MEDICAL LEAVE	513	11,268	7,561	10,537
53101 OFFICE SUPPLIES	4,229	7,000	3,013	7,000
53102 PUBLICATIONS		1,250	348	1,250
53103 POSTAGE	3,464	33,000	26,441	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	56,416	138,000
53202 CLOTHING		200		200
53204 SAFETY SUPPLIES	6,465	15,000	6,477	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	1,294,920	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	3,774	9,000
54117 IF CODE ENFORCEMENT	1,264,419	1,372,737	1,029,553	1,520,576

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SOLID WASTE FUND

CITY OF SPOKANE
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DEPARTMENT: 4500 SOLID WASTE COLLECTION PROGRAM: 00000 ALL PROGRAMS

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CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2022 BUDFILE BE -----
				DOLS EMPS FTE
00000 ALL FUNCTIONS				
54120 STATE AUDIT CHARGES	23,410	20,000	9,955	20,000
54122 IF CITY INDIRECT COSTS	652,379	673,255	504,941	734,671
54124 IF OFFICE PERFORMANCE MGMT SVC	198,599	53,757	53,757	54,976
54125 IF FINANCIAL SERVICES	74,869	78,888	39,447	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	267,311	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	908,091	1,235,285
54142 IF REPROGRAPHICS	27,071	34,420	23,255	37,507
54201 CONTRACTUAL SERVICES	2,893,740	3,207,000	1,359,924	4,182,800
54202 ADVISORY TECHNICAL SERVICE	188,500	200,000		200,000
54205 BACKGROUND CHECKS	814	600	653	1,000
54206 SNOW REMOVAL SERVICES		12,000		12,000
54212 LANDSCAPE/GROUNDS MAINT	23,883	36,000	13,900	36,000
54264 WA DEPT OF REVENUE	873,817	850,000	643,472	950,000
54266 CITY UTILITY TAX	10,243,039	10,500,000	6,937,967	11,000,000
54301 TELEPHONE	3,595	5,000	3,621	5,000
54302 CELL PHONE	7,162	8,500	5,181	8,500
54321 IF IT EXPENSES	319,187	371,421	247,735	461,168

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SOLID WASTE FUND

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DEPARTMENT: 4500 SOLID WASTE COLLECTION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021	ADOPTED BUDGET-----	09 /2021	-----	PROPOSED	2022	BUDFILE	BE	-----
CLS	ACTUAL	DOLS	EMPS FTE	YTD ACTUAL	DOLS	EMPS FTE				
00000 ALL FUNCTIONS										
54324 IF IT REPLACEMENT	11,734	12,570		8,380	14,139					
54401 AIRFARE	270	8,000		434	8,000					
54402 LOCAL MILEAGE		500			500					
54406 PARKING/TOLLS (LOCAL)	38	500		9	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		89,960	144,700					
54603 INSURANCE PREMIUMS		1,000			2,000					
54701 PUBLIC UTILITY SERVICE	39,764	50,000		25,172	40,000					
54702 UTILITY LIGHT/POWER SERVICE	124,638	160,500		73,541	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		24,431	45,000					
54801 REPAIRS/MAINTENANCE	144,146	233,000		86,682	233,000					
54802 BUILDING REPAIRS/MAINTENANCE	8,108	32,000		13,705	20,000					
54803 EQUIPMENT REPAIRS/MAINTENANCE	483,016	735,000		401,662	735,000					
54841 IF FLEET REPAIRS/MAINTENANCE	4,491,809	4,825,000		3,257,338	4,825,000					
54842 IF FACILITY MAINTENANCE	66,029	130,000		37,580	176,100					
54844 IF FLEET COMMUNICATIONS	8,768	5,000		2,463	5,000					
54845 IF CAR WASH	177,393	190,000		70,959	190,000					
54846 IF VACUUM	110	325		48	325					
54848 IF FUEL	582,116	900,000		394,269	900,000					
54849 IF COMPRESSED NATURAL GAS	529,394	700,000		352,186	700,000					

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FNC TYPE	2020	-----2021	ADOPTED BUDGET-----	09 /2021	PROPOSED	2022	BUDFILE	BE	-----
CLS	ACTUAL	DOLS	EMPS FTE	YTD ACTUAL	DOLS	EMPS	FTE		
00000 ALL FUNCTIONS									
54899 MISC REPAIRS/MAINTENANCE		4,000			4,000				
54901 MISC SERVICES/CHARGES	160	2,500		182	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		1,627	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		52,012	84,086				
54999 OTHER MISC CHARGES	34,695	21,500		17,610	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		42,210,184	60,681,774			
	TOTAL EXP	47,897,958	48,411,009	119.00 119.00	27,642,228	49,575,496	119.00	119.00	

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DEPARTMENT: 4500 SOLID WASTE COLLECTION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE		

00000 ALL FUNCTIONS

ALL PROGRAMS	TOTAL REV	54,359,902	57,606,321			42,210,184	60,681,774		
	TOTAL EXP	47,897,958	48,411,009	119.00	119.00	27,642,228	49,575,496	119.00	119.00
	2021 ADOPTED EXP BUDGET		48,411,009						

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SOLID WASTE FUND

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DEPARTMENT: 4500 SOLID WASTE COLLECTION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE		2020	-----2021 ADOPTED BUDGET-----		09 /2021	-----	PROPOSED		
CLS		ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS									

SOLID WASTE COLLECTION	TOTAL REV	54,359,902	57,606,321			42,210,184	60,681,774		
	TOTAL EXP	47,897,958	48,411,009	119.00	119.00	27,642,228	49,575,496	119.00	119.00
	2021 ADOPTED EXP BUDGET		48,411,009						

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SOLID WASTE FUND

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DEPARTMENT: 4530 SOLID WASTE LANDFILLS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2022 BUDFILE	BE	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			6,002	211,536			

EXPENDITURE-SALARY

51020 MANAGERIAL

06570 ENVIRONMENTAL ANALYST	58,276	59,779	1.00	1.00	29,775	68,737	1.00	1.00	
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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				900	1,500			
51991 CONTRA SALARIES	107,959								
52110 SOCIAL SECURITY	6,678	4,576			2,296	5,378			
52210 RETIREMENT	5,780	5,978			2,978	7,046			
52310 MEDICAL INSURANCE	9,792	15,276			4,214	8,764			
52320 DENTAL INSURANCE	1,024	1,536			768	1,536			
52330 LIFE INSURANCE	260	349			144	390			
52340 DISABILITY INSURANCE	145	185			73	213			

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DEPARTMENT: 4530 SOLID WASTE LANDFILLS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	PROPOSED
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2022 BUDFILE BE -----
				DOLS EMPS FTE
00000 ALL FUNCTIONS				
52400 INDUSTRIAL INSURANCE	83	118	66	118
52600 WA PAID FAMILY & MEDICAL LEAVE	140	125	44	102
52991 CONTRA BENEFITS	55,969			
53201 OPERATING SUPPLIES	790	2,000	333	2,000
53203 CHEMICAL/LAB SUPPLIES	4,109	4,000	2,199	4,500
53210 REPAIR & MAINTENANCE SUPPLIES	2,671	20,000	4,348	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	8,977	7,939
54201 CONTRACTUAL SERVICES	98,253	153,130	42,185	153,794
54209 IT/DATA SERVICES	1,580	4,700	1,483	4,700
54212 LANDSCAPE/GROUNDS MAINT	601	32,000		32,000
54261 SPOKANE COUNTY	1,504	6,500	764	6,500
54264 WA DEPT OF REVENUE		120	120	120
54265 OPERATING ASSESSMENTS/TAXES	120			
54267 WA DEPT OF ECOLOGY	2,163	1,000	538	2,500
54301 TELEPHONE	700	750	567	750

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SOLID WASTE FUND

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FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	PROPOSED
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2022 BUDFILE BE ----- DOLS EMPS FTE
00000 ALL FUNCTIONS				
54302 CELL PHONE	1,878	1,250	992	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	8,404	8,900
54701 PUBLIC UTILITY SERVICE	3,027	2,700	2,888	4,000
54702 UTILITY LIGHT/POWER SERVICE	23,472	35,862	14,073	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	743,737	33,000
54841 IF FLEET REPAIRS/MAINTENANCE	13,237	37,500	11,365	37,500
54842 IF FACILITY MAINTENANCE	10,489	6,500	4,675	6,500
54845 IF CAR WASH	14	200	7	200
54848 IF FUEL	2,804	15,500	3,443	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			

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SOLID WASTE FUND

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FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	----- PROPOSED	2022 BUDFILE BE	-----
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	DOLS	EMPS FTE	-----
00000 ALL FUNCTIONS						
54920 ALARM/SECURITY SERVICES	22,785	22,500		15,305	22,500	
54923 OPEB EXPENSE	6,979					
54992 CONTRA OTHER SUP/SVC/EQUIP	1,669,928-					
56401 MACHINERY/EQUIPMENT	153,127	1,670,000		205,166		
59942 CONTRA IF EXPENSES	301,465					
61010 DEPRECIATION	10,678					
ALL FUNCTIONS	TOTAL REV 143,615	236,190		101,147	400,886	
	TOTAL EXP 2,303,385	2,279,359 1.00 1.00		1,141,101	622,747 1.00 1.00	
ALL PROGRAMS	TOTAL REV 143,615	236,190		101,147	400,886	
	TOTAL EXP 2,303,385	2,279,359 1.00 1.00		1,141,101	622,747 1.00 1.00	
	2021 ADOPTED EXP BUDGET	2,279,359				

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SOLID WASTE FUND

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DEPARTMENT: 4530 SOLID WASTE LANDFILLS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE		2020	-----2021 ADOPTED BUDGET-----		09 /2021	-----	PROPOSED		
CLS		ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2022 BUDFILE	BE	-----
							DOLS	EMPS	FTE

00000 ALL FUNCTIONS									

SOLID WASTE LANDFILLS	TOTAL REV	143,615	236,190			101,147	400,886		
	TOTAL EXP	2,303,385	2,279,359	1.00	1.00	1,141,101	622,747	1.00	1.00
	2021 ADOPTED EXP BUDGET		2,279,359						

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RATE STABILIZATION FUND

CITY OF SPOKANE
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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	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

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RATE STABILIZATION FUND

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL		DOLS	EMPS	FTE	

00000 ALL FUNCTIONS										

RATE STABILIZATION FUND
TOTAL REV
TOTAL EXP

2021 ADOPTED EXP BUDGET

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GOLF FUND

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DEPARTMENT: 4600 GOLF FUND

PROGRAM: 00000 ALL PROGRAMS

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

00000 ALL FUNCTIONS

REVENUES

33321 DEPT OF TREASURY	432							
34176 CONCESSIONS	7,541				4,760			
34731 ACTIVITY FEES	1,788,632	2,504,970			2,107,416	2,504,970		
34733 MEMBERSHIP INCOME	365,855	224,200			465,367	224,200		
34734 ACTIVITY FEES DISCOUNTED	1,157,890	1,280,200			1,344,204	1,280,200		
34799 OTHER MISC	3,672	2,000			8,577	2,000		
36111 INVESTMENT INTEREST/DIVIDENDS	6,984	4,000			8,329	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				77			
36984 IMMATERIAL PRIOR PERIOD ADJ	25,307							
36993 Admin Fee - Impact Fees	649,083				756,730			
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

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GOLF FUND

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DEPARTMENT: 4600 GOLF FUND

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CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2022 BUDFILE BE -----
				DOLS EMPS FTE
00000 ALL FUNCTIONS				
08000 DIRECTOR MANAGEMENT & BUDGET				
51150 PART TIME AND EXTRA HELP				
08490 TEMPORARY SEASONAL	464,884	521,750	407,331	624,850
EXPENDITURES-OTHER				
51210 OVERTIME	10,544	10,850	17,469	10,850
51220 OUT OF GRADE	5,187	2,750	3,177	2,750
51230 SHIFT DIFFERENTIAL PREMIUM	494		853	
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	509	4,720
51400 SPECIALTY PAY	798	200	896	200
51605 CELL PHONE ALLOWANCE		100		100
51640 DEFERRED COMPENSATION-MATCHING	12,005	12,852	9,154	12,852
52110 SOCIAL SECURITY	83,252	97,532	68,989	108,757
52210 RETIREMENT	63,976	72,267	50,999	78,549
52310 MEDICAL INSURANCE	201,491	137,290	163,856	145,271
52320 DENTAL INSURANCE	17,164	15,836	13,112	16,143
52330 LIFE INSURANCE	2,979	3,658	2,421	3,816
52340 DISABILITY INSURANCE	250	322	185	394
52400 INDUSTRIAL INSURANCE	3,067	5,146	2,912	5,944
52600 WA PAID FAMILY & MEDICAL LEAVE	147	1,819	1,377	1,853

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GOLF FUND

CITY OF SPOKANE
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DEPARTMENT: 4600 GOLF FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	PROPOSED
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2022 BUDFILE BE -----
				DOLS EMPS FTE
00000 ALL FUNCTIONS				
53103 POSTAGE		1,000		1,000
53201 OPERATING SUPPLIES	218,807	227,050	156,361	249,400
53202 CLOTHING	5,408	3,300	4,638	4,700
53302 LUBRICANTS	1,070	2,600	1,611	3,700
53303 MOTOR FUEL-OUTSIDE VENDOR	62,503	79,000	84,970	82,000
53501 SMALL TOOLS	2,963	3,270	3,794	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	825	2,008
54122 IF CITY INDIRECT COSTS	55,885	55,770	41,828	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	5,367	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	26,567	21,000
54301 TELEPHONE	32,364	19,700	4,907	19,700
54302 CELL PHONE	7,848		7,178	
54321 IF IT EXPENSES	64,793	66,138	44,092	71,475
54324 IF IT REPLACEMENT	4,397	3,958	2,639	4,923

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GOLF FUND

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DEPARTMENT: 4600 GOLF FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE -----		
		DOLS	EMPS	FTE		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			28,139	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			349,247	247,580		
54702 UTILITY LIGHT/POWER SERVICE	95,237	106,090			73,286	106,090		
54703 UTIL GARBAGE/WASTE REMOVAL		16,171				16,171		
54706 UTILITY NATURAL GAS	18,660	22,660			10,466	22,660		
54707 STORMWATER FEES		20,575				20,575		
54801 REPAIRS/MAINTENANCE	185,348	121,700			38,203	121,700		
54803 EQUIPMENT REPAIRS/MAINTENANCE		1,500				1,500		
54820 SOFTWARE MAINTENANCE	15,371				9,761			
54841 IF FLEET REPAIRS/MAINTENANCE	6,526	10,125			4,738	10,125		
54848 IF FUEL	12							
54850 OTHER REPAIRS/MAINTENANCE	32,912	47,000			28,421	54,100		
54852 GENERAL REPAIRS/MAINT	22,480	38,000			30,729	32,500		
54899 MISC REPAIRS/MAINTENANCE	29,306	39,000			22,461	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		

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PROGRAM: 00000 ALL PROGRAMS

FNC TYPE		2020	-----2021 ADOPTED BUDGET-----		09 /2021	----- PROPOSED			
CLS		ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	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			138,769	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			4,751,025	4,025,270		
	TOTAL EXP	3,960,628	3,750,501	10.24	10.24	2,557,427	4,433,794	10.44	10.44
ALL PROGRAMS	TOTAL REV	4,208,134	4,025,270			4,751,025	4,025,270		
	TOTAL EXP	3,960,628	3,750,501	10.24	10.24	2,557,427	4,433,794	10.44	10.44
	2021 ADOPTED EXP BUDGET		3,750,501						

CITY OF SPOKANE
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DEPARTMENT: 4600 GOLF FUND

00000 ALL FUNCTIONS

GOLF FUND	TOTAL REV	4,208,134	4,025,270			4,751,025	4,025,270		
	TOTAL EXP	3,960,628	3,750,501	10.24	10.24	2,557,427	4,433,794	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	-----2021 ADOPTED BUDGET-----				09 /2021	----- PROPOSED 2022 BUDFILE BE -----			
	ACTUAL	DOLS	EMPS	FTE		YTD ACTUAL	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

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GOLF COURSE DEBT SERVICE FUND DEPARTMENT: 4640 GOLF COURSE DEBT SERVICE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020				-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
	CLS	ACTUAL	DOLS	EMPS	FTE	YTD	ACTUAL	DOLS		EMPS	FTE		

00000 ALL FUNCTIONS													

GOLF COURSE DEBT SERVICE FUND TOTAL REV
TOTAL EXP
2021 ADOPTED EXP BUDGET

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ARENA DEBT SERVICE FUND

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FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	----- PROPOSED 2022 BUDFILE BE -----			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	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

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ARENA DEBT SERVICE FUND

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FNC TYPE	2020				-----2021 ADOPTED BUDGET-----				09 /2021				PROPOSED				2022 BUDFILE BE			
	CLS	ACTUAL	DOLS	EMPS	FTE	YTD	ACTUAL	DOLS	EMPS	FTE	YTD	ACTUAL	DOLS	EMPS	FTE	YTD	ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS																				

ARENA DEBT SERVICE FUND
TOTAL REV
TOTAL EXP

2021 ADOPTED EXP BUDGET

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FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE -----		
		DOLS	EMPS	FTE		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			35,328	100,000		
32210 BLDG/STRUCTR/EQPMT PERMITS	528,073	570,000			471,663	575,000		
32215 BOILER/ELEVATOR PROC FEES	23,925	40,000			26,875	35,000		
32240 STREET/CURB PERMITS	462,830	438,000			497,802	520,000		
32280 PENALTIES ON NON-BUS LICENSE	19,375	10,000			30,402	20,000		
32291 NON BUSINESS LICENSES/PERMITS	2,900	6,000			2,600	2,500		
33321 DEPT OF TREASURY	38,236							
33418 MILITARY DEPARTMENT					1,000			
34169 OTHER WORDPROC/PRINTING/COPIES	400				400			
34175 SALE OF MAPS & PUBLICATIONS	36,573	8,500			4,449	7,500		
34199 OTHER GENERAL GOVT SERVICES		175,000						
34240 PROTECTIVE INSPECTION FEES	3,763,778	3,560,200			3,410,360	4,682,000		
34245 BOILER/ELEVATOR INSPECT FEES	408,369	469,000			327,751	435,000		
34389 MISC OTHER UTILITY REVENUES	119,880	105,000			97,080	150,000		
34581 ZONING/SUBDIVISION FEES	374,049	420,000			228,492	366,450		
34583 PLAN CHECKING FEES	1,670,787	1,883,000			840,662	1,497,000		
34586 SEPA MITIGATION FEES	6,635	8,000			5,175	8,000		
34933 IF BUSINESS & DEVELOPMENT SVCS	482,326	461,761			234,927	435,000		
35990 MISC FINES/PENALTIES	150	1,000				1,000		
36111 INVESTMENT INTEREST/DIVIDENDS	24,151	24,000			17,498	24,000		

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		DOLS	EMPS	FTE		DOLS	EMPS	FTE	
00000 ALL FUNCTIONS									
36112 ACCRUED INTEREST	82-								
36140 INTEREST ON CONT/NOTES/AR	9,705				5,195	3,000			
36145 AR LATE FEE	1,590				1,665	2,000			
36890 ASSMT - BUILDING OFFICIAL					5,400				
36943 DEMOLITION LIENS	20,031	170,000			22,767	30,000			
36981 CASH OVER/SHORT	125				210-				
36992 NSF FEES	50-				25-				
36999 OTHER GENERAL MISC REVENUE	9,845	18,500			12,062	13,000			
EXPENDITURE-SALARY									
51010 EXEMPT									
07320 DEPUTY BUILDING OFFICIAL									
07420 BUSINESS & DEVELOP PROGRAM MGR	83,608	85,524	1.00	1.00	61,089	116,406	1.00	1.00	
08200 DEVELOPMENT SVCS CENTER MGR	140,333	145,012	1.00	1.00	103,580	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	53,483	74,876	1.00	1.00	
00510 OFFICE MANAGER	76,726	78,634	1.00	1.00	60,940	140,956	2.00	2.00	
00560 PROJECT COORDINATOR									
00630 CODE ENFORCEMENT SUPERVISOR	41,410	89,003	1.00	1.00	62,668	94,482	1.00	1.00	
01110 SENIOR ACCOUNTANT									
02080 TRAFFIC ENGINEER ASSISTANT	84,845	86,777	1.00	1.00	62,103	86,777	1.00	1.00	
02310 ENGINEER IN TRAINING	59,602								

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		DOLS	EMPS	FTE			DOLS	EMPS	FTE	
00000 ALL FUNCTIONS										
02320 ASSOCIATE ENGINEER	17,526	88,838	1.00	1.00	62,670	93,605	1.00	1.00		
02330 SENIOR ENGINEER	108,887	111,123	1.00	1.00	79,222	111,123	1.00	1.00		
02340 PRINCIPAL ENGINEER	245,071	253,108	2.00	2.00	180,964	253,108	2.00	2.00		
02520 ASSOCIATE TRAFFIC ENGINEER		65,897	1.00	1.00	20,619	80,060	1.00	1.00		
02570 ASSISTANT PLANNER II	324,635	320,399	4.00	4.00	184,778	260,331	3.00	3.00		
02580 ASSOCIATE PLANNER										
02600 PRINCIPAL PLANNER	104,957	107,469	1.00	1.00	76,911	107,469	1.00	1.00		
03010 NEIGHBORHOOD HOUSING SPEC	112,108	141,630	2.00	2.00	100,239	150,611	2.00	2.00		
03170 INSPECTOR SUPERVISOR										
03280 PLAN EXAMINER	198,661	244,110	3.00	3.00	175,577	268,914	3.00	3.00		
03300 CERTIFIED PLAN EXAMINER										
03320 PROFESSIONAL PLAN EXAMINER	102,693	104,838	1.00	1.00	74,741	104,838	1.00	1.00		
03330 DEPUTY BUILDING OFFICIAL	112,206	122,373	1.00	1.00	87,248	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	66,534	94,691	2.00	2.00		
00080 PERMIT SPECIALIST										
00090 PERMIT TECHNICIAN I	105,875	100,435	2.00	2.00	35,326	91,867	2.00	2.00		
00100 PERMIT TECHNICIAN II	275,637	328,120	5.00	5.00	264,340	319,650	6.00	6.00		
00990 CUSTOMER SERVICE ASSISTANT	3,818				16,565	43,855	1.00	1.00		

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		DOLS	EMPS	FTE			DOLS	EMPS	FTE	
00000 ALL FUNCTIONS										
01050 CUSTOMER SERVICE SPECIALIST	84,539	99,165	2.00	2.00		29,569				
01060 ACCOUNTING CLERK										
51050 LABOR/TECHNICAL/MECHANICAL										
02010 ENGINEERING TECH I										
02020 ENGINEERING TECH II	64,935	66,984	1.00	1.00		46,547	65,041	1.00	1.00	
02030 ENGINEERING TECH III										
02040 ENGINEERING TECH IV	153,140	157,306	2.00	2.00		108,848	152,716	2.00	2.00	
02060 PERMIT COORDINATOR										
02160 PUBLIC WORKS JOURNEY LEVEL INS	63,166	70,685	1.00	1.00		48,914	68,967	1.00	1.00	
02170 PUBLIC WORKS LEAD INSPECTOR	71,901	73,905	1.00	1.00		51,245	71,744	1.00	1.00	
02250 CITY PLANNING SPECIALIST							147,664	2.00	2.00	
02280 TRAFFIC ENGINEER SPECIALIST I										
03000 BUILDING INSPECTOR	121,687	138,473	2.00	2.00		95,918	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		59,103	88,510	1.00	1.00	
03060 LEAD BUILDING/PLUMBING INSPECT	90,075	92,381	1.00	1.00		64,195	89,700	1.00	1.00	
03070 ELECTRICAL/MECHANICAL INSPECTR	143,234	216,755	4.00	4.00		149,565	234,904	4.00	4.00	
03080 CERTIFIED INSPECTOR	76,525	78,653	1.00	1.00		54,542	76,358	1.00	1.00	
03090 CERTIFIED ELEVATOR INSPECTOR	177,239	182,340	2.00	2.00		126,443	177,020	2.00	2.00	
03100 CERTIFIED INSPECTOR (BOILER A)										
03120 CERTIFIED COMB INSPECTOR	144,174	80,849	1.00	1.00		55,955	78,488	1.00	1.00	

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	ACTUAL	-----2021 DOLS	ADOPTED EMPS	BUDGET----- FTE	YTD	ACTUAL	----- DOLS	2022 EMPS	BUDFILE BE FTE
00000 ALL FUNCTIONS									
03130 CERTIFIED COMB INSPECTOR	81,243	83,428	1.00	1.00	57,043		80,994	1.00	1.00
03140 CERTIFIED COMB INSPECTOR	167,600	172,198	2.00	2.00	119,175		167,166	2.00	2.00
03160 LEAD BLDG SERVICES INSPECTOR	83,988	92,381	1.00	1.00	64,195		89,700	1.00	1.00
05010 LABORER I									
05020 LABORER II									
05050 LABORER FOREPERSON									
06880 URBAN FORESTRY SPECIALIST	25,011	25,698	0.40	0.40	17,820		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			13,670		25,000		
51160 PROJECT EMPLOYEE									
08500 PROJECT EMPLOYEE					10,651		38,000		
EXPENDITURES-OTHER									
51210 OVERTIME	27,326	23,150			20,301		20,650		
51220 OUT OF GRADE	38,987	25,681			49,468		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		

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		DOLS	EMPS	FTE			DOLS	EMPS	FTE	
00000 ALL FUNCTIONS										
51275 ANNUAL LEAVE PAYOUT	7,019	8,147					8,147			
51290 LONGEVITY PAY	10,483	10,792				7,378	11,448			
51600 AUTO ALLOWANCE	49,645	54,474				35,415	38,130			
51610 CLOTHING ALLOWANCE	200									
51640 DEFERRED COMPENSATION-MATCHING	64,099	71,496				47,764	74,040			
52110 SOCIAL SECURITY	318,197	358,199				234,721	375,110			
52210 RETIREMENT	397,548	450,756				305,426	477,658			
52310 MEDICAL INSURANCE	613,874	704,436				485,921	788,205			
52320 DENTAL INSURANCE	79,698	87,019				60,258	90,115			
52330 LIFE INSURANCE	17,859	20,787				14,093	21,366			
52340 DISABILITY INSURANCE	4,601	6,831				3,435	7,118			
52400 INDUSTRIAL INSURANCE	5,804	6,977				4,884	7,276			
52600 WA PAID FAMILY & MEDICAL LEAVE	2,981	6,391				4,696	6,702			
53101 OFFICE SUPPLIES	5,423	7,000				3,233	7,000			
53102 PUBLICATIONS	15,282	5,000				724	5,000			
53103 POSTAGE	4,226	6,000				2,812	6,000			
53104 SOFTWARE (NONCAPITALIZED)	26,192	3,770				6,068	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				1,045	1,000			
53209 PROMOTIONAL SUPPLIES	244	400					400			
53502 MINOR EQUIPMENT	1,810	4,430				631	4,430			
53505 OFFICE FURNITURE (NON CAPITAL)		6,000					66,000			
53521 COMPUTERS		5,000				14,002	18,000			

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		DOLS	EMPS	FTE			DOLS	EMPS	FTE	
00000 ALL FUNCTIONS										
53530 PERIPHERAL EQUIPMENT	142									
54101 PROFESSIONAL SERVICES	27,769	3,000				25,486				
54105 LEGAL SERVICES	2,856	8,500				2,999	8,500			
54117 IF CODE ENFORCEMENT	36,407									
54120 STATE AUDIT CHARGES	2,993	3,000				1,560	3,000			
54122 IF CITY INDIRECT COSTS	358,688	371,798				278,849	338,368			
54124 IF OFFICE PERFORMANCE MGMT SVC	6,542	15,683				15,683	17,125			
54125 IF FINANCIAL SERVICES	114,194	75,713				67,359	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				17,631	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				21,162	41,502			
54201 CONTRACTUAL SERVICES	25,338	222,000				48,056	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				3,735	4,332			
54210 INTERPRETER COSTS	45									
54214 SUBSCRIPTION BASED IT ARNGMTS						35,000	22,500			
54302 CELL PHONE	25,318	18,660				22,400	23,232			

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FNC TYPE	2020	-----2021	ADOPTED BUDGET-----			09 /2021	-----	2022	BUDFILE	BE	-----
CLS	ACTUAL	DOLS	EMPS	FTE	YTD	ACTUAL		DOLS	EMPS		FTE

00000 ALL FUNCTIONS

54321 IF IT EXPENSES	331,765	337,389	225,033	351,032
54324 IF IT REPLACEMENT	31,362	25,244	16,829	28,751
54401 AIRFARE	288	4,448		4,448
54402 LOCAL MILEAGE		1,500		1,000
54406 PARKING/TOLLS (LOCAL)	6,178	4,800	2,332	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	1,463	3,650
54841 IF FLEET REPAIRS/MAINTENANCE	12,803	30,000	3,040	22,500
54842 IF FACILITY MAINTENANCE	824			
54845 IF CAR WASH	60	150	70	100
54846 IF VACUUM	6	25	22	25
54847 IF MOTOR POOL		200		
54848 IF FUEL	6,938	16,000	6,802	13,500
54901 MISC SERVICES/CHARGES			14	
54902 REGISTRATION/SCHOOLING	23,895	31,000	4,207	31,000
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	7,662	9,000	5,622	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	122,805	184,200
54923 OPEB EXPENSE	16,265-			

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		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

54990 BAD DEBT EXPENSE/NSF CHECKS	1,597				1,483			
56404 VEHICLES		60,000						
56601 CAPITALIZED RENTS/LEASES						93,600		
59951 RESERVE FOR BUDGET ADJUSTMENT		90,662				25,000		
61010 DEPRECIATION	5,440							
ALL FUNCTIONS	TOTAL REV	8,102,834	8,469,961		6,279,469	8,906,450		
	TOTAL EXP	7,050,088	8,169,922	56.40	56.40	5,301,695	8,615,400	58.40
								58.40
ALL PROGRAMS	TOTAL REV	8,102,834	8,469,961		6,279,469	8,906,450		
	TOTAL EXP	7,050,088	8,169,922	56.40	56.40	5,301,695	8,615,400	58.40
								58.40
	2021 ADOPTED EXP BUDGET		8,169,922					

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FNC TYPE		2020	-----2021 ADOPTED BUDGET-----		09 /2021	-----	PROPOSED		
CLS		ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS									

DEVELOPMENT SVCS CENTER	TOTAL REV	8,102,834	8,469,961			6,279,469	8,906,450		
	TOTAL EXP	7,050,088	8,169,922	56.40	56.40	5,301,695	8,615,400	58.40	58.40
	2021 ADOPTED EXP BUDGET		8,169,922						

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00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

36999 OTHER GENERAL MISC REVENUE	4,325
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08450 ASSISTANT DIRECTOR WORKFORCE

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FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	PROPOSED				
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2022 BUDFILE BE	DOLS	EMPS	FTE	
00000 ALL FUNCTIONS								
51020 MANAGERIAL								
01100 ACCOUNTANT								
01110 SENIOR ACCOUNTANT								
06270 FLEET ANALYST		59,779 1.00 1.00	12,536	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	48,385	67,609	1.00	1.00		
01830 Fleet Warranty & Progam Specia	63,553	65,797 1.00 1.00	45,535	63,872	1.00	1.00		
02710 ELECTRONICS TECHNICAL AIDE								
02870 ELECTRONIC COMM SYSTEM TECH	76,525	78,653 1.00 1.00	54,542	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	97,077	179,122	3.00	3.00		
06240 TIRE TECHNICIAN								
06250 FLEET SERVICE WRITER	70,526	72,442 1.00 1.00	50,251	70,324	1.00	1.00		
06260 EQUIPMENT SERVICER	358,816	393,552 7.00 7.00	263,756	405,877	7.00	7.00		
06280 AUTOMOTIVE SHOP SUPERVISOR	54,575	61,508 1.00 1.00	41,924	65,679	1.00	1.00		

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CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	DOLS EMPS FTE		
00000 ALL FUNCTIONS						
06290 CERTIFIED AUTOMOTIVE MECHANIC						
06300 AUTOMOTIVE MECHANIC	173,064	169,009 3.00 3.00	90,963	174,896 3.00 3.00		
06310 AUTO BODY SPECIALIST	67,757	69,633 1.00 1.00	48,292	67,609 1.00 1.00		
06320 PARTS MANAGER	68,182	72,442 1.00 1.00	50,231	70,324 1.00 1.00		
06330 EQUIPMENT MAINTENANCE FOREPRSN	91,932	161,698 2.00 2.00	112,268	156,976 2.00 2.00		
06340 CERTIFIED EQUIPMT MAINT FOREPR	81,240	83,428 1.00 1.00	57,880	80,994 1.00 1.00		
06350 CERTIFIED AUTO BODY SPECIALIST						
06360 HEAVY EQUIPMENT MECHANIC	714,731	820,819 13.00 13.00	550,304	876,034 14.00 14.00		
06370 CERTIFIED HEAVY EQUIPMT MECHNC	74,256	76,051 1.00 1.00	52,846	73,832 1.00 1.00		
51070 EXEMPT-CONFIDENTIAL						
07380 DIRECTOR - FLEET SERVICES		117,617 1.00 1.00	41,747	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	82,644	103,000		
51220 OUT OF GRADE	36,916	18,360	18,536	18,360		

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CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2022 BUDFILE BE -----
			DOLS	EMPS FTE
00000 ALL FUNCTIONS				
51225 STANDBY PAY	162			
51230 SHIFT DIFFERENTIAL PREMIUM	6,357	8,161	5,161	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	5,658	8,474
51400 SPECIALTY PAY	4,142	4,592	2,910	4,592
51640 DEFERRED COMPENSATION-MATCHING	38,455	44,400	28,000	42,840
52110 SOCIAL SECURITY	184,795	221,361	133,550	222,381
52210 RETIREMENT	230,722	279,395	175,265	289,785
52310 MEDICAL INSURANCE	396,335	502,758	326,582	514,614
52320 DENTAL INSURANCE	53,715	61,884	41,482	63,432
52330 LIFE INSURANCE	10,137	14,223	8,051	14,737
52340 DISABILITY INSURANCE		889	160	791
52400 INDUSTRIAL INSURANCE	3,857	5,171	3,161	5,249
52600 WA PAID FAMILY & MEDICAL LEAVE	95	3,854	2,698	3,895
53101 OFFICE SUPPLIES	63	1,500	44	1,500
53103 POSTAGE	638	800	256	800
53104 SOFTWARE (NONCAPITALIZED)	105	1,500	193	1,500
53201 OPERATING SUPPLIES	15,899	15,000	15,866	15,000
53204 SAFETY SUPPLIES	6,404	500	3,533	5,000
53205 PERSONAL PROTECTIVE EQUIPMENT	227			
53211 VEHICLE REPAIR & MAINT SUPPLY	3,219,016	3,165,974	2,103,651	3,162,534
53302 LUBRICANTS	99,829	102,500	91,011	134,485
53303 MOTOR FUEL-OUTSIDE VENDOR	1,582,448	2,206,550	1,267,030	2,191,900

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FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----				09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE -----			
		DOLS	EMPS	FTE			DOLS	EMPS	FTE	
00000 ALL FUNCTIONS										
53304 COMPRESSED NATURAL GAS FUEL	226,096	241,200				165,776	241,200			
53502 MINOR EQUIPMENT	38,654	50,000				23,692	55,000			
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				794	1,000			
54120 STATE AUDIT CHARGES	6,113	6,500				3,439	6,500			
54122 IF CITY INDIRECT COSTS	212,663	235,287				176,465	219,929			
54124 IF OFFICE PERFORMANCE MGMT SVC	5,063	15,832				15,832	17,866			
54125 IF FINANCIAL SERVICES	196,526	160,864				136,235	175,928			
54126 IF PURCHASING SERVICES	116,769	105,315				90,698	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				136	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				259	130			
54201 CONTRACTUAL SERVICES	258,948	257,000				168,651	257,000			
54205 BACKGROUND CHECKS		500				32	500			
54264 WA DEPT OF REVENUE						25				
54302 CELL PHONE	3,920	4,013				2,767	4,013			

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CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2022 BUDFILE BE -----
				DOLS EMPS FTE
00000 ALL FUNCTIONS				
54321 IF IT EXPENSES	275,339	268,348	178,941	291,534
54324 IF IT REPLACEMENT	13,109	13,277	8,851	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	53,944	37,000
54701 PUBLIC UTILITY SERVICE	16,825	16,000	16,359	17,000
54702 UTILITY LIGHT/POWER SERVICE	55,135	82,800	45,575	67,500
54703 UTIL GARBAGE/WASTE REMOVAL	318			
54704 HAZARDOUS WASTE DISPOSAL	19,966	14,000	11,727	20,000
54706 UTILITY NATURAL GAS	2,443	4,000	1,827	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	1,229,492	2,453,877
54820 SOFTWARE MAINTENANCE	51,605	44,064		44,064
54842 IF FACILITY MAINTENANCE	100,332	90,000	40,882	147,657
54845 IF CAR WASH	473	250	22	250
54846 IF VACUUM	1	100		100
54850 OTHER REPAIRS/MAINTENANCE	472		1,251	
54902 REGISTRATION/SCHOOLING	16,961	20,000	44,416	20,000
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	15,683	11,400	6,917	16,000

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FNC TYPE		2020	-----2021 ADOPTED BUDGET-----		09 /2021	-----	PROPOSED		
CLS		ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2022 BUDFILE	BE	-----
							DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
54906 LAUNDRY/JANITORIAL SERVICES		49,468	52,520			33,998	50,000		
54908 PERMITS/OTHER FEES		6,795	2,700			3,085	2,700		
54910 PENSIONS		447,121-							
54920 ALARM/SECURITY SERVICES		2,401	3,000			1,137	3,000		
54921 TOWING EXPENSE		33,611				16,096			
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			9,099,260	14,704,942		
	TOTAL EXP	12,235,415	14,583,472	40.00	40.00	8,922,461	14,677,468	41.00	41.00
ALL PROGRAMS	TOTAL REV	12,695,669	14,625,016			9,099,260	14,704,942		
	TOTAL EXP	12,235,415	14,583,472	40.00	40.00	8,922,461	14,677,468	41.00	41.00
	2021 ADOPTED EXP BUDGET		14,583,472						

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	2020 ACTUAL		DOLS	EMPS	FTE	09 /2021 YTD ACTUAL	----- DOLS	2022 BUDFILE	BE	----- FTE

00000 ALL FUNCTIONS										

FLEET SERVICES FUND	TOTAL REV	12,695,669	14,625,016			9,099,260	14,704,942			
	TOTAL EXP	12,235,415	14,583,472	40.00	40.00	8,922,461	14,677,468	41.00		41.00
	2021 ADOPTED EXP BUDGET		14,583,472							

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FLEET SVCS EQUIP REPL FUND

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		DOLS	EMPS	FTE		DOLS	EMPS	FTE	

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

34834 IF EQUIP/VEHICLE RENTAL	2,105,618	2,010,232			1,370,666	2,012,238
36111 INVESTMENT INTEREST/DIVIDENDS	22,378	15,000			16,214	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			1,057,959	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			1,460,182	2,077,238
TOTAL EXP	2,789,282	1,554,000			1,073,959	2,798,000

ALL PROGRAMS

TOTAL REV	2,174,408	2,090,232			1,460,182	2,077,238
TOTAL EXP	2,789,282	1,554,000			1,073,959	2,798,000

2021 ADOPTED EXP BUDGET 1,554,000

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FLEET SVCS EQUIP REPL FUND

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FNC TYPE	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE		

00000 ALL FUNCTIONS

FLEET SVCS EQUIP REPL FUND	TOTAL REV	2,174,408	2,090,232		1,460,182	2,077,238	
	TOTAL EXP	2,789,282	1,554,000		1,073,959	2,798,000	
	2021 ADOPTED EXP BUDGET		1,554,000				

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PUBLIC WORKS AND UTILITIES

CITY OF SPOKANE
2022 PRELIMINARY BUDGET - DETAIL REPORT

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FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----				09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE -----			
		DOLS	EMPS	FTE	DOLS		EMPS	FTE		

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

33321 DEPT OF TREASURY	14,420								
33418 MILITARY DEPARTMENT					533				
34143 COLLECTION FEES	293,982	450,000			147,732	325,000			
34919 IF OTHER GENERAL GOVT SERVICES	2,956,677	3,336,365			2,502,274	2,721,365			
34950 IF SEWER CHARGES	505,730	494,938			371,203	532,577			
34951 IF STORMWATER CHARGES	71,774	72,846			54,635	66,280			
34970 IF SOLID WASTE SALES	517,109	508,045			381,034	544,664			
34973 IF WATER SALES	406,994	382,225			286,669	410,614			
34980 IF SOLID WASTE DISPOSAL	190,599	176,064			132,048	202,292			
34981 IF SW LANDFILLS		3,313			2,485	1,470			
34997 IF INTCAPMGMT CHARGES	393,384	387,928			290,946	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			1,038	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					26,315	102,465	1.00	1.00	

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FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	----- PROPOSED	2022 BUDFILE BE	-----
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	DOLS EMPS FTE		
00000 ALL FUNCTIONS						
08430 ASSISTANT DIRECTOR PW&U						
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	54,373	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						

PUBLIC WORKS .

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[illegible]

00000 ALL FUNCTIONS

51040 CLERICAL/ADMINISTRATIVE

00020 CLERK II	141,361	150,819	3.00	3.00	103,813	107,406	2.00	2.00
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00030 CLERK III	493,920	522,849	9.00	9.00	361,620
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00040 CLERK IV	132,789	136,526	2.00	2.00	94,676
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00210 SECRETARY IIA	388,160	10.00	10.00
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00220 CLERK STENOGRAPHER II	90,076	2.00	2.00
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00270 ATTORNEY ASSISTANT	67,758	69,633	1.00	1.00	48,292	67,609	1.00	1.00
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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	114,024	160,910	1.00	1.00
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08000 DIRECTOR MANAGEMENT & BUDGET

51150 PART TIME AND EXTRA HELP

08490 TEMPORARY SEASONAL	4,378
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FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED ----- 2022 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	98,412				25,076			
EXPENDITURES-OTHER								
51210 OVERTIME	10,560	20,000			8,197	20,000		
51220 OUT OF GRADE	611	600			5,743	600		
51230 SHIFT DIFFERENTIAL PREMIUM	6	90			5	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			3,325	5,500		
51640 DEFERRED COMPENSATION-MATCHING	19,274	25,700			14,281	22,000		
51671 DAY TRAVEL PER DIEM	38							
52110 SOCIAL SECURITY	97,883	102,663			70,372	79,509		
52210 RETIREMENT	119,792	133,943			87,328	105,209		
52310 MEDICAL INSURANCE	222,067	220,062			162,849	311,646		
52320 DENTAL INSURANCE	28,143	29,376			20,991	27,840		
52330 LIFE INSURANCE	5,137	6,687			3,924	5,152		
52340 DISABILITY INSURANCE	702	1,355			494	1,092		
52400 INDUSTRIAL INSURANCE	2,148	2,363			1,675	2,245		
52600 WA PAID FAMILY & MEDICAL LEAVE	633	2,018			1,417	1,809		
53101 OFFICE SUPPLIES	1,731	6,500			657	6,500		
53103 POSTAGE	390,095	425,000			264,929	425,000		
53104 SOFTWARE (NONCAPITALIZED)	9,224	27,000				5,000		

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		DOLS	EMPS	FTE			DOLS	EMPS	FTE	
00000 ALL FUNCTIONS										
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			
53521 COMPUTERS	20,312	2,500					2,500			
53530 PERIPHERAL EQUIPMENT	58						2,500			
54120 STATE AUDIT CHARGES	2,539	2,500				1,111	3,000			
54122 IF CITY INDIRECT COSTS	175,397	158,958				119,219	147,436			
54124 IF OFFICE PERFORMANCE MGMT SVC	2,337	6,558				6,558	7,115			
54125 IF FINANCIAL SERVICES	70,067	61,173				43,693	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				504,800	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				41,438	72,187			
54201 CONTRACTUAL SERVICES	13,929	3,000				5,688	115,000			
54261 SPOKANE COUNTY	59,575	65,000				33,521	65,000			
54264 WA DEPT OF REVENUE	4,656	10,843				2,424	10,843			
54266 CITY UTILITY TAX	58,796	144,575				26,014	144,575			
54302 CELL PHONE	3,040	3,500				1,413	2,500			
54321 IF IT EXPENSES	529,706	752,167				501,597	543,153			

PUBLIC WORKS AND UTILITIES DEPARTMENT: 5200 PUBLIC WORKS AND UTILITIES PROGRAM: 00000 ALL PROGRAMS

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00000 ALL FUNCTIONS

54324	IF IT REPLACEMENT	11,449	8,344	5,563	23,810
54401	AIRFARE		8,000		8,000
54406	PARKING/TOLLS (LOCAL)		100		100
54407	LODGING		5,000		5,000
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	255	750
54909	PRINTING/BINDING/REPRO	228	15,000	4,040	15,000
54910	PENSIONS	57,132-			
54914	BANK FEES	834,964	800,000	563,909	850,000
54923	OPEB EXPENSE	8,853			
54990	BAD DEBT EXPENSE/NSF CHECKS	174,103	174,305	17,356	75,000
54999	OTHER MISC CHARGES		2,000		2,000
59951	RESERVE FOR BUDGET ADJUSTMENT		25,000		

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[illegible]

00000 ALL FUNCTIONS

ALL FUNCTIONS

TOTAL REV

5,352,661

5,814,447

19.00

19.00

4,170,735

5,271,997

18.00

18.00

ALL PROGRAMS

TOTAL REV

5,352,661

5,814,447

19.00

19.00

4,170,735

5,271,997

18.00

18.00

2021 ADOPTED EXP BUDGET

5,774,385

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PUBLIC WORKS AND UTILITIES

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		ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2022 BUDFILE	BE			

00000 ALL FUNCTIONS											

PUBLIC WORKS AND UTILITIES	TOTAL REV	5,352,661	5,814,447				4,170,735	5,271,997			
	TOTAL EXP	5,140,869	5,774,385	19.00	19.00		3,634,420	5,100,865	18.00	18.00	
	2021 ADOPTED EXP BUDGET		5,774,385								

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FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES

33321 DEPT OF TREASURY	57,593							
33418 MILITARY DEPARTMENT					1,015			
34181 DATA/WORD PROCESS/DUPLICATING	9,735				10,592			
34870 IF OTHER INT SVC CHARGES		12,199,587				12,765,725		
34880 IF DATA PROCESSING	11,517,579				7,877,291			
36111 INVESTMENT INTEREST/DIVIDENDS	1,761	850			1,276	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	90,395	126,554	1.00	1.00
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FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----				09 /2021 YTD ACTUAL	PROPOSED ----- 2022 BUDFILE BE -----			
		DOLS	EMPS	FTE			DOLS	EMPS	FTE	
00000 ALL FUNCTIONS										
01360 SPV INFO SYSTEMS SPEC	86,934	88,886	1.00	1.00		63,618	88,886	1.00	1.00	
01370 NETWORK ENGINEER	93,654	95,756	1.00	1.00		68,397	95,756	1.00	1.00	
01380 NETWORK ADMINISTRATOR	128,481	170,070	2.00	2.00		119,459	175,125	2.00	2.00	
01390 SR NETWORK ADMINISTRATOR	162,405	200,364	2.00	2.00		143,166	200,364	2.00	2.00	
01400 SYSTEMS ADMINISTRATOR I	80,759	82,560	1.00	1.00		58,971	140,836	2.00	2.00	
01410 SYSTEMS ADMINISTRATOR II										
01420 SR SYSTEMS ADMINISTRATOR	387,644	398,306	4.00	4.00		254,215	342,014	4.00	4.00	
01430 COMPUTER OPERATIONS MANAGER										
01440 IT INFRASTRUCTURE MANAGER	227,917	240,202	2.00	2.00		171,472	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		66,013	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						16,810	201,192	3.00	3.00	
01620 SENIOR BUSINESS STM ANALYST	88,028	95,042	1.00	1.00		67,338	100,182	1.00	1.00	

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01630	SUPERVISORY BUS SYSTM ANALYST								
01640	INFO SYSTEMS ANALYST I	178,214	146,859	2.00	2.00	85,830	78,634	1.00	1.00
01650	INFORMATION SYSTEMS ANALYST II	873,408	958,721	11.00	11.00	690,939	1,108,890	13.00	13.00
01660	SR INFORMATION SYSTM ANALYST	97,893	100,182	1.00	1.00	71,559	100,182	1.00	1.00
01670	SUPERVISOR INFO SYSTEMS ANLYST	105,104	107,469	1.00	1.00	76,764	183,075	2.00	2.00
01680	GIS ANALYST	178,293	246,425	3.00	3.00	65,763	155,326	2.00	2.00
01690	SUPERVISORY GIS ANALYST	104,903	107,469	1.00	1.00	76,764	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	38,030	57,754	1.00	1.00
00040	CLERK IV	66,418	68,263	1.00	1.00	47,338	66,273	1.00	1.00
00070	MAIL CENTER SPECIALIST	104,286	116,342	2.00	2.00	80,533	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	375,785	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

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CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	DOLS EMPS FTE		
00000 ALL FUNCTIONS						
02120 GIS TECHNICIAN	53,901	60,746 1.00 1.00	41,277	64,593	1.00	1.00
02680 TELECOMMUNICATIONS SVC TECH						
51070 EXEMPT-CONFIDENTIAL						
07430 DIRECTOR - MGMT INFO SERVICES	133,007	135,992 1.00 1.00	97,137	135,992	1.00	1.00
07540 CHF INFO & TECHNOLOGY OFFICER	156,909	160,588 1.00 1.00	114,706	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		106,341			
51160 PROJECT EMPLOYEE						
08500 PROJECT EMPLOYEE	158,911	326,726	78,206	150,000		
EXPENDITURES-OTHER						
51210 OVERTIME	73,056	56,500	42,869	67,500		
51220 OUT OF GRADE	41,243	9,070	29,544	9,070		
51225 STANDBY PAY	56,850	57,300	40,509	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	7,473	10,750		

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CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2022 BUDFILE BE -----
			DOLS	EMPS FTE
00000 ALL FUNCTIONS				
51640 DEFERRED COMPENSATION-MATCHING	60,498	79,820	44,083	79,820
52110 SOCIAL SECURITY	345,584	383,368	251,632	377,059
52210 RETIREMENT	415,904	462,070	305,838	498,222
52310 MEDICAL INSURANCE	602,974	630,952	449,698	708,945
52320 DENTAL INSURANCE	73,853	78,515	53,560	84,647
52330 LIFE INSURANCE	18,323	19,425	13,916	20,921
52340 DISABILITY INSURANCE	8,300	11,263	5,790	12,125
52400 INDUSTRIAL INSURANCE	6,258	7,077	4,915	6,872
52600 WA PAID FAMILY & MEDICAL LEAVE	5,384	7,108	5,071	6,808
53101 OFFICE SUPPLIES	3,287	7,500	394	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	14,185	26,830
53502 MINOR EQUIPMENT	77,060	25,450	43,221	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	3,204	4,000
54122 IF CITY INDIRECT COSTS	502,659	502,397	376,798	430,284
54124 IF OFFICE PERFORMANCE MGMT SVC	122,803	162,680	162,680	148,008
54125 IF FINANCIAL SERVICES	168,967	143,878	108,118	157,352
54126 IF PURCHASING SERVICES	74,769	71,228	62,998	71,201

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FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	PROPOSED
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2022 BUDFILE BE -----
				DOLS EMPS FTE
00000 ALL FUNCTIONS				
54127 IF CENTRALIZED PURCHASING	28,248	11,386	8,540	16,406
54128 IF CENTRALIZED ACCOUNTING	24,705	32,220	24,165	85,405
54129 IF MY SPOKANE	1,767	2,367	1,677	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		44,560	69,400
54142 IF REPROGRAPHICS	12,067	10,018	4,705	11,538
54201 CONTRACTUAL SERVICES	113,779	37,418	27,928	37,418
54202 ADVISORY TECHNICAL SERVICE	181,045	15,000	52,129	105,000
54205 BACKGROUND CHECKS	55		110	
54209 IT/DATA SERVICES	36,935	57,098	24,578	58,768
54301 TELEPHONE	209,055	170,228	110,716	164,648
54302 CELL PHONE	19,870	20,300	12,616	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	42,218	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	544,031	577,100
54820 SOFTWARE MAINTENANCE	2,759,873	3,580,558	2,507,638	4,045,153

REPORT: RW2407
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IT FUND

CITY OF SPOKANE
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DEPARTMENT: 5300 IT FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	2022 BUDFILE	BE	-----	

00000 ALL FUNCTIONS										

54841 IF FLEET REPAIRS/MAINTENANCE	1,414				2,470					
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			1,950	7,113				
54848 IF FUEL	1,780	5,600			1,571	5,600				
54901 MISC SERVICES/CHARGES	3,577									
54902 REGISTRATION/SCHOOLING	45,343	21,740			8,233	59,434				
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	1,343	4,000			886	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			7,950,174	12,766,575			
	TOTAL EXP	10,900,947	12,246,894	51.00	51.00	8,703,465	13,201,402	56.00	55.50	
ALL PROGRAMS	TOTAL REV	11,586,662	12,200,437			7,950,174	12,766,575			
	TOTAL EXP	10,900,947	12,246,894	51.00	51.00	8,703,465	13,201,402	56.00	55.50	
	2021 ADOPTED EXP BUDGET		12,246,894							

CITY OF SPOKANE
2022 PRELIMINARY BUDGET - DETAIL REPORT

DEPARTMENT: 5300 IT FUND

FNC TYPE	2020	-----2021	ADOPTED BUDGET-----			09 /2021	-----	2022 BUDFILE BE -----		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD	ACTUAL	DOLS	EMPS	FTE	

IT FUND	TOTAL REV	11,586,662	12,200,437			7,950,174	12,766,575		
	TOTAL EXP	10,900,947	12,246,894	51.00	51.00	8,703,465	13,201,402	56.00	55.50
	2021 ADOPTED EXP BUDGET		12,246,894						

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CITY OF SPOKANE

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IT CAPITAL REPLACEMENT FUND DEPARTMENT: 5310 IT CAPITAL REPLACEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE -----		
		DOLS	EMPS	FTE		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				26,102		
34870 IF OTHER INT SVC CHARGES	914,961	1,381,068			920,712	1,143,591	
36111 INVESTMENT INTEREST/DIVIDENDS	27,945				18,845		
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			244,261	424,500	
56403 CAPITALIZED SOFTWARE	231,928	500,000			761,638	370,000	
56409 COMPUTER/MICRO EQUIPMENT	1,032,067	880,024			452,505	1,605,000	
61010 DEPRECIATION	1,284,145						
80103 OPER TRANS OUT CAPITAL	42,223						

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IT CAPITAL REPLACEMENT FUND DEPARTMENT: 5310 IT CAPITAL REPLACEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----				09 /2021 YTD ACTUAL	PROPOSED ----- 2022 BUDFILE BE -----			
		DOLS	EMPS	FTE	DOLS		EMPS	FTE		

00000 ALL FUNCTIONS

ALL FUNCTIONS	TOTAL REV	1,348,938	1,381,068		967,609	1,143,591
	TOTAL EXP	2,934,473	2,419,367		1,599,580	3,158,283
ALL PROGRAMS	TOTAL REV	1,348,938	1,381,068		967,609	1,143,591
	TOTAL EXP	2,934,473	2,419,367		1,599,580	3,158,283
	2021 ADOPTED EXP BUDGET		2,419,367			

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CITY OF SPOKANE

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IT CAPITAL REPLACEMENT FUND DEPARTMENT: 5310 IT CAPITAL REPLACEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE		

00000 ALL FUNCTIONS

IT CAPITAL REPLACEMENT FUND	TOTAL REV	1,348,938	1,381,068		967,609	1,143,591
	TOTAL EXP	2,934,473	2,419,367		1,599,580	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	-----2021 ADOPTED BUDGET-----				09 /2021	----- PROPOSED 2022 BUDFILE BE -----			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	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	PROPOSED				
FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	-----	2022 BUDFILE BE	-----			
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	

00000 ALL FUNCTIONS									

PROGRAM MANAGMENT DEPARTMENT

TOTAL REV
TOTAL EXP

2021 ADOPTED EXP BUDGET

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CITY OF SPOKANE

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INFORMATION DELIVERY SERVICES DEPARTMENT: 5340 INFORMATION DELIVERY SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	-----	2022 BUDFILE	BE	-----
							DOLS	EMPS	FTE
00000 ALL FUNCTIONS									

00000 ALL FUNCTIONS

REVENUES

EXPENDITURE-SALARY

51020 MANAGERIAL

01570 DATABASE ADMINISTRATOR

01590 SUPERVISORY DB ADMINISTRATOR

01600 BUSINESS SYSTEMS ANALYST I

01640 INFO SYSTEMS ANALYST I

01650 INFORMATION SYSTEMS ANALYST II

01660 SR INFORMATION SYSTM ANALYST

01670 SUPERVISOR INFO SYSTEMS ANLYST

01680 GIS ANALYST

01690 SUPERVISORY GIS ANALYST

51150 PART TIME AND EXTRA HELP

08490 TEMPORARY SEASONAL

51160 PROJECT EMPLOYEE

08500 PROJECT EMPLOYEE

EXPENDITURES-OTHER

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INFORMATION DELIVERY SERVICES DEPARTMENT: 5340 INFORMATION DELIVERY SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----				09 /2021	----- PROPOSED			
		ACTUAL	DOLS	EMPS	FTE		2022 BUDFILE	BE	-----	
CLS						YTD ACTUAL	DOLS	EMPS	FTE	

00000 ALL FUNCTIONS

ALL FUNCTIONS	TOTAL REV
	TOTAL EXP
ALL PROGRAMS	TOTAL REV
	TOTAL EXP
	2021 ADOPTED EXP BUDGET

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CITY OF SPOKANE
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INFORMATION DELIVERY SERVICES DEPARTMENT: 5340 INFORMATION DELIVERY SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020				-----2021 ADOPTED BUDGET-----				09 /2021				----- PROPOSED			
	CLS	ACTUAL	DOLS	EMPS	FTE	YTD	ACTUAL	DOLS	EMPS	FTE	DOLS	EMPS	FTE			

00000 ALL FUNCTIONS																

INFORMATION DELIVERY SERVICES TOTAL REV
TOTAL EXP
2021 ADOPTED EXP BUDGET

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TECHNOLOGY OPERATION

CITY OF SPOKANE
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DEPARTMENT: 5350 TECHNOLOGY OPERATION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2022 BUDFILE	BE	-----	-----	
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

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TECHNOLOGY OPERATION

CITY OF SPOKANE
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FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	----- PROPOSED 2022 BUDFILE BE -----			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE		

00000 ALL FUNCTIONS										

ALL FUNCTIONS TOTAL REV
 TOTAL EXP

ALL PROGRAMS TOTAL REV
 TOTAL EXP

2021 ADOPTED EXP BUDGET

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TECHNOLOGY OPERATION

CITY OF SPOKANE
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DEPARTMENT: 5350 TECHNOLOGY OPERATION
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FNC TYPE	2020				-----2021 ADOPTED BUDGET-----				09 /2021				PROPOSED			
	CLS	ACTUAL	DOLS	EMPS	FTE	YTD	ACTUAL	DOLS	EMPS	FTE	DOLS	EMPS	FTE	DOLS	EMPS	FTE

00000 ALL FUNCTIONS																

TECHNOLOGY OPERATION
TOTAL REV
TOTAL EXP

2021 ADOPTED EXP BUDGET

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REPROGRAPHICS FUND

CITY OF SPOKANE
2022 PRELIMINARY BUDGET - DETAIL REPORT

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DEPARTMENT: 5400 REPROGRAPHICS FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2022 BUDFILE	BE	-----		
00000 ALL FUNCTIONS										

00000 ALL FUNCTIONS

REVENUES

34181 DATA/WORD PROCESS/DUPLICATING	4,610				860				
34860 IF REPRO	654,688	722,482			380,390	712,695			
36910 SALE OF SCRAP/JUNK/SURPLUS					178				

EXPENDITURE-SALARY

51010 EXEMPT

08410 DIRECTOR

51040 CLERICAL/ADMINISTRATIVE

00910 GRAPHIC ARTS SPECIALIST	59,785	61,435	1.00	1.00	42,610	59,654	1.00	1.00	
01060 ACCOUNTING CLERK									

51050 LABOR/TECHNICAL/MECHANICAL

00840 REPROGRAPHICS ASSISTANT	57,964	59,495	1.00	1.00	41,253	57,754	1.00	1.00	
00850 REPROGRAPHIC EQUIPMENT TECH	119,570	122,870	2.00	2.00	85,220	97,614	2.00	2.00	

00870 REPROGRAPHICS SUPERVISOR

EXPENDITURES-OTHER

51210 OVERTIME	300	500				2,000			
51250 TERMINATED SICK LEAVE PAY	5,135				7,582				
51260 TERMINATED VACATION LEAVE PAY	11,704				7,814				
51290 LONGEVITY PAY	942	627			671	627			

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REPROGRAPHICS FUND

CITY OF SPOKANE
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DEPARTMENT: 5400 REPROGRAPHICS FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	PROPOSED
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2022 BUDFILE BE -----
				DOLS EMPS FTE
00000 ALL FUNCTIONS				
51640 DEFERRED COMPENSATION-MATCHING	4,204	3,900	3,176	3,900
52110 SOCIAL SECURITY	17,923	19,049	13,972	16,960
52210 RETIREMENT	23,452	24,495	16,961	22,310
52310 MEDICAL INSURANCE	46,425	43,083	31,640	57,046
52320 DENTAL INSURANCE	6,192	6,192	4,515	6,192
52330 LIFE INSURANCE	1,120	1,421	817	1,254
52400 INDUSTRIAL INSURANCE	473	493	371	497
52600 WA PAID FAMILY & MEDICAL LEAVE		363	279	350
53101 OFFICE SUPPLIES		960		960
53104 SOFTWARE (NONCAPITALIZED)		6,457		6,457
53201 OPERATING SUPPLIES	28,452	82,000	29,073	82,000
53502 MINOR EQUIPMENT	305	5,000		5,000
54120 STATE AUDIT CHARGES	287	300	152	300
54122 IF CITY INDIRECT COSTS	80,540	80,156	60,117	65,833
54124 IF OFFICE PERFORMANCE MGMT SVC	519	1,288	1,288	1,329
54125 IF FINANCIAL SERVICES	19,343	17,122	11,992	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	9,390	15,262
54324 IF IT REPLACEMENT	2,310	4,128	2,752	4,369
54501 OPERATING RENTALS/LEASES	118,059	126,599	72,382	126,599

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 REPROGRAPHICS FUND

CITY OF SPOKANE
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DEPARTMENT: 5400 REPROGRAPHICS FUND PROGRAM: 00000 ALL PROGRAMS

FNC	TYPE	CLS	PROPOSED						
			2020 ACTUAL	-----2021 DOLS	ADOPTED EMPS	BUDGET----- FTE	09 /2021 YTD ACTUAL	----- DOLS	2022 EMPS

00000 ALL FUNCTIONS									

54602	RETIREES'	INSURANCE BENEFIT		60				60	
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				578		
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			381,428	712,695	
	TOTAL EXP		700,535	718,813	4.00	4.00	469,381	621,466	4.00 4.00
ALL PROGRAMS	TOTAL REV		659,298	722,482			381,428	712,695	
	TOTAL EXP		700,535	718,813	4.00	4.00	469,381	621,466	4.00 4.00
2021 ADOPTED EXP BUDGET				718,813					

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REPROGRAPHICS FUND

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DEPARTMENT: 5400 REPROGRAPHICS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE		

00000 ALL FUNCTIONS

REPROGRAPHICS FUND	TOTAL REV	659,298	722,482			381,428	712,695		
	TOTAL EXP	700,535	718,813	4.00	4.00	469,381	621,466	4.00	4.00
	2021 ADOPTED EXP BUDGET		718,813						

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PURCHASING & STORES FUND

CITY OF SPOKANE

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DEPARTMENT: 5500 PURCHASING & STORES FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2022 BUDFILE	BE			

00000 ALL FUNCTIONS
-----00000 ALL FUNCTIONS

REVENUES

33321 DEPT OF TREASURY 12,983

34194 PURCHASING SERVICES 868,044 887,226 760,856 930,730

EXPENDITURE-SALARY

51010 EXEMPT

08410 DIRECTOR

51020 MANAGERIAL

01740 ASST PROCUREMENT SPECIALIST 76,465 50,219 1.00 1.00 35,311 53,537 1.00 1.00

01760 PROCURMENT SPECIALIST 257,415 299,504 4.00 4.00 214,033 299,504 4.00 4.00

01770 SENIOR PROCUREMENT SPECIALIST 169,641 173,554 2.00 2.00 123,849 173,554 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

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PURCHASING & STORES FUND

CITY OF SPOKANE

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DEPARTMENT: 5500 PURCHASING & STORES FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51070 EXEMPT-CONFIDENTIAL								
07620 DIRECTOR OF GRANTS MANAGEMENT	50,489	51,618	0.34	0.34	36,870	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			1,938	2,728		
51640 DEFERRED COMPENSATION-MATCHING	11,305	11,616			8,539	11,616		
52110 SOCIAL SECURITY	42,581	45,341			31,047	45,703		
52210 RETIREMENT	54,776	57,764			41,165	59,549		
52310 MEDICAL INSURANCE	80,077	83,001			62,278	86,358		
52320 DENTAL INSURANCE	11,274	11,278			8,456	11,278		
52330 LIFE INSURANCE	2,519	2,764			1,961	2,782		
52340 DISABILITY INSURANCE	1,405	1,782			1,014	1,792		
52400 INDUSTRIAL INSURANCE	836	866			696	866		
52600 WA PAID FAMILY & MEDICAL LEAVE	850	851			622	856		
53101 OFFICE SUPPLIES	721	2,300			2,915	2,300		
53104 SOFTWARE (NONCAPITALIZED)	211				424			
53502 MINOR EQUIPMENT	122	250				250		
53503 MINOR SAFETY EQUIPMENT					2,918			
54120 STATE AUDIT CHARGES	298	100			179	100		
54122 IF CITY INDIRECT COSTS	21,195	33,312			24,984	27,155		

PURCHASING & S

CITY OF SPOKANE
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PURCHASING & STORES FUND

DEPARTMENT: 5500 PURCHASING & STORES FUND

PROGRAM: 00000 ALL PROGRAMS

FNC	TYPE		2020	-----2021	ADOPTED BUDGET-----	09 /2021	PROPOSED	BUDFILE	BE	-----
	CLS		ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE
00000	ALL FUNCTIONS									
54124	IF OFFICE PERFORMANCE MGMT SVC		823	2,526			2,526	2,246		
54125	IF FINANCIAL SERVICES		7,029	5,269			3,895	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			472	563		
54201	CONTRACTUAL SERVICES			1,200						
54302	CELL PHONE		177				1,030	1,380		
54321	IF IT EXPENSES		25,832	28,000			18,756	28,832		
54324	IF IT REPLACEMENT		4,041	2,936			1,957	2,698		
54401	AIRFARE		365	1,200			22	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			1,573	26,027		
54904	OTH DUES/SUBSCRIPTNS/MEMBERSHP		2,505	8,653			2,205	9,840		
54910	PENSIONS		72,838							
54923	OPEB EXPENSE		1,862							

921,632

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PURCHASING & STORES FUND

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DEPARTMENT: 5500 PURCHASING & STORES FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE		2020	-----2021 ADOPTED BUDGET-----		09 /2021	-----	PROPOSED		
CLS		ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS									

PURCHASING & STORES FUND	TOTAL REV	881,028	887,226			760,856	930,730		
	TOTAL EXP	948,488	921,632	7.34	7.34	634,609	924,570	7.34	7.34
	2021 ADOPTED EXP BUDGET		921,632						

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PROPOSED

00250	ADMINISTRATIVE SPECIALIST								
00770	PARK PLANNING & DEVELOPMENT MA								
01080	PAYROLL SUPERVISOR	84,883	86,777	1.00	1.00	61,984	86,777	1.00	1.00
01100	ACCOUNTANT	479,323	550,568	8.00	8.00	378,222	560,141	8.00	8.00
01110	SENIOR ACCOUNTANT	747,328	770,026	9.00	9.00	547,040	766,569	9.00	9.00
01120	GRANTS & CONTRACT FINANCE MGR								
01140	ACCOUNTING MANAGER	387,559	406,276	4.00	4.00	289,578	413,480	4.00	4.00
01740	ASST PROCUREMENT SPECIALIST								

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ACCOUNTING SERVICES

CITY OF SPOKANE
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DEPARTMENT: 5600 ACCOUNTING SERVICES

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----			09 /2021	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	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	557,834	784,880	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	97,137	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			1,613	6,000		
51220 OUT OF GRADE		2,600				2,600		
51230 SHIFT DIFFERENTIAL PREMIUM	7							

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ACCOUNTING SERVICES

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DEPARTMENT: 5600 ACCOUNTING SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	PROPOSED
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2022 BUDFILE BE -----
				DOLS EMPS FTE
00000 ALL FUNCTIONS				
51250 TERMINATED SICK LEAVE PAY	40,016		18,907	
51260 TERMINATED VACATION LEAVE PAY	60,323		16,234	
51275 ANNUAL LEAVE PAYOUT	17,231	23,191		23,191
51290 LONGEVITY PAY	9,785	11,164	7,817	11,790
51640 DEFERRED COMPENSATION-MATCHING	50,738	53,820	38,846	54,127
52110 SOCIAL SECURITY	209,766	232,717	154,821	226,729
52210 RETIREMENT	269,073	295,726	202,270	295,684
52310 MEDICAL INSURANCE	429,859	478,443	333,615	511,314
52320 DENTAL INSURANCE	57,471	60,096	42,213	60,096
52330 LIFE INSURANCE	12,549	14,384	9,650	13,905
52340 DISABILITY INSURANCE	4,962	6,407	3,609	6,448
52400 INDUSTRIAL INSURANCE	4,248	4,716	3,554	4,695
52600 WA PAID FAMILY & MEDICAL LEAVE	3,010	4,360	3,105	4,376
53101 OFFICE SUPPLIES	2,388	4,514	1,883	4,514
53102 PUBLICATIONS	173	650		
53103 POSTAGE	2,833	4,500	3,411	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	938	3,590
54122 IF CITY INDIRECT COSTS	204,267	215,635	161,726	198,623
54124 IF OFFICE PERFORMANCE MGMT SVC	5,063	11,035	11,035	11,639

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DEPARTMENT: 5600 ACCOUNTING SERVICES

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	PROPOSED
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2022 BUDFILE BE -----
				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	8,451	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	38,583	57,627
54205 BACKGROUND CHECKS			41	
54209 IT/DATA SERVICES	680	500	720	961
54302 CELL PHONE	858		560	750
54321 IF IT EXPENSES	160,521	165,101	110,105	176,178
54324 IF IT REPLACEMENT	20,985	16,511	11,007	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			

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 ACCOUNTING SERVICES

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DEPARTMENT: 5600 ACCOUNTING SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS			2021 ADOPTED BUDGET-----				PROPOSED			
	2020 ACTUAL		DOLS	EMPS	FTE	09 /2021 YTD ACTUAL	2022 BUDFILE	BE		
							DOLS	EMPS	FTE	

00000 ALL FUNCTIONS										

ALL FUNCTIONS	TOTAL REV	4,431,358	4,271,989			3,121,906	4,721,209			
	TOTAL EXP	4,519,453	4,694,294	39.00	39.00	3,251,300	4,657,506	39.00	39.00	
ALL PROGRAMS	TOTAL REV	4,431,358	4,271,989			3,121,906	4,721,209			
	TOTAL EXP	4,519,453	4,694,294	39.00	39.00	3,251,300	4,657,506	39.00	39.00	
	2021 ADOPTED EXP BUDGET		4,694,294							

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ACCOUNTING SERVICES

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DEPARTMENT: 5600 ACCOUNTING SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE		2020	-----2021 ADOPTED BUDGET-----		09 /2021	----- PROPOSED	2022 BUDFILE BE	-----	
CLS		ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS									

ACCOUNTING SERVICES	TOTAL REV	4,431,358	4,271,989			3,121,906	4,721,209		
	TOTAL EXP	4,519,453	4,694,294	39.00	39.00	3,251,300	4,657,506	39.00	39.00
	2021 ADOPTED EXP BUDGET		4,694,294						

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MY SPOKANE

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DEPARTMENT: 5700 MY SPOKANE

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----				09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE -----			
		DOLS	EMPS	FTE	DOLS		EMPS	FTE		

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

33321 DEPT OF TREASURY 26,067

33418 MILITARY DEPARTMENT 285

34836 IF MY SPOKANE SERVICES 1,436,551 1,547,517 1,155,145 1,570,315

EXPENDITURE-SALARY

51010 EXEMPT

07530 CUSTOMER SVC PROGRAM DIRECTOR 130,754 134,530 1.00 1.00 96,093 134,530 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 86,282 256,854 7.00 7.00

01000 CUSTOMER SERVICE SUPERVISOR 87,112 132,597 2.00 2.00 90,888 132,546 2.00 2.00

01050 CUSTOMER SERVICE SPECIALIST 182,350 208,929 4.00 4.00 187,596 260,352 5.00 5.00

51160 PROJECT EMPLOYEE

08500 PROJECT EMPLOYEE

EXPENDITURES-OTHER

51210 OVERTIME 6,488 5,000 12,684 4,000

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MY SPOKANE

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DEPARTMENT: 5700 MY SPOKANE

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----				09 /2021 YTD ACTUAL	PROPOSED ----- 2022 BUDFILE BE -----			
		DOLS	EMPS	FTE			DOLS	EMPS	FTE	
00000 ALL FUNCTIONS										
51220 OUT OF GRADE	6,016					3,483	1,000			
51250 TERMINATED SICK LEAVE PAY	5,105									
51260 TERMINATED VACATION LEAVE PAY	9,274					1,298				
51290 LONGEVITY PAY	951	936				711	987			
51400 SPECIALTY PAY	192									
51640 DEFERRED COMPENSATION-MATCHING	9,971	12,080				6,951	10,920			
52110 SOCIAL SECURITY	57,776	62,523				38,252	66,011			
52210 RETIREMENT	74,460	80,475				50,477	87,283			
52310 MEDICAL INSURANCE	124,183	165,438				85,864	188,426			
52320 DENTAL INSURANCE	20,463	21,648				13,483	24,744			
52330 LIFE INSURANCE	3,368	4,206				2,295	4,584			
52340 DISABILITY INSURANCE	633	668				300	607			
52400 INDUSTRIAL INSURANCE	1,518	1,724				1,204	1,968			
52600 WA PAID FAMILY & MEDICAL LEAVE	410	1,298				765	1,180			
53101 OFFICE SUPPLIES	2,619	4,000				540	4,000			
53103 POSTAGE	15	500				103	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				325	500			

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MY SPOKANE

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DEPARTMENT: 5700 MY SPOKANE

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	PROPOSED
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2022 BUDFILE BE -----
				DOLS EMPS FTE
00000 ALL FUNCTIONS				
54122 IF CITY INDIRECT COSTS	73,726	75,655	56,741	71,936
54124 IF OFFICE PERFORMANCE MGMT SVC	1,817	4,165	4,165	4,146
54125 IF FINANCIAL SERVICES	10,777	9,215	7,045	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	2,022	2,996
54205 BACKGROUND CHECKS	177	250	384	250
54210 INTERPRETER COSTS	877	150	1,622	1,342
54302 CELL PHONE	676	710	701	627
54321 IF IT EXPENSES	220,233	181,996	121,361	210,985
54324 IF IT REPLACEMENT	8,029	7,471	4,981	10,380
54803 EQUIPMENT REPAIRS/MAINTENANCE	381		805	
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
59953 RESERVE FOR PAYROLL SAVINGS				10,500-

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 MY SPOKANE

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DEPARTMENT: 5700 MY SPOKANE

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS			-----2021 ADOPTED BUDGET-----				PROPOSED			
	2020 ACTUAL		DOLS	EMPS	FTE	09 /2021 YTD ACTUAL	----- DOLS	2022 BUDFILE	BE	----- FTE

00000 ALL FUNCTIONS										

ALL FUNCTIONS	TOTAL REV	1,462,618	1,547,517			1,155,429	1,570,315			
	TOTAL EXP	1,566,282	1,569,376	14.00	14.00	933,264	1,684,830	16.00		16.00
ALL PROGRAMS	TOTAL REV	1,462,618	1,547,517			1,155,429	1,570,315			
	TOTAL EXP	1,566,282	1,569,376	14.00	14.00	933,264	1,684,830	16.00		16.00
	2021 ADOPTED EXP BUDGET		1,569,376							

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MY SPOKANE

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DEPARTMENT: 5700 MY SPOKANE

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE		2020	-----2021 ADOPTED BUDGET-----		09 /2021	-----	PROPOSED		
CLS		ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS									

MY SPOKANE	TOTAL REV	1,462,618	1,547,517			1,155,429	1,570,315		
	TOTAL EXP	1,566,282	1,569,376	14.00	14.00	933,264	1,684,830	16.00	16.00
	2021 ADOPTED EXP BUDGET		1,569,376						

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OFFICE OF PERFORMANCE MGMT

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DEPARTMENT: 5750 OFFICE OF PERFORMANCE MGMT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----				09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE -----			
		DOLS	EMPS	FTE	DOLS		EMPS	FTE		

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

33321 DEPT OF TREASURY	14,387								
33418 MILITARY DEPARTMENT					144				
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					38,445	261,359	3.00	3.00	
00400 PERFORMANCE & BUSINESS ANALYST									
01300 IT PROJECT MGR	93,291	95,756	1.00	1.00	68,397	95,756	1.00	1.00	
01310 SENIOR PROJECT MANAGER	208,677	290,544	3.00	3.00	153,528	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			67,800				
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EXPENDITURES-OTHER

51210 OVERTIME	314								
51220 OUT OF GRADE	9,573	10,000			6,771	10,000			
51250 TERMINATED SICK LEAVE PAY	2,382								
51260 TERMINATED VACATION LEAVE PAY	20,278								
51290 LONGEVITY PAY	209	358			149	358			
51640 DEFERRED COMPENSATION-MATCHING	10,511	10,800			7,939	10,800			

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OFFICE OF PERFORMANCE MGMT

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DEPARTMENT: 5750 OFFICE OF PERFORMANCE MGMT

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----				09 /2021 YTD ACTUAL	PROPOSED ----- 2022 BUDFILE BE -----			
		DOLS	EMPS	FTE			DOLS	EMPS	FTE	
00000 ALL FUNCTIONS										
52110 SOCIAL SECURITY	48,609	63,560				35,934	55,986			
52210 RETIREMENT	53,481	70,086				40,735	72,845			
52310 MEDICAL INSURANCE	73,396	91,354				57,057	95,026			
52320 DENTAL INSURANCE	9,396	12,288				7,047	12,288			
52330 LIFE INSURANCE	2,435	3,054				1,902	3,054			
52340 DISABILITY INSURANCE	1,373	2,173				995	2,203			
52400 INDUSTRIAL INSURANCE	815	1,211				685	944			
52600 WA PAID FAMILY & MEDICAL LEAVE	959	1,198				717	1,051			
53101 OFFICE SUPPLIES		290					290			
53103 POSTAGE	260									
53104 SOFTWARE (NONCAPITALIZED)	1,020	2,300				993	5,900			
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	394	2,400					2,400			
53201 OPERATING SUPPLIES	295						200			
53502 MINOR EQUIPMENT	735	1,540				23	1,540			
53505 OFFICE FURNITURE (NON CAPITAL)		300					1,500			
53521 COMPUTERS							9,300			
54120 STATE AUDIT CHARGES	380					318				
54122 IF CITY INDIRECT COSTS		27,862				20,897	38,952			
54125 IF FINANCIAL SERVICES	5,728	4,140				2,385	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				511	1,462			

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OFFICE OF PERFORMANCE MGMT

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DEPARTMENT: 5750 OFFICE OF PERFORMANCE MGMT

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FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----				09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE -----			
		DOLS	EMPS	FTE	DOLS		EMPS	FTE		

00000 ALL FUNCTIONS										

54201 CONTRACTUAL SERVICES	204,467	377,000				223,338	205,000			
54205 BACKGROUND CHECKS	49									
54302 CELL PHONE	3,411	4,680				2,287	4,680			
54321 IF IT EXPENSES	30,748	33,938				22,625	38,622			
54324 IF IT REPLACEMENT	5,751	4,370				2,913	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			1,571,958	1,406,211			
	TOTAL EXP	2,052,372	1,560,427	8.00	8.00	908,717	1,320,235	8.00	8.00	
ALL PROGRAMS	TOTAL REV	1,541,404	1,563,911			1,571,958	1,406,211			
	TOTAL EXP	2,052,372	1,560,427	8.00	8.00	908,717	1,320,235	8.00	8.00	
	2021 ADOPTED EXP BUDGET		1,560,427							

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CITY OF SPOKANE

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OFFICE OF PERFORMANCE MGMT DEPARTMENT: 5750 OFFICE OF PERFORMANCE MGMT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	----- PROPOSED	2022 BUDFILE BE	-----
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	DOLS EMPS FTE		

00000 ALL FUNCTIONS

OFFICE OF PERFORMANCE MGMT	TOTAL REV	1,541,404	1,563,911			1,571,958	1,406,211		
	TOTAL EXP	2,052,372	1,560,427	8.00	8.00	908,717	1,320,235	8.00	8.00
	2021 ADOPTED EXP BUDGET		1,560,427						

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RISK MANAGEMENT FUND

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DEPARTMENT: 5800 RISK MANAGEMENT FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----			09 /2021	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2022 BUDFILE	BE	-----
						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			86,702	100,000		
36112 ACCRUED INTEREST	514-							
36113 EARNINGS CREDIT	1,548				769			
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

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RISK MANAGEMENT FUND

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DEPARTMENT: 5800 RISK MANAGEMENT FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----				09 /2021 YTD ACTUAL	PROPOSED ----- 2022 BUDFILE BE -----			
		DOLS	EMPS	FTE			DOLS	EMPS	FTE	
00000 ALL FUNCTIONS										
08000 DIRECTOR MANAGEMENT & BUDGET	11,459	12,534	0.10	0.10		8,985				
08040 DIRECTOR OF FINANCE & ADMIN										
08100 CITY ATTORNEY	43,537	44,537	0.25	0.25		31,812	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				617	840			
52110 SOCIAL SECURITY	3,568	4,573				3,168	4,695			
52210 RETIREMENT	5,368	5,707				4,076	7,055			
52310 MEDICAL INSURANCE	3,224	2,950				2,212	4,736			
52320 DENTAL INSURANCE	505	542				403	635			
52330 LIFE INSURANCE	154	165				123	193			
52340 DISABILITY INSURANCE	86	177				64	213			
52400 INDUSTRIAL INSURANCE	39	66				34	48			
52600 WA PAID FAMILY & MEDICAL LEAVE	65	99				61	86			
53101 OFFICE SUPPLIES	11	200					200			
53103 POSTAGE		100					100			

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RISK MANAGEMENT FUND

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DEPARTMENT: 5800 RISK MANAGEMENT FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----				09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE -----			
		DOLS	EMPS	FTE			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				1,198	3,000			
54122 IF CITY INDIRECT COSTS	33,189	39,480				29,610	47,219			
54124 IF OFFICE PERFORMANCE MGMT SVC	26	1,698				1,698	2,289			
54125 IF FINANCIAL SERVICES	18,965	15,632				11,959	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				2,391	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				3,723	9,481			
54324 IF IT REPLACEMENT	528									
54601 INSURANCE CLAIMS	2,112,788	3,750,000				1,107,102	3,750,000			
54603 INSURANCE PREMIUMS	1,060,859	1,000,000				1,965,394	2,500,000			
54620 INSURANCE ADMINISTRATION	322,486	332,161				247,881	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				1,891	3,500			
59951 RESERVE FOR BUDGET ADJUSTMENT		15,000								
80102 OPERATING TRANSFER OUT-DEBT	298	407				204	407			

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 RISK MANAGEMENT FUND

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DEPARTMENT: 5800 RISK MANAGEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS			2021 ADOPTED BUDGET-----				PROPOSED 2022 BUDFILE BE -----			
	2020 ACTUAL		DOLS	EMPS	FTE	09 /2021 YTD ACTUAL	DOLS	EMPS	FTE	

00000 ALL FUNCTIONS										

ALL FUNCTIONS	TOTAL REV	1,634,794	2,060,000			1,601,683	3,862,000			
	TOTAL EXP	3,869,467	5,759,101	0.35	0.35	3,642,799	7,154,662	0.41	0.41	
ALL PROGRAMS	TOTAL REV	1,634,794	2,060,000			1,601,683	3,862,000			
	TOTAL EXP	3,869,467	5,759,101	0.35	0.35	3,642,799	7,154,662	0.41	0.41	
	2021 ADOPTED EXP BUDGET		5,759,101							

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RISK MANAGEMENT FUND

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DEPARTMENT: 5800 RISK MANAGEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2022 BUDFILE	BE	-----	-----	

00000 ALL FUNCTIONS

RISK MANAGEMENT FUND	TOTAL REV	1,634,794	2,060,000			1,601,683	3,862,000		
	TOTAL EXP	3,869,467	5,759,101	0.35	0.35	3,642,799	7,154,662	0.41	0.41
	2021 ADOPTED EXP BUDGET		5,759,101						

WORKERS' COMPENSATION

CITY OF SPOKANE
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WORKERS' COMPENSATION FUND DEPARTMENT: 5810 WORKERS' COMPENSATION FUND PROGRAM: 00000 ALL PROGRAMS

[illegible]

00000 ALL FUNCTIONS

REVENUES

33321	DEPT OF TREASURY	15,015			
33418	MILITARY DEPARTMENT			16	
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	67,155	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	172,711	10,000

EXPENDITURE-SALARY

51010 EXEMPT

08380 RISK MANAGER

51020 MANAGERIAL

00500	SAFETY COORDINATOR	151,323	147,685	2.00	2.00	104,115	158,157	2.00	2.00
00540	SAFETY MANAGER	102,550	104,838	1.00	1.00	74,885	104,838	1.00	1.00
00570	BENEFITS SPECIALIST								
00590	CLAIMS ADMINISTRATOR	62,745	82,560	1.00	1.00	59,084	82,560	1.00	1.00
01100	ACCOUNTANT								
01110	SENIOR ACCOUNTANT								

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CITY OF SPOKANE

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WORKERS' COMPENSATION FUND DEPARTMENT: 5810 WORKERS' COMPENSATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2022 BUDFILE	BE	-----		
						DOLS	EMPS	FTE		
00000 ALL FUNCTIONS										
51040 CLERICAL/ADMINISTRATIVE										
00010 WORKERS COMPENSATION ASSISTANT	57,904	59,495	1.00	1.00	41,174	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	36,034	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				513					
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			289	418				
51640 DEFERRED COMPENSATION-MATCHING	7,289	10,080			7,408	10,080				

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WORKERS' COMPENSATION FUND DEPARTMENT: 5810 WORKERS' COMPENSATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----				09 /2021 YTD ACTUAL	PROPOSED ----- 2022 BUDFILE BE -----			
		DOLS	EMPS	FTE			DOLS	EMPS	FTE	
00000 ALL FUNCTIONS										
52110 SOCIAL SECURITY	35,593	37,636				24,441	38,027			
52210 RETIREMENT	39,773	44,834				31,583	47,091			
52310 MEDICAL INSURANCE	58,320	66,451				49,709	68,930			
52320 DENTAL INSURANCE	8,109	9,240				6,690	9,240			
52330 LIFE INSURANCE	1,810	2,187				1,527	2,190			
52340 DISABILITY INSURANCE	797	1,039				599	1,072			
52400 INDUSTRIAL INSURANCE	666	743				569	767			
52600 WA PAID FAMILY & MEDICAL LEAVE	533	700				477	679			
53101 OFFICE SUPPLIES	1,863	3,360				467	3,360			
53103 POSTAGE	3,697	6,402				1,573	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				10,088	29,000			
54120 STATE AUDIT CHARGES	2,706	3,000				1,425	3,000			
54122 IF CITY INDIRECT COSTS	71,620	73,329				54,997	73,841			
54124 IF OFFICE PERFORMANCE MGMT SVC	779	3,717				3,717	4,124			
54125 IF FINANCIAL SERVICES	30,759	26,002				22,044	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				136	144			

WORKERS' COMPENSATION

CITY OF SPOKANE
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WORKERS' COMPENSATION FUND DEPARTMENT: 5810 WORKERS' COMPENSATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----				09 /2021 YTD ACTUAL	PROPOSED		
		DOLS	EMPS	FTE	-----		2022 DOLS	BUDFILE EMPS	BE FTE

00000 ALL FUNCTIONS									

54131 IF RISK MANAGMENT	591	1,155				866		925	
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				783		1,481	
54201 CONTRACTUAL SERVICES	4,185	20,000				4,100		20,000	
54202 ADVISORY TECHNICAL SERVICE	83,366	60,000							
54302 CELL PHONE	2,050	2,500				1,409		2,500	
54321 IF IT EXPENSES	33,344	33,407				22,271		38,029	
54324 IF IT REPLACEMENT	2,117	4,549				3,033		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				1,239		2,262	
54601 INSURANCE CLAIMS	2,953,232	4,500,000				2,605,879		4,500,000	
54603 INSURANCE PREMIUMS	201,810	225,000				299,030		245,000	
54620 INSURANCE ADMINISTRATION	790,201	1,006,502				506,447		1,053,345	
54842 IF FACILITY MAINTENANCE	3,193								
54901 MISC SERVICES/CHARGES	101	200				45		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-								

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WORKERS' COMPENSATION FUND DEPARTMENT: 5810 WORKERS' COMPENSATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----				09 /2021 YTD ACTUAL	PROPOSED ----- 2022 BUDFILE BE -----			
		DOLS	EMPS	FTE			DOLS	EMPS	FTE	

00000 ALL FUNCTIONS

54923 OPEB EXPENSE 11,446-

59951 RESERVE FOR BUDGET ADJUSTMENT 15,000

ALL FUNCTIONS	TOTAL REV	6,196,422	5,075,500			4,028,879	5,477,500		
	TOTAL EXP	4,785,135	6,737,264	6.00	6.00	4,011,789	6,737,589	6.00	6.00
ALL PROGRAMS	TOTAL REV	6,196,422	5,075,500			4,028,879	5,477,500		
	TOTAL EXP	4,785,135	6,737,264	6.00	6.00	4,011,789	6,737,589	6.00	6.00
	2021 ADOPTED EXP BUDGET		6,737,264						

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WORKERS' COMPENSATION FUND DEPARTMENT: 5810 WORKERS' COMPENSATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE		2020	-----2021 ADOPTED BUDGET-----		09 /2021	-----	PROPOSED		
CLS		ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS									

WORKERS' COMPENSATION FUND	TOTAL REV	6,196,422	5,075,500			4,028,879	5,477,500		
	TOTAL EXP	4,785,135	6,737,264	6.00	6.00	4,011,789	6,737,589	6.00	6.00
	2021 ADOPTED EXP BUDGET		6,737,264						

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UNEMPLOYMENT COMPENSATION FUNDDEPARTMENT: 5820 UNEMPLOYMENT COMPENSATION FUNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED ----- 2022 BUDFILE BE -----		
		DOLS	EMPS	FTE		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			6,232	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	6,366	8,352	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

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UNEMPLOYMENT COMPENSATION FUNDDEPARTMENT: 5820 UNEMPLOYMENT COMPENSATION FUNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----				09 /2021 YTD ACTUAL	PROPOSED ----- 2022 BUDFILE BE -----			
		DOLS	EMPS	FTE			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			132		180		
52110 SOCIAL SECURITY	764		1,033			482		675		
52210 RETIREMENT	962		1,322			637		885		
52310 MEDICAL INSURANCE	651		1,185			316		1,233		
52320 DENTAL INSURANCE	182		231			115		154		
52330 LIFE INSURANCE	47		59			32		39		
52340 DISABILITY INSURANCE	27		40			17		26		
52400 INDUSTRIAL INSURANCE	13		18			10		12		
52600 WA PAID FAMILY & MEDICAL LEAVE	15		19			9		14		
53101 OFFICE SUPPLIES			75					75		
53103 POSTAGE			50					50		
54101 PROFESSIONAL SERVICES			7,000					7,000		
54120 STATE AUDIT CHARGES	239		547			124		547		
54122 IF CITY INDIRECT COSTS	3,592		4,274			3,206		5,415		
54124 IF OFFICE PERFORMANCE MGMT SVC	19		216			216		287		
54125 IF FINANCIAL SERVICES	2,906		1,902			2,375		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			475		1,189		
54601 INSURANCE CLAIMS	434,912		550,000			96,675		550,000		

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UNEMPLOYMENT COMPENSATION FUNDDEPARTMENT: 5820 UNEMPLOYMENT COMPENSATION FUNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED ----- 2022 BUDFILE BE -----			
		DOLS	EMPS	FTE		DOLS	EMPS	FTE	
00000 ALL FUNCTIONS									
54620 INSURANCE ADMINISTRATION	6,000	10,941			4,500	11,210			
54910 PENSIONS	1,309								
ALL FUNCTIONS	TOTAL REV	308,853	304,000		231,232	304,000			
	TOTAL EXP	462,814	593,793	0.15	116,213	590,544	0.10	0.10	
ALL PROGRAMS	TOTAL REV	308,853	304,000		231,232	304,000			
	TOTAL EXP	462,814	593,793	0.15	116,213	590,544	0.10	0.10	
	2021 ADOPTED EXP BUDGET		593,793						

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UNEMPLOYMENT COMPENSATION FUNDDEPARTMENT: 5820 UNEMPLOYMENT COMPENSATION FUNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2022 BUDFILE	BE			
00000 ALL FUNCTIONS										
UNEMPLOYMENT COMPENSATION FUND	TOTAL REV	308,853	304,000			231,232	304,000			
	TOTAL EXP	462,814	593,793	0.15	0.15	116,213	590,544	0.10	0.10	
	2021 ADOPTED EXP BUDGET		593,793							

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EMPLOYEES BENEFITS FUND

CITY OF SPOKANE

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DEPARTMENT: 5830 EMPLOYEES BENEFITS FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE -----			
		DOLS	EMPS	FTE		DOLS	EMPS	FTE	

00000 ALL FUNCTIONS
-----00000 ALL FUNCTIONS

REVENUES

33321 DEPT OF TREASURY	5								
33418 MILITARY DEPARTMENT					16				
34196 PERSONNEL SERVICES	53,831	60,000			33,557	45,000			
34896 IF CITY CONTRIBUTION	33,963,419	36,760,354			26,179,167	37,460,354			
34897 IF BENEFIT ADMIN FEES	649,583	600,000			472,755	650,000			
34898 IF MAND EMP CONTRIBUTION	4,237,225	5,576,000			3,057,132	5,576,000			
34899 INSURANCE COBRA	879,034	974,000			749,235	974,000			
36111 INVESTMENT INTEREST/DIVIDENDS	143,228	65,000			106,276	65,000			
36112 ACCRUED INTEREST	699-								
36140 INTEREST ON CONT/NOTES/AR	1,857	4,000			119	4,000			
36999 OTHER GENERAL MISC REVENUE	1,031,189	648,000			832,643	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	117,942	223,396	3.00	3.00
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00570 BENEFITS SPECIALIST	71,444	73,038	1.00	1.00	52,170	73,038	1.00	1.00
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01100 ACCOUNTANT

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EMPLOYEES BENEFITS FUND

CITY OF SPOKANE

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PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----			09 /2021	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2022 BUDFILE	BE	-----	
00000 ALL FUNCTIONS									
01110 SENIOR ACCOUNTANT									
51040 CLERICAL/ADMINISTRATIVE									
01060 ACCOUNTING CLERK									
51070 EXEMPT-CONFIDENTIAL									
07190 LABOR RELATIONS MANAGER	11,496	11,753	0.10	0.10	8,395	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				1,080				
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			739	1,148			
51640 DEFERRED COMPENSATION-MATCHING	5,653	5,880			4,283	5,880			
52110 SOCIAL SECURITY	20,562	26,695			14,713	25,669			

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EMPLOYEES BENEFITS FUND

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FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----				09 /2021 YTD ACTUAL	PROPOSED ----- 2022 BUDFILE BE -----			
		DOLS	EMPS	FTE			DOLS	EMPS	FTE	
00000 ALL FUNCTIONS										
52210 RETIREMENT	25,257	32,349				18,739	33,212			
52310 MEDICAL INSURANCE	35,062	53,168				28,020	55,293			
52320 DENTAL INSURANCE	4,836	6,454				3,648	6,453			
52330 LIFE INSURANCE	1,154	1,585				890	1,585			
52340 DISABILITY INSURANCE	650	1,000				464	1,002			
52400 INDUSTRIAL INSURANCE	364	553				309	496			
52600 WA PAID FAMILY & MEDICAL LEAVE	399	498				284	478			
53101 OFFICE SUPPLIES	688	1,200				143	1,200			
53103 POSTAGE	4,170	4,760				3,745	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				173	1,250			
53209 PROMOTIONAL SUPPLIES	100	1,000					1,000			
53502 MINOR EQUIPMENT	228	500					500			
54101 PROFESSIONAL SERVICES	58,750	90,000				48,446	90,000			
54103 MEDICAL SERVICES	13,556	20,000					20,000			
54120 STATE AUDIT CHARGES	17,084	17,000				9,607	17,000			
54122 IF CITY INDIRECT COSTS	431,989	471,789				353,842	445,948			
54124 IF OFFICE PERFORMANCE MGMT SVC	415	22,012				22,012	22,777			
54125 IF FINANCIAL SERVICES	44,309	35,767				25,702	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				489	917			
54131 IF RISK MANAGMENT	371	705				529	669			

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EMPLOYEES BENEFITS FUND

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	ACTUAL	-----2021 DOLS	ADOPTED BUDGET----- EMPS	FTE	09 /2021 YTD ACTUAL	----- DOLS	2022 BUDFILE BE EMPS	----- FTE
00000 ALL FUNCTIONS								
54132 IF UNEMPLOYMENT							2,154	
54133 IF WORKERS' COMP	268	267			200	123		
54142 IF REPROGRAPHICS	16,270	12,744			6,325	16,921		
54201 CONTRACTUAL SERVICES	72,714	298,000			57,688	298,000		
54202 ADVISORY TECHNICAL SERVICE	21,846	15,000			12,129	15,000		
54321 IF IT EXPENSES	79,757	84,391			56,385	94,391		
54324 IF IT REPLACEMENT	1,809	1,562			1,041	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			21,539,963	32,359,000		
54603 INSURANCE PREMIUMS	9,273,126	11,532,854			7,228,558	11,532,854		
54620 INSURANCE ADMINISTRATION	1,351,256	1,560,040			1,481,445	1,963,040		
54901 MISC SERVICES/CHARGES		500			1,440	500		
54902 REGISTRATION/SCHOOLING	131	1,000			25	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						

47,032,379

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EMPLOYEES BENEFITS FUND

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DEPARTMENT: 5830 EMPLOYEES BENEFITS FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE		2020	-----2021 ADOPTED BUDGET-----		09 /2021	-----	PROPOSED		
CLS		ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	2022 BUDFILE	BE
								EMPS	FTE
-----		-----	-----	-----	-----	-----	-----	-----	-----
00000 ALL FUNCTIONS									

EMPLOYEES BENEFITS FUND	TOTAL REV	40,967,884	44,727,354			31,431,369	45,770,354		
	TOTAL EXP	38,206,759	47,032,379	4.20	4.20	31,115,224	47,403,962	4.20	4.20
	2021 ADOPTED EXP BUDGET		47,032,379						

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ASSET MANAGEMENT FUND OPS

CITY OF SPOKANE

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DEPARTMENT: 5900 ASSET MANAGEMENT FUND OPS

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		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

33321 DEPT OF TREASURY	7,828						
33418 MILITARY DEPARTMENT					7,133		
34171 VENDING MACHINE SALES	1,059	2,000			538	10,500	
34835 IF BUILDING MAINTENANCE	589,087	575,000			433,132		
34870 IF OTHER INT SVC CHARGES		326,578				1,309,877	
34879 IF INDIRECT COSTS	883,437	864,549			648,412	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			3,988		
36250 SPACE/FACILITY LEASE-LT	14,062	13,800			14,062	434,173	
36291 OTHER RENTS/CHARGES	104,204	106,754			73,213	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			872,784	1,809,591	

EXPENDITURE-SALARY

51010 EXEMPT

07290 PROJECT & CONSTRUCTION MANAGER

ASSET MANAGEMENT

CITY OF SPOKANE
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PROPOSED

FNC TYPE	2020	-----2021	ADOPTED BUDGET-----			09 /2021	-----	2022	BUDFILE	BE	-----
CLS	ACTUAL	DOLS	EMPS	FTE	YTD	ACTUAL	DOLS	EMPS	FTE		

00000 ALL FUNCTIONS

07500 DIRECTOR ASSET MANAGEMENT

07510 FACILITIES DIRECTOR	105,903	1.00	1.00	41,747	103,473	1.00	1.00
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51020 MANAGERIAL

00250 ADMINISTRATIVE SPECIALIST	49,486	1.00	1.00
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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	71,559	100,182	1.00	1.00
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02320 ASSOCIATE ENGINEER

02330 SENIOR ENGINEER

02340 PRINCIPAL ENGINEER

02570 ASSISTANT PLANNER II

02600	PRINCIPAL PLANNER	75,606	1.00	1.00
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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

ASSET MANAGEMENT

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[illegible]

00000 ALL FUNCTIONS

02120 GIS TECHNICIAN

04140 CUSTODIAN I	111,835	331,339	9.00	9.00	160,868	309,619	9.00	9.00
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04150 CUSTODIAN II	51,707	92,701	2.00	2.00	27,163	35,329	1.00	1.00
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04160 CUSTODIAL FOREPERSON	44,245	1.00	1.00
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04180 BUILDING ENGINEER II	67,757	69,633	1.00	1.00	48,292	67,609	1.00	1.00
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04190 BUILDING ENGINEER I	59,785	61,435	1.00	1.00	42,610	59,654	1.00	1.00
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06050 ELECTRICIAN	71,901	73,905	1.00	1.00	51,245	71,744	1.00	1.00
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06060 CARPENTER	44,245	1.00	1.00
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06170 BUILDING MAINTENANCE FOREPERSN	86,193	88,589	1.00	1.00	61,432	86,005	1.00	1.00
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06930 PARK RANGER SUPERVISOR	46,145	1.00	1.00
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51150 PART TIME AND EXTRA HELP

08490 TEMPORARY SEASONAL 136

51160 PROJECT EMPLOYEE

08500 PROJECT EMPLOYEE

EXPENDITURES-OTHER

51210 OVERTIME	1,476	2,000	2,676	2,000
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51220 OUT OF GRADE	14,939	2,820	5,774	2,820
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51230 SHIFT DIFFERENTIAL PREMIUM	1,668	1,300	2,017	1,300
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51250 TERMINATED SICK LEAVE PAY	20,600	8,525	2,080	8,525
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51260 TERMINATED VACATION LEAVE PAY	11,258	7,857	2,834	7,857
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51275 ANNUAL LEAVE PAYOUT	1,872
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ASSET MANAGEMENT FUND OPS

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		DOLS	EMPS	FTE			DOLS	EMPS	FTE	
00000 ALL FUNCTIONS										
51290 LONGEVITY PAY	1,899	1,984				1,726	1,984			
51400 SPECIALTY PAY	326	208				250	208			
51640 DEFERRED COMPENSATION-MATCHING	8,579	13,800				6,955	18,120			
52110 SOCIAL SECURITY	42,945	73,651				39,321	86,624			
52210 RETIREMENT	55,870	93,198				51,693	112,921			
52310 MEDICAL INSURANCE	102,689	244,365				107,239	312,437			
52320 DENTAL INSURANCE	13,791	26,292				13,849	32,460			
52330 LIFE INSURANCE	2,545	4,849				2,439	5,855			
52340 DISABILITY INSURANCE	256	640				283	1,020			
52400 INDUSTRIAL INSURANCE	965	2,093				1,080	2,575			
52600 WA PAID FAMILY & MEDICAL LEAVE	172	1,392				785	1,341			
53101 OFFICE SUPPLIES		250				37	250			
53103 POSTAGE	8	100				29	100			
53104 SOFTWARE (NONCAPITALIZED)	785	600				814	600			
53201 OPERATING SUPPLIES	21,961	37,000				16,843	100,000			
53204 SAFETY SUPPLIES						81				
53210 REPAIR & MAINTENANCE SUPPLIES	143,339	67,646				113,518	80,173			
53502 MINOR EQUIPMENT	4,723					14,783	15,000			
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				8,887				

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ASSET MANAGEMENT FUND OPS

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	ACTUAL	DOLS	EMPS	FTE	YTD	ACTUAL	DOLS	EMPS	FTE	BE
00000 ALL FUNCTIONS										
54122 IF CITY INDIRECT COSTS	54,685	65,422				49,067	50,234			
54124 IF OFFICE PERFORMANCE MGMT SVC	1,428	4,192				4,192	5,139			
54125 IF FINANCIAL SERVICES	100,109	81,824				82,881	89,486			
54126 IF PURCHASING SERVICES	304						289			
54127 IF CENTRALIZED PURCHASING	27,212	26,572				19,929	6,660			
54128 IF CENTRALIZED ACCOUNTING	13,781	19,769				14,827	19,373			
54129 IF MY SPOKANE	798	740				525	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				958	1,636			
54201 CONTRACTUAL SERVICES	364,683	215,820				6,847	220,000			
54204 OTHER CONTRACTUAL SERVICES	6,438	6,420				4,155	105,690			
54206 SNOW REMOVAL SERVICES	8,704	10,000				2,875	10,000			
54209 IT/DATA SERVICES	961	1,000				641	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				4,052	7,450			
54321 IF IT EXPENSES	84,036	86,391				57,601	91,785			
54324 IF IT REPLACEMENT	8,406	6,973				4,649	9,161			
54401 AIRFARE		2,000					3,500			
54402 LOCAL MILEAGE		500					200			

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	2020 ACTUAL	-----2021 DOLS	ADOPTED EMPS	BUDGET----- FTE	09 /2021 YTD ACTUAL	----- DOLS	2022 BUDFILE EMPS	BE ----- FTE
00000 ALL FUNCTIONS								
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		
54501 OPERATING RENTALS/LEASES	2,227				132,556	73,332		
54603 INSURANCE PREMIUMS	11,561	7,290				10,300		
54701 PUBLIC UTILITY SERVICE	35,451	40,000			23,993	65,000		
54702 UTILITY LIGHT/POWER SERVICE	194,848	243,000			137,489	368,000		
54703 UTIL GARBAGE/WASTE REMOVAL		500				500		
54706 UTILITY NATURAL GAS	17,631	21,000			12,671	46,000		
54802 BUILDING REPAIRS/MAINTENANCE	181,092	285,000			157,413	986,397		
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			45,145			
54845 IF CAR WASH	499	250			204	250		
54846 IF VACUUM	16				1			
54847 IF MOTOR POOL	4,895	5,600			3,579	5,600		
54848 IF FUEL	3,176	4,000			2,632	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	5,000		

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ASSET MANAGEMENT FUND OPS

CITY OF SPOKANE

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		DOLS	EMPS	FTE		DOLS	EMPS	FTE	

00000 ALL FUNCTIONS									

54910 PENSIONS	222,400-								
54920 ALARM/SECURITY SERVICES	8,336	5,000			9,666	329,535			
54923 OPEB EXPENSE	2,824-								
54999 OTHER MISC CHARGES	109	600				600			
56301 OTHER IMPROVEMENTS	11,324	244,381							
59951 RESERVE FOR BUDGET ADJUSTMENT		40,000				200,000			
80101 OPERATING TRANSFERS OUT						300,000			
80103 OPER TRANS OUT CAPITAL	11,324				10,000				
ALL FUNCTIONS	TOTAL REV	3,188,233	3,158,338		2,135,388	4,522,794			
	TOTAL EXP	2,085,327	3,154,278	17.00	1,734,791	5,158,175	21.00	21.00	
ALL PROGRAMS	TOTAL REV	3,188,233	3,158,338		2,135,388	4,522,794			
	TOTAL EXP	2,085,327	3,154,278	17.00	1,734,791	5,158,175	21.00	21.00	
	2021 ADOPTED EXP BUDGET		3,154,278						

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ASSET MANAGEMENT FUND OPS

CITY OF SPOKANE

2022 PRELIMINARY BUDGET - DETAIL REPORT

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DEPARTMENT: 5900 ASSET MANAGEMENT FUND OPS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE		2020	-----2021 ADOPTED BUDGET-----		09 /2021	-----	PROPOSED		
CLS		ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS									

ASSET MANAGEMENT FUND OPS	TOTAL REV	3,188,233	3,158,338			2,135,388	4,522,794		
	TOTAL EXP	2,085,327	3,154,278	17.00	17.00	1,734,791	5,158,175	21.00	21.00
	2021 ADOPTED EXP BUDGET		3,154,278						

REPORT: RW2407

SYSTEM: FMSBL

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ASSET MANAGEMENT FUND CAPITAL DEPARTMENT: 5901 ASSET MANAGEMENT FUND CAPITAL PROGRAM: 00000 ALL PROGRAMS

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FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE -----			
		DOLS	EMPS	FTE		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-				6,437		
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			4,647,230	6,742,682	
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			70,690	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	

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ASSET MANAGEMENT FUND CAPITAL DEPARTMENT: 5901 ASSET MANAGEMENT FUND CAPITAL PROGRAM: 00000 ALL PROGRAMS

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FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----				09 /2021 YTD ACTUAL	PROPOSED ----- 2022 BUDFILE BE -----			
		DOLS	EMPS	FTE			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									
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				
56314 LANDSCAPING AND IRRIGATION	307,820					10,948				
56401 MACHINERY/EQUIPMENT	89,424									
56404 VEHICLES	1,557,685					1,237,315				
56416 IF CAPITAL COMMISSIONING	257,665									
56501 CONSTRUCTION OF FIXED ASSETS	113,503					5,759				
56520 CONSTRUCTION PROFESSIONAL SRVC	5,000									
56592 INTERFUND COSTS TO CAPITAL	60,538					4,168				

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ASSET MANAGEMENT FUND CAPITAL DEPARTMENT: 5901 ASSET MANAGEMENT FUND CAPITAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020				PROPOSED			
	2020 ACTUAL	-----2021 DOLS	ADOPTED BUDGET----- EMPS	FTE	09 /2021 YTD ACTUAL	----- DOLS	2022 BUDFILE BE EMPS	----- FTE
00000 ALL FUNCTIONS								
57900 OTHER DEBT	5,733,420	9,358,251			4,140,176	7,127,037		
58200 INTEREST ON INTERFUND DEBT	885,466	399,086			168,992	334,525		
61010 DEPRECIATION	4,053,227							
61020 AMORTIZATION	15,434							
80101 OPERATING TRANSFERS OUT	4,011,824	4,458,017			3,300,000			
80103 OPER TRANS OUT CAPITAL	58,015							
ALL FUNCTIONS	TOTAL REV 15,528,091	13,972,447			5,538,633	9,256,818		
	TOTAL EXP 19,091,058	14,215,354			9,674,910	7,461,562		
ALL PROGRAMS	TOTAL REV 15,528,091	13,972,447			5,538,633	9,256,818		
	TOTAL EXP 19,091,058	14,215,354			9,674,910	7,461,562		
	2021 ADOPTED EXP BUDGET	14,215,354						

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ASSET MANAGEMENT FUND CAPITAL DEPARTMENT: 5901 ASSET MANAGEMENT FUND CAPITAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	----- PROPOSED
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2022 BUDFILE BE DOLS EMPS FTE

00000 ALL FUNCTIONS

ASSET MANAGEMENT FUND CAPITAL	TOTAL REV	15,528,091	13,972,447	5,538,633	9,256,818
	TOTAL EXP	19,091,058	14,215,354	9,674,910	7,461,562
	2021 ADOPTED EXP BUDGET		14,215,354		

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PROPERTY ACQUISITION POLICE DEPARTMENT: 5902 PROPERTY ACQUISITION POLICE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

36910 SALE OF SCRAP/JUNK/SURPLUS	1,755				13,074			
36984 IMMATERIAL PRIOR PERIOD ADJ					2,437-			
39797 ASSET MGT PROPERTY ACQUISITION	2,582,149	2,277,921						

EXPENDITURES-OTHER

53201 OPERATING SUPPLIES	11,947				1,582			
53202 CLOTHING	4,097				226			
53205 PERSONAL PROTECTIVE EQUIPMENT	4,014				13,038			
53502 MINOR EQUIPMENT	66,248				100,044			
53505 OFFICE FURNITURE (NON CAPITAL)	19,763							
53521 COMPUTERS	17,322							
53526 WEAPONS/FIREARMS/SIGNALGUNS	27,636				76,803			
53528 PROTECTIVE GEAR/CLOTHING	16,172							
53530 PERIPHERAL EQUIPMENT	10,087							
54261 SPOKANE COUNTY					33,120			
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			

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PROPERTY ACQUISITION POLICE DEPARTMENT: 5902 PROPERTY ACQUISITION POLICE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2022 BUDFILE	BE	-----	-----	

00000 ALL FUNCTIONS

56412 TV'S/AUDIO VISUAL EQUIPMENT 21,256

56416 IF CAPITAL COMMISSIONING 454,204

192,862

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

TOTAL EXP 2,637,352

10,637

1,327,429

ALL PROGRAMS

TOTAL REV 2,583,904

2,277,921

TOTAL EXP 2,637,352

10,637

1,327,429

2021 ADOPTED EXP BUDGET

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CITY OF SPOKANE

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PROPERTY ACQUISITION POLICE DEPARTMENT: 5902 PROPERTY ACQUISITION POLICE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	-----	PROPOSED	2022 BUDFILE BE	-----	
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

PROPERTY ACQUISITION POLICE	TOTAL REV	2,583,904	2,277,921		10,637			
	TOTAL EXP	2,637,352			1,327,429			

2021 ADOPTED EXP BUDGET

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PROPERTY ACQUISITION FIRE

CITY OF SPOKANE

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DEPARTMENT: 5903 PROPERTY ACQUISITION FIRE

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2022 BUDFILE	BE	-----	-----	
00000 ALL FUNCTIONS										

00000 ALL FUNCTIONS

REVENUES

39797 ASSET MGT PROPERTY ACQUISTION	1,298,023	2,180,096
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EXPENDITURES-OTHER

53104 SOFTWARE (NONCAPITALIZED)	39,204
53202 CLOTHING	1,345
53205 PERSONAL PROTECTIVE EQUIPMENT	59,215
53211 VEHICLE REPAIR & MAINT SUPPLY	11,263
53502 MINOR EQUIPMENT	48,358
53521 COMPUTERS	6,562
53527 SMART PHONES, IPAD, TABLETS	49,168
56404 VEHICLES	712,941

ALL FUNCTIONS

TOTAL REV	1,298,023	2,180,096
TOTAL EXP		928,056

ALL PROGRAMS

TOTAL REV	1,298,023	2,180,096
TOTAL EXP		928,056

2021 ADOPTED EXP BUDGET

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PROPERTY ACQUISITION FIRE

CITY OF SPOKANE

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DEPARTMENT: 5903 PROPERTY ACQUISITION FIRE

PROGRAM: 00000 ALL PROGRAMS

PROPOSED

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	-----	2022 BUDFILE BE	-----
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	DOLS	EMPS FTE	

00000 ALL FUNCTIONS

PROPERTY ACQUISITION FIRE	TOTAL REV	1,298,023	2,180,096			
	TOTAL EXP			928,056		
	2021 ADOPTED EXP BUDGET					

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FACILITIES CAPITAL

CITY OF SPOKANE
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DEPARTMENT: 5904 FACILITIES CAPITAL

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2022 BUDFILE	BE	-----	
						DOLS	EMPS	FTE	
00000 ALL FUNCTIONS									

00000 ALL FUNCTIONS

REVENUES

39710 FROM GENERAL FUND	500,000
39718 FROM REET 1ST QTR PERCENT	1,257,000
39787 FROM ASSET MANAGEMENT	300,000

EXPENDITURES-OTHER

56301 OTHER IMPROVEMENTS	1,757,000
59951 RESERVE FOR BUDGET ADJUSTMENT	300,000

ALL FUNCTIONS

TOTAL REV	2,057,000
TOTAL EXP	2,057,000

ALL PROGRAMS

TOTAL REV	2,057,000
TOTAL EXP	2,057,000

2021 ADOPTED EXP BUDGET

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FACILITIES CAPITAL

CITY OF SPOKANE
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FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	----- PROPOSED 2022 BUDFILE BE -----			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL		DOLS	EMPS	FTE	

00000 ALL FUNCTIONS										

FACILITIES CAPITAL	TOTAL REV	2,057,000
	TOTAL EXP	2,057,000
2021 ADOPTED EXP BUDGET		

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FINCH MEMORIAL ARBORETUM FUND DEPARTMENT: 6010 FINCH MEMORIAL ARBORETUM FUND PROGRAM: 00000 ALL PROGRAMS

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FNC TYPE	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2022 BUDFILE	BE	-----	-----	
						DOLS	EMPS	FTE		
00000 ALL FUNCTIONS										

00000 ALL FUNCTIONS

REVENUES

36710 CONTRIBUTIONS/DONATIONS	13,258	8,000			229	8,000			
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EXPENDITURES-OTHER

54701 PUBLIC UTILITY SERVICE		16,000				16,000			
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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							
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FINCH MEMORIAL ARBORETUM FUND DEPARTMENT: 6010 FINCH MEMORIAL ARBORETUM FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	-----	PROPOSED	2022 BUDFILE BE	-----
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	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					

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EMPLOYEES' RETIREMENT FUND

CITY OF SPOKANE

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DEPARTMENT: 6100 RETIREMENT

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE -----			
		DOLS	EMPS	FTE		DOLS	EMPS	FTE	

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

34196 PERSONNEL SERVICES	16,886	20,000			11,884	20,000		
36111 INVESTMENT INTEREST/DIVIDENDS	3,789,747	4,500,000			2,057,071	4,250,000		
36131 REALIZED GAIN/LOSS	3,865,309	5,000,000			9,088,003	7,000,000		
36132 UNREALIZED GAIN/LOSS	26,589,865				21,924,832			
36651 IF CITY CONTRIBUTIONS	10,519,301	10,300,000			8,408,649	11,000,000		
36972 MANDATORY CONTRIB EMPLOYEES	10,519,301	10,300,000			8,408,649	11,000,000		
36973 PFD CONTRIBUTIONS	13,410	12,000			8,165	13,000		
36974 PFD EMPLOYEE CONTRIBUTIONS	13,410	12,000			8,165	13,000		
36975 SREC CONTRIBUTIONS	126,570	140,000			83,597	140,000		
36976 SREC EMPLOYEE CONTIBUTIONS	126,570	140,000			83,597	140,000		

EXPENDITURE-SALARY

51010 EXEMPT

08410 DIRECTOR

08450 ASSISTANT DIRECTOR WORKFORCE

08480 ASSISTANT DIRECTOR RETIREMENT	99,817	102,145	1.00	1.00	72,961	102,145	1.00	1.00
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51020 MANAGERIAL

00530 OFFICE ADMINISTRATOR

00580 COMMUNITY PROGRAM COORDINATOR

01100 ACCOUNTANT

01110 SENIOR ACCOUNTANT

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EMPLOYEES' RETIREMENT FUND

DEPARTMENT: 6100 RETIREMENT

CITY OF SPOKANE

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FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----			09 /2021	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2022 BUDFILE	BE	-----	
						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	44,634	62,369	1.00	1.00	
51070 EXEMPT-CONFIDENTIAL									
07440 DIRECTOR - RETIREMENT	125,200	128,015	1.00	1.00	91,439	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			494	650			
51640 DEFERRED COMPENSATION-MATCHING	5,921	6,300			4,589	6,300			
52110 SOCIAL SECURITY	22,116	23,991			16,019	23,846			
52210 RETIREMENT	28,338	29,506			20,935	30,052			
52310 MEDICAL INSURANCE	27,822	28,843			21,594	29,943			
52320 DENTAL INSURANCE	4,620	4,632			3,465	4,632			
52330 LIFE INSURANCE	1,199	1,279			900	1,268			
52340 DISABILITY INSURANCE	523	714			365	714			
52400 INDUSTRIAL INSURANCE	332	359			281	359			

EMPLOYEES' RET

CITY OF SPOKANE
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EMPLOYEES' RETIREMENT FUND

DEPARTMENT: 6100 RETIREMENT

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

52600	WA PAID FAMILY & MEDICAL LEAVE	344	436			316		433	
53101	OFFICE SUPPLIES	361	2,000			100		1,000	
53102	PUBLICATIONS		250					250	
53103	POSTAGE	1,220	1,250			1,966		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			7,212		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			536		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			299,069		565,000	
54213	WEB SERVICES	660	700			495		1,700	
54301	TELEPHONE	20							
54321	IF IT EXPENSES	39,243	39,237			26,170		46,237	
54324	IF IT REPLACEMENT	1,827	3,003			2,002		3,305	
54401	AIRFARE		15,000					15,000	
54408	PER DIEM	68							

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EMPLOYEES' RETIREMENT FUND

CITY OF SPOKANE

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DEPARTMENT: 6100 RETIREMENT

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		DOLS	EMPS	FTE		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			500	16,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	1,753	2,500			1,091	2,500		
54909 PRINTING/BINDING/REPRO	105	1,000			1,156	1,000		
54910 PENSIONS	31,595,115	34,135,000			24,819,946	36,135,000		
54912 REFUNDS	513,758	1,000,000			418,341	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			50,082,611	33,576,000		
	TOTAL EXP	33,194,728	36,388,927	3.00	3.00	25,969,633	38,412,868	3.00	3.00
ALL PROGRAMS	TOTAL REV	55,580,371	30,424,000			50,082,611	33,576,000		
	TOTAL EXP	33,194,728	36,388,927	3.00	3.00	25,969,633	38,412,868	3.00	3.00
	2021 ADOPTED EXP BUDGET		36,388,927						

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EMPLOYEES' RETIREMENT FUND

CITY OF SPOKANE

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DEPARTMENT: 6100 RETIREMENT

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE		2020	-----2021 ADOPTED BUDGET-----		09 /2021	-----	PROPOSED		
CLS		ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS									

RETIREMENT	TOTAL REV	55,580,371	30,424,000			50,082,611	33,576,000		
	TOTAL EXP	33,194,728	36,388,927	3.00	3.00	25,969,633	38,412,868	3.00	3.00
	2021 ADOPTED EXP BUDGET		36,388,927						

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FIREFIGHTERS' PENSION FUND

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DEPARTMENT: 6200 FIREFIGHTERS' PENSION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----			09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE -----		
		DOLS	EMPS	FTE		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			502,857	300,000
36131 REALIZED GAIN/LOSS	1,688,798				40,091-	
36132 UNREALIZED GAIN/LOSS	599,646				636,149-	
36651 IF CITY CONTRIBUTIONS	2,582,917	3,247,066			2,145,184	3,394,542
36999 OTHER GENERAL MISC REVENUE	270,064	150,000			211,085	150,000

EXPENDITURES-OTHER

51660 MEDICARE PART B	60,516	75,000			45,768	65,000
51665 MEDICARE PART A	19,512	25,000			15,048	25,000
53101 OFFICE SUPPLIES	6	500				250
53103 POSTAGE	163	500			48	250
54110 SERVICE REIMBURSEMENT	2,651,476	2,250,000			1,525,986	2,250,000
54111 SERVICE REIMBURSEMENT	244,949	250,000			220,366	275,000
54112 SERVICE REIMBURSEMENT	992,809	1,200,000			684,490	1,200,000
54115 SERVICE REIMBURSEMENT	116,662	185,000			121,651	185,000
54120 STATE AUDIT CHARGES	2,032	2,000			1,036	2,000
54124 IF OFFICE PERFORMANCE MGMT SVC		3,000			3,000	
54125 IF FINANCIAL SERVICES	1,455	641			910	701
54127 IF CENTRALIZED PURCHASING	251	223			167	253
54128 IF CENTRALIZED ACCOUNTING	2,788	4,076			3,057	5,252

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FIREFIGHTERS' PENSION FUND

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DEPARTMENT: 6200 FIREFIGHTERS' PENSION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020				PROPOSED			
	ACTUAL	-----2021 DOLS	ADOPTED EMPS	BUDGET----- FTE	09 /2021 YTD ACTUAL	----- DOLS	2022 BUDFILE EMPS	BE ----- FTE
00000 ALL FUNCTIONS								
54141 IF OTHER PROFESSIONAL SERVICES	35,332	40,000			22,851	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			136,857	225,000		
54902 REGISTRATION/SCHOOLING		850				850		
54909 PRINTING/BINDING/REPRO	297	250			38	250		
54910 PENSIONS	705,617	900,000			407,302	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		2,653,771	4,279,542		
	TOTAL EXP	5,175,085	5,371,040		3,294,895	5,347,806		
ALL PROGRAMS	TOTAL REV	6,479,626	4,532,066		2,653,771	4,279,542		
	TOTAL EXP	5,175,085	5,371,040		3,294,895	5,347,806		
	2021 ADOPTED EXP BUDGET		5,371,040					

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FIREFIGHTERS' PENSION FUND

CITY OF SPOKANE

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DEPARTMENT: 6200 FIREFIGHTERS' PENSION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
		ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2022 BUDFILE	BE	-----		

00000 ALL FUNCTIONS

FIREFIGHTERS' PENSION FUND	TOTAL REV	6,479,626	4,532,066			2,653,771	4,279,542		
	TOTAL EXP	5,175,085	5,371,040			3,294,895	5,347,806		
	2021 ADOPTED EXP BUDGET		5,371,040						

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BUILDING CODE RECORDS MGMT

CITY OF SPOKANE

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DEPARTMENT: 6230 BUILDING CODE RECORDS MGMT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE		

00000 ALL FUNCTIONS										

00000 ALL FUNCTIONS

REVENUES

38601 STATE BLDG CODE - DO NOT USE	60,000	2,868
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EXPENDITURES-OTHER

54201 CONTRACTUAL SERVICES	39,038	60,000	33,400	60,000
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ALL FUNCTIONS

TOTAL REV	60,000	2,868
TOTAL EXP	39,038	60,000

ALL PROGRAMS

TOTAL REV	60,000	2,868
TOTAL EXP	39,038	60,000

2021 ADOPTED EXP BUDGET	60,000
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BUILDING CODE RECORDS MGMT

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DEPARTMENT: 6230 BUILDING CODE RECORDS MGMT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE		

00000 ALL FUNCTIONS

BUILDING CODE RECORDS MGMT	TOTAL REV		60,000		2,868			
	TOTAL EXP	39,038	60,000		33,400	60,000		
	2021 ADOPTED EXP BUDGET		60,000					

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MUNICIPAL COURT

CITY OF SPOKANE
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DEPARTMENT: 6250 MUNICIPAL COURT

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE		

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

38611 SCHOOL ZONE SAFETY	2,786				2,231			
38613 SPECIAL ASSESSMENT	469,428	1,500,100			386,130	1,500,100		
38614 PSEA (SHB 1869)	260,062				212,533			
38615 PSEA3	5,850				4,205			
38616 BLOOD/BREATH TEST FEE	743				725			
38617 JIS ACCOUNT	160,010				103,517			
38618 VEHICLE LICENSE FRAUD	114				660			
38619 WSP HIGHWAY	16,298				14,854			
38620 HIGHWAY SAFETY	11,896				5,146			
38621 DEATH INVESTIGATIONS	2,879				2,623			
38622 AUTO THEFT PREVENTION	61,820				38,412			
38623 TRAUMATIC BRAIN INJ/TRAUMA	53,681				36,234			
38624 JUDICIAL STABILIZATION ACCT 56	45				67			
38625 DV PREVENTION ACCT SURCHARGE	131				262			
38626 DNA COLLECTOR FEE	247				255			
38627 MOTORCYCLE SAFETY	102				703			
38629 VULNERABLE ROADWAY USER	315				50			
38630 DISTRACTED DRIVING PREVENTION					21			

EXPENDITURES-OTHER

54201 CONTRACTUAL SERVICES	1,046,408	1,500,100			759,148	1,500,100		
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PROPOSED

00000 ALL FUNCTIONS

ALL FUNCTIONS	TOTAL REV	1,046,408	1,500,100	808,628	1,500,100
	TOTAL EXP	1,046,408	1,500,100	759,148	1,500,100
ALL PROGRAMS	TOTAL REV	1,046,408	1,500,100	808,628	1,500,100
	TOTAL EXP	1,046,408	1,500,100	759,148	1,500,100
	2021 ADOPTED EXP BUDGET		1,500,100		

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MUNICIPAL COURT

CITY OF SPOKANE
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DEPARTMENT: 6250 MUNICIPAL COURT

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----			09 /2021	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2022 BUDFILE	BE	-----

00000 ALL FUNCTIONS

MUNICIPAL COURT	TOTAL REV	1,046,408	1,500,100		808,628	1,500,100		
	TOTAL EXP	1,046,408	1,500,100		759,148	1,500,100		
	2021 ADOPTED EXP BUDGET		1,500,100					

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CITY OF SPOKANE

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LAW ENFORCEMENT RECORDS MGMT DEPARTMENT: 6255 LAW ENFORCEMENT RECORDS MGMT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2022 BUDFILE	BE	-----	
						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

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CITY OF SPOKANE

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LAW ENFORCEMENT RECORDS MGMT DEPARTMENT: 6255 LAW ENFORCEMENT RECORDS MGMT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2020	-----2021 ADOPTED BUDGET-----	09 /2021	-----	PROPOSED	2022 BUDFILE BE	-----	
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

LAW ENFORCEMENT RECORDS MGMT	TOTAL REV	
	TOTAL EXP	80,563
	2021 ADOPTED EXP BUDGET	

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POLICE PENSION FUND

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DEPARTMENT: 6300 POLICE PENSION

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----				09 /2021 YTD ACTUAL	PROPOSED ----- 2022 BUDFILE BE -----			
		DOLS	EMPS	FTE	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			29	500
36131 REALIZED GAIN/LOSS					1,000	
36651 IF CITY CONTRIBUTIONS	2,500,000	4,150,000			1,550,000	4,150,000
36999 OTHER GENERAL MISC REVENUE	138,921	100,000			97,155	100,000

EXPENDITURES-OTHER

51660 MEDICARE PART B	216,776	230,000			170,198	230,000
51665 MEDICARE PART A	4,958	11,000			6,822	11,000
53101 OFFICE SUPPLIES	6	500				500
53103 POSTAGE	60	500			44	500
54110 SERVICE REIMBURSEMENT	1,264,871	1,800,000			911,589	1,800,000
54111 SERVICE REIMBURSEMENT	116,390	125,000			111,478	125,000
54112 SERVICE REIMBURSEMENT	399,284	600,000			283,080	600,000
54115 SERVICE REIMBURSEMENT	94,633	150,000			77,073	150,000
54120 STATE AUDIT CHARGES	1,428	3,000			788	3,000
54124 IF OFFICE PERFORMANCE MGMT SVC		2,000			2,000	
54125 IF FINANCIAL SERVICES	1,225	609			852	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			21,879	40,000
54142 IF REPROGRAPHICS	7	1,000			255	

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POLICE PENSION FUND

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DEPARTMENT: 6300 POLICE PENSION

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020 ACTUAL	-----2021 ADOPTED BUDGET-----				09 /2021 YTD ACTUAL	PROPOSED 2022 BUDFILE BE -----			
		DOLS	EMPS	FTE	DOLS		EMPS	FTE		

00000 ALL FUNCTIONS										

54201 CONTRACTUAL SERVICES	52,988	62,000			50,172	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			113,223	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			1,267,824	1,100,000				
54911 DEATH BENEFITS	5,000	9,000			6,000	9,000				
61020 AMORTIZATION	2,624									
ALL FUNCTIONS	TOTAL REV	2,749,646	4,345,500		1,759,711	4,345,500				
	TOTAL EXP	2,531,702	4,345,599		3,026,871	4,345,500				
ALL PROGRAMS	TOTAL REV	2,749,646	4,345,500		1,759,711	4,345,500				
	TOTAL EXP	2,531,702	4,345,599		3,026,871	4,345,500				
	2021 ADOPTED EXP BUDGET		4,345,599							

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POLICE PENSION FUND

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DEPARTMENT: 6300 POLICE PENSION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2020	-----2021 ADOPTED BUDGET-----				09 /2021	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2022 BUDFILE	BE	-----	-----	

00000 ALL FUNCTIONS

POLICE PENSION	TOTAL REV	2,749,646	4,345,500		1,759,711	4,345,500			
	TOTAL EXP	2,531,702	4,345,599		3,026,871	4,345,500			
	2021 ADOPTED EXP BUDGET		4,345,599						

