

General Ledger
2022 Final Budget

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Period 01 - 15
Fiscal Year 2022



Account Number	Description	2021 YTD Actuals	2021 Budget After Amendments	2022 Final
001	General Fund			
311	General Property Tax			
001-000-311-10-00-00	Real & Personal Property Tax	2,774,298.21	2,761,330.00	2,833,540.00
001-000-311-10-00-01	Prop Tax - New Construction	0.00	28,664.00	50,000.00
311	General Property Tax	2,774,298.21	2,789,994.00	2,883,540.00
313	Retail Sales & Use Tax			
001-000-313-11-00-00	Sales & Use Tax	8,055,257.44	8,900,000.00	9,500,000.00
001-000-313-15-00-00	Special Purp Tax - Pub Safety	402,219.70	420,000.00	420,000.00
001-000-313-61-00-00	Natural Gas Use Tax	7,701.10	10,000.00	10,000.00
001-000-313-71-00-00	Local Sales Tax Criminal Just	209,848.99	220,000.00	250,000.00
313	Retail Sales & Use Tax	8,675,027.23	9,550,000.00	10,180,000.00
316	Business & Occupation Taxes			
001-000-316-40-00-00	B&O Tax	856,011.67	700,000.00	707,000.00
001-000-316-41-00-00	Electricity Utility Tax	748,521.15	800,000.00	808,000.00
001-000-316-43-00-00	Natural Gas Utility Tax	208,690.05	190,000.00	207,050.00
001-000-316-47-00-00	Telephone Utility Tax	125,102.01	420,000.00	222,200.00
001-000-316-49-00-00	Cable TV Utility Tax	125,571.17	125,000.00	126,250.00
001-000-316-81-00-00	Gambling Tax Pnch Bds Pull Tab	22,244.56	15,000.00	21,000.00
316	Business & Occupation Taxes	2,086,140.61	2,250,000.00	2,091,500.00
317	Excise Taxes			
001-000-317-20-00-00	Leasehold Excise Tax	6,315.58	5,000.00	5,000.00
317	Excise Taxes	6,315.58	5,000.00	5,000.00
318	Other Taxes			
001-000-318-11-00-00	Admissions Tax	34,191.36	75,000.00	100,000.00
318	Other Taxes	34,191.36	75,000.00	100,000.00
321	Business Licenses & Permits			
001-000-321-70-00-15	Amusements Licenses	2,575.00	2,500.00	2,500.00
001-000-321-91-00-00	Comcast Blackrock Franchise	112,276.54	115,000.00	115,000.00
001-000-321-91-00-05	Waste Mgmt Franchise Fee	157,006.03	140,000.00	140,000.00
001-000-321-99-00-00	Business Licenses & Permits	89,098.96	150,000.00	140,000.00

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001-000-321-99-00-15	Vendor Licenses & Permits	0.00	0.00	0.00
321	Business Licenses & Permits	360,956.53	407,500.00	397,500.00
322	Non-Bus Licenses & Permits			
001-000-322-10-00-00	Building Permits	94,361.01	130,000.00	150,000.00
001-000-322-10-00-01	Plumbing & Mechanical Permits	36,991.70	35,000.00	45,000.00
001-000-322-10-00-02	Miscellaneous Permits	18,233.49	15,000.00	20,000.00
001-000-322-10-00-03	Technology Fee	18,905.46	0.00	25,000.00
001-000-322-30-00-00	Animal License Fees	450.00	1,000.00	1,000.00
001-000-322-90-00-00	Gun Permits	2,223.00	1,700.00	1,700.00
322	Non-Bus Licenses & Permits	171,164.66	182,700.00	242,700.00
331	Direct Federal Grants			
001-000-331-16-60-02	Natl Inst of Justice Vests	2,842.00	0.00	0.00
001-000-331-16-60-03	DOJ Drug Task Force	5,267.33	0.00	0.00
331	Direct Federal Grants	8,109.33	0.00	0.00
332	Federal Revenues			
001-000-332-92-10-00	COVID-19 Non Grant Assistance	1,288,687.00	0.00	1,287,430.00
332	Federal Revenues	1,288,687.00	0.00	1,287,430.00
333	Indirect Federal Grants			
001-000-333-20-60-02	WASPC Traffic Safety IntxrDar	1,454.00	0.00	0.00
001-000-333-20-60-03	WA Traffic Safety-Fed DOT,TZT	1,003.56	0.00	0.00
001-000-333-21-00-01	AOC Cares Act Court	7,543.27	0.00	0.00
001-000-333-45-00-04	IMLS Cares Act Grant Library	0.00	0.00	0.00
001-000-333-45-00-05	Coronavirus Relief Funds	0.00	0.00	0.00
001-000-333-97-00-01	FEMAWASMilitary Assist Grant	61,632.20	0.00	0.00
333	Indirect Federal Grants	71,633.03	0.00	0.00
334	State Grants			
001-000-334-01-20-00	State Grant from Jud. Agencies	0.00	0.00	0.00
001-000-334-03-10-00	DOE Shoreline MP Review Grant	11,575.00	0.00	0.00
001-000-334-03-50-00	WA Traffic Safety Comm	0.00	0.00	0.00
001-000-334-04-20-00	Dept of Commerce GMA Grant	0.00	6,000.00	0.00
001-000-334-04-90-10	DNU WA State Trauma Care Grant	0.00	0.00	0.00
334	State Grants	11,575.00	6,000.00	0.00
335	Law Enf Legislation Assistance			
001-000-335-04-01-00	Law Enf Legislation Assistance	37,676.00	0.00	0.00
335	Law Enf Legislation Assistance	37,676.00	0.00	0.00
336	State Shared Revenues			
001-000-336-00-99-00	Streamlined Mitigation	0.00	40,000.00	0.00
001-000-336-01-29-02	State Judicial Salary Contrib	5,913.00	6,000.00	6,000.00
001-000-336-06-20-00	Crim Justice Cities High Crime	0.00	35,000.00	0.00
001-000-336-06-21-00	Crim Just Violent CrimesPopul	3,030.61	2,500.00	2,600.00

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001-000-336-06-26-00	Crim Just Special Programs	10,791.56	10,000.00	10,000.00
001-000-336-06-41-00	Marijuana Enforcement	0.00	0.00	0.00
001-000-336-06-42-00	Marijuana Excise Tax Dist	8,705.15	11,000.00	10,000.00
001-000-336-06-51-00	DUI & Other Crim Just Assist	1,508.45	1,500.00	1,300.00
001-000-336-06-94-00	LiquorBeer Excise Tax	64,482.92	50,000.00	52,000.00
001-000-336-06-95-00	Liquor Control Board Profits	54,938.29	75,000.00	72,000.00
336	State Shared Revenues	149,369.98	231,000.00	153,900.00
337	Interlocal Grants & Other			
001-000-337-00-00-00	Skagit Co Econ Dev Funding	0.00	0.00	0.00
001-000-337-00-00-20	Local Gov't Grants & Reimb	483.50	0.00	500.00
001-000-337-15-00-00	Public Safety Tax Rebate	299,675.65	300,000.00	325,000.00
001-000-337-72-00-04	Skagit County Contribution	9,754.00	15,000.00	15,000.00
001-000-337-72-00-05	Evergreen Consortium Reimb	1,592.24	0.00	1,500.00
337	Interlocal Grants & Other	311,505.39	315,000.00	342,000.00
341	General Government			
001-000-341-32-00-00	Court Records Services	115.89	250.00	200.00
001-000-341-33-00-01	City Diversion Program	0.00	900.00	900.00
001-000-341-33-02-00	Warrant Admin Costs	3,566.12	10,000.00	0.00
001-000-341-33-03-00	Deferred Prosecution	239.05	2,000.00	250.00
001-000-341-33-06-00	IT Time Pay Fees	303.35	2,000.00	1,000.00
001-000-341-62-00-00	Court Tape Duplicating Fees	0.00	25.00	0.00
001-000-341-62-00-01	Printing & Duplication	915.24	300.00	500.00
001-000-341-70-00-15	Sales of Merchandise	0.00	2,000.00	0.00
001-000-341-81-00-04	Printing & Duplication Library	1,124.15	7,000.00	5,000.00
001-000-341-91-00-00	Election Candidate Filing Fees	0.00	1,000.00	0.00
001-000-341-95-00-00	Legal Services Application Fee	0.00	1,000.00	0.00
001-000-341-95-00-01	Public Def Prog Cost Share MV	8,269.11	14,000.00	15,455.00
001-000-341-99-00-00	Passport & Naturalization Fees	12,250.00	15,000.00	12,000.00
341	General Government	26,782.91	55,475.00	35,305.00
342	Public Safety			
001-000-342-10-00-00	Special Patrol Services	0.00	5,000.00	1,500.00
001-000-342-10-00-01	Fingerprints	565.00	900.00	500.00
001-000-342-10-11-01	DNA Collector Fee	2.48	0.00	0.00
001-000-342-21-00-10	Fire Protection Services	0.00	0.00	0.00
001-000-342-33-00-00	Adult Probation Services	6,155.75	5,000.00	6,000.00
001-000-342-38-01-00	Pretrial Sup CLJ	1,780.00	2,000.00	1,200.00
001-000-342-40-00-00	Protective Inspection Services	0.00	1,500.00	500.00
001-000-342-40-00-04	Fire Plan Review	12,375.00	3,500.00	7,500.00
001-000-342-50-00-01	Disaster Prep ServiceRecovery	216.33	0.00	0.00
342	Public Safety	21,094.56	17,900.00	17,200.00
343	Utilities			
001-000-343-20-00-00	DNU Fiber Service	0.00	30,000.00	0.00
343	Utilities	0.00	30,000.00	0.00

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345	Natural & Economic Environment			
001-000-345-29-00-00	Other Environmental SvcRebate	0.00	0.00	0.00
001-000-345-81-00-00	Zoning & Subdivision Fees	20,450.00	15,000.00	17,000.00
001-000-345-83-00-00	Plan Checking Fees	62,914.93	80,000.00	105,000.00
001-000-345-89-00-00	Other Planning & Development	30,968.66	20,000.00	50,000.00
345	Natural & Economic Environment	114,333.59	115,000.00	172,000.00
347	Culture & Recreation			
001-000-347-20-00-04	Library Service Fees	9,000.00	20,000.00	17,000.00
001-000-347-60-00-15	Program Fees	0.00	0.00	0.00
347	Culture & Recreation	9,000.00	20,000.00	17,000.00
352	Civil Penalties			
001-000-352-30-00-00	Proof of MV Insurance	98.24	500.00	350.00
352	Civil Penalties	98.24	500.00	350.00
353	Civil Infraction Penalties			
001-000-353-10-00-00	Traffic Infraction Penalties	31,832.94	50,300.00	50,000.00
001-000-353-70-04-00	Non-Traffic Infractions	636.90	1,000.00	600.00
353	Civil Infraction Penalties	32,469.84	51,300.00	50,600.00
354	Civil Parking Infraction Fines			
001-000-354-00-00-00	Civil Parking Infrac Penalties	1,355.04	1,200.00	1,100.00
354	Civil Parking Infraction Fines	1,355.04	1,200.00	1,100.00
355	Criminal Traffic Misdemeanor			
001-000-355-20-00-00	DUI Fines	4,478.70	6,000.00	6,000.00
001-000-355-20-01-00	DUI DP Acct	757.56	1,000.00	1,000.00
001-000-355-80-01-00	Criminal Traffic Misdemeanor	5,883.20	12,000.00	8,000.00
355	Criminal Traffic Misdemeanor	11,119.46	19,000.00	15,000.00
356	Criminal Non-Traffic Fines			
001-000-356-90-04-00	Other Criminal Non Traffic	6,829.05	12,000.00	4,000.00
356	Criminal Non-Traffic Fines	6,829.05	12,000.00	4,000.00
357	Criminal Costs			
001-000-357-25-00-00	Court Interpreter Cost	1,811.73	0.00	0.00
357	Criminal Costs	1,811.73	0.00	0.00
359	Non-Court Fines & Penalties			
001-000-359-90-00-00	Misc Fines & Penalties Lib	846.30	3,000.00	1,000.00
001-000-359-90-00-01	Misc Fines & Penalties Pol	125.00	3,000.00	500.00
359	Non-Court Fines & Penalties	971.30	6,000.00	1,500.00
361	Interest & Other Earnings			
001-000-361-11-00-00	Investment Earnings	37,998.56	35,235.00	14,161.70

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001-000-361-40-00-00	Sales & Use Tax Interest	4,357.64	10,000.00	3,500.00
001-000-361-40-01-00	DM Interest Income General	143.68	500.00	100.00
001-000-361-40-03-00	DM Interest Income Court	143.68	500.00	100.00
361	Interest & Other Earnings	42,643.56	46,235.00	17,861.70
362	Rents, Leases & Concessions			
001-000-362-00-00-00	Rents and Leases	300.00	0.00	0.00
362	Rents, Leases & Concessions	300.00	0.00	0.00
367	Nongvt Contribution Donations			
001-000-367-11-00-00	Donations, Grants from Non Govt	6,270.22	0.00	0.00
001-000-367-11-00-02	Private Grant Proj Lifesaver	1,176.00	0.00	0.00
367	Nongvt Contribution Donations	7,446.22	0.00	0.00
369	Other Miscellaneous Revenues			
001-000-369-10-00-00	Sale of Surplus	28.64	200.00	0.00
001-000-369-20-00-00	Proceeds - Sale Unclaimed Prop	2,440.32	0.00	0.00
001-000-369-40-00-00	Judgements & Settlements	3,700.96	12,000.00	12,000.00
001-000-369-81-00-00	Cash Adjustments	-59.00	125.00	0.00
001-000-369-91-00-00	Miscellaneous Other	8,335.11	92,200.00	5,000.00
369	Other Miscellaneous Revenues	14,446.03	104,525.00	17,000.00
388	Prior Period Adjustment			
001-000-388-10-00-00	Prior Period Adjustment	0.00	0.00	0.00
001-000-388-80-00-00	Prior Period Adjustment	0.00	0.00	0.00
388	Prior Period Adjustment	0.00	0.00	0.00
395	Disposition of Capital Assets			
001-000-395-20-00-00	Comp for Capital Asset Loss	15,584.53	0.00	0.00
395	Disposition of Capital Assets	15,584.53	0.00	0.00
397	Transfers In			
001-000-397-00-01-01	Transfer In - Streets	0.00	0.00	0.00
001-000-397-00-03-01	Transfer In - 301 REET	0.00	0.00	100,000.00
001-000-397-00-04-01	Transfer In - Sewer	0.00	0.00	0.00
001-000-397-00-04-25	Transfer In - Storm	0.00	0.00	0.00
397	Transfers In	0.00	0.00	100,000.00
588	Prior Period Adjustment			
001-000-588-10-00-00	Prior Period Adjustment	0.00	0.00	0.00
588	Prior Period Adjustment	0.00	0.00	0.00
999	Temporary-Holding Account			
001-000-999-99-99-99	Temporary-Holding Account	0.00	0.00	0.00
999	Temporary-Holding Account	0.00	0.00	0.00
000	Department	-16,292,935.97	-16,291,329.00	-18,132,486.70

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511	Legislative			
001-010-511-60-10-00	Legis Salaries & Wages	61,600.00	67,200.00	67,200.00
001-010-511-60-22-00	Legis L & I	62.14	53.09	57.61
001-010-511-60-23-00	Legis FICA	2,912.33	5,140.80	5,140.80
001-010-511-60-24-00	Legis Medical Insurance	52,054.97	51,036.56	50,309.74
001-010-511-60-26-00	Legis ESD	90.86	98.65	98.65
001-010-511-60-31-00	Legis Office Supplies	472.24	500.00	500.00
001-010-511-60-35-00	Legis Small Tools & Equip	0.00	250.00	250.00
001-010-511-60-41-00	Legis Professional Services	0.00	0.00	0.00
001-010-511-60-41-90	Legis Public Notices	6,215.14	2,000.00	2,000.00
001-010-511-60-43-00	Legis Travel	0.00	500.00	500.00
001-010-511-60-45-00	Legis Rentals	214.44	250.00	250.00
001-010-511-60-48-00	Legis Repair & Maintenance	690.85	250.00	250.00
001-010-511-60-49-00	Legis Miscellaneous	267.83	250.00	250.00
001-010-511-60-49-10	Legis Dues & Subscriptions	46,624.61	41,000.00	46,000.00
001-010-511-60-49-20	Legis Training & Education	25.00	1,000.00	1,000.00
001-010-511-60-49-90	Legis Code Publishing	3,043.16	700.00	3,200.00
001-010-511-60-49-95	Legis GMA Admin Support	920.88	1,000.00	1,000.00
511	Legislative	175,194.45	171,229.10	178,006.80
514	Financial, Recording & Elect			
001-010-514-40-49-00	Legis Election Services	11,637.31	18,500.00	18,500.00
514	Financial, Recording & Elect	11,637.31	18,500.00	18,500.00
523	Detention Correction Service			
001-010-523-50-40-00	Legis Public Safety Tax - Jail	402,219.70	450,000.00	420,000.00
523	Detention Correction Service	402,219.70	450,000.00	420,000.00
594	Capital Expenditures			
001-010-594-11-64-00	Legis Emergency Expenses	0.00	0.00	0.00
001-010-594-18-60-00	Legis Regulatory Actions	0.00	0.00	0.00
594	Capital Expenditures	0.00	0.00	0.00
010	Legislative Services	589,051.46	639,729.10	616,506.80

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512	Judicial			
001-020-512-50-10-00	Court Salaries & Wages	198,612.92	215,549.14	226,630.87
001-020-512-50-11-00	Court Overtime	0.00	150.00	150.00
001-020-512-50-21-00	Court Retirement	22,618.03	27,976.18	23,245.04
001-020-512-50-22-00	Court L & I	619.12	759.08	823.72
001-020-512-50-23-00	Court FICA	15,058.99	16,500.98	17,348.74
001-020-512-50-24-00	Court Medical Insurance	37,254.69	40,677.08	42,869.66
001-020-512-50-25-00	Court Life Insurance	37.40	40.80	40.80
001-020-512-50-26-00	Court ESD	291.58	316.65	332.91
001-020-512-50-31-00	Court Office Supplies	1,562.73	3,925.00	3,925.00
001-020-512-50-31-10	Court Operating Supplies	480.37	500.00	500.00
001-020-512-50-35-00	Court Small Tools & Equip	620.93	500.00	500.00
001-020-512-50-35-10	Court Furnishings	500.00	500.00	500.00
001-020-512-50-41-00	Court Professional Services	5,227.21	4,500.00	20,000.00
001-020-512-50-41-50	Court Interpreter	13,441.40	12,000.00	12,000.00
001-020-512-50-41-70	Court Confidential Shredding	89.56	120.00	120.00
001-020-512-50-42-20	Court Postage	4,277.39	7,000.00	7,000.00
001-020-512-50-42-30	Court Telephone	402.84	685.00	685.00
001-020-512-50-43-00	Court Travel	0.00	950.00	950.00
001-020-512-50-45-00	Court Rentals	2,514.48	2,500.00	2,500.00
001-020-512-50-45-52	Court Trsf to CR&R	2,975.00	3,570.00	3,570.00
001-020-512-50-48-00	Court Repair & Maintenance	733.72	960.00	960.00
001-020-512-50-49-10	Court Dues & Subscriptions	100.47	355.00	355.00
001-020-512-50-49-20	Court Training & Education	150.00	2,000.00	2,000.00
001-020-512-50-49-50	Court Recording Service	0.00	2,400.00	2,600.00
001-020-512-50-49-55	Court Jury Supplies	122.94	250.00	250.00
001-020-512-50-49-90	Court Skagit County Judicial	118,022.00	118,022.00	116,594.00
001-020-512-50-49-91	Court Skagit County Probation	13,775.00	34,000.00	30,000.00
001-020-512-50-49-93	Community Court Services	5,491.44	11,000.00	11,000.00
512	Judicial	444,980.21	507,706.91	527,450.74
020	Municipal Court	444,980.21	507,706.91	527,450.74

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515	Legal			
001-025-515-91-10-00	Ind Def Salaries & Wages	10,573.09	12,992.54	13,719.71
001-025-515-91-11-00	Ind Def Overtime	0.00	0.00	0.00
001-025-515-91-21-00	Ind Def Retirement	1,159.75	1,666.94	1,760.24
001-025-515-91-22-00	Ind Def L & I	48.68	63.21	68.59
001-025-515-91-23-00	Ind Def FICA	779.04	993.93	1,049.56
001-025-515-91-24-00	Ind Def Medical Insurance	6,762.42	6,046.97	7,292.35
001-025-515-91-26-00	Ind Def ESD	15.55	19.07	20.14
001-025-515-91-31-00	Ind Def Office Supplies	0.00	200.00	200.00
001-025-515-91-35-00	Ind Def Small Tools & Equip	0.00	250.00	250.00
001-025-515-91-41-00	Ind Def Professional Services	11,207.00	40,000.00	0.00
001-025-515-91-41-10	Ind Def Advertising	0.00	400.00	400.00
001-025-515-91-41-60	Ind Def Indigent Screening	0.00	3,500.00	3,500.00
001-025-515-91-41-65	Ind Def Public Defenders	334,390.06	350,000.00	300,000.00
001-025-515-91-42-10	Ind Def Cell Phone	152.23	0.00	0.00
001-025-515-91-42-20	Ind Def Postage	0.00	100.00	100.00
001-025-515-91-43-00	Ind Def Travel	0.00	100.00	100.00
515	Legal	365,087.82	416,332.66	328,460.59
025	Indigent Defense	365,087.82	416,332.66	328,460.59

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Account Number	Description	2021 YTD Actuals	2021 Budget After Amendments	2022 Final
513	Executive			
001-030-513-10-10-00	Exec Salaries & Wages	194,549.80	247,523.09	254,067.54
001-030-513-10-10-10	Exec Part Time Salaries & Wage	29,899.97	35,000.00	0.00
001-030-513-10-11-00	Exec Overtime	113.30	0.00	0.00
001-030-513-10-19-00	Exec - Salaries Indirect Cost	-79,906.70	-95,995.00	-100,682.40
001-030-513-10-21-00	Exec Retirement	26,612.60	32,103.74	26,041.92
001-030-513-10-22-00	Exec L & I	376.18	403.55	437.91
001-030-513-10-23-00	Exec FICA	16,793.95	18,935.52	19,436.17
001-030-513-10-24-00	Exec Medical Insurance	47,451.49	58,518.01	53,930.04
001-030-513-10-26-00	Exec ESD	323.67	363.36	372.97
001-030-513-10-31-00	Exec Office Supplies	464.52	350.00	350.00
001-030-513-10-32-00	Exec Fuel Consumed	0.00	250.00	250.00
001-030-513-10-35-00	Exec Small Tools & Equip	130.18	200.00	200.00
001-030-513-10-41-00	Exec Professional Services	450.00	2,000.00	2,000.00
001-030-513-10-41-01	Exec Advertising	0.00	500.00	500.00
001-030-513-10-41-19	Exec - Service Indirect Cost	-26,154.20	-55,172.00	-32,954.25
001-030-513-10-42-10	Exec Cell Phone	1,180.66	750.00	750.00
001-030-513-10-42-20	Exec Postage	2.68	500.00	500.00
001-030-513-10-42-30	Exec Telephone	281.95	250.00	250.00
001-030-513-10-43-00	Exec Travel	0.00	2,000.00	2,000.00
001-030-513-10-45-00	Exec Rentals	2,514.57	1,500.00	1,500.00
001-030-513-10-45-52	Exec Trsf to CR&R	0.00	0.00	16,552.00
001-030-513-10-48-00	Exec Repair & Maintenance	690.93	500.00	500.00
001-030-513-10-49-00	Exec Miscellaneous	763.98	1,000.00	1,000.00
001-030-513-10-49-10	Exec Dues & Subscriptions	357.75	750.00	750.00
001-030-513-10-49-20	Exec Training & Education	0.00	1,000.00	1,000.00
513	Executive	216,897.28	253,230.27	248,751.90
030	Executive	216,897.28	253,230.27	248,751.90

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517	Employee Benefit Programs			
001-035-517-70-26-00	HR Unemployment Compensation	45,452.93	50,000.00	50,000.00
517	Employee Benefit Programs	45,452.93	50,000.00	50,000.00
518	Centralized Services			
001-035-518-10-10-00	HR Salaries & Wages	77,862.81	90,757.74	90,210.47
001-035-518-10-10-10	HR Part Time Wages	6,422.62	8,410.39	21,365.11
001-035-518-10-19-00	HR Salaries Indirect Cost	-34,253.30	-49,658.00	-43,159.20
001-035-518-10-21-00	HR Retirement	9,227.62	9,225.90	9,246.57
001-035-518-10-22-00	HR L & I	246.37	325.75	353.49
001-035-518-10-23-00	HR FICA	6,028.40	6,942.97	8,535.53
001-035-518-10-24-00	HR Medical Insurance	25,265.68	27,630.90	29,169.38
001-035-518-10-26-00	HR ESD	123.72	133.23	163.79
001-035-518-10-29-00	HR Salary Schedule Adj	0.00	0.00	0.00
001-035-518-10-29-01	HR Personnel Reductions	0.00	0.00	0.00
001-035-518-10-31-00	HR Office Supplies	610.28	500.00	600.00
001-035-518-10-32-00	HR Fuel Consumed	0.00	200.00	100.00
001-035-518-10-35-00	HR Small Tools & Equip	39.05	250.00	250.00
001-035-518-10-41-00	HR Professional Services	803.66	5,000.00	2,000.00
001-035-518-10-41-19	HR Service Indirect Cost	-11,299.00	-41,269.00	-14,236.95
001-035-518-10-41-60	HR Recruitment Advertising	5,354.00	5,000.00	5,000.00
001-035-518-10-41-62	HR Background Checks	2,439.70	3,000.00	3,000.00
001-035-518-10-41-64	HR Physicals & Psychologicals	12,722.00	8,000.00	8,000.00
001-035-518-10-41-66	HR Testing	1,755.00	3,000.00	3,000.00
001-035-518-10-41-68	HR Labor Negotiations	1,298.28	5,000.00	3,000.00
001-035-518-10-41-69	HR Recruitment Services	1,982.88	2,500.00	2,500.00
001-035-518-10-42-10	HR Cell Phone	589.62	750.00	750.00
001-035-518-10-42-20	HR Postage	125.47	400.00	400.00
001-035-518-10-42-30	HR Telephone	40.26	200.00	200.00
001-035-518-10-43-00	HR Travel	662.41	1,000.00	1,000.00
001-035-518-10-43-60	HR Candidate Travel	0.00	0.00	0.00
001-035-518-10-45-00	HR Rentals	214.44	200.00	200.00
001-035-518-10-45-52	HR Trsf to CR&R	13,606.30	16,327.50	1,500.00
001-035-518-10-48-00	HR Maint & Repairs	690.88	750.00	750.00
001-035-518-10-49-10	HR Dues & Subscriptions	448.47	1,175.00	1,175.00
001-035-518-10-49-20	HR Training & Education	495.80	1,675.00	1,675.00

<u>Account Number</u>	<u>Description</u>	<u>2021 YTD Actuals</u>	<u>2021 Budget After Amendments</u>	<u>2022 Final</u>
001-035-518-10-49-50	HR Wellness Program Expenses	5,513.17	10,000.00	10,000.00
001-035-518-10-49-60	HR Gen Recruitment Expenses	667.90	1,350.00	1,350.00
518	Centralized Services	129,684.49	118,777.38	148,098.19
035	Human Resources	175,137.42	168,777.38	198,098.19

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514	Financial, Recording & Elect			
001-040-514-20-10-00	Finance Salaries & Wages	363,466.07	386,428.38	433,381.48
001-040-514-20-11-00	Finance Overtime	711.14	4,000.00	2,000.00
001-040-514-20-19-00	Finance - Salaries Indirect	-201,364.20	-256,518.00	-253,718.85
001-040-514-20-21-00	Finance Retirement	41,200.14	50,638.56	44,421.60
001-040-514-20-22-00	Finance L & I	1,087.07	1,270.20	1,378.36
001-040-514-20-23-00	Finance FICA	27,346.42	29,867.77	33,153.68
001-040-514-20-24-00	Finance Medical Insurance	82,693.73	89,970.22	94,698.88
001-040-514-20-25-00	Finance Life Insurance	37.40	40.80	40.80
001-040-514-20-26-00	Finance ESD	534.58	573.15	636.20
001-040-514-20-31-00	Finance Office Supplies	1,990.79	2,000.00	2,500.00
001-040-514-20-31-10	Finance Operating Supplies	245.41	2,500.00	1,200.00
001-040-514-20-32-00	Finance Fuel Consumed	0.00	100.00	100.00
001-040-514-20-35-00	Finance Small Tools & Equip	0.00	2,000.00	2,000.00
001-040-514-20-41-00	Finance Professional Services	8,979.00	17,150.00	15,000.00
001-040-514-20-41-19	Finance - Service Indirect	-36,105.80	-61,046.00	-45,493.35
001-040-514-20-41-70	Finance Confidential Shredding	695.46	250.00	1,000.00
001-040-514-20-41-80	Finance Software Maintenance	21,458.79	26,400.00	26,400.00
001-040-514-20-41-85	Finance Caselle Software Maint	2,200.00	4,000.00	2,400.00
001-040-514-20-42-10	Finance Cell Phone	589.62	710.00	710.00
001-040-514-20-42-20	Finance Postage	1,453.16	3,200.00	3,200.00
001-040-514-20-42-30	Finance Telephone	443.10	780.00	780.00
001-040-514-20-43-00	Finance Travel	74.87	5,950.00	2,500.00
001-040-514-20-45-00	Finance Rentals	214.62	500.00	500.00
001-040-514-20-45-52	Finance Trsf to CR&R	4,400.00	5,280.00	6,790.00
001-040-514-20-48-00	Finance Repair & Maintenance	4,069.44	2,200.00	2,600.00
001-040-514-20-49-00	Finance Miscellaneous	1,364.90	500.00	500.00
001-040-514-20-49-10	Finance Dues & Subscriptions	175.47	700.00	700.00
001-040-514-20-49-20	Finance Training & Education	210.00	3,625.00	2,000.00
001-040-514-20-49-90	Finance State Auditor Fees	41,278.90	55,000.00	60,000.00
001-040-514-20-49-95	Finance Bank Service Charges	2,567.54	3,600.00	2,600.00
514	Financial, Recording & Elect	372,017.62	381,670.08	443,978.80
040	Financial Services	372,017.62	381,670.08	443,978.80

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515	Legal			
001-050-515-30-19-00	XLegal Salaries Indirect Costs	0.00	0.00	103,410.00
001-050-515-30-26-00	Legal ESD	0.00	0.00	0.00
001-050-515-30-41-19	Legal Service Indirect Cost	0.00	0.00	0.00
001-050-515-30-42-00	Legal Communications	0.00	0.00	0.00
001-050-515-31-10-00	Legal Salaries & Wages	181,843.46	195,240.02	214,657.25
001-050-515-31-10-10	Legal Part Time Wages	33,215.32	38,914.94	42,193.02
001-050-515-31-11-00	Legal Overtime	0.00	1,800.00	1,800.00
001-050-515-31-19-00	Legal Salaries Indirect Cost	-92,911.70	-103,410.00	-117,068.70
001-050-515-31-21-00	Legal Retirement	25,440.23	30,603.36	26,511.65
001-050-515-31-22-00	Legal L & I	580.99	788.86	856.03
001-050-515-31-23-00	Legal FICA	16,229.19	18,050.55	19,786.75
001-050-515-31-24-00	Legal Medical Insurance	39,685.25	43,382.81	45,783.52
001-050-515-31-26-00	Legal ESD	315.70	346.38	379.70
001-050-515-31-31-00	Legal Office Supplies	290.29	700.00	700.00
001-050-515-31-32-00	Legal Fuel Consumed	0.00	150.00	75.00
001-050-515-31-35-00	Legal Small Tools & Equip	0.00	100.00	100.00
001-050-515-31-41-00	Legal Professional Services	645.71	4,000.00	1,000.00
001-050-515-31-41-19	Legal Service Indirect Cost	-13,617.50	-23,986.00	-17,158.05
001-050-515-31-42-00	Legal Communications	0.00	0.00	0.00
001-050-515-31-42-20	Legal Postage	124.80	400.00	400.00
001-050-515-31-42-30	Legal Telephone	168.85	400.00	400.00
001-050-515-31-43-00	Legal Travel	0.00	3,000.00	4,000.00
001-050-515-31-45-00	Legal Rentals	214.44	300.00	300.00
001-050-515-31-45-52	Legal Trsf to CR&R	2,995.80	3,595.00	3,680.00
001-050-515-31-48-00	Legal Repair & Maintenance	690.88	500.00	500.00
001-050-515-31-49-10	Legal Dues & Subscriptions	2,813.50	2,700.00	3,200.00
001-050-515-31-49-20	Legal Training & Education	524.84	1,000.00	2,250.00
001-050-515-41-41-00	Legal Prof Svcs-External	51,500.73	57,000.00	60,000.00
515	Legal	250,750.78	275,575.92	397,756.17
518	Centralized Services			
001-050-518-30-43-00	Risk Mgt Travel	0.00	1,000.00	0.00
001-050-518-30-46-00	Risk Mgt Prop & Liab Insurance	197,613.33	192,864.00	203,712.95
001-050-518-30-49-10	Risk Mgt Dues & Subscriptions	0.00	300.00	400.00
001-050-518-30-49-20	Risk Mgt Training & Education	0.00	1,000.00	1,500.00

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001-050-518-30-49-95 518	Risk Mgt Risk Management Centralized Services	0.00 197,613.33	0.00 195,164.00	0.00 205,612.95
050	LegalRisk Management Services	448,364.11	470,739.92	603,369.12

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524	Protective Inspection Services			
001-060-524-20-10-00	Inspect Salaries & Wages	99,425.78	164,065.09	232,500.88
001-060-524-20-10-10	Inspect Part Time Wages	34,402.09	0.00	37,864.82
001-060-524-20-11-00	Inspect Overtime	0.00	0.00	0.00
001-060-524-20-21-00	Inspect Retirement	15,777.49	21,279.24	27,721.71
001-060-524-20-22-00	Inspect L & I	2,638.39	3,350.65	5,903.38
001-060-524-20-23-00	Inspect FICA	10,107.74	12,550.98	20,689.86
001-060-524-20-24-00	Inspect Medical Insurance	28,150.38	38,609.92	69,286.53
001-060-524-20-25-00	Inspect Life Insurance	0.00	0.00	0.00
001-060-524-20-26-00	Inspect ESD	196.10	240.85	397.03
001-060-524-20-31-00	Inspect Office Supplies	338.88	800.00	800.00
001-060-524-20-31-50	Inspect Public Educ Supplies	0.00	2,500.00	1,000.00
001-060-524-20-32-00	Inspect Fuel Consumed	1,071.96	2,500.00	2,500.00
001-060-524-20-35-00	Inspect Small Tools & Equip	239.59	1,000.00	1,000.00
001-060-524-20-42-00	Inspect Communications	0.00	1,050.00	1,050.00
001-060-524-20-42-10	Inspect Cell Phone	1,639.35	1,410.00	1,410.00
001-060-524-20-42-20	Inspect Postage	165.55	500.00	500.00
001-060-524-20-42-30	Inspect Telephone	80.54	630.00	630.00
001-060-524-20-43-00	Inspect Travel	809.10	2,000.00	2,500.00
001-060-524-20-45-51	Comm Dev Trsf to ER&R	7,083.30	8,500.00	8,500.00
001-060-524-20-48-00	Inspect Repairs & Maint	386.70	2,500.00	2,500.00
001-060-524-20-49-10	Inspect Dues & Subscriptions	1,326.47	200.00	200.00
001-060-524-20-49-20	Inspect Training & Education	1,200.00	1,200.00	1,200.00
001-060-524-60-10-00	CodeEnf Salaries & Wages	28,758.02	31,028.98	0.00
001-060-524-60-10-10	CodeEnf Part Time Wages	0.00	0.00	0.00
001-060-524-60-11-00	CodeEnf Overtime	0.00	0.00	0.00
001-060-524-60-21-00	CodeEnf Retirement	3,404.86	4,024.46	0.00
001-060-524-60-22-00	CodeEnf L & I	655.28	735.51	0.00
001-060-524-60-23-00	CodeEnf FICA	2,144.52	2,373.72	0.00
001-060-524-60-24-00	CodeEnf Medical Insurance	11,369.84	12,433.91	0.00
001-060-524-60-25-00	CodeEnf Life Insurance	0.00	0.00	0.00
001-060-524-60-26-00	CodeEnf ESD	42.46	45.55	0.00
001-060-524-60-31-00	CodeEnf Office Supplies	0.00	150.00	150.00
001-060-524-60-35-00	CodeEnf Small Tools & Equip	0.00	100.00	100.00
001-060-524-60-42-10	CodeEnf Cell Phone	589.62	780.00	780.00
001-060-524-60-42-30	CodeEnf Telephone	80.54	630.00	630.00

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001-060-524-60-43-00	CodeEnf Travel	0.00	200.00	200.00
001-060-524-60-45-00	CodeEnf Rentals	0.00	100.00	100.00
001-060-524-60-48-00	CodeEnf Repair & Maint	0.00	150.00	150.00
001-060-524-60-49-10	CodeEnf Dues & Subscriptions	0.00	50.00	50.00
001-060-524-60-49-20	CodeEnf Training & Education	0.00	100.00	100.00
524	Protective Inspection Services	252,084.55	317,788.86	420,414.21
558	Comm. Planning & Economic Dev.			
001-060-558-50-10-00	Permit Salaries & Wages	100,846.05	133,290.68	88,053.60
001-060-558-50-11-00	Permit Overtime	1,844.33	0.00	0.00
001-060-558-50-21-00	Permit Retirement	11,996.06	17,287.80	9,025.49
001-060-558-50-22-00	Permit L & I	1,118.08	1,522.47	233.20
001-060-558-50-23-00	Permit FICA	7,771.91	10,196.74	6,736.10
001-060-558-50-24-00	Permit Medical Insurance	15,359.96	31,602.17	14,471.02
001-060-558-50-26-00	Permit ESD	150.83	195.67	129.26
001-060-558-50-31-00	Permit Office Supplies	110.40	800.00	800.00
001-060-558-50-31-10	Permit Operating Supplies	0.00	0.00	0.00
001-060-558-50-32-00	Permit Fuel Consumed	386.32	1,250.00	1,250.00
001-060-558-50-35-00	Permit Small Tools & Equip	156.74	200.00	200.00
001-060-558-50-41-80	Permit Tracking Software	0.00	0.00	0.00
001-060-558-50-42-10	Permit Cell Phone	589.62	805.00	805.00
001-060-558-50-42-20	Permit Postage	0.00	500.00	500.00
001-060-558-50-42-30	Permit Telephone	80.54	680.00	680.00
001-060-558-50-43-00	Permit Travel	0.00	800.00	800.00
001-060-558-50-45-00	Permit Rentals	0.00	1,000.00	1,000.00
001-060-558-50-48-00	Permit Repair & Maint	1,374.98	6,000.00	3,000.00
001-060-558-50-49-10	Permit Dues & Subscriptions	95.00	200.00	200.00
001-060-558-50-49-20	Permit Training & Education	1,724.73	1,000.00	1,000.00
001-060-558-50-49-95	Permit Bank Service Charges	3,665.05	3,000.00	3,000.00
001-060-558-60-10-00	Planning Salaries & Wages	179,133.14	189,462.64	200,159.79
001-060-558-60-11-00	Planning Overtime	5,332.14	3,400.00	3,400.00
001-060-558-60-21-00	Planning Retirement	21,139.29	24,573.30	20,864.88
001-060-558-60-22-00	Planning L & I	444.13	510.51	553.98
001-060-558-60-23-00	Planning FICA	13,992.56	14,493.89	15,572.32
001-060-558-60-24-00	Planning Medical Insurance	22,561.82	25,143.69	27,381.02
001-060-558-60-26-00	Planning ESD	270.66	278.13	298.83
001-060-558-60-31-00	Planning Office Supplies	210.06	2,000.00	2,000.00
001-060-558-60-31-10	Planning Operating Supplies	0.00	0.00	0.00
001-060-558-60-35-00	Planning Small Tools & Equip	590.24	800.00	800.00
001-060-558-60-41-00	Planning Professional Services	47,567.54	20,000.00	20,000.00
001-060-558-60-41-90	Planning Public Notices	4,705.03	3,118.00	3,118.00
001-060-558-60-42-10	Planning Cell Phone	589.62	705.00	705.00
001-060-558-60-42-20	Planning Postage	543.20	3,000.00	3,000.00
001-060-558-60-42-30	Planning Telephone	161.15	655.00	655.00
001-060-558-60-43-00	Planning Travel	321.92	2,000.00	2,000.00
001-060-558-60-45-00	Planning Rentals	2,514.48	3,500.00	3,500.00
001-060-558-60-45-52	Comm Dev Trsf to CR&R	6,866.90	8,240.25	8,240.00
001-060-558-60-48-00	Planning Repair & Maint	281.28	3,000.00	3,000.00
001-060-558-60-49-10	Planning Dues & Subscriptions	833.42	1,000.00	1,000.00

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001-060-558-60-49-20 558	Planning Training & Education Comm. Planning & Economic Dev.	0.00 455,329.18	3,500.00 519,710.94	3,500.00 451,632.49
060	Comm Plan & Econ Development	707,413.73	837,499.80	872,046.70

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518	Centralized Services			
001-080-518-31-10-00	Fac Maint Salaries & Wages	210,513.58	224,539.94	244,451.03
001-080-518-31-10-10	Fac Maint Part Time Wages	0.00	0.00	0.00
001-080-518-31-10-15	Fac Maint Seasonal Wages	8,247.12	27,801.00	27,732.13
001-080-518-31-11-00	Fac Maint Overtime	2,692.84	4,500.00	4,500.00
001-080-518-31-21-00	Fac Maint Retirement	24,554.85	29,706.48	25,517.48
001-080-518-31-22-00	Fac Maint L & I	5,906.72	8,030.88	8,789.71
001-080-518-31-23-00	Fac Maint FICA	16,674.93	19,648.33	21,166.26
001-080-518-31-24-00	Fac Maint Medical Insurance	56,785.80	89,490.07	65,280.48
001-080-518-31-25-00	Fac Maint Life Insurance	73.47	81.60	81.60
001-080-518-31-26-00	Fac Maint ESD	325.20	377.04	406.17
001-080-518-31-27-00	Fac Maint Prot Clothing	1,453.61	1,500.00	1,500.00
001-080-518-31-31-00	Fac Maint Office Supplies	254.27	1,000.00	1,000.00
001-080-518-31-31-05	Fac Maint Seasonal Supplies	0.00	2,986.30	2,986.30
001-080-518-31-31-10	Fac Maint Operating Supplies	41,105.98	62,013.70	50,000.00
001-080-518-31-31-40	Fac Maint Janitor Supplies	11,548.86	25,000.00	20,000.00
001-080-518-31-32-00	Fac Maint Fuel Consumed	3,475.85	5,000.00	5,000.00
001-080-518-31-35-00	Fac Maint Small Tools & Equip	3,156.97	10,000.00	5,000.00
001-080-518-31-41-00	Fac Maint Professional Svcs	0.00	0.00	0.00
001-080-518-31-41-10	Fac Maint Alarm Montrg Svcs	9,427.87	7,500.00	7,500.00
001-080-518-31-42-10	Fac Maint Cell Phone	2,866.66	3,200.00	3,200.00
001-080-518-31-42-30	Fac Maint Telephone	1,456.74	3,000.00	3,000.00
001-080-518-31-43-00	Fac Maint Travel	0.00	500.00	500.00
001-080-518-31-45-00	Fac Maint Rentals	1,627.53	2,500.00	2,500.00
001-080-518-31-45-51	Fac Maint Trsf to ER&R	15,320.80	18,385.00	18,385.00
001-080-518-31-45-52	Fac Maint Trsf to CR&R	2,191.70	2,630.00	2,630.00
001-080-518-31-47-00	Fac Maint Util City Hall	29,638.78	38,000.00	38,000.00
001-080-518-31-47-01	Fac Maint Util Byways Center	11,880.45	15,000.00	15,000.00
001-080-518-31-47-02	Fac Maint Util Library	17,248.30	35,000.00	35,000.00
001-080-518-31-47-03	Fac Maint Util Pks & Rec	12,565.43	16,000.00	16,000.00
001-080-518-31-47-04	Fac Maint Util Comm Hall	14,556.48	21,000.00	21,000.00
001-080-518-31-47-05	Fac Maint Util Police	32,551.08	45,675.00	45,675.00
001-080-518-31-47-06	Fac Maint Util Storage	3,597.30	5,000.00	5,000.00
001-080-518-31-47-08	Fac Maint Util Fire	23,581.88	30,000.00	30,000.00
001-080-518-31-48-00	Fac Maint Repair & Maint	65,652.48	50,000.00	150,000.00
001-080-518-31-48-02	Fac Maint Vehicle Maint	142.91	5,000.00	3,000.00

<u>Account Number</u>	<u>Description</u>	<u>2021 YTD Actuals</u>	<u>2021 Budget After Amendments</u>	<u>2022 Final</u>
001-080-518-31-49-10	Fac Maint Dues & Subscription	175.47	100.00	100.00
001-080-518-31-49-20	Fac Maint Training & Educ	3,710.50	4,000.00	2,000.00
001-080-518-31-49-50	Fac Maint Uniforms & Mats	744.12	4,700.00	1,500.00
001-080-518-31-49-60	Fac Maint Regulatory Fees	248.20	250.00	250.00
001-080-518-31-49-99	Fac Maint Dike Assessment	19,191.86	32,000.00	32,000.00
518	Centralized Services	655,146.59	851,115.34	915,651.16
080	Facilities Maintenance	655,146.59	851,115.34	915,651.16

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518	Centralized Services			
001-085-518-81-10-00	IT Salaries & Wages	168,909.28	179,214.06	193,871.54
001-085-518-81-11-00	IT Overtime	0.00	0.00	0.00
001-085-518-81-19-00	IT - Salaries Indirect Cost	-38,806.70	-65,507.00	-48,896.40
001-085-518-81-21-00	IT Retirement	19,809.85	23,244.06	19,871.83
001-085-518-81-22-00	IT L & I	447.96	511.73	555.30
001-085-518-81-23-00	IT FICA	12,700.46	13,709.88	14,831.17
001-085-518-81-24-00	IT Medical Insurance	47,388.66	55,261.80	54,689.44
001-085-518-81-26-00	IT ESD	248.00	263.09	284.60
001-085-518-81-31-00	IT Office Supplies	895.64	500.00	500.00
001-085-518-81-31-10	IT Operating Supplies	3,323.29	9,000.00	9,000.00
001-085-518-81-32-00	IT Fuel Consumed	200.32	250.00	250.00
001-085-518-81-35-00	IT Small Tools & Equipment	0.00	150.00	150.00
001-085-518-81-35-10	IT Computer Hardware	1,999.09	14,400.00	20,000.00
001-085-518-81-41-00	IT Professional Services	0.00	0.00	0.00
001-085-518-81-41-19	IT - Service Indirect Cost	-6,765.00	-22,609.00	-8,523.90
001-085-518-81-41-60	IT Web Site Hosting	5,802.08	7,000.00	7,500.00
001-085-518-81-41-64	IT Software Support	1,322.34	5,000.00	5,000.00
001-085-518-81-42-10	IT Cell Phone	1,639.35	2,100.00	2,100.00
001-085-518-81-42-20	IT Postage	48.20	25.00	25.00
001-085-518-81-42-30	IT Telephone	80.54	725.00	725.00
001-085-518-81-42-50	IT Network Communications	1,810.00	18,467.00	15,000.00
001-085-518-81-43-00	IT Travel	0.00	3,250.00	2,000.00
001-085-518-81-45-00	IT Rentals	214.44	50.00	50.00
001-085-518-81-45-52	IT Trsf to CR&R	5,885.40	7,062.50	7,062.50
001-085-518-81-48-00	IT Repairs & Maintenance	372.99	4,500.00	4,500.00
001-085-518-81-49-10	IT Dues & Subscriptions	145.47	250.00	250.00
001-085-518-81-49-20	IT Training & Education	0.00	3,500.00	4,000.00
001-085-518-81-49-60	IT Sftwre Licensing & Support	47,790.51	55,250.00	55,250.00
001-085-518-82-31-60	DNU Fiber Conduit	0.00	5,050.00	0.00
001-085-518-82-31-62	DNU Fiber Spools	0.00	2,500.00	0.00
001-085-518-82-31-64	DNU Fiber Parts	0.00	2,500.00	0.00
001-085-518-82-31-65	DNU Fiber Vaults	0.00	3,000.00	0.00
001-085-518-82-35-00	DNU Fiber Small Tools & Equip	0.00	0.00	0.00
001-085-518-82-41-00	DNUFiber Professional Services	0.00	0.00	0.00
001-085-518-82-41-01	DNU Fiber Advertising	0.00	750.00	0.00

Account Number	Description	2021 YTD Actuals	2021 Budget After Amendments	2022 Final
001-085-518-82-42-60	DNUFiber InternetCommunication	0.00	2,400.00	0.00
001-085-518-82-43-00	DNU Fiber Travel	0.00	0.00	0.00
001-085-518-82-48-00	DNUFiber Repairs & Maintenance	0.00	15,000.00	0.00
001-085-518-82-49-20	DNU Fiber Training & Education	0.00	0.00	0.00
518	Centralized Services	275,462.17	346,768.12	360,046.08
085	Information Technology	275,462.17	346,768.12	360,046.08

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521	Law Enforcement			
001-090-521-20-10-00	Police Salaries & Wages	2,543,783.17	2,947,775.82	2,987,439.76
001-090-521-20-11-00	Police Overtime	97,685.40	120,000.00	120,000.00
001-090-521-20-11-01	Police Outside Overtime	1,012.68	4,100.00	4,100.00
001-090-521-20-12-00	Police Holiday	85,949.83	90,830.77	98,584.62
001-090-521-20-21-00	Police Retirement	153,878.52	196,551.49	189,487.19
001-090-521-20-22-00	Police L & I	64,309.96	76,466.58	87,642.59
001-090-521-20-23-00	Police FICA	206,149.52	242,298.19	245,775.33
001-090-521-20-24-00	Police Medical Insurance	562,118.39	708,282.74	674,899.16
001-090-521-20-24-10	Police Retired LEOFF I Med Ins	24,048.60	20,000.00	22,000.00
001-090-521-20-25-00	Police Life Insurance	0.00	61.20	61.20
001-090-521-20-26-00	Police ESD	3,971.91	4,642.85	4,712.46
001-090-521-20-27-00	Police Det Clothing Allowance	0.00	0.00	2,000.00
001-090-521-20-31-00	Police Office Supplies	3,329.89	3,500.00	3,500.00
001-090-521-20-31-10	Police Proj Lifesaver Supplies	1,231.89	1,000.00	2,000.00
001-090-521-20-31-20	Police General Oper Supplies	17,006.69	33,322.00	33,000.00
001-090-521-20-31-30	Police Oper Supplies Firearms	11,963.59	12,500.00	12,500.00
001-090-521-20-31-40	Police Oper Supplies Training	1,336.53	5,000.00	5,000.00
001-090-521-20-31-50	Police Oper Supplies Veh Maint	1,993.59	3,000.00	3,000.00
001-090-521-20-31-60	Police Op Supplies Less Lethal	246.01	1,800.00	1,800.00
001-090-521-20-31-70	Police Oper Supplies Unif & Eq	48,050.66	66,500.00	66,500.00
001-090-521-20-32-00	Police Fuel Consumed	33,772.22	35,000.00	35,000.00
001-090-521-20-35-00	Police Small Tools & Equipment	3,602.81	3,350.00	3,350.00
001-090-521-20-35-10	Police Youth Outreach Supplies	4,810.17	8,000.00	8,000.00
001-090-521-20-35-20	Less LethalFirearms	4,793.49	8,000.00	18,000.00
001-090-521-20-35-30	Police Small Tools	4,701.31	4,725.00	0.00
001-090-521-20-35-40	Police Small Tools Trning Eqp	682.09	1,900.00	1,900.00
001-090-521-20-35-50	Police Small Tools Radios	32,322.97	35,000.00	35,000.00
001-090-521-20-41-00	Police Professional Services	4,186.92	13,000.00	13,250.00
001-090-521-20-41-70	Police Confidential Shredding	0.00	250.00	0.00
001-090-521-20-42-10	Police Cell Phone	15,591.90	18,000.00	18,000.00
001-090-521-20-42-20	Police Postage	7.51	700.00	0.00
001-090-521-20-42-30	Police TelephoneCommunication	2,493.03	3,000.00	3,700.00
001-090-521-20-43-00	Police Travel	7,299.03	16,650.00	20,000.00
001-090-521-20-45-00	Police Rentals	7,475.81	11,000.00	11,000.00
001-090-521-20-45-51	Police Trsf to ER&R	107,389.20	128,867.00	105,667.00

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001-090-521-20-45-52	Police Trsf to CR&R	43,229.20	51,875.00	31,535.00
001-090-521-20-48-00	Police Equip Repair & Maint	3,258.78	18,500.00	18,500.00
001-090-521-20-48-01	Police Vehicle Maint	43,047.38	50,000.00	50,000.00
001-090-521-20-49-10	Police Dues & Subscriptions	68,660.62	72,060.00	72,060.00
001-090-521-20-49-20	Police Training & Education	28,076.00	45,000.00	45,000.00
001-090-521-20-49-55	Police Car Washes	0.00	0.00	0.00
001-090-521-20-49-57	Police Dry Cleaning	0.00	0.00	0.00
001-090-521-20-49-60	Police Regulatory Fees	300.00	0.00	0.00
001-090-521-20-49-90	Enhanced 911	0.00	0.00	222,129.00
521	Law Enforcement	4,243,767.27	5,062,508.64	5,276,093.31
523	Detention Correction Service			
001-090-523-60-49-90	Police Care & Cust of Prisoner	59,885.23	100,000.00	100,000.00
001-090-523-60-49-91	Police Care & Cust-Jail	0.00	0.00	0.00
523	Detention Correction Service	59,885.23	100,000.00	100,000.00
554	Environmental Services			
001-090-554-30-31-00	Animal Control Supplies	301.76	1,000.00	1,000.00
001-090-554-30-41-00	Animal Control Prof Services	7,007.99	12,000.00	12,000.00
001-090-554-30-48-00	Animal Control Maint	0.00	0.00	0.00
554	Environmental Services	7,309.75	13,000.00	13,000.00
594	Capital Expenditures			
001-090-594-21-64-04	Police WASPC Traf Saf Intox	0.00	1,000.00	0.00
594	Capital Expenditures	0.00	1,000.00	0.00
090	Police	4,310,962.25	5,176,508.64	5,389,093.31

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572	Libraries			
001-104-572-20-10-00	Library Salaries & Wages	394,939.05	362,416.20	463,286.02
001-104-572-20-10-10	Library Part Time Wages	135,527.13	176,621.26	190,737.20
001-104-572-20-11-00	Library Overtime	0.00	0.00	0.00
001-104-572-20-21-00	Library Retirement	61,455.71	69,913.16	67,037.38
001-104-572-20-22-00	Library L & I	2,104.18	2,401.83	2,880.70
001-104-572-20-23-00	Library FICA	40,096.70	41,236.37	50,032.78
001-104-572-20-24-00	Library Medical Insurance	119,138.23	107,350.04	130,970.47
001-104-572-20-26-00	Library ESD	778.61	791.31	960.11
001-104-572-20-31-00	Library Office Supplies	2,008.32	6,000.00	4,000.00
001-104-572-20-31-10	Library Operating Supplies	6,444.41	5,200.00	5,500.00
001-104-572-20-35-00	Library Small Tools & Equip	1,498.68	3,300.00	3,300.00
001-104-572-20-39-00	Library Books & Materials	61,419.12	80,000.00	85,000.00
001-104-572-20-39-50	Library Skagit Co Contrib	7,592.17	8,000.00	8,000.00
001-104-572-20-41-00	Library Professional Services	0.00	450.00	1,100.00
001-104-572-20-41-01	Library Advertising	1,059.92	1,500.00	2,000.00
001-104-572-20-42-10	Library Cell Phone	589.62	750.00	750.00
001-104-572-20-42-20	Library Postage	2,077.23	3,200.00	3,350.00
001-104-572-20-42-30	Library Telephone	725.07	600.00	600.00
001-104-572-20-42-50	Library Internet Connection	2,189.00	2,600.00	2,600.00
001-104-572-20-43-00	Library Travel	0.00	1,000.00	1,000.00
001-104-572-20-45-00	Library Rentals	2,143.96	3,200.00	3,200.00
001-104-572-20-45-52	Library Trsf to CR&R	44,083.30	52,900.00	38,870.00
001-104-572-20-48-00	Library Repair & Maintenance	5,608.73	5,000.00	5,000.00
001-104-572-20-49-10	Library Dues & Subscriptions	24,380.98	28,200.00	29,100.00
001-104-572-20-49-20	Library Training & Education	669.00	5,000.00	6,000.00
001-104-572-20-49-60	Library Software Maintenance	7,645.25	10,300.00	10,300.00
001-104-572-20-49-95	Library Bank Service Charges	203.92	600.00	600.00
572	Libraries	924,378.29	978,530.17	1,116,174.66
104	Library	924,378.29	978,530.17	1,116,174.66

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522	Fire & Emergency Medical			
001-105-522-20-31-10	Fire Inv Operating Supplies	0.00	500.00	1,000.00
001-105-522-20-49-90	Enhanced 911	239,092.00	241,740.00	0.00
001-105-522-30-10-00	Fire Inv Salaries & Wages	16,424.06	17,929.53	18,959.96
001-105-522-30-10-10	Fire Inv Part Time Wages	0.00	0.00	0.00
001-105-522-30-21-00	Fire Inv Retirement	1,947.53	2,300.36	2,432.56
001-105-522-30-22-00	Fire Inv L & I	308.86	326.89	357.78
001-105-522-30-23-00	Fire Inv FICA	1,236.88	1,371.61	1,450.44
001-105-522-30-24-00	Fire Inv Medical Insurance	4,424.58	5,526.18	5,104.01
001-105-522-30-26-00	Fire Inv ESD	24.20	26.32	27.83
001-105-522-30-31-50	Fire Inv Clothing & Uniforms	227.80	1,500.00	1,300.00
001-105-522-30-41-00	Fire Inv Professional Svcs	0.00	0.00	0.00
001-105-522-30-43-30	Fire Inv Travel	0.00	2,000.00	2,000.00
001-105-522-30-45-00	Fire Inv Spec Equip Rentals	606.03	1,500.00	1,500.00
001-105-522-30-49-10	Fire Inv Dues & Subscriptions	100.47	200.00	200.00
001-105-522-30-49-20	Fire Inv Training & Education	0.00	2,000.00	2,000.00
001-105-522-30-49-30	Fire Inv Specialty Materials	12.41	2,000.00	2,000.00
522	Fire & Emergency Medical	264,404.82	278,920.89	38,332.58
525	Disaster Services			
001-105-525-20-10-00	Disaster Response Salaries	0.00	0.00	0.00
001-105-525-20-10-10	Disaster Response PT Wages	0.00	0.00	0.00
001-105-525-20-11-00	Disaster Response Overtime	0.00	0.00	0.00
001-105-525-20-21-00	Dis Resp Retirement	0.00	0.00	0.00
001-105-525-20-22-00	Dis Resp L & I	0.00	0.00	0.00
001-105-525-20-23-00	Dis Resp FICA	0.00	0.00	0.00
001-105-525-20-24-00	Dis Resp Medical Insurance	0.00	0.00	0.00
001-105-525-20-25-00	Dis Resp Life Insurance	0.00	0.00	0.00
001-105-525-20-26-00	PDFMLR	0.00	0.00	0.00
001-105-525-20-30-00	COVID-19 Mission #20-0265	14,842.76	0.00	0.00
001-105-525-20-30-01	Flood Supplies Mission#21-4321	0.00	0.00	0.00
001-105-525-20-40-00	COVID-19 Mission #20-0265	0.00	0.00	0.00
001-105-525-20-41-00	Emerg Mgt Professional Svcs	0.00	0.00	0.00
001-105-525-20-49-90	Emergency Services	18,456.69	23,000.00	23,000.00
001-105-525-20-60-00	COVID-19 Mission #20-0265	0.00	0.00	0.00
001-105-525-60-49-90	NW WA Incident Mgmt Team	0.00	450.00	450.00

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525	Disaster Services	33,299.45	23,450.00	23,450.00
105	Fire Investigation	297,704.27	302,370.89	61,782.58

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544	RoadsStreets Operations			
001-110-544-20-10-00	Eng Salaries & Wages	239,178.68	265,017.87	300,212.53
001-110-544-20-11-00	Eng Overtime	268.28	0.00	0.00
001-110-544-20-19-00	Eng Salaries Indirect Cost	-105,276.70	-128,487.00	-132,648.60
001-110-544-20-21-00	Eng Retirement	27,799.63	34,372.82	30,771.78
001-110-544-20-22-00	Eng L& I	1,358.96	644.70	754.47
001-110-544-20-23-00	Eng FICA	18,172.42	20,273.87	22,966.26
001-110-544-20-24-00	Eng Medical Insurance	35,244.82	46,432.51	54,822.40
001-110-544-20-26-00	Eng ESD	351.59	389.05	440.71
001-110-544-20-27-00	Eng Protective Clothing	0.00	200.00	300.00
001-110-544-20-31-00	Eng Office Supplies	1,100.15	4,000.00	2,000.00
001-110-544-20-32-00	Eng Fuel Consumed	581.35	1,000.00	1,000.00
001-110-544-20-35-00	Eng Small Tools & Equipment	0.00	1,000.00	1,000.00
001-110-544-20-41-00	Eng Professional Services	0.00	3,000.00	3,000.00
001-110-544-20-41-05	Eng Consultant Dev Review	0.00	1,000.00	1,000.00
001-110-544-20-41-10	Eng Advertising	869.92	1,000.00	1,000.00
001-110-544-20-41-19	Eng Service Indirect Cost	-1,226.70	-2,679.00	-1,545.60
001-110-544-20-42-10	Eng Cell Phone	2,358.50	2,150.00	3,000.00
001-110-544-20-42-20	Eng Postage	217.54	500.00	500.00
001-110-544-20-42-30	Eng Telephone	483.38	720.00	720.00
001-110-544-20-43-00	Eng Travel	0.00	500.00	500.00
001-110-544-20-45-00	Eng Rentals	214.44	200.00	200.00
001-110-544-20-45-51	Engineering Trsf to ER&R	6,083.30	7,300.00	7,300.00
001-110-544-20-45-52	Engineering Trsf to CR&R	7,854.20	9,425.00	9,425.00
001-110-544-20-48-00	Eng Repair & Maint	2,979.44	4,500.00	5,000.00
001-110-544-20-49-10	Eng Dues & Subscriptions	1,052.47	1,000.00	1,000.00
001-110-544-20-49-20	Eng Training & Education	170.00	2,000.00	2,000.00
544	RoadsStreets Operations	239,835.67	275,459.82	314,718.95
110	Engineering	239,835.67	275,459.82	314,718.95

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<u>Account Number</u>	<u>Description</u>	<u>2021 YTD Actuals</u>	<u>2021 Budget After Amendments</u>	<u>2022 Final</u>
564	Mental Health Services			
001-112-564-41-41-00	Mntl Hlth Skagit Domestic Viol	0.00	1,500.00	1,500.00
001-112-564-41-41-01	Mntl Hlth SDV & SAS Crim Just	3,404.65	3,000.00	3,000.00
001-112-564-41-41-02	Mntl Hlth Skagit Co CommAction	0.00	15,000.00	15,000.00
564	Mental Health Services	3,404.65	19,500.00	19,500.00
566	Chemical Dependency Services			
001-112-566-41-41-00	Mntl Hlth Alcohol Program	13,776.20	12,000.00	13,526.00
566	Chemical Dependency Services	13,776.20	12,000.00	13,526.00
569	Aging & Disability Services			
001-112-569-10-41-70	Sr Svc Senior Services	13,278.00	25,000.00	15,000.00
569	Aging & Disability Services	13,278.00	25,000.00	15,000.00
112	Mental Health	30,458.85	56,500.00	48,026.00

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573	Cultural & Community Events			
001-114-573-90-10-00	Festivals Salaries & Wages	0.00	0.00	0.00
001-114-573-90-10-10	Festivals Part Time Wages	0.00	935.12	686.43
001-114-573-90-10-15	Festivals Seasonal Wages	0.00	598.90	431.39
001-114-573-90-11-00	Festivals Overtime	1,969.30	2,000.00	2,000.00
001-114-573-90-21-00	Festivals Retirement	119.12	259.40	205.00
001-114-573-90-22-00	Festivals L & I	55.48	235.74	258.02
001-114-573-90-23-00	Festivals FICA	81.36	270.35	1,294.27
001-114-573-90-24-00	Festivals Medical Insurance	236.18	0.00	0.00
001-114-573-90-25-00	Festivals Life Insurance	0.00	0.00	0.00
001-114-573-90-26-00	Festivals ESD	2.89	5.19	4.58
001-114-573-90-31-10	Festivals Operating Supplies	235.60	2,090.00	2,090.00
001-114-573-90-35-00	Festivals Small Tools & Equip	0.00	600.00	600.00
001-114-573-90-41-00	Festivals Professional Service	650.00	10,000.00	8,000.00
001-114-573-90-41-01	Festivals Advertising	846.07	8,000.00	7,000.00
001-114-573-90-42-20	Festivals Postage	0.00	700.00	700.00
001-114-573-90-45-00	Festivals Rentals	0.00	9,500.00	8,000.00
001-114-573-90-49-00	Festivals Fireworks BDD	10,000.00	10,000.00	10,000.00
001-114-573-90-49-01	Festivals Miscellaneous	0.00	0.00	0.00
573	Cultural & Community Events	14,196.00	45,194.70	41,269.69
114	Festivals	14,196.00	45,194.70	41,269.69

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321	Business Licenses & Permits			
001-115-321-99-00-00	PR Vendor Permits	940.00	1,500.00	1,000.00
321	Business Licenses & Permits	940.00	1,500.00	1,000.00
337	Interlocal Grants & Other			
001-115-337-00-00-20	Local Grants	0.00	0.00	0.00
337	Interlocal Grants & Other	0.00	0.00	0.00
341	General Government			
001-115-341-70-00-00	PR Sales of Merchandise	2,353.22	2,000.00	2,000.00
341	General Government	2,353.22	2,000.00	2,000.00
347	Culture & Recreation			
001-115-347-30-00-00	PR Concessions Sales	0.00	200.00	200.00
001-115-347-60-00-00	PR Program Fees	45,185.25	65,000.00	60,000.00
001-115-347-90-00-00	PR Sponsorships	7,400.00	0.00	0.00
347	Culture & Recreation	52,585.25	65,200.00	60,200.00
362	Rents, Leases & Concessions			
001-115-362-00-00-11	PR CommunitySr Center Rentals	5,169.50	15,000.00	13,000.00
001-115-362-00-00-15	PR SkRvrPk FieldEvent Rental	58,279.50	3,000.00	50,000.00
001-115-362-00-00-18	PR Portable Toilets	15,480.00	12,000.00	12,000.00
001-115-362-00-00-97	PR Short Term Rentals	3,090.00	500.00	18,000.00
001-115-362-00-00-98	PR Long Term Rentals	1,040.00	2,000.00	500.00
001-115-362-00-00-99	PR Whitmarsh House Rental LT	8,487.13	9,000.00	14,340.00
362	Rents, Leases & Concessions	91,546.13	41,500.00	107,840.00
367	Nongvt Contribution Donations			
001-115-367-00-00-00	PR Donations	0.00	9,000.00	0.00
001-115-367-00-00-20	Private Grant NSCDA Hist doors	3,451.60	0.00	0.00
367	Nongvt Contribution Donations	3,451.60	9,000.00	0.00
369	Other Miscellaneous Revenues			
001-115-369-91-00-00	Miscellaneous Other	408.87	0.00	0.00
369	Other Miscellaneous Revenues	408.87	0.00	0.00

Account Number	Description	2021 YTD Actuals	2021 Budget After Amendments	2022 Final
382	PR RefundableCustomer Deposits			
001-115-382-10-00-00	PR RefundableCustomer Deposits	5,000.00	0.00	0.00
382	PR RefundableCustomer Deposits	5,000.00	0.00	0.00
571	Educ & Recreational Activities			
001-115-571-10-10-00	PksRecAdm Salaries & Wages	57,943.46	63,190.21	68,816.79
001-115-571-10-10-10	PksRecAdm Part Time Wages	20,379.16	51,922.02	40,919.59
001-115-571-10-11-00	PksRecAdm Overtime	2,802.65	800.00	800.00
001-115-571-10-21-00	PksRecAdm Retirement	9,014.23	13,863.92	11,329.98
001-115-571-10-22-00	PksRecAdm L & I	340.46	1,634.98	1,656.60
001-115-571-10-23-00	PksRecAdm FICA	6,134.83	8,806.09	9,084.86
001-115-571-10-24-00	PksRecAdm Medical Insurance	17,806.70	19,194.94	20,263.46
001-115-571-10-26-00	PksRecAdm ESD	119.07	168.98	174.33
001-115-571-10-27-00	PksRecAdm Uniform & Clothing	0.00	200.00	200.00
001-115-571-10-31-00	PksRecAdm Office Supplies	915.30	3,250.00	3,000.00
001-115-571-10-31-10	PksRecAdm Operating Supplies	93.01	400.00	400.00
001-115-571-10-32-00	PksRecAdm Fuel Consumed	0.00	100.00	100.00
001-115-571-10-35-00	PksRecAdm Small Tools & Equip	2,889.00	3,050.00	3,000.00
001-115-571-10-41-00	PksRecAdm Professional Service	1,398.28	5,500.00	4,000.00
001-115-571-10-41-01	PksRec Adm Advertising	102.80	3,900.00	3,000.00
001-115-571-10-42-10	PksRecAdm Cell Phone	834.75	720.00	720.00
001-115-571-10-42-20	PksRecAdm Postage	28.44	350.00	350.00
001-115-571-10-42-30	PksRecAdm Telephone	241.69	685.00	685.00
001-115-571-10-43-00	PksRecAdm Travel	0.00	2,015.00	2,015.00
001-115-571-10-45-00	PksRecAdm Rentals	0.00	0.00	0.00
001-115-571-10-48-00	PksRecAdm Repair & Maint	1,666.91	4,000.00	4,000.00
001-115-571-10-49-00	PksRecAdm Miscellaneous	0.00	0.00	0.00
001-115-571-10-49-10	PksRecAdm Dues & Subscriptions	2,375.48	1,605.00	3,100.00
001-115-571-10-49-20	PksRecAdm Training & Education	35.00	2,300.00	2,300.00
001-115-571-10-49-60	PksRecAdm Software Maintenance	1,773.56	2,300.00	2,800.00
001-115-571-10-49-95	PksRecAdm Bank Service Charges	1,694.97	3,500.00	3,500.00
001-115-571-20-10-00	Rec Salaries & Wages	65,521.70	69,476.22	75,595.09
001-115-571-20-10-10	Rec Part Time Wages	16,180.39	22,100.00	24,008.06
001-115-571-20-10-15	Rec Seasonal Wages	0.00	4,800.00	21,172.54
001-115-571-20-11-00	Rec Overtime	0.00	1,200.00	1,200.00
001-115-571-20-21-00	Rec Retirement	9,554.06	12,033.08	10,332.32
001-115-571-20-22-00	Rec L & I	272.28	2,797.45	3,061.78
001-115-571-20-23-00	Rec FICA	6,089.81	8,616.02	9,331.14
001-115-571-20-24-00	Rec Medical Insurance	25,116.97	27,630.90	29,169.38
001-115-571-20-26-00	Rec ESD	119.92	165.34	179.06
001-115-571-20-27-00	Rec Uniform & Clothing	0.00	300.00	800.00
001-115-571-20-31-00	Rec Office Supplies	0.00	350.00	600.00
001-115-571-20-31-10	Rec Operating Supplies	12,674.82	20,150.00	20,000.00
001-115-571-20-32-00	Rec Fuel Consumed	0.00	1,150.00	1,525.00
001-115-571-20-34-00	Rec Supplies for Resale	0.00	0.00	2,550.00
001-115-571-20-35-00	Rec Small Tools & Equipment	294.48	1,000.00	2,000.00
001-115-571-20-41-00	Rec Professional Services	1,336.90	17,200.00	19,500.00
001-115-571-20-41-01	Rec Advertising	1,249.06	4,400.00	8,100.00
001-115-571-20-41-95	Rec YMCA Remittance	0.00	20,000.00	10,000.00

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001-115-571-20-42-10	Rec Cell Phone	1,372.62	1,500.00	1,500.00
001-115-571-20-42-20	Rec Postage	0.00	800.00	1,200.00
001-115-571-20-42-30	Rec Telephone	201.43	685.00	685.00
001-115-571-20-43-00	Rec Travel	0.00	0.00	610.00
001-115-571-20-45-00	Rec Rentals	0.00	1,000.00	60.00
001-115-571-20-48-00	Rec Repair & Maintenance	41.64	500.00	1,000.00
001-115-571-20-49-00	Rec Miscellaneous	622.00	1,000.00	0.00
001-115-571-20-49-10	Rec Dues & Subscriptions	30.00	8,066.00	1,000.00
001-115-571-20-49-20	Rec Training & Education	180.00	145.00	650.00
001-115-571-20-49-98	Rec Excise Tax	993.19	1,000.00	1,000.00
571	Educ & Recreational Activities	270,441.02	421,521.15	433,044.98
576	Park Facilities			
001-115-576-80-10-00	Parks Salaries & Wages	320,655.73	333,216.45	347,004.77
001-115-576-80-10-10	Parks Part Time Wages	5,565.30	20,458.67	21,820.12
001-115-576-80-10-15	Parks Seasonal Wages	0.00	10,204.80	9,860.31
001-115-576-80-11-00	Parks Overtime	1,818.65	6,000.00	6,000.00
001-115-576-80-21-00	Parks Retirement	37,083.13	45,871.66	37,804.55
001-115-576-80-22-00	Parks L & I	6,641.19	8,205.01	8,980.30
001-115-576-80-23-00	Parks FICA	24,845.86	28,295.81	29,428.42
001-115-576-80-24-00	Parks Medical Insurance	76,589.88	76,814.31	83,036.19
001-115-576-80-25-00	Parks Life Insurance	67.28	69.36	69.36
001-115-576-80-26-00	Parks ESD	481.51	542.98	564.72
001-115-576-80-27-00	Parks Protective Clothing	1,107.90	2,250.00	2,250.00
001-115-576-80-31-00	Parks Office Supplies	54.34	200.00	200.00
001-115-576-80-31-10	Parks Operating Supplies	3,460.23	5,700.00	4,000.00
001-115-576-80-31-12	Parks Oper Supplies - Bldg	5,956.94	7,800.00	6,000.00
001-115-576-80-31-14	Parks Oper Supplies - Grounds	10,435.09	15,000.00	10,000.00
001-115-576-80-31-16	Parks Oper Supplies - Vehicle	606.13	2,150.00	2,150.00
001-115-576-80-31-18	Parks Oper Supplies - Equip	3,083.28	8,950.00	8,000.00
001-115-576-80-32-00	Parks Fuel Consumed	11,615.09	13,500.00	13,500.00
001-115-576-80-35-00	Parks Small Tools & Equipment	3,561.73	4,500.00	4,500.00
001-115-576-80-35-12	Parks Small Tools - Bldg	0.00	4,000.00	4,000.00
001-115-576-80-35-14	Parks Small Tools - Grounds	267.87	3,900.00	3,900.00
001-115-576-80-35-16	Parks Small Tools - Vehicle	120.50	1,850.00	1,850.00
001-115-576-80-35-18	Parks Small Tools - Equip	55.83	1,450.00	1,450.00
001-115-576-80-41-00	Parks Professional Service	922.24	3,850.00	3,850.00
001-115-576-80-42-10	Parks Cell Phone	3,107.31	3,515.00	3,515.00
001-115-576-80-42-20	Parks Postage	0.00	45.00	45.00
001-115-576-80-42-30	Parks Telephone	0.00	680.00	680.00
001-115-576-80-43-00	Parks Travel	0.00	2,000.00	2,000.00
001-115-576-80-45-00	Parks Rentals	28,733.66	28,200.00	28,200.00
001-115-576-80-45-51	Parks Trsf to ER&R	0.00	0.00	0.00
001-115-576-80-45-52	Parks Trsf to CR&R	6,175.00	7,410.00	7,131.00
001-115-576-80-46-00	Parks Liability Insurance	40,865.53	49,373.00	51,978.52
001-115-576-80-47-00	Parks Misc Utilities	9,955.49	10,000.00	10,000.00
001-115-576-80-47-05	Parks Rotary Utilities	447.96	1,130.00	1,130.00
001-115-576-80-47-06	Parks Maiben Utilities	594.67	1,000.00	1,000.00
001-115-576-80-47-07	Parks River Pk Utilities	64,664.68	45,000.00	45,000.00

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001-115-576-80-47-09	Parks Horseshoe Pits	1,749.49	1,100.00	1,100.00
001-115-576-80-47-10	Parks Water Park	4,948.58	5,700.00	5,700.00
001-115-576-80-48-00	Parks Bldgs Repair & Maint	0.00	2,100.00	2,100.00
001-115-576-80-48-01	Parks Grds Repair & Maint	0.00	1,000.00	1,000.00
001-115-576-80-48-02	Parks Vehicle Maint	875.69	5,000.00	5,000.00
001-115-576-80-48-03	Parks Equip Repair & Maint	1,798.13	5,000.00	5,000.00
001-115-576-80-48-05	Parks Turf Maintenance	33,936.59	45,000.00	45,000.00
001-115-576-80-49-10	Parks Dues & Subscriptions	30.00	400.00	400.00
001-115-576-80-49-20	Parks Training & Education	4,633.50	2,500.00	2,500.00
001-115-576-80-49-50	Parks Uniforms & Mats	1,650.33	3,500.00	3,500.00
001-115-576-80-49-90	Parks Regulatory Fees	0.00	575.00	575.00
001-115-576-80-49-98	Parks Excise Tax	1,685.21	2,000.00	2,000.00
001-115-576-80-49-99	Parks Dike Assessment	7,145.84	7,500.00	7,500.00
576	Park Facilities	727,993.36	834,507.05	842,273.26
582	Parks Refund of Deposits			
001-115-582-10-00-00	Parks Refund of Deposits	800.00	0.00	0.00
582	Parks Refund of Deposits	800.00	0.00	0.00
115	Parks & Recreation	842,949.31	1,136,828.20	1,104,278.24

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518	Centralized Services			
001-200-518-90-45-52	Transfer to CR&R	0.00	0.00	0.00
001-200-518-90-45-53	Gen Fund Trsf to CR&R Backbone	0.00	0.00	0.00
518	Centralized Services	0.00	0.00	0.00
597	Transfers Out			
001-200-597-00-01-01	Transfer to - Street Fund	41,666.70	50,000.00	257,046.31
001-200-597-00-01-05	Transfer to - Fiber Fund	50,000.00	50,000.00	0.00
001-200-597-00-01-16	Transfer to - Cemetery	20,666.70	24,800.00	47,481.68
001-200-597-00-01-50	Transfer to - EMS	2,638,000.00	3,150,000.00	3,102,034.65
001-200-597-00-02-01	Transfer to - Debt Service	20,998.30	25,198.00	0.00
001-200-597-00-03-00	Transfer to - Fund 300	0.00	0.00	218,791.00
001-200-597-00-05-01	X Transfer to - ER & R	0.00	0.00	0.00
001-200-597-00-05-02	X Transfer to - CR & R	0.00	0.00	0.00
001-200-597-00-05-12	X Transfer to CR & R Backbone	0.00	0.00	0.00
597	Transfers Out	2,771,331.70	3,299,998.00	3,625,353.64
200	Non-Departmental	2,771,331.70	3,299,998.00	3,625,353.64

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588	Prior Period Adjustment			
001-999-588-10-00-00	Prior Period Adjustment	0.00	0.00	0.00
588	Prior Period Adjustment	0.00	0.00	0.00
999	Department	0.00	0.00	0.00

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Fund Balance Total		0.00	0.00	0.00
Revenue Total		16,449,221.04	16,410,529.00	18,303,526.70
Expense Total		13,837,659.82	16,264,160.00	16,986,097.15
Grand Total		2,611,561.22	146,369.00	1,317,429.55
001	General Fund	2,611,561.22	146,369.00	1,317,429.55

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101	City Street Fund			
313	Retail Sales & Use Tax			
101-000-313-11-00-00	Sales & Use Tax	0.00	0.00	0.00
313	Retail Sales & Use Tax	0.00	0.00	0.00
322	Non-Bus Licenses & Permits			
101-000-322-40-00-00	Street & Curb Permits	41,860.00	15,000.00	40,000.00
322	Non-Bus Licenses & Permits	41,860.00	15,000.00	40,000.00
336	State Shared Revenues			
101-000-336-00-71-00	Multimodal Trans City	9,329.90	20,000.00	12,000.00
101-000-336-00-87-00	Motor Vehicle Fuel Tax	144,531.09	200,000.00	175,000.00
336	State Shared Revenues	153,860.99	220,000.00	187,000.00
342	Public Safety			
101-000-342-40-00-01	Street Plan Review Fees	1,251.50	1,000.00	1,000.00
342	Public Safety	1,251.50	1,000.00	1,000.00
361	Interest & Other Earnings			
101-000-361-11-00-00	Investment Earnings	5,382.03	2,610.00	2,753.00
101-000-361-40-00-00	Sales & Use Tax Interest	800.03	3,000.00	1,200.00
361	Interest & Other Earnings	6,182.06	5,610.00	3,953.00
362	Rents, Leases & Concessions			
101-000-362-00-00-00	Streets Rents and Leases	8,640.55	36,000.00	0.00
362	Rents, Leases & Concessions	8,640.55	36,000.00	0.00
369	Other Miscellaneous Revenues			
101-000-369-10-00-00	Streets Sale of Surplus	285.20	0.00	0.00
101-000-369-40-00-00	Other Judgements & Settlements	0.00	0.00	0.00
101-000-369-81-00-00	Cash Adjustments	0.00	0.00	0.00
101-000-369-91-00-00	Miscellaneous Other	4.34	0.00	0.00
369	Other Miscellaneous Revenues	289.54	0.00	0.00
395	Disposition of Capital Assets			
101-000-395-10-00-00	Proceeds-Sale of Capital Asset	0.00	0.00	0.00

Account Number	Description	2021 YTD Actuals	2021 Budget After Amendments	2022 Final
395	Disposition of Capital Assets	0.00	0.00	0.00
397	Transfers In			
101-000-397-00-00-01	Transfer In - Sales Tax CE	41,666.70	50,000.00	257,046.31
101-000-397-00-03-01	Transfer In - 301 REET	0.00	0.00	250,000.00
397	Transfers In	41,666.70	50,000.00	507,046.31
398	Insurance Recoveries			
101-000-398-10-00-00	Insurance Recoveries	0.00	0.00	0.00
398	Insurance Recoveries	0.00	0.00	0.00
588	Prior Period Adjustment			
101-000-588-10-00-00	Prior Period Adjustment	0.00	0.00	0.00
588	Prior Period Adjustment	0.00	0.00	0.00
000	Department	-253,751.34	-327,610.00	-738,999.31

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Account Number	Description	2021 YTD Actuals	2021 Budget After Amendments	2022 Final
542	RoadsStreets Maintenance			
101-101-542-30-10-00	Street Salaries & Wages	109,662.63	187,050.68	204,808.46
101-101-542-30-10-15	Street Seasonal Wages	0.00	24,712.00	24,650.78
101-101-542-30-11-00	Street Overtime	1,865.60	4,326.00	4,326.00
101-101-542-30-19-00	Street Salaries Indirect Cost	30,190.00	47,901.00	38,039.40
101-101-542-30-21-00	Street Retirement	12,895.22	24,260.47	20,992.87
101-101-542-30-22-00	Street L & I	2,183.07	4,746.44	5,194.57
101-101-542-30-23-00	Street FICA	8,390.31	16,530.78	41,502.54
101-101-542-30-24-00	Street Medical Insurance	33,671.08	58,407.91	61,614.15
101-101-542-30-25-00	Street Life Insurance	23.68	40.80	40.80
101-101-542-30-26-00	Street ESD	163.57	317.22	343.20
101-101-542-30-27-00	Street Protective Clothing	1,401.12	2,705.00	3,700.00
101-101-542-30-31-00	Street Office Supplies	230.52	400.00	400.00
101-101-542-30-31-10	Street Operating Supplies	34,664.85	65,000.00	35,000.00
101-101-542-30-31-30	Street Vehicle Maint Supplies	3,398.49	20,000.00	15,000.00
101-101-542-30-31-50	Street Road Repair & Maint Sup	459.12	0.00	0.00
101-101-542-30-31-51	Street Road Striping Paint Sup	7,651.28	12,000.00	15,000.00
101-101-542-30-31-52	Street Snow & Ice Supplies	791.95	10,000.00	10,000.00
101-101-542-30-31-70	Street In-House Sm Project Sup	0.00	0.00	0.00
101-101-542-30-31-71	Street In-House Sidewalk Sup	6,167.65	15,000.00	5,000.00
101-101-542-30-32-00	Street Fuel Consumed	18,550.83	25,000.00	25,000.00
101-101-542-30-35-00	Street Small Tools & Equipment	6,344.82	7,000.00	7,000.00
101-101-542-30-41-00	Street Professional Services	0.00	3,500.00	3,500.00
101-101-542-30-41-01	Street Indirect Cost	7,110.80	28,567.00	8,959.65
101-101-542-30-42-10	Street Cell Phone	4,778.76	4,000.00	4,000.00
101-101-542-30-42-30	Street Telephone	161.15	525.00	525.00
101-101-542-30-43-00	Street Travel	0.00	1,000.00	1,000.00
101-101-542-30-45-00	Street Rentals	25,807.16	16,000.00	16,000.00
101-101-542-30-45-10	Street Contracted Snow Removal	0.00	1,500.00	1,500.00
101-101-542-30-45-15	Street ER&R	0.00	0.00	0.00
101-101-542-30-45-51	Street Trsf to ER&R	92,497.50	110,997.00	110,997.00
101-101-542-30-45-52	Street Trsf to CR&R	3,775.00	4,530.00	4,530.00
101-101-542-30-46-00	Street Insurance	12,210.62	12,330.00	14,069.89
101-101-542-30-47-00	Street Utilities	3,951.82	4,000.00	4,000.00
101-101-542-30-47-10	Street Lighting & Signals Util	109,639.38	142,800.00	125,000.00
101-101-542-30-47-20	Street Signals Repair & Maint	20,174.05	0.00	15,000.00

Account Number	Description	2021 YTD Actuals	2021 Budget After Amendments	2022 Final
101-101-542-30-48-00	Street Flagging Services	0.00	0.00	0.00
101-101-542-30-48-10	Street Vehicle Repair & Maint	4,980.18	15,000.00	15,000.00
101-101-542-30-48-50	Street Contract Repair & Maint	32,687.55	57,500.00	200,000.00
101-101-542-30-48-52	Street Contr Vegetation Maint	0.00	0.00	4,000.00
101-101-542-30-48-55	Street Contracted Sidewalks	0.00	0.00	0.00
101-101-542-30-49-10	Street Dues & Subscriptions	100.47	55.00	55.00
101-101-542-30-49-20	Street Training & Education	737.50	1,000.00	1,000.00
101-101-542-30-49-50	Street Uniforms & Mats	2,069.37	2,000.00	2,000.00
101-101-542-30-49-70	Street Debris Disposal	3,528.23	10,000.00	3,000.00
101-101-542-30-49-72	Street Concrete & Asphalt Dis	0.00	3,000.00	0.00
101-101-542-30-49-75	Street Oil Disposal	0.00	500.00	500.00
101-101-542-30-49-90	Street Regulatory Fees	0.00	5,000.00	0.00
101-101-542-30-49-99	Street Dike Assessment	3,139.00	6,750.00	6,750.00
542	RoadsStreets Maintenance	606,054.33	955,952.30	1,058,999.31
582	Streets Refund of Deposits			
101-101-582-10-00-00	Streets Refund of Deposits	3,000.00	0.00	0.00
582	Streets Refund of Deposits	3,000.00	0.00	0.00
595	Streets Capital Improvements			
101-101-595-63-00-01	Street Lighting Capital Exp	3,730.83	0.00	0.00
595	Streets Capital Improvements	3,730.83	0.00	0.00
597	Transfers Out			
101-101-597-00-00-01	Transfer to - General	0.00	0.00	0.00
101-101-597-00-05-01	Transfer to - ER & R	0.00	0.00	0.00
101-101-597-00-05-02	Transfer to - CR&R	0.00	0.00	0.00
597	Transfers Out	0.00	0.00	0.00
101	Streets	612,785.16	955,952.30	1,058,999.31

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588	Prior Period Adjustment			
101-999-588-10-00-00	Prior Period Adjustment	0.00	0.00	0.00
588	Prior Period Adjustment	0.00	0.00	0.00
999	Department	0.00	0.00	0.00

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Fund Balance Total		0.00	0.00	0.00
Revenue Total		253,751.34	327,610.00	738,999.31
Expense Total		612,785.16	955,952.30	1,058,999.31
Grand Total		-359,033.82	-628,342.30	-320,000.00
101	City Street Fund	-359,033.82	-628,342.30	-320,000.00

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Account Number	Description	2021 YTD Actuals	2021 Budget After Amendments	2022 Final
102	Arterial Street Fund			
313	Retail Sales & Use Tax			
102-000-313-11-00-00	Sales & Use Tax	0.00	0.00	0.00
313	Retail Sales & Use Tax	0.00	0.00	0.00
333	Indirect Federal Grants			
102-000-333-20-20-50	WSDOT FHWA Geo Hopper East	0.00	86,500.00	60,000.00
102-000-333-20-20-51	Pease Rd Cascade Mall Nonmotor	0.00	0.00	280,392.00
102-000-333-20-20-52	WSDOT FHWA Skagit St Signal	18,993.13	43,250.00	1,500,000.00
102-000-333-20-20-54	WSDOT FHWA Hopper Signal Grant	8,381.39	567,000.00	1,250,000.00
102-000-333-20-20-55	WSDOT FHWA Geo Hopper Interchg	34,846.58	0.00	1,725,000.00
102-000-333-20-21-51	WSDOT FHWA CitySafetySgnl Gnt	0.00	0.00	0.00
333	Indirect Federal Grants	62,221.10	696,750.00	4,815,392.00
334	State Grants			
102-000-334-03-60-01	WSDOT Cherry Fairhaven 5 Way	0.00	0.00	0.00
102-000-334-03-80-01	TIB Grant East West Connector	25,729.98	0.00	0.00
102-000-334-03-80-05	TIB Grant Oak St Sidewalks	0.00	0.00	200,000.00
102-000-334-03-80-06	TIB Grant East West Connector	0.00	1,970,000.00	1,970,000.00
102-000-334-03-80-09	TIB Grant Overlay Project	359,170.00	340,000.00	400,000.00
334	State Grants	384,899.98	2,310,000.00	2,570,000.00
337	Interlocal Grants & Other			
102-000-337-00-00-00	DNU SCOG George Hopper Intrchg	0.00	0.00	0.00
102-000-337-00-00-03	SC PW Peterson Rd	0.00	0.00	0.00
102-000-337-00-00-04	County .09 Grant East West Con	0.00	430,000.00	430,000.00
337	Interlocal Grants & Other	0.00	430,000.00	430,000.00
345	Natural & Economic Environment			
102-000-345-85-00-15	GMA Traffic Impact Fees	79,830.61	500,000.00	500,000.00
345	Natural & Economic Environment	79,830.61	500,000.00	500,000.00
361	Interest & Other Earnings			
102-000-361-11-00-00	Investment Earnings	3,089.72	8,700.00	1,789.15
361	Interest & Other Earnings	3,089.72	8,700.00	1,789.15

Account Number	Description	2021 YTD Actuals	2021 Budget After Amendments	2022 Final
369	Other Miscellaneous Revenues			
102-000-369-91-00-00	Miscellaneous Other	0.00	0.00	0.00
369	Other Miscellaneous Revenues	0.00	0.00	0.00
382	Retainage Deposits			
102-000-382-20-00-00	Retainage Deposits	0.00	0.00	0.00
382	Retainage Deposits	0.00	0.00	0.00
389	Other Nonrevenues			
102-000-389-20-00-00	DNU SCOG George Hopper Intrchg	0.00	0.00	0.00
389	Other Nonrevenues	0.00	0.00	0.00
397	Transfers In			
102-000-397-00-03-01	Transfer In - 301 REET	113,958.30	136,750.00	136,750.00
397	Transfers In	113,958.30	136,750.00	136,750.00
582	Refund of Retainage Deposits			
102-000-582-20-00-00	Refund of Retainage Deposits	0.00	0.00	0.00
582	Refund of Retainage Deposits	0.00	0.00	0.00
589	Custodial Activities			
102-000-589-20-00-00	DNU Retainage Deposits	0.00	0.00	0.00
589	Custodial Activities	0.00	0.00	0.00
000	Department	-643,999.71	-4,082,200.00	-8,453,931.15

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542	RoadsStreets Maintenance			
102-102-542-30-41-90	Art St Public Notices	0.00	0.00	0.00
542	RoadsStreets Maintenance	0.00	0.00	0.00
582	Refund of Retainage Deposits			
102-102-582-20-00-00	Refund of Retainage Deposits	0.00	0.00	0.00
582	Refund of Retainage Deposits	0.00	0.00	0.00
591	Redemption of Debt			
102-102-591-95-71-00	Principal	0.00	0.00	0.00
591	Redemption of Debt	0.00	0.00	0.00
592	Interest & Other Debt Svc Cost			
102-102-592-95-83-00	Interest	0.00	0.00	0.00
592	Interest & Other Debt Svc Cost	0.00	0.00	0.00
595	Streets Capital Improvements			
102-102-595-10-60-01	Art St Geo Hopper East	12,115.59	130,000.00	60,000.00
102-102-595-10-60-02	Art St Roadway Engineering	15,000.00	60,000.00	500,000.00
102-102-595-10-60-04	Art St TIB E-W Connector	179,925.58	2,500,000.00	2,500,000.00
102-102-595-20-60-09	Art St Land Purch EW Connector	288,000.00	0.00	0.00
102-102-595-30-60-01	Art St Travel Way St Overlays	0.00	0.00	300,000.00
102-102-595-30-60-02	Art St TIB Overlay	385,261.19	400,000.00	400,000.00
102-102-595-30-60-03	Art St Geo Hopper Intrchg	31,384.86	0.00	0.00
102-102-595-61-60-02	TIB Sidewalk Upgrade Oak St	0.00	0.00	200,000.00
102-102-595-64-60-01	Art St SR20Skagit St Signals	45,455.25	50,000.00	1,750,000.00
102-102-595-64-60-03	Art St Geo Hopper Signal Grant	27,476.56	630,000.00	1,200,000.00
102-102-595-69-60-01	Art St Traffic Safety Program	1,081.02	30,000.00	30,000.00
102-102-595-69-60-02	Pease Rd - Non-motorized	0.00	0.00	324,000.00
595	Streets Capital Improvements	985,700.05	3,800,000.00	7,264,000.00
597	Transfers Out			
102-102-597-95-71-00	Transfer Out to Fund 201 - Pri	194,299.20	233,159.00	254,996.10
102-102-597-95-81-00	Transfer Out to Fund 201 - Int	33,691.70	40,430.00	34,785.90
597	Transfers Out	227,990.90	273,589.00	289,782.00

<u>Account Number</u>	<u>Description</u>	<u>2021 YTD Actuals</u>	<u>2021 Budget After Amendments</u>	<u>2022 Final</u>
102	Arterial Streets	1,213,690.95	4,073,589.00	7,553,782.00

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588	Prior Period Adjustment			
102-999-588-10-00-00	Prior Period Adjustment	0.00	0.00	0.00
588	Prior Period Adjustment	0.00	0.00	0.00
999	Department	0.00	0.00	0.00

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Fund Balance Total		0.00	0.00	0.00
Revenue Total		643,999.71	4,082,200.00	8,453,931.15
Expense Total		1,213,690.95	4,073,589.00	7,553,782.00
Grand Total		-569,691.24	8,611.00	900,149.15
102	Arterial Street Fund	-569,691.24	8,611.00	900,149.15

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Account Number	Description	2021 YTD Actuals	2021 Budget After Amendments	2022 Final
103	First Step Center Operating			
313	Retail Sales & Use Tax			
103-000-313-27-00-00	Afford Housing StateShared Tax	49,977.79	67,500.00	80,000.00
313	Retail Sales & Use Tax	49,977.79	67,500.00	80,000.00
337	Interlocal Grants & Other			
103-000-337-00-01-00	Intergovernmental Grant	0.00	0.00	0.00
337	Interlocal Grants & Other	0.00	0.00	0.00
343	Utilities			
103-000-343-20-00-00	FSC Service	0.00	0.00	0.00
343	Utilities	0.00	0.00	0.00
361	Interest & Other Earnings			
103-000-361-11-00-00	Investment Earnings	243.03	0.00	0.00
361	Interest & Other Earnings	243.03	0.00	0.00
367	Nongvt Contribution Donations			
103-000-367-00-00-00	Donations, Grants from NonGovt	900.00	0.00	0.00
367	Nongvt Contribution Donations	900.00	0.00	0.00
397	Transfers In			
103-000-397-00-00-01	Transfer In - Gen Fund	0.00	0.00	0.00
103-000-397-00-03-01	Transfer In - Fund 301	32,500.25	32,500.00	0.00
397	Transfers In	32,500.25	32,500.00	0.00
565	First Step Professional Svc			
103-000-565-40-41-00	First Step Professional Svc	22,122.93	100,000.00	79,500.00
103-000-565-40-49-95	First Step BankService Charges	244.30	0.00	500.00
565	First Step BankService Charges	22,367.23	100,000.00	80,000.00
000	Department	-61,253.84	0.00	0.00

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Fund Balance Total		0.00	0.00	0.00
Revenue Total		83,621.07	100,000.00	80,000.00
Expense Total		22,367.23	100,000.00	80,000.00
Grand Total		61,253.84	0.00	0.00
103	First Step Center Operating	61,253.84	0.00	0.00

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Account Number	Description	2021 YTD Actuals	2021 Budget After Amendments	2022 Final
105	Fiber Fund			
337	Interlocal Grants & Other			
105-000-337-00-01-00	Fiber County 0.09 Grant	31,374.09	250,000.00	218,626.00
337	Interlocal Grants & Other	31,374.09	250,000.00	218,626.00
343	Utilities			
105-000-343-20-00-00	Fiber Service	58,423.96	0.00	65,000.00
343	Utilities	58,423.96	0.00	65,000.00
361	Interest & Other Earnings			
105-000-361-11-00-00	Interest Earnings	634.11	0.00	0.00
361	Interest & Other Earnings	634.11	0.00	0.00
397	Transfers In			
105-000-397-00-00-01	Transfer In - Gen Fund	50,000.00	50,000.00	0.00
397	Transfers In	50,000.00	50,000.00	0.00
532	TVCableInternet Utilities			
105-000-532-00-31-00	Fiber Office Supplies	17.35	0.00	100.00
105-000-532-00-31-60	Fiber Conduit	0.00	0.00	5,000.00
105-000-532-00-31-62	Fiber Spools	0.00	0.00	5,000.00
105-000-532-00-31-64	Fiber Parts	0.00	0.00	1,000.00
105-000-532-00-31-65	Fiber Vaults	0.00	0.00	5,000.00
105-000-532-00-35-00	Fiber Small Tools & Equip	2,493.64	0.00	11,500.00
105-000-532-00-41-00	Fiber Professional Services	0.00	0.00	5,000.00
105-000-532-00-41-01	Fiber Advertising	0.00	0.00	1,000.00
105-000-532-00-42-60	Fiber InternetCommunication	0.00	0.00	1,800.00
105-000-532-00-43-00	Fiber Travel	1,242.69	0.00	1,800.00
105-000-532-00-48-00	Fiber Repairs & Maintenance	468.63	0.00	15,000.00
105-000-532-00-49-20	Fiber Training & Education	6,235.50	0.00	6,000.00
532	TVCableInternet Utilities	10,457.81	0.00	58,200.00
594	Capital Expenditures			
105-000-594-32-62-00	Fiber Bldg & Structures	0.00	300,000.00	220,000.00
594	Capital Expenditures	0.00	300,000.00	220,000.00

<u>Account Number</u>	<u>Description</u>	<u>2021 YTD Actuals</u>	<u>2021 Budget After Amendments</u>	<u>2022 Final</u>
000	Department	-129,974.35	0.00	-5,426.00

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Fund Balance Total		0.00	0.00	0.00
Revenue Total		140,432.16	300,000.00	283,626.00
Expense Total		10,457.81	300,000.00	278,200.00
Grand Total		129,974.35	0.00	5,426.00
105	Fiber Fund	129,974.35	0.00	5,426.00

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107	Park Endowment Fund			
308	Beginning Cash & Investments			
107-000-308-80-00-00	Unreserved Cash and Inv - Beg	0.00	0.00	0.00
308	Beginning Cash & Investments	0.00	0.00	0.00
361	Interest & Other Earnings			
107-000-361-11-00-00	Investment Earnings	248.27	174.00	0.00
361	Interest & Other Earnings	248.27	174.00	0.00
576	Park Facilities			
107-000-576-80-31-10	Park Endow Operating Supplies	0.00	350.00	350.00
107-000-576-80-47-00	Park Endow Utilities	2,398.98	2,500.00	2,500.00
107-000-576-80-48-00	Park Endow Repair & Maint	0.00	200.00	200.00
576	Park Facilities	2,398.98	3,050.00	3,050.00
000	Department	2,150.71	2,876.00	3,050.00

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588	Prior Period Adjustment			
107-999-588-10-00-00	Prior Period Adjustment	0.00	0.00	0.00
588	Prior Period Adjustment	0.00	0.00	0.00
999	Department	0.00	0.00	0.00

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<u>Account Number</u>	<u>Description</u>	<u>2021 YTD Actuals</u>	<u>2021 Budget After Amendments</u>	<u>2022 Final</u>
Fund Balance Total		0.00	0.00	0.00
Revenue Total		248.27	174.00	0.00
Expense Total		2,398.98	3,050.00	3,050.00
Grand Total		-2,150.71	-2,876.00	-3,050.00
107	Park Endowment Fund	-2,150.71	-2,876.00	-3,050.00

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Account Number	Description	2021 YTD Actuals	2021 Budget After Amendments	2022 Final
116	Cemetery Fund			
343	Utilities			
116-000-343-60-00-01	Grave Openings & Closings	32,298.00	35,000.00	36,000.00
116-000-343-60-00-02	Marker Settings	6,070.00	4,000.00	5,000.00
116-000-343-60-00-03	Lot Sales 60 Percent	5,433.00	10,000.00	10,000.00
116-000-343-60-00-04	Liner & Urn Sales	9,068.00	4,000.00	4,000.00
116-000-343-60-00-15	Lot Sold 15 Percent-Endowment	0.00	0.00	0.00
116-000-343-60-00-17	Lots Sold 25 Percent	2,263.75	4,000.00	4,000.00
343	Utilities	55,132.75	57,000.00	59,000.00
361	Interest & Other Earnings			
116-000-361-11-00-00	Investment Interest	233.33	696.00	500.00
361	Interest & Other Earnings	233.33	696.00	500.00
369	Other Miscellaneous Revenues			
116-000-369-91-00-00	Miscellaneous Other	685.47	0.00	0.00
369	Other Miscellaneous Revenues	685.47	0.00	0.00
397	Transfers In			
116-000-397-00-00-01	Transfer In - Gen Fund	20,666.70	24,800.00	47,481.68
397	Transfers In	20,666.70	24,800.00	47,481.68
000	Department	-76,718.25	-82,496.00	-106,981.68

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Account Number	Description	2021 YTD Actuals	2021 Budget After Amendments	2022 Final
536	Cemetery			
116-116-536-20-10-00	Cemetery Salaries & Wages	25,233.82	40,495.42	42,376.65
116-116-536-20-10-10	Cemetery Part Time Wages	0.00	0.00	0.00
116-116-536-20-10-15	Cemetery Seasonal Wages	4,169.88	10,204.80	9,860.31
116-116-536-20-11-00	Cemetery Overtime	0.00	1,045.45	1,000.00
116-116-536-20-21-00	Cemetery Retirement	2,988.48	5,387.85	4,446.11
116-116-536-20-22-00	Cemetery L & I	799.90	1,393.22	1,524.87
116-116-536-20-23-00	Cemetery FICA	2,210.16	3,958.54	4,072.63
116-116-536-20-24-00	Cemetery Medical Insurance	8,849.33	11,516.96	15,289.24
116-116-536-20-25-00	Cemetery Life Insurance	7.56	12.24	12.24
116-116-536-20-26-00	Cemetery ESD	43.18	75.97	78.15
116-116-536-20-27-00	Cemetery Uniform & Clothing	0.00	300.00	300.00
116-116-536-20-31-00	Cemetery Office Supplies	371.90	0.00	0.00
116-116-536-20-31-10	Cemetery Operating Supplies	90.21	2,000.00	2,000.00
116-116-536-20-32-00	Cemetery Fuel Consumed	0.00	300.00	300.00
116-116-536-20-34-00	Cemetery Markers Liners Resale	2,439.95	5,000.00	5,000.00
116-116-536-20-34-05	Cemetery Lots Repurchased	780.00	0.00	0.00
116-116-536-20-35-00	Cemetery Small Tools & Equip	74.72	1,500.00	1,500.00
116-116-536-20-41-00	Cemetery Professional Services	697.00	1,000.00	11,000.00
116-116-536-20-42-20	Cemetery Postage	15.73	100.00	100.00
116-116-536-20-45-00	Cemetery Rentals	0.00	0.00	0.00
116-116-536-20-45-15	Transfer to ER&R	0.00	0.00	0.00
116-116-536-20-45-51	Cemetery Trsf to ER&R	1,029.20	1,235.00	1,235.00
116-116-536-20-46-00	Cemetery Insurance	1,910.51	1,810.00	2,036.48
116-116-536-20-47-00	Cemetery Utilities	1,357.16	1,500.00	1,500.00
116-116-536-20-48-00	Cemetery Bldg & Grounds Maint	0.00	500.00	500.00
116-116-536-20-48-01	Cemetery Eqpt Repair Maint	0.00	1,000.00	1,000.00
116-116-536-20-49-00	Cemetery Miscellaneous	635.90	0.00	0.00
116-116-536-20-49-95	Cemetery Bank Service Charges	271.27	350.00	350.00
116-116-536-20-49-98	Cemetery Excise Tax	1,227.03	1,000.00	1,000.00
116-116-536-20-49-99	Cemetery Dike Assessment	467.86	500.00	500.00
536	Cemetery	55,670.75	92,185.45	106,981.68
597	Transfers Out			
116-116-597-00-05-01	Transfer to - ER & R	0.00	0.00	0.00
116-116-597-00-07-01	Transfer to 701 Lot Sales 15	0.00	0.00	0.00

Account Number	Description	2021 YTD Actuals	2021 Budget After Amendments	2022 Final
597	Transfers Out	0.00	0.00	0.00
116	Cemetery	55,670.75	92,185.45	106,981.68

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588	Prior Period Adjustment			
116-999-588-10-00-00	Prior Period Adjustment	0.00	0.00	0.00
588	Prior Period Adjustment	0.00	0.00	0.00
999	Department	0.00	0.00	0.00

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Fund Balance Total		0.00	0.00	0.00
Revenue Total		76,718.25	82,496.00	106,981.68
Expense Total		55,670.75	92,185.45	106,981.68
Grand Total		21,047.50	-9,689.45	0.00
116	Cemetery Fund	21,047.50	-9,689.45	0.00

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119	Substance Abuse Fund			
361	Interest & Other Earnings			
119-000-361-11-00-00	Investment Interest	233.18	87.00	0.00
361	Interest & Other Earnings	233.18	87.00	0.00
369	Other Miscellaneous Revenues			
119-000-369-30-00-00	Confiscated/Forfeited Property	600.00	0.00	0.00
119-000-369-40-00-00	Other Judgements & Settlements	231.00	0.00	0.00
369	Other Miscellaneous Revenues	831.00	0.00	0.00
521	Law Enforcement			
119-000-521-21-35-00	SAC Small Tools & Equip	0.00	0.00	10,000.00
119-000-521-21-49-00	Investigative Fund Misc	0.00	350.00	350.00
521	Law Enforcement	0.00	350.00	10,350.00
594	Capital Expenditures			
119-000-594-21-64-00	SAC Machinery & Equipment	0.00	2,500.00	0.00
594	Capital Expenditures	0.00	2,500.00	0.00
000	Department	-1,064.18	2,763.00	10,350.00

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588	Prior Period Adjustment			
119-999-588-10-00-00	Prior Period Adjustment	0.00	0.00	0.00
588	Prior Period Adjustment	0.00	0.00	0.00
999	Department	0.00	0.00	0.00

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<u>Account Number</u>	<u>Description</u>	<u>2021 YTD Actuals</u>	<u>2021 Budget After Amendments</u>	<u>2022 Final</u>
Fund Balance Total		0.00	0.00	0.00
Revenue Total		1,064.18	87.00	0.00
Expense Total		0.00	2,850.00	10,350.00
Grand Total		1,064.18	-2,763.00	-10,350.00
119	Substance Abuse Fund	1,064.18	-2,763.00	-10,350.00

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<u>Account Number</u>	<u>Description</u>	<u>2021 YTD Actuals</u>	<u>2021 Budget After Amendments</u>	<u>2022 Final</u>
150	Fire			
361	Interest & Other Earnings			
150-000-361-11-00-00	Investment Earnings	1,587.97	2,610.00	271.00
361	Interest & Other Earnings	1,587.97	2,610.00	271.00
000	Department	-1,587.97	-2,610.00	-271.00

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Account Number	Description	2021 YTD Actuals	2021 Budget After Amendments	2022 Final
332	Federal Revenues			
150-150-332-92-10-00	COVID-19 Non Grant Assistance	0.00	0.00	0.00
150-150-332-93-40-00	GEMT Pmt Prog Federal NonGrant	478,881.33	350,000.00	550,000.00
332	Federal Revenues	478,881.33	350,000.00	550,000.00
334	State Grants			
150-150-334-04-90-10	WA State DOH Trauma Grant	1,260.00	0.00	0.00
334	State Grants	1,260.00	0.00	0.00
337	Interlocal Grants & Other			
150-150-337-00-00-00	LocalOther Gov't Grants	0.00	0.00	0.00
150-150-337-00-00-10	Skagit Co EMS Funding	1,198,512.98	1,207,304.00	1,243,523.00
337	Interlocal Grants & Other	1,198,512.98	1,207,304.00	1,243,523.00
342	Public Safety			
150-150-342-21-00-00	DNU Skagit Co EMS Funding	0.00	0.00	0.00
150-150-342-21-00-10	Skagit Co Oxygen Reimb	1,000.00	0.00	1,000.00
150-150-342-21-00-12	Skagit Co FLSE Funding	0.00	0.00	0.00
150-150-342-21-00-20	EMS Billings-Governmental	263,311.46	350,000.00	350,000.00
150-150-342-21-00-21	EMS Billings-Insurance	173,096.35	150,000.00	175,000.00
150-150-342-21-00-22	EMS Billings-Private Pay	79,574.68	50,000.00	85,000.00
150-150-342-21-00-30	HUB Training Reimbursements	0.00	25,000.00	15,000.00
150-150-342-23-00-00	X Skagit Co FLSE Funding	0.00	0.00	0.00
150-150-342-25-00-00	X EMS Billings-Governmental	0.00	0.00	0.00
150-150-342-25-00-01	X EMS Billings-Insurance	0.00	0.00	0.00
150-150-342-25-00-02	X EMS Billings-Private Pay	0.00	0.00	0.00
150-150-342-27-00-00	X Hub Training Reimbursements	0.00	0.00	0.00
342	Public Safety	516,982.49	575,000.00	626,000.00
345	Natural & Economic Environment			
150-150-345-85-00-00	Impact Fees - Fire	0.00	30,000.00	0.00
345	Natural & Economic Environment	0.00	30,000.00	0.00
361	Interest & Other Earnings			
150-150-361-11-00-00	Investment Earnings	0.00	0.00	0.00
361	Interest & Other Earnings	0.00	0.00	0.00

Account Number	Description	2021 YTD Actuals	2021 Budget After Amendments	2022 Final
367	Nongvt Contribution Donations			
150-150-367-00-00-00	Donations,Grants from Non Govt	1,729.78	0.00	0.00
367	Nongvt Contribution Donations	1,729.78	0.00	0.00
369	Other Miscellaneous Revenues			
150-150-369-91-00-00	Other Miscellaneous Revenues	28,752.24	0.00	0.00
369	Other Miscellaneous Revenues	28,752.24	0.00	0.00
395	Disposition of Capital Assets			
150-150-395-20-00-00	Insurance Recoveries	0.00	0.00	0.00
395	Disposition of Capital Assets	0.00	0.00	0.00
397	Transfers In			
150-150-397-00-00-00	Transfer In - General	2,638,000.00	3,150,000.00	3,102,034.65
397	Transfers In	2,638,000.00	3,150,000.00	3,102,034.65
398	Insurance Recoveries			
150-150-398-10-00-00	Insurance Recoveries	7,599.45	0.00	0.00
398	Insurance Recoveries	7,599.45	0.00	0.00
522	Fire & Emergency Medical			
150-150-522-20-10-00	Fire Salaries & Wages	2,250,514.28	2,453,942.33	2,632,282.61
150-150-522-20-10-10	Fire Part Time Wages	127,569.99	144,540.00	208,643.96
150-150-522-20-10-20	Fire Hub Training Wages	0.00	0.00	0.00
150-150-522-20-11-00	Fire Overtime	189,318.22	118,000.00	120,832.00
150-150-522-20-11-05	Fire Overtime - Training	36,891.91	65,000.00	65,000.00
150-150-522-20-11-20	Fire Hub Training Overtime	290.24	10,000.00	10,000.00
150-150-522-20-12-00	EMS Holiday Pay	104,521.76	107,347.95	124,449.75
150-150-522-20-19-00	Fire Salaries Indirect Cost	215,699.20	228,454.00	271,780.95
150-150-522-20-21-00	Fire Retirement	146,470.91	159,345.23	178,466.75
150-150-522-20-21-10	Fire Retirement - Other	0.00	0.00	0.00
150-150-522-20-22-00	Fire L & I	101,540.76	134,647.14	182,442.56
150-150-522-20-23-00	Fire FICAMedicare	53,515.14	57,924.82	64,132.14
150-150-522-20-24-00	Fire Medical Insurance	407,359.30	464,939.58	469,991.50
150-150-522-20-26-00	Fire ESD	4,082.81	11,595.32	4,170.48
150-150-522-20-28-00	Fire Deferred Comp Match	61,381.42	140,560.82	148,444.86
150-150-522-20-31-00	Fire Office Supplies	5,929.67	10,000.00	8,000.00
150-150-522-20-31-10	Fire Fire Operating Supplies	3,565.82	17,500.00	10,000.00
150-150-522-20-31-15	Fire Medical Operating Supplie	52,363.23	75,000.00	65,000.00
150-150-522-20-31-20	Fire FLSE Operating Supplies	410.79	0.00	500.00
150-150-522-20-31-25	Fire Supplies-EMS Grant	0.00	0.00	0.00
150-150-522-20-31-30	Fire Uniform & Clothing	48,277.38	80,000.00	75,000.00
150-150-522-20-31-40	Fire FLSE Uniform & Clothing	0.00	0.00	0.00
150-150-522-20-32-00	Fire Fuel Consumed	21,362.82	25,000.00	28,800.00
150-150-522-20-35-10	Fire Small Tools & Equip	2,015.88	25,000.00	30,000.00
150-150-522-20-35-11	Supllies-Ladder Truck	0.00	0.00	0.00
150-150-522-20-35-20	Fire FLSE Small Tools & Equip	0.00	0.00	0.00

Account Number	Description	2021 YTD Actuals	2021 Budget After Amendments	2022 Final
150-150-522-20-41-00	Fire Professional Services	99,455.12	142,300.00	125,000.00
150-150-522-20-41-01	Fire Services Indirect Cost	54,145.80	148,634.00	68,223.75
150-150-522-20-42-00	Fire Communications	1,933.76	10,000.00	7,000.00
150-150-522-20-42-10	Fire Cell Phone	7,489.75	9,200.00	9,200.00
150-150-522-20-42-20	Fire Postage	27.52	100.00	100.00
150-150-522-20-42-30	Fire Telephone	725.07	860.00	860.00
150-150-522-20-43-00	Fire Travel	2,802.24	14,000.00	10,000.00
150-150-522-20-45-10	Fire Rentals	1,198.53	1,500.00	1,500.00
150-150-522-20-45-15	Fire Transfer to ER & R	0.00	0.00	0.00
150-150-522-20-45-51	Fire Trsf to ER&R	287,083.30	344,500.00	318,000.00
150-150-522-20-45-52	Fire EMS Trsf to CR&R	27,386.50	32,863.75	21,152.00
150-150-522-20-46-00	Insurance Premiums	90,138.84	94,710.00	90,437.43
150-150-522-20-47-00	Fire Utilities	0.00	0.00	0.00
150-150-522-20-48-00	Fire Repair & Maintenance	8,023.97	11,000.00	11,000.00
150-150-522-20-48-01	Fire Rep & Maint 99 F250	0.00	1,000.00	1,000.00
150-150-522-20-48-02	Fire Rep & Maint 03 Tahoe	315.59	4,000.00	500.00
150-150-522-20-48-03	Fire Rep & Maint 09 Tahoe	794.79	4,000.00	4,000.00
150-150-522-20-48-04	Rep & Maint Div Chf EMS	0.00	2,500.00	1,500.00
150-150-522-20-48-05	Fire Rep & Maint 13 Tahoe	611.90	2,500.00	2,500.00
150-150-522-20-48-10	Fire Rep & Maint Hydrants	283.25	0.00	2,500.00
150-150-522-20-48-21	Fire Rep & Maint 03 Pierce	1,630.29	10,000.00	5,000.00
150-150-522-20-48-22	Fire Rep & Mint 09 Crimson	3,497.81	12,500.00	5,000.00
150-150-522-20-48-40	Fire Rep & Maint 96 LTI	0.00	2,000.00	0.00
150-150-522-20-48-41	Fire Rep & Maint 2018 Pierce	17,213.72	12,000.00	15,000.00
150-150-522-20-48-60	Fire Rep & Maint 97 E350	0.00	0.00	0.00
150-150-522-20-48-61	Rep & Maint Rsv Amb	2,401.38	2,500.00	2,500.00
150-150-522-20-48-62	Fire Rep & Maint BLS	5,590.95	7,500.00	7,500.00
150-150-522-20-48-63	Fire Rep & Maint ALS	5,354.02	7,500.00	7,500.00
150-150-522-20-49-10	Fire Dues & Subscriptions	29,699.07	40,125.00	40,000.00
150-150-522-20-49-20	Fire Training & Education	11,453.19	48,000.00	45,000.00
150-150-522-20-49-50	Fire-EMS Start Up Expenses	0.00	0.00	0.00
150-150-522-20-49-90	Enhanced 911	0.00	0.00	12,822.00
150-150-522-20-69-00	EMS Impact Fees Refunds	0.00	0.00	0.00
150-150-522-50-46-00	Facilities Insurance Premiums	8,734.05	0.00	9,095.91
522	Fire & Emergency Medical	4,501,071.94	5,294,589.94	5,521,828.65
597	Transfers Out			
150-150-597-00-01-50	Transfer to - ER & R	0.00	0.00	0.00
150-150-597-00-05-02	Transfer to - CR & R	0.00	0.00	0.00
597	Transfers Out	0.00	0.00	0.00
150	FireEMS	-370,646.33	-17,714.06	271.00

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588	Prior Period Adjustment			
150-999-588-10-00-00	Prior Period Adjustment	0.00	0.00	0.00
588	Prior Period Adjustment	0.00	0.00	0.00
999	Department	0.00	0.00	0.00

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Fund Balance Total		0.00	0.00	0.00
Revenue Total		4,873,306.24	5,314,914.00	5,521,828.65
Expense Total		4,501,071.94	5,294,589.94	5,521,828.65
Grand Total		372,234.30	20,324.06	0.00
150	Fire	372,234.30	20,324.06	0.00

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Account Number	Description	2021 YTD Actuals	2021 Budget After Amendments	2022 Final
197	Lodging Tax Fund			
313	Retail Sales & Use Tax			
197-000-313-31-00-00	Hotel Motel Stadium Tax	349,344.60	320,000.00	400,000.00
313	Retail Sales & Use Tax	349,344.60	320,000.00	400,000.00
361	Interest & Other Earnings			
197-000-361-11-00-00	Investment Earnings	4,199.86	8,700.00	1,833.00
361	Interest & Other Earnings	4,199.86	8,700.00	1,833.00
557	Community Services			
197-000-557-30-10-00	Lodging Salaries & Wages	0.00	0.00	0.00
197-000-557-30-10-10	Lodging Part Time Wages	0.00	0.00	0.00
197-000-557-30-10-15	Lodging Seasonal Wages	0.00	0.00	0.00
197-000-557-30-11-00	Lodging Overtime	0.00	0.00	0.00
197-000-557-30-21-00	Lodging Retirement	0.00	0.00	0.00
197-000-557-30-22-00	Lodging L & I	0.00	0.00	0.00
197-000-557-30-23-00	Lodging FICA	0.00	0.00	0.00
197-000-557-30-24-00	Lodging Medical Insurance	0.00	0.00	0.00
197-000-557-30-25-00	Lodging Life Insurance	0.00	0.00	0.00
197-000-557-30-26-00	Lodging ESD	0.00	0.00	0.00
197-000-557-30-49-00	Lodging Skagit Tulip Festival	3,339.79	6,500.00	7,500.00
197-000-557-30-49-01	Lodging P&R Skg Rvr Prk Events	53,100.00	53,100.00	102,250.00
197-000-557-30-49-02	Lodging Chld Museum Win Wond	0.00	55,000.00	55,000.00
197-000-557-30-49-03	Lodging Chamber VIC	86,900.29	128,000.00	130,000.00
197-000-557-30-49-04	Lodging McIntyre Hall	0.00	16,000.00	15,000.00
197-000-557-30-49-05	Lodging Chld Museum Relocation	0.00	0.00	4,000.00
197-000-557-30-49-06	Lodging Celtic Arts Foundation	0.00	5,000.00	5,000.00
197-000-557-30-49-07	Lodging Skagit Bald Eagle	0.00	6,000.00	6,000.00
197-000-557-30-49-08	Lodging Chld Museum Marketing	0.00	35,000.00	35,000.00
197-000-557-30-49-09	Lodging Lincoln Theatre	15,034.52	10,457.00	12,000.00
197-000-557-30-49-10	Lodging City P&R Carnegie Libr	0.00	43,000.00	0.00
197-000-557-30-49-11	Lodging P&R Harvest Festival	300.00	17,500.00	49,740.00
197-000-557-30-49-12	Lodging P&R Berry Dairy Firewk	6,347.89	8,000.00	28,000.00
197-000-557-30-49-14	Lodging Chmbr Berry Dairy Days	0.00	26,000.00	5,930.00
197-000-557-30-49-16	Lodging P&R Veterans Day	0.00	5,000.00	9,250.00
197-000-557-30-49-19	Lodging P&R Summer Nights	0.00	10,000.00	18,350.00

Account Number	Description	2021 YTD Actuals	2021 Budget After Amendments	2022 Final
197-000-557-30-49-26	Lodging Rush Cup	9,000.00	9,000.00	13,200.00
197-000-557-30-49-28	Lodging Skagit Racing	0.00	0.00	0.00
197-000-557-30-49-31	Lodging Unassigned	0.00	0.00	0.00
557	Community Services	174,022.49	433,557.00	496,220.00
588	Prior Period Adjustment			
197-000-588-10-00-00	Prior Period Adjustment	0.00	0.00	0.00
588	Prior Period Adjustment	0.00	0.00	0.00
000	Department	-179,521.97	104,857.00	94,387.00

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588	Prior Period Adjustment			
197-999-588-10-00-00	Prior Period Adjustment	0.00	0.00	0.00
588	Prior Period Adjustment	0.00	0.00	0.00
999	Department	0.00	0.00	0.00

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Fund Balance Total		0.00	0.00	0.00
Revenue Total		353,544.46	328,700.00	401,833.00
Expense Total		174,022.49	433,557.00	496,220.00
Grand Total		179,521.97	-104,857.00	-94,387.00
197	Lodging Tax Fund	179,521.97	-104,857.00	-94,387.00

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201	Debt Service Fund			
311	General Property Tax			
201-000-311-10-00-00	Real & Personal Property Tax	0.00	0.00	0.00
311	General Property Tax	0.00	0.00	0.00
361	Interest & Other Earnings			
201-000-361-11-00-00	Investment Earnings	2,243.08	870.00	0.00
361	Interest & Other Earnings	2,243.08	870.00	0.00
397	Transfers In			
201-000-397-00-00-00	Transfer In From Streets 102	227,990.90	289,782.00	289,782.00
201-000-397-00-00-01	Transfer In From General	20,998.30	25,198.40	0.00
397	Transfers In	248,989.20	314,980.40	289,782.00
591	Redemption of Debt			
201-000-591-18-71-01	Debt Svc 2008 LTGO Principal	134,818.97	271,034.80	277,169.67
591	Redemption of Debt	134,818.97	271,034.80	277,169.67
592	Interest & Other Debt Svc Cost			
201-000-592-18-83-01	Debt Svc 2008 LTGO Interest	22,671.23	43,945.60	37,810.73
592	Interest & Other Debt Svc Cost	22,671.23	43,945.60	37,810.73
000	Department	-93,742.08	-870.00	25,198.40

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Fund Balance Total		0.00	0.00	0.00
Revenue Total		251,232.28	315,850.40	289,782.00
Expense Total		157,490.20	314,980.40	314,980.40
Grand Total		93,742.08	870.00	-25,198.40
201	Debt Service Fund	93,742.08	870.00	-25,198.40

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Account Number	Description	2021 YTD Actuals	2021 Budget After Amendments	2022 Final
300	Genl Govt Capital Reserve Fund			
331	Direct Federal Grants			
300-000-331-97-00-00	USDHS AssistFirefighters Grant	0.00	0.00	0.00
331	Direct Federal Grants	0.00	0.00	0.00
337	Interlocal Grants & Other			
300-000-337-00-01-00	GenCap County 0.09 Grant	0.00	0.00	0.00
337	Interlocal Grants & Other	0.00	0.00	0.00
345	Natural & Economic Environment			
300-000-345-85-00-00	Fire Impact Fees	26,970.76	30,000.00	30,000.00
345	Natural & Economic Environment	26,970.76	30,000.00	30,000.00
361	Interest & Other Earnings			
300-000-361-11-00-00	Investment Earnings	5,900.59	4,350.00	2,828.73
361	Interest & Other Earnings	5,900.59	4,350.00	2,828.73
369	Other Miscellaneous Revenues			
300-000-369-80-00-00	Cash Adjustment	0.00	0.00	0.00
369	Other Miscellaneous Revenues	0.00	0.00	0.00
397	Transfers In			
300-000-397-00-00-01	Transfer In From GF	0.00	0.00	218,791.00
397	Transfers In	0.00	0.00	218,791.00
518	Centralized Services			
300-000-518-90-45-15	Transfer to ER&R	0.00	0.00	0.00
300-000-518-90-45-51	Gen Cap Trsf to ER&R	0.00	0.00	0.00
518	Centralized Services	0.00	0.00	0.00
594	Capital Expenditures			
300-000-594-18-60-00	GenCap Bldg&Grds Facility Impr	56,482.48	220,000.00	0.00
300-000-594-18-65-00	GenCap IT Software	0.00	15,000.00	0.00
300-000-594-21-62-00	Police - Capital Exp	0.00	0.00	230,000.00
300-000-594-22-62-00	FireEMS - Capital	0.00	0.00	400,000.00
300-000-594-32-60-01	Fiber Expansion .09 Grant	109,497.06	0.00	0.00

Account Number	Description	2021 YTD Actuals	2021 Budget After Amendments	2022 Final
300-000-594-32-62-00	Fiber Bldg & Structures	14,312.83	40,000.00	0.00
300-000-594-72-64-00	Library - Maker Vehicle	0.00	0.00	0.00
594	Capital Expenditures	180,292.37	275,000.00	630,000.00
597	Transfers Out			
300-000-597-00-05-01	Transfer to - ER & R	0.00	0.00	0.00
597	Transfers Out	0.00	0.00	0.00
000	Department	147,421.02	240,650.00	378,380.27

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588	Prior Period Adjustment			
300-999-588-10-00-00	Prior Period Adjustment	0.00	0.00	0.00
588	Prior Period Adjustment	0.00	0.00	0.00
999	Department	0.00	0.00	0.00

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Fund Balance Total		0.00	0.00	0.00
Revenue Total		32,871.35	34,350.00	251,619.73
Expense Total		180,292.37	275,000.00	630,000.00
Grand Total		-147,421.02	-240,650.00	-378,380.27
300	Genl Govt Capital Reserve Fund	-147,421.02	-240,650.00	-378,380.27

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Account Number	Description	2021 YTD Actuals	2021 Budget After Amendments	2022 Final
301	Local Capital Improvement Fund			
313	Retail Sales & Use Tax			
301-000-313-10-00-00	Sales & Use Tax	0.00	0.00	0.00
301-000-313-27-00-00	Afford Housing StateShared Tax	19,557.13	0.00	0.00
313	Retail Sales & Use Tax	19,557.13	0.00	0.00
318	Other Taxes			
301-000-318-34-00-00	Real Estate Excise Tax	347,060.29	375,000.00	350,000.00
318	Other Taxes	347,060.29	375,000.00	350,000.00
345	Natural & Economic Environment			
301-000-345-85-00-00	Impact Fees-Fire	0.00	0.00	0.00
345	Natural & Economic Environment	0.00	0.00	0.00
361	Interest & Other Earnings			
301-000-361-11-00-00	Investment Earnings	19,824.83	8,700.00	9,661.00
361	Interest & Other Earnings	19,824.83	8,700.00	9,661.00
367	Nongvt Contribution Donations			
301-000-367-11-00-00	Donations,Grants from Non Govt	0.00	0.00	0.00
367	Nongvt Contribution Donations	0.00	0.00	0.00
397	Transfers In			
301-000-397-00-03-03	Transfer In - First Step Reimb	0.00	0.00	400,000.00
301-000-397-00-03-11	Transfer In - Parks Cap Resv	0.00	0.00	0.00
397	Transfers In	0.00	0.00	400,000.00
518	Centralized Services			
301-000-518-90-45-52	Transfer to CR&R Backbone	0.00	0.00	25,000.00
518	Centralized Services	0.00	0.00	25,000.00
594	Capital Expenditures			
301-000-594-18-60-01	Capital Outlay - Facilities	0.00	0.00	100,000.00
301-000-594-18-60-02	Capital Outlay IT	1,838.56	34,632.00	50,000.00
301-000-594-21-60-00	Capital Outlay - Police	8,110.38	0.00	220,000.00
301-000-594-22-60-00	Capital Outlay - FireEMS	0.00	202,500.00	245,000.00

Account Number	Description	2021 YTD Actuals	2021 Budget After Amendments	2022 Final
594	Capital Expenditures	9,948.94	237,132.00	615,000.00
595	Streets Capital Improvements			
301-000-595-10-60-00	Capital Outlay - Engineering	0.00	0.00	43,500.00
301-000-595-30-60-00	Capital Outlay - Roadway	0.00	0.00	100,000.00
301-000-595-63-60-00	Capital Outlay - Street LIghts	0.00	0.00	236,250.00
301-000-595-69-60-00	Capital Outlay - Traffic & Ped	0.00	0.00	93,761.00
595	Streets Capital Improvements	0.00	0.00	473,511.00
597	Transfers Out			
301-000-597-00-00-01	Transfer REET to - Facilities	0.00	0.00	100,000.00
301-000-597-00-01-01	Transfer REET to - Street Fund	0.00	0.00	250,000.00
301-000-597-00-01-02	Transfer REET to - Arterial St	113,958.30	136,750.00	136,750.00
301-000-597-00-03-03	Transfer to - First Step	400,000.00	400,000.00	0.00
301-000-597-00-03-33	Transfer to Fund 303	33,000.25	0.00	0.00
301-000-597-00-05-02	Transfer to CR&R Backbone	0.00	0.00	0.00
597	Transfers Out	546,958.55	536,750.00	486,750.00
000	Department	170,465.24	390,182.00	840,600.00

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<u>Account Number</u>	<u>Description</u>	<u>2021 YTD Actuals</u>	<u>2021 Budget After Amendments</u>	<u>2022 Final</u>
Fund Balance Total		0.00	0.00	0.00
Revenue Total		386,442.25	383,700.00	759,661.00
Expense Total		556,907.49	773,882.00	1,600,261.00
Grand Total		-170,465.24	-390,182.00	-840,600.00
301	Local Capital Improvement Fund	-170,465.24	-390,182.00	-840,600.00

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Account Number	Description	2021 YTD Actuals	2021 Budget After Amendments	2022 Final
303	First Step Center Construction			
318	Other Taxes			
303-000-318-34-00-00	Real Estate Excise Tax	0.00	0.00	0.00
318	Other Taxes	0.00	0.00	0.00
337	Interlocal Grants & Other			
303-000-337-00-01-00	Intergovernmental Grant	407,000.00	0.00	400,000.00
337	Interlocal Grants & Other	407,000.00	0.00	400,000.00
361	Interest & Other Earnings			
303-000-361-11-00-00	Investment Earnings	538.95	0.00	116.00
361	Interest & Other Earnings	538.95	0.00	116.00
367	Nongvt Contribution Donations			
303-000-367-00-00-00	Donations, Grants from NonGovt	32,940.57	0.00	0.00
367	Nongvt Contribution Donations	32,940.57	0.00	0.00
397	Transfers In			
303-000-397-00-03-01	Transfer In - Fund 301	400,500.00	400,000.00	0.00
397	Transfers In	400,500.00	400,000.00	0.00
565	First Step Salaries & Wages			
303-000-565-40-10-00	First Step Salaries & Wages	14,514.13	0.00	0.00
303-000-565-40-21-00	First Step Retirement	1,882.48	0.00	0.00
303-000-565-40-22-00	First Step L&I	316.38	0.00	0.00
303-000-565-40-23-00	First Step FICA	1,095.46	0.00	0.00
303-000-565-40-24-00	First Step Medical Insurance	3,986.77	0.00	0.00
303-000-565-40-25-00	First Step Life Insurance	4.25	0.00	0.00
303-000-565-40-26-00	First Step ESD	21.30	0.00	0.00
303-000-565-40-41-00	First Step Professional Svc	0.00	0.00	0.00
565	First Step Professional Svc	21,820.77	0.00	0.00
594	Capital Expenditures			
303-000-594-65-60-00	First Step Capital Outlay	413,952.06	400,000.00	0.00
594	Capital Expenditures	413,952.06	400,000.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2021 YTD Actuals</u>	<u>2021 Budget After Amendments</u>	<u>2022 Final</u>
597	Transfers Out			
303-000-597-00-03-01	Transfer to - Local Cap Impr	0.00	0.00	400,000.00
597	Transfers Out	0.00	0.00	400,000.00
000	Department	-405,206.69	0.00	-116.00

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Fund Balance Total		0.00	0.00	0.00
Revenue Total		840,979.52	400,000.00	400,116.00
Expense Total		435,772.83	400,000.00	400,000.00
Grand Total		405,206.69	0.00	116.00
303	First Step Center Construction	405,206.69	0.00	116.00

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311	Park & Rec Capital Imp Fund			
318	Other Taxes			
311-000-318-35-00-00	Real Estate Excise Tax	347,060.28	125,000.00	350,000.00
318	Other Taxes	347,060.28	125,000.00	350,000.00
345	Natural & Economic Environment			
311-000-345-85-00-00	GMA Impact Fees Parks	66,649.50	45,000.00	75,000.00
311-000-345-85-00-10	GMA Impact Fees Parks - Refund	0.00	0.00	0.00
345	Natural & Economic Environment	66,649.50	45,000.00	75,000.00
361	Interest & Other Earnings			
311-000-361-11-00-00	Investment Earnings	17,162.02	8,700.00	7,881.00
361	Interest & Other Earnings	17,162.02	8,700.00	7,881.00
576	Park Facilities			
311-000-576-80-45-15	DNU Transfer to ER&R	0.00	0.00	0.00
311-000-576-80-45-51	Parks Cap Trsf to ER&R	47,210.80	56,653.00	53,553.00
576	Park Facilities	47,210.80	56,653.00	53,553.00
589	Custodial Activities			
311-000-589-10-00-00	Impact Fee Refund	0.00	0.00	0.00
589	Custodial Activities	0.00	0.00	0.00
594	Capital Expenditures			
311-000-594-76-49-90	Professional Services	0.00	8,936.00	0.00
311-000-594-76-61-00	Capital - Park Facilities	117,489.56	450,000.00	1,520,000.00
311-000-594-76-62-00	Parks Restricted Bldg & Struc	5,169.50	65,000.00	0.00
311-000-594-76-64-20	Parks Unrestricted Mach & Eqpt	0.00	110,000.00	0.00
594	Capital Expenditures	122,659.06	633,936.00	1,520,000.00
597	Transfers Out			
311-000-597-00-03-01	Transfer to - Fund 301	0.00	0.00	0.00
311-000-597-00-05-01	Transfer to - ER & R	0.00	0.00	0.00
597	Transfers Out	0.00	0.00	0.00
000	Department	-261,001.94	511,889.00	1,140,672.00

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588	Prior Period Adjustment			
311-999-588-10-00-00	Prior Period Adjustment	0.00	0.00	0.00
588	Prior Period Adjustment	0.00	0.00	0.00
999	Department	0.00	0.00	0.00

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Fund Balance Total		0.00	0.00	0.00
Revenue Total		430,871.80	178,700.00	432,881.00
Expense Total		169,869.86	690,589.00	1,573,553.00
Grand Total		261,001.94	-511,889.00	-1,140,672.00
311	Park & Rec Capital Imp Fund	261,001.94	-511,889.00	-1,140,672.00

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Account Number	Description	2021 YTD Actuals	2021 Budget After Amendments	2022 Final
401	Sewer Fund			
322	Non-Bus Licenses & Permits			
401-000-322-10-00-00	Sewer Permits	11,753.50	15,000.00	15,000.00
322	Non-Bus Licenses & Permits	11,753.50	15,000.00	15,000.00
343	Utilities			
401-000-343-50-00-00	Sewer Service	3,017,000.07	3,400,000.00	3,400,000.00
401-000-343-50-00-01	Septage Disposal	197,794.44	140,000.00	225,000.00
401-000-343-50-00-02	Sewer Plan Review Fees	2,771.00	10,000.00	5,000.00
401-000-343-50-00-10	Operator Services	4,736.89	0.00	6,000.00
343	Utilities	3,222,302.40	3,550,000.00	3,636,000.00
345	Natural & Economic Environment			
401-000-345-29-00-00	Other Environmental SvcRebate	0.00	0.00	0.00
345	Natural & Economic Environment	0.00	0.00	0.00
359	Non-Court Fines & Penalties			
401-000-359-00-00-00	Fines & Penalties	4,746.79	5,000.00	5,000.00
359	Non-Court Fines & Penalties	4,746.79	5,000.00	5,000.00
361	Interest & Other Earnings			
401-000-361-11-00-00	Investment Earnings	16,025.39	8,700.00	7,324.00
361	Interest & Other Earnings	16,025.39	8,700.00	7,324.00
369	Other Miscellaneous Revenues			
401-000-369-10-00-00	Sewer Sale of Surplus	505.30	500.00	0.00
401-000-369-91-00-00	Miscellaneous Other	4,329.30	5,000.00	0.00
369	Other Miscellaneous Revenues	4,834.60	5,500.00	0.00
380	Unreserved Cash and Inv - Beg			
401-000-380-80-00-00	Unreserved Cash and Inv - Beg	0.00	0.00	0.00
380	Unreserved Cash and Inv - Beg	0.00	0.00	0.00
395	Disposition of Capital Assets			
401-000-395-20-00-00	Comp on Capital Asset Loss	1,728.94	0.00	0.00
395	Disposition of Capital Assets	1,728.94	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2021 YTD Actuals</u>	<u>2021 Budget After Amendments</u>	<u>2022 Final</u>
588	Prior Period Adjustment			
401-000-588-10-00-00	Prior Period Adjustment	0.00	0.00	0.00
588	Prior Period Adjustment	0.00	0.00	0.00
000	Department	-3,261,391.62	-3,584,200.00	-3,663,324.00

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Account Number	Description	2021 YTD Actuals	2021 Budget After Amendments	2022 Final
501	Depreciation Expense			
401-401-501-00-00-00	Depreciation Expense	0.00	0.00	0.00
501	Depreciation Expense	0.00	0.00	0.00
535	Sewer Utilities			
401-401-535-00-10-00	Sewer Salaries & Wages	709,388.55	744,472.73	807,152.31
401-401-535-00-10-15	Sewer Seasonal Wages	4,082.40	12,356.00	13,178.36
401-401-535-00-11-00	Sewer Overtime	9,319.78	12,000.00	12,000.00
401-401-535-00-19-00	Sewer Salaries Indirect Cost	194,131.70	233,416.00	244,605.90
401-401-535-00-21-00	Sewer Retirement	84,282.19	98,114.51	85,313.89
401-401-535-00-22-00	Sewer L & I	13,392.81	17,160.82	18,781.99
401-401-535-00-23-00	Sewer FICA	54,565.89	58,815.40	63,673.30
401-401-535-00-24-00	Sewer Medical Insurance	172,671.54	194,374.07	205,116.31
401-401-535-00-25-00	Sewer Life Insurance	163.23	183.60	183.60
401-401-535-00-26-00	Sewer ESD	1,060.97	1,128.64	1,221.86
401-401-535-00-27-00	Sewer Protective Clothing	1,701.06	4,000.00	4,000.00
401-401-535-00-31-10	Sewer ADMIN Operating Supplies	666.79	7,500.00	7,500.00
401-401-535-00-32-00	Sewer ADMIN Fuel Consumed	0.00	0.00	0.00
401-401-535-00-41-01	Sewer Indirect Cost	24,479.20	77,552.00	30,843.75
401-401-535-00-42-10	Sewer ADMIN Cell Phone	6,486.66	4,000.00	4,000.00
401-401-535-00-42-20	Sewer ADMIN Postage	4,681.32	8,500.00	8,500.00
401-401-535-00-42-30	Sewer ADMIN Telephone	1,206.62	0.00	0.00
401-401-535-00-42-99	Sewer ADMIN Billing Services	2,095.19	0.00	0.00
401-401-535-00-45-00	Sewer ADMIN Rentals	1,280.97	0.00	0.00
401-401-535-00-45-15	Sewer Transfer to ER & R	0.00	0.00	0.00
401-401-535-00-45-51	Sewer Trsf to ER&R	67,305.80	80,767.00	71,767.00
401-401-535-00-45-52	Transfer to CR&R	4,825.00	5,790.00	5,790.00
401-401-535-00-45-55	Transfer to CR&R Backbone	0.00	0.00	0.00
401-401-535-00-48-00	Sewer ADMIN Rep & Maint	522.88	0.00	0.00
401-401-535-00-49-95	Sewer ADMIN Bank Svc Charges	13,003.02	12,000.00	12,000.00
401-401-535-00-49-98	Sewer ADMIN Excise Tax	85,681.24	60,000.00	60,000.00
401-401-535-00-49-99	Sewer ADMIN Dike Assessment	0.00	0.00	0.00
401-401-535-10-31-10	Sewer COLL Operating Supplies	47,580.33	68,000.00	68,000.00
401-401-535-10-32-00	Sewer COLL Fuel Consumed	5,285.07	13,000.00	13,000.00
401-401-535-10-35-00	Sewer COLL Small Tools & Equip	2,581.39	8,500.00	8,500.00
401-401-535-10-41-00	Sewer COLL Professional Svcs	3,920.90	4,500.00	4,500.00

Account Number	Description	2021 YTD Actuals	2021 Budget After Amendments	2022 Final
401-401-535-10-42-30	Sewer COLL Telephone	443.10	6,000.00	6,000.00
401-401-535-10-43-00	Sewer COLL Travel	0.00	1,000.00	1,000.00
401-401-535-10-45-00	Sewer COLL Rentals	0.00	2,000.00	2,000.00
401-401-535-10-45-52	Sewer Trsf to CR&R Backbone	0.00	0.00	0.00
401-401-535-10-46-00	Sewer COLL Insurance	40,191.73	37,872.00	40,951.29
401-401-535-10-47-00	Sewer COLL Utilities	38,825.38	75,000.00	75,000.00
401-401-535-10-48-00	Sewer COLL Contr Repair & Main	12,144.18	55,000.00	55,000.00
401-401-535-10-49-10	Sewer COLL Dues & Subscription	1,090.91	1,000.00	1,000.00
401-401-535-10-49-20	Sewer COLL Training & Educ	2,041.50	2,500.00	3,500.00
401-401-535-10-49-50	Sewer COLL Uniforms & Mats	387.77	2,500.00	2,500.00
401-401-535-10-49-99	Sewer COLL Dike Assessment	840.38	1,000.00	1,000.00
401-401-535-20-31-10	Sewer WWTP Operating Supplies	182,483.39	290,000.00	290,000.00
401-401-535-20-32-00	Sewer WWTP Fuel Consumed	5,476.78	3,500.00	4,500.00
401-401-535-20-35-00	Sewer WWTP Small Tools & Equip	6,275.89	9,500.00	9,500.00
401-401-535-20-41-00	Sewer WWTP Professional Svcs	17,294.57	18,000.00	18,000.00
401-401-535-20-41-50	Sewer WWTP Solids Disposal	0.00	1,000.00	1,000.00
401-401-535-20-42-30	Sewer WWTP Telephone	269.09	7,500.00	7,500.00
401-401-535-20-43-00	Sewer WWTP Travel	0.00	1,000.00	1,000.00
401-401-535-20-45-00	Sewer WWTP Rentals	3,844.07	4,000.00	4,000.00
401-401-535-20-46-00	Sewer WWTP Insurance	37,740.43	32,942.00	35,041.48
401-401-535-20-47-00	Sewer WWTP Utilities	164,700.07	250,000.00	250,000.00
401-401-535-20-48-00	Sewer WWTP Contr Repair & Main	7,072.03	55,000.00	55,000.00
401-401-535-20-49-10	Sewer WWTP Dues & Subscription	1,228.85	5,000.00	5,000.00
401-401-535-20-49-20	Sewer WWTP Training & Educ	3,547.43	2,500.00	3,500.00
401-401-535-20-49-50	Sewer WWTP Uniforms & Mats	2,887.06	2,500.00	2,500.00
401-401-535-20-49-90	Sewer WWTP Regulatory Fees	17,797.48	17,000.00	17,000.00
401-401-535-20-49-95	Sewer WWTP Lien Release Fees	1,085.00	1,500.00	1,500.00
401-401-535-20-49-99	Sewer WWTP Dike Assessment	4,605.71	2,500.00	2,500.00
535	Sewer Utilities	2,068,635.30	2,613,444.77	2,645,121.04
597	Transfers Out			
401-401-597-00-00-01	Transfer to - General	0.00	0.00	0.00
401-401-597-00-04-02	Transfer to - Sewer Capital	1,000,000.00	1,200,000.00	1,200,000.00
401-401-597-00-05-01	Transfer to - ER & R	0.00	0.00	0.00
401-401-597-00-05-02	Transfer to - CR&R	0.00	0.00	0.00
401-401-597-00-05-12	Transfer to CR&R Backbone	0.00	0.00	0.00
597	Transfers Out	1,000,000.00	1,200,000.00	1,200,000.00
401	Sewer	3,068,635.30	3,813,444.77	3,845,121.04

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588	Prior Period Adjustment			
401-999-588-10-00-00	Prior Period Adjustment	0.00	0.00	0.00
588	Prior Period Adjustment	0.00	0.00	0.00
999	Department	0.00	0.00	0.00

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Fund Balance Total		0.00	0.00	0.00
Revenue Total		3,261,391.62	3,584,200.00	3,663,324.00
Expense Total		3,068,635.30	3,813,444.77	3,845,121.04
Grand Total		192,756.32	-229,244.77	-181,797.04
401	Sewer Fund	192,756.32	-229,244.77	-181,797.04

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Account Number	Description	2021 YTD Actuals	2021 Budget After Amendments	2022 Final
402	Sewer Capital Reserve Fund			
343	Utilities			
402-000-343-50-00-00	Sewer Connection Fees	332,462.80	250,000.00	350,000.00
343	Utilities	332,462.80	250,000.00	350,000.00
361	Interest & Other Earnings			
402-000-361-11-00-00	Sewer Cap Invest Earnings	40,435.13	8,700.00	18,009.00
361	Interest & Other Earnings	40,435.13	8,700.00	18,009.00
369	Other Miscellaneous Revenues			
402-000-369-91-00-00	Miscellaneous Other	0.00	0.00	0.00
369	Other Miscellaneous Revenues	0.00	0.00	0.00
382	Retainage Deposits			
402-000-382-20-00-00	Retainage Deposits	0.00	0.00	0.00
382	Retainage Deposits	0.00	0.00	0.00
389	Other Nonrevenues			
402-000-389-20-00-00	DNU Sewer - Retainage Deposits	0.00	0.00	0.00
389	Other Nonrevenues	0.00	0.00	0.00
397	Transfers In			
402-000-397-00-04-01	Transfer In Sewer	1,000,000.00	1,200,000.00	1,200,000.00
397	Transfers In	1,000,000.00	1,200,000.00	1,200,000.00
582	Sewer -Refund of Retainage Dep			
402-000-582-20-00-00	Sewer -Refund of Retainage Dep	0.00	0.00	0.00
582	Sewer -Refund of Retainage Dep	0.00	0.00	0.00
589	Custodial Activities			
402-000-589-20-00-00	DNU Sewer- Refund of Retainage	0.00	0.00	0.00
589	Custodial Activities	0.00	0.00	0.00
594	Capital Expenditures			
402-000-594-35-41-94	Sewer Capital Engineering	81,166.77	100,000.00	215,000.00
402-000-594-35-64-00	Sewer I & I	66,230.85	100,000.00	125,000.00

Account Number	Description	2021 YTD Actuals	2021 Budget After Amendments	2022 Final
402-000-594-35-64-10	Sewer Capital Improvements	170,159.17	100,000.00	565,000.00
402-000-594-35-64-20	Sewer Machinery & Equipment	30,045.26	250,000.00	450,000.00
402-000-594-35-64-30	Sewer Line Replacement	71,740.65	925,000.00	300,000.00
594	Capital Expenditures	419,342.70	1,475,000.00	1,655,000.00
000	Department	-953,555.23	16,300.00	86,991.00

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588	Prior Period Adjustment			
402-999-588-10-00-00	Prior Period Adjustment	0.00	0.00	0.00
588	Prior Period Adjustment	0.00	0.00	0.00
999	Department	0.00	0.00	0.00

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Fund Balance Total		0.00	0.00	0.00
Revenue Total		1,372,897.93	1,458,700.00	1,568,009.00
Expense Total		419,342.70	1,475,000.00	1,655,000.00
Grand Total		953,555.23	-16,300.00	-86,991.00
402	Sewer Capital Reserve Fund	953,555.23	-16,300.00	-86,991.00

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Account Number	Description	2021 YTD Actuals	2021 Budget After Amendments	2022 Final
425	Storm Drain Fund			
334	State Grants			
425-000-334-03-10-01	DOE Stormwater Capacity Grant	58,969.16	45,000.00	42,500.00
334	State Grants	58,969.16	45,000.00	42,500.00
342	Public Safety			
425-000-342-40-00-00	Storm Inspection Fee	7,430.00	8,000.00	8,000.00
342	Public Safety	7,430.00	8,000.00	8,000.00
343	Utilities			
425-000-343-10-00-00	Storm Plan Review Fees	1,505.50	5,000.00	5,000.00
425-000-343-10-00-01	Storm Fees & Charges	1,039,811.65	1,220,000.00	1,220,000.00
425-000-343-10-00-02	Storm Connection Fees	28,545.48	20,000.00	20,000.00
343	Utilities	1,069,862.63	1,245,000.00	1,245,000.00
353	Civil Infraction Penalties			
425-000-353-40-00-00	Storm Inspection Fee	0.00	0.00	0.00
353	Civil Infraction Penalties	0.00	0.00	0.00
359	Non-Court Fines & Penalties			
425-000-359-00-00-00	Fines & Penalties	0.00	0.00	0.00
359	Non-Court Fines & Penalties	0.00	0.00	0.00
361	Interest & Other Earnings			
425-000-361-11-00-00	Investment Earnings	16,616.57	4,350.00	7,645.00
361	Interest & Other Earnings	16,616.57	4,350.00	7,645.00
369	Other Miscellaneous Revenues			
425-000-369-81-00-00	Cash Adjustments	0.00	0.00	0.00
425-000-369-91-00-00	Miscellaneous Other	0.00	0.00	0.00
369	Other Miscellaneous Revenues	0.00	0.00	0.00
379	Capital Contributions			
425-000-379-10-00-00	DNU Storm Connection Fees	0.00	0.00	0.00
379	Capital Contributions	0.00	0.00	0.00

Account Number	Description	2021 YTD Actuals	2021 Budget After Amendments	2022 Final
588	Prior Period Adjustment			
425-000-588-10-00-00	Prior Period Adjustment	0.00	0.00	0.00
588	Prior Period Adjustment	0.00	0.00	0.00
000	Department	-1,152,878.36	-1,302,350.00	-1,303,145.00

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501	Depreciation Expense			
425-425-501-00-00-00	Depreciation Expense	0.00	0.00	0.00
501	Depreciation Expense	0.00	0.00	0.00
531	Storm Drainage Utilities			
425-425-531-00-10-00	Storm Salaries & Wages	407,334.17	361,597.52	390,849.10
425-425-531-00-11-00	Storm Overtime	5,596.80	4,326.00	4,300.00
425-425-531-00-19-00	Storm Salaries Indirect Cost	112,498.30	119,804.00	141,747.90
425-425-531-00-21-00	Storm Retirement	47,998.31	47,460.28	40,502.78
425-425-531-00-22-00	Storm L & I	6,979.74	6,331.98	6,927.57
425-425-531-00-23-00	Storm FICA	30,896.50	27,993.15	30,228.91
425-425-531-00-24-00	Storm Medical Insurance	125,608.72	114,437.19	120,742.88
425-425-531-00-25-00	Storm Life Insurance	70.23	61.20	61.20
425-425-531-00-26-00	Storm ESD	606.24	537.18	580.08
425-425-531-00-31-00	Storm Office Supplies	0.00	100.00	1,200.00
425-425-531-00-31-10	Storm Operating Supplies	7,879.45	38,505.00	38,505.00
425-425-531-00-35-00	Storm Small Tools & Equipment	6,367.71	14,500.00	14,500.00
425-425-531-00-41-00	Storm Professional Services	30,943.40	105,000.00	105,000.00
425-425-531-00-41-01	Storm Service Indirect Cost	9,432.50	22,008.00	11,884.95
425-425-531-00-41-90	Storm NPDES Engineering	19,035.05	25,000.00	25,000.00
425-425-531-00-42-20	Storm Postage	3,120.90	5,000.00	5,000.00
425-425-531-00-42-30	Storm Telephone	484.71	500.00	500.00
425-425-531-00-42-99	Storm Billing Services	1,396.80	2,500.00	2,500.00
425-425-531-00-43-00	Storm Travel	0.00	5,000.00	5,000.00
425-425-531-00-45-00	Storm Rentals	0.00	10,000.00	10,000.00
425-425-531-00-45-15	Storm Transfer to ER & R	0.00	0.00	0.00
425-425-531-00-45-51	Storm Trsf to ER&R	58,555.80	70,267.00	70,267.00
425-425-531-00-46-00	Storm Insurance	11,676.96	9,087.00	10,603.06
425-425-531-00-47-00	Storm Utilities	14,380.53	23,000.00	23,000.00
425-425-531-00-48-00	Storm Contr Repair & Maint	0.00	10,000.00	10,000.00
425-425-531-00-48-10	Storm Equip Repair & Maint	9,955.39	10,000.00	10,000.00
425-425-531-00-48-11	Storm Equip Repair & Maint	0.00	10,000.00	10,000.00
425-425-531-00-49-10	Storm Dues & Subscriptions	1,626.55	250.00	250.00
425-425-531-00-49-20	Storm Training & Education	0.00	1,000.00	1,000.00
425-425-531-00-49-70	Storm Debris Disposal	0.00	10,000.00	10,000.00
425-425-531-00-49-95	Storm Bank Service Charges	8,668.69	9,000.00	9,000.00

Account Number	Description	2021 YTD Actuals	2021 Budget After Amendments	2022 Final
425-425-531-00-49-98	Storm Excise Tax	19,911.19	20,000.00	20,000.00
425-425-531-00-49-99	Storm Dike Assessment	134.05	200.00	200.00
531	Storm Drainage Utilities	941,158.69	1,083,465.50	1,129,350.43
534	Indirect Cost			
425-425-534-00-41-01	Indirect Cost	0.00	0.00	0.00
534	Indirect Cost	0.00	0.00	0.00
595	Streets Capital Improvements			
425-425-595-40-41-00	Storm Drain Engineering	0.00	0.00	0.00
595	Streets Capital Improvements	0.00	0.00	0.00
597	Transfers Out			
425-425-597-15-00-01	Transfer to - General	0.00	0.00	0.00
425-425-597-15-04-26	Transfer to - Storm Capital	208,333.30	250,000.00	250,000.00
425-425-597-15-05-01	Transfer to - ER & R	0.00	0.00	0.00
597	Transfers Out	208,333.30	250,000.00	250,000.00
425	Storm Drain	1,149,491.99	1,333,465.50	1,379,350.43

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588	Prior Period Adjustment			
425-999-588-10-00-00	Prior Period Adjustment	0.00	0.00	0.00
588	Prior Period Adjustment	0.00	0.00	0.00
999	Department	0.00	0.00	0.00

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Fund Balance Total		0.00	0.00	0.00
Revenue Total		1,152,878.36	1,302,350.00	1,303,145.00
Expense Total		1,149,491.99	1,333,465.50	1,379,350.43
Grand Total		3,386.37	-31,115.50	-76,205.43
425	Storm Drain Fund	3,386.37	-31,115.50	-76,205.43

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426	Storm Capital Reserve Fund			
334	State Grants			
426-000-334-03-10-03	WA DOE LID Grant	0.00	0.00	0.00
334	State Grants	0.00	0.00	0.00
361	Interest & Other Earnings			
426-000-361-11-00-00	Storm Cap Investment Earnings	12,536.86	4,350.00	5,647.19
361	Interest & Other Earnings	12,536.86	4,350.00	5,647.19
369	Other Miscellaneous Revenues			
426-000-369-91-00-00	Miscellaneous Other	0.00	0.00	0.00
369	Other Miscellaneous Revenues	0.00	0.00	0.00
382	Retainage Deposits			
426-000-382-20-00-00	Retainage Deposits	0.00	0.00	0.00
382	Retainage Deposits	0.00	0.00	0.00
397	Transfers In			
426-000-397-00-04-25	Transfer In - Storm	208,333.30	250,000.00	250,000.00
397	Transfers In	208,333.30	250,000.00	250,000.00
582	Storm Refund of Retainage Dep			
426-000-582-20-00-00	Storm Refund of Retainage Dep	0.00	0.00	0.00
582	Storm Refund of Retainage Dep	0.00	0.00	0.00
594	Capital Expenditures			
426-000-594-31-60-10	Storm Cap Bldgs & Structures	0.00	0.00	0.00
426-000-594-31-60-50	Storm Cap Construction	0.00	100,000.00	150,000.00
426-000-594-31-60-70	Storm Gages Slough Outfall	0.00	50,000.00	50,000.00
594	Capital Expenditures	0.00	150,000.00	200,000.00
000	Department	-220,870.16	-104,350.00	-55,647.19

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588	Prior Period Adjustment			
426-999-588-10-00-00	Prior Period Adjustment	0.00	0.00	0.00
588	Prior Period Adjustment	0.00	0.00	0.00
999	Department	0.00	0.00	0.00

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Fund Balance Total		0.00	0.00	0.00
Revenue Total		220,870.16	254,350.00	255,647.19
Expense Total		0.00	150,000.00	200,000.00
Grand Total		220,870.16	104,350.00	55,647.19
426	Storm Capital Reserve Fund	220,870.16	104,350.00	55,647.19

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Account Number	Description	2021 YTD Actuals	2021 Budget After Amendments	2022 Final
501	Equipment Rental & Repair Fund			
348	Internal Service Fund Services			
501-000-348-00-00-01	DNU ER&R General Fund	0.00	0.00	0.00
501-000-348-00-00-11	DNU ER&R City Streets	0.00	0.00	0.00
501-000-348-00-00-15	DNU ER&R Fire EMS	0.00	0.00	0.00
501-000-348-00-00-16	DNU ER&R Cemetery	0.00	0.00	0.00
501-000-348-00-00-30	DNU ER&R General Capital	0.00	0.00	0.00
501-000-348-00-00-31	DNU ER&R Parks Capital	0.00	0.00	0.00
501-000-348-00-00-41	DNU ER&R Sewer	0.00	0.00	0.00
501-000-348-00-00-42	DNU ER&R Storm	0.00	0.00	0.00
501-000-348-00-45-01	ER&R General Fund	135,876.60	163,052.00	139,852.00
501-000-348-00-45-11	ER&R City Streets	92,497.50	110,997.00	110,997.00
501-000-348-00-45-15	ER&R Fire EMS	287,083.30	344,500.00	301,167.00
501-000-348-00-45-16	ER&R Cemetery	1,029.20	1,235.00	1,235.00
501-000-348-00-45-30	ER&R General Capital	0.00	0.00	0.00
501-000-348-00-45-31	ER&R Parks Capital	47,210.80	56,653.00	53,553.00
501-000-348-00-45-41	ER&R Sewer	67,305.80	80,767.00	71,767.00
501-000-348-00-45-42	ER&R Storm	58,555.80	70,267.00	70,267.00
348	Internal Service Fund Services	689,559.00	827,471.00	748,838.00
361	Interest & Other Earnings			
501-000-361-11-00-00	ER&R Investment Earnings	13,395.20	0.00	0.00
361	Interest & Other Earnings	13,395.20	0.00	0.00
362	Rents, Leases & Concessions			
501-000-362-00-00-01	ER&R General Fund	0.00	0.00	0.00
501-000-362-00-00-11	ER&R City Streets	0.00	0.00	0.00
362	Rents, Leases & Concessions	0.00	0.00	0.00
395	Disposition of Capital Assets			
501-000-395-10-00-00	ER&R Proceeds Sales of Capital	0.00	0.00	0.00
395	Disposition of Capital Assets	0.00	0.00	0.00
397	Transfers In			
501-000-397-00-01-00	Transfer In - General	0.00	0.00	0.00
501-000-397-00-02-00	Transfer In - Streets	0.00	0.00	0.00

Account Number	Description	2021 YTD Actuals	2021 Budget After Amendments	2022 Final
501-000-397-00-03-00	Transfer In - Sewer	0.00	0.00	0.00
501-000-397-00-04-00	Transfer In - Storm	0.00	0.00	0.00
501-000-397-00-05-00	Transfer In - EMS-Fire	0.00	0.00	0.00
501-000-397-00-06-00	Transfer In - Cemetery	0.00	0.00	0.00
501-000-397-00-07-00	Transfer In - General Capital	0.00	0.00	0.00
501-000-397-00-08-00	Transfer In - Parks Capital	0.00	0.00	0.00
397	Transfers In	0.00	0.00	0.00
588	Prior Period Adjustment			
501-000-588-10-00-00	Prior Period Adjustment	0.00	0.00	0.00
588	Prior Period Adjustment	0.00	0.00	0.00
594	Capital Expenditures			
501-000-594-18-60-02	ER&R IT Equipment	0.00	0.00	0.00
501-000-594-21-60-01	ER&R Police Vehicles	168,885.01	116,000.00	180,000.00
501-000-594-21-60-02	ER&R Police Equip Replacement	0.00	0.00	0.00
501-000-594-22-60-02	ER&R EMS Fire Mach & Equip	69,787.19	300,000.00	115,000.00
501-000-594-35-60-02	ER&R Sewer Mach & Equip	0.00	145,000.00	75,500.00
501-000-594-42-60-01	ER&R Streets Mach & Equip	0.00	0.00	155,000.00
501-000-594-59-60-01	ER&R Bldg & Grds Mach & Equip	0.00	0.00	0.00
501-000-594-72-60-01	ER&R Library Mach & Equip	0.00	0.00	0.00
501-000-594-76-60-01	ER&R Parks Mach & Equip	20,958.28	42,000.00	20,709.00
594	Capital Expenditures	259,630.48	603,000.00	546,209.00
000	Department	-443,323.72	-224,471.00	-202,629.00

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588	Prior Period Adjustment			
501-999-588-10-00-00	Prior Period Adjustment	0.00	0.00	0.00
588	Prior Period Adjustment	0.00	0.00	0.00
999	Department	0.00	0.00	0.00

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Fund Balance Total		0.00	0.00	0.00
Revenue Total		702,954.20	827,471.00	748,838.00
Expense Total		259,630.48	603,000.00	546,209.00
Grand Total		443,323.72	224,471.00	202,629.00
501	Equipment Rental & Repair Fund	443,323.72	224,471.00	202,629.00

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Account Number	Description	2021 YTD Actuals	2021 Budget After Amendments	2022 Final
502	Computer Rental & Replacement			
348	Internal Service Fund Services			
502-000-348-00-00-01	Transfer In - General	0.00	0.00	0.00
502-000-348-00-00-02	Transfer In - 001 Backbone	0.00	0.00	0.00
502-000-348-00-03-01	Transfer In - 301 Backbone	0.00	0.00	0.00
502-000-348-00-04-01	Transfer In - Sewer	0.00	0.00	0.00
502-000-348-00-04-11	Transfer In - 401 Backbone	0.00	0.00	0.00
502-000-348-00-45-01	CR&R General Fund	0.00	0.00	0.00
502-000-348-00-45-02	CR&R Court	2,975.00	3,570.00	3,570.00
502-000-348-00-45-04	CR&R Human Resources	13,606.30	16,327.50	1,500.00
502-000-348-00-45-05	CR&R Finance	4,400.00	5,280.00	6,790.00
502-000-348-00-45-06	CR&R Legal	2,995.80	3,595.50	3,680.00
502-000-348-00-45-08	CR&R Comm Dev	6,866.90	8,240.25	8,240.00
502-000-348-00-45-09	CR&R Fac Maint	2,191.70	2,630.00	2,630.00
502-000-348-00-45-10	CR&R IT	5,885.40	7,062.50	7,062.00
502-000-348-00-45-11	CR&R Police	43,229.20	51,875.00	31,535.00
502-000-348-00-45-12	CR&R Library	44,083.30	52,900.00	38,870.00
502-000-348-00-45-14	CR&R Engineering	7,854.20	9,425.50	9,425.00
502-000-348-00-45-15	CR&R Parks	6,175.00	7,410.00	7,131.00
502-000-348-00-45-16	CR&R Streets	3,775.00	4,530.00	4,530.00
502-000-348-00-45-17	CR&R Legis	0.00	0.00	16,552.00
502-000-348-00-45-18	CR&R EMS Fire	27,386.50	32,863.75	21,152.00
502-000-348-00-45-20	CR&R - 001 Backbone	0.00	0.00	0.00
502-000-348-00-45-30	CR&R - 301 Backbone	0.00	0.00	25,000.00
502-000-348-00-45-40	CR&R - Sewer	4,825.00	5,790.00	5,790.00
502-000-348-00-45-41	CR&R - 401 Backbone	0.00	0.00	0.00
348	Internal Service Fund Services	176,249.30	211,500.00	193,457.00
361	Interest & Other Earnings			
502-000-361-11-00-00	CR&R Investment Earnings	1,263.37	0.00	0.00
361	Interest & Other Earnings	1,263.37	0.00	0.00
397	Transfers In			
502-000-397-00-01-00	XTransfer In - General	0.00	0.00	0.00
502-000-397-00-01-01	XTransfer In - 001 Backbone	0.00	0.00	0.00
502-000-397-00-02-00	XTransfer In - Streets	0.00	0.00	0.00

Account Number	Description	2021 YTD Actuals	2021 Budget After Amendments	2022 Final
502-000-397-00-03-00	XTransfer In - Sewer	0.00	0.00	0.00
502-000-397-00-03-01	XTransfer In - 401 Backbone	0.00	0.00	0.00
502-000-397-00-04-00	XTransfer In - Storm	0.00	0.00	0.00
502-000-397-00-05-00	XTransfer In - EMS-Fire	0.00	0.00	0.00
502-000-397-00-06-00	XTransfer In - Cemetery	0.00	0.00	0.00
502-000-397-00-07-00	Transfer In - General Capital	0.00	0.00	0.00
502-000-397-00-07-01	Transfer In - 301 Backbone	0.00	0.00	0.00
502-000-397-00-08-00	Transfer In - Parks Capital	0.00	0.00	0.00
502-000-397-12-00-00	Transfer In - Court	0.00	0.00	0.00
502-000-397-15-00-00	Transfer In - Legal	0.00	0.00	0.00
502-000-397-18-00-00	Transfer In - HR	0.00	0.00	0.00
502-000-397-48-00-00	Transfer In - Public Works	0.00	0.00	0.00
502-000-397-58-00-00	Transfer In - Comm Dvlp	0.00	0.00	0.00
397	Transfers In	0.00	0.00	0.00
594	Capital Expenditures			
502-000-594-11-60-01	CR&R Admin Council Computer	0.00	0.00	16,552.00
502-000-594-12-60-01	CR&R Court Computer	0.00	1,200.00	2,680.00
502-000-594-14-60-01	CR&R Financial Services	1,184.79	0.00	6,790.00
502-000-594-15-60-01	CR&R Legal & Risk Mgmt	1,101.28	0.00	3,680.00
502-000-594-18-60-02	CR&R IT Computer	1,072.83	0.00	6,905.00
502-000-594-18-60-03	CR&R HR	2,459.69	2,600.00	1,500.00
502-000-594-18-60-12	CR&R Centralized Backbone	24,939.59	127,500.00	25,000.00
502-000-594-21-60-02	CR&R Police Computer	8,279.51	20,000.00	31,535.00
502-000-594-22-60-01	CR&R EMS Fire Computer	5,947.91	17,500.00	21,152.00
502-000-594-35-60-02	CR&R Sewer Computer	0.00	1,200.00	4,290.00
502-000-594-42-60-01	CR&R Streets Computer	1,013.39	3,000.00	3,030.00
502-000-594-48-60-01	CR&R Public Works	3,416.18	4,300.00	5,780.00
502-000-594-58-60-00	CR&R Community Development	3,449.16	3,000.00	5,925.00
502-000-594-59-60-01	CR&R Bldg & Grds Computer	0.00	1,100.00	1,830.00
502-000-594-72-60-01	CR&R Library Computer	17,927.21	22,300.00	38,870.00
502-000-594-76-60-01	CR&R Parks Computer	818.09	1,800.00	0.00
594	Capital Expenditures	71,609.63	205,500.00	175,519.00
000	Department	-105,903.04	-6,000.00	-17,938.00

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Fund Balance Total		0.00	0.00	0.00
Revenue Total		177,512.67	211,500.00	193,457.00
Expense Total		71,609.63	205,500.00	175,519.00
Grand Total		105,903.04	6,000.00	17,938.00
502	Computer Rental & Replacement	105,903.04	6,000.00	17,938.00

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601	Investments			
588	Prior Period Adjustment			
601-999-588-10-00-00	Prior Period Adjustment	0.00	0.00	0.00
588	Prior Period Adjustment	0.00	0.00	0.00
999	Department	0.00	0.00	0.00

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Fund Balance Total		0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00
Expense Total		0.00	0.00	0.00
Grand Total		0.00	0.00	0.00
601	Investments	0.00	0.00	0.00

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630	Agency Fund			
369	Other Miscellaneous Revenues			
630-000-369-81-00-00	Cash adjustments	0.00	0.00	0.00
369	Other Miscellaneous Revenues	0.00	0.00	0.00
388	Prior Period Adjustment			
630-000-388-10-00-00		0.00	0.00	0.00
388	Prior Period Adjustment	0.00	0.00	0.00
588	Prior Period Adjustment			
630-000-588-10-00-00	Prior Period Adjustment	0.00	0.00	0.00
588	Prior Period Adjustment	0.00	0.00	0.00
000	Department	0.00	0.00	0.00

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588	Prior Period Adjustment			
630-999-588-10-00-00	Prior Period Adjustment	0.00	0.00	0.00
588	Prior Period Adjustment	0.00	0.00	0.00
999	Department	0.00	0.00	0.00

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<u>Account Number</u>	<u>Description</u>	<u>2021 YTD Actuals</u>	<u>2021 Budget After Amendments</u>	<u>2022 Final</u>
Fund Balance Total		0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00
Expense Total		0.00	0.00	0.00
Grand Total		0.00	0.00	0.00
630	Agency Fund	0.00	0.00	0.00

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699	Gen Fixed Asset Account Group			
501	Depreciation Expense			
699-000-501-00-00-00	Depreciation Expense	0.00	0.00	0.00
501	Depreciation Expense	0.00	0.00	0.00
000	Department	0.00	0.00	0.00

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Fund Balance Total		0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00
Expense Total		0.00	0.00	0.00
Grand Total		0.00	0.00	0.00
699	Gen Fixed Asset Account Group	0.00	0.00	0.00

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701	Cemetery Endowment Fund			
343	Utilities			
701-000-343-60-00-00	Lots Sold 15 Percent	1,358.25	0.00	1,200.00
343	Utilities	1,358.25	0.00	1,200.00
361	Interest & Other Earnings			
701-000-361-11-00-00	Investment Earnings	3,364.51	0.00	1,577.00
361	Interest & Other Earnings	3,364.51	0.00	1,577.00
397	Transfers In			
701-000-397-00-01-16	Transfer in Lots Sold 15%	0.00	0.00	0.00
397	Transfers In	0.00	0.00	0.00
000	Department	-4,722.76	0.00	-2,777.00

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Fund Balance Total		0.00	0.00	0.00
Revenue Total		4,722.76	0.00	2,777.00
Expense Total		0.00	0.00	0.00
Grand Total		4,722.76	0.00	2,777.00
701	Cemetery Endowment Fund	4,722.76	0.00	2,777.00

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Fund Balance Total		0.00	0.00	0.00
Revenue Total		31,711,531.62	35,897,881.40	43,759,983.41
Expense Total		26,899,167.98	37,554,795.36	44,415,502.66
Grand Total		4,812,363.64	-1,656,913.96	-655,519.25