

General Ledger 2024 Proposed Budget

User: joes
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Period 01 - 15
Fiscal Year 2024



Account Number	Description	2022 Year End Actuals	2023 Budget After Amendments	2023 YTD Actuals	2024 Budget Request	2024 Proposed
001	General Fund					
311	General Property Tax					
001-000-311-10-00-00	Real & Personal Property Tax	2,870,592.84	2,917,495.52	2,948,190.94	2,922,096.56	2,922,096.56
001-000-311-10-00-01	Prop Tax - New Construction	0.00	29,556.00	0.00	50,000.00	50,000.00
311	General Property Tax	2,870,592.84	2,947,051.52	2,948,190.94	2,972,096.56	2,972,096.56
313	Retail Sales & Use Tax					
001-000-313-11-00-00	Sales & Use Tax	9,579,790.82	9,400,000.00	9,975,575.43	10,300,000.00	10,300,000.00
001-000-313-15-00-00	Special Purp Tax - Pub Safety	550,867.84	500,000.00	594,646.19	575,000.00	575,000.00
001-000-313-61-00-00	Natural Gas Use Tax	10,567.99	10,000.00	11,685.12	13,000.00	13,000.00
001-000-313-71-00-00	Local Sales Tax Criminal Just	282,144.42	265,000.00	302,836.07	300,000.00	300,000.00
313	Retail Sales & Use Tax	10,423,371.07	10,175,000.00	10,884,742.81	11,188,000.00	11,188,000.00
316	Business & Occupation Taxes					
001-000-316-40-00-00	B&O Tax	924,949.63	800,000.00	885,687.25	950,000.00	950,000.00
001-000-316-41-00-00	Electricity Utility Tax	635,261.32	950,000.00	468,617.20	840,000.00	840,000.00
001-000-316-43-00-00	Natural Gas Utility Tax	270,317.01	375,000.00	741,932.34	530,000.00	530,000.00
001-000-316-47-00-00	Telephone Utility Tax	327,227.31	140,000.00	138,870.09	250,000.00	250,000.00
001-000-316-49-00-00	Cable TV Utility Tax	123,610.69	140,000.00	115,921.84	120,000.00	120,000.00
001-000-316-81-00-00	Gambling Tax Pnch Bds Pull Tab	25,626.29	30,000.00	28,023.92	34,000.00	34,000.00
316	Business & Occupation Taxes	2,306,992.25	2,435,000.00	2,379,052.64	2,724,000.00	2,724,000.00
317	Excise Taxes					
001-000-317-20-00-00	Leasehold Excise Tax	1,837.84	3,000.00	1,576.14	1,600.00	1,600.00
317	Excise Taxes	1,837.84	3,000.00	1,576.14	1,600.00	1,600.00
318	Other Taxes					
001-000-318-11-00-00	Admissions Tax	89,962.92	100,000.00	71,353.22	100,000.00	100,000.00
318	Other Taxes	89,962.92	100,000.00	71,353.22	100,000.00	100,000.00
321	Business Licenses & Permits					
001-000-321-70-00-15	Amusements Licenses	2,800.00	2,000.00	3,025.00	2,500.00	2,500.00
001-000-321-91-00-00	Comcast Blackrock Franchise	112,129.77	135,000.00	159,239.81	130,000.00	130,000.00
001-000-321-91-00-05	Waste Mgmt Franchise Fee	175,651.55	200,000.00	148,497.33	210,000.00	210,000.00
001-000-321-99-00-00	Business Licenses & Permits	120,591.66	110,000.00	189,853.01	160,000.00	160,000.00

Account Number	Description	2022 Year End Actuals	2023 Budget After Amendments	2023 YTD Actuals	2024 Budget Request	2024 Proposed
001-000-321-99-00-15 321	Vendor Licenses & Permits Business Licenses & Permits	0.00 411,172.98	0.00 447,000.00	0.00 500,615.15	0.00 502,500.00	0.00 502,500.00
322	Non-Bus Licenses & Permits					
001-000-322-10-00-00	Building Permits	229,802.51	130,000.00	142,916.93	200,000.00	200,000.00
001-000-322-10-00-01	Plumbing & Mechanical Permits	35,615.50	40,000.00	102,588.31	80,000.00	80,000.00
001-000-322-10-00-02	Miscellaneous Permits	20,951.64	20,000.00	13,617.10	15,000.00	15,000.00
001-000-322-10-00-03	Technology Fee	27,306.03	18,000.00	23,079.95	30,000.00	30,000.00
001-000-322-30-00-00	Animal License Fees	735.60	250.00	554.20	1,000.00	1,000.00
001-000-322-90-00-00	Gun Permits	2,085.00	1,700.00	2,104.00	2,500.00	2,500.00
322	Non-Bus Licenses & Permits	316,496.28	209,950.00	284,860.49	328,500.00	328,500.00
331	Direct Federal Grants					
001-000-331-16-60-02	Natl Inst of Justice Vests	3,051.31	0.00	1,423.50	4,490.00	4,490.00
001-000-331-16-60-03	DOJ Drug Task Force	0.00	0.00	0.00	0.00	0.00
001-000-331-16-60-04	DOJ COPS Grant	0.00	0.00	10,088.96	138,750.00	138,750.00
331	Direct Federal Grants	3,051.31	0.00	11,512.46	143,240.00	143,240.00
332	Federal Revenues					
001-000-332-92-10-00	COVID-19 Non Grant Assistance	1,288,688.00	0.00	0.00	0.00	0.00
332	Federal Revenues	1,288,688.00	0.00	0.00	0.00	0.00
333	Indirect Federal Grants					
001-000-333-16-00-01	Dept of JusticeSkCty Grant	4,834.87	0.00	0.00	0.00	0.00
001-000-333-20-60-02	WASPC Traffic Safety IntxRdar	0.00	0.00	0.00	0.00	0.00
001-000-333-20-60-03	WA Traffic Safety-Fed DOT,TZT	0.00	0.00	0.00	0.00	0.00
001-000-333-21-00-01	AOC Cares Act Court	2,852.50	67,000.00	0.00	0.00	0.00
001-000-333-45-00-04	IMLS Cares Act Grant Library	0.00	0.00	0.00	0.00	0.00
001-000-333-45-00-05	Coronavirus Relief Funds	0.00	0.00	0.00	0.00	0.00
001-000-333-45-30-00	IMLS-WA State Library Grant	0.00	0.00	3,322.05	1,000.00	1,000.00
001-000-333-45-30-01	IMLS ARPA DigitalGrant WSL	0.00	0.00	7,985.68	0.00	0.00
001-000-333-97-00-01	FEMAWAStMilitary Assist Grant	0.00	0.00	97,797.12	91,215.00	91,215.00
333	Indirect Federal Grants	7,687.37	67,000.00	109,104.85	92,215.00	92,215.00
334	State Grants					
001-000-334-01-10-00	WA Criminal Justice Training	0.00	0.00	97,146.60	0.00	0.00
001-000-334-01-20-00	State Grant from Jud. Agencies	0.00	0.00	65,855.29	0.00	0.00
001-000-334-01-80-00	State Grant Military Dept	0.00	0.00	5,433.17	0.00	0.00
001-000-334-03-10-00	DOE Shoreline MP Review Grant	0.00	0.00	0.00	5,068.00	5,068.00
001-000-334-03-50-00	WA Traffic Safety Comm	0.00	0.00	0.00	0.00	0.00
001-000-334-04-20-00	Dept of Commerce GMA Grant	0.00	0.00	0.00	100,000.00	875,000.00
334	State Grants	0.00	0.00	168,435.06	105,068.00	880,068.00
335	Law Enf Legislation Assistance					
001-000-335-04-01-00	Law Enf Legislation Assistance	0.00	0.00	0.00	0.00	0.00
335	Law Enf Legislation Assistance	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Year End Actuals	2023 Budget After Amendments	2023 YTD Actuals	2024 Budget Request	2024 Proposed
336	State Shared Revenues					
001-000-336-00-99-00	Streamlined Mitigation	0.00	0.00	0.00	0.00	0.00
001-000-336-01-29-02	State Judicial Salary Contrib	7,894.00	6,000.00	7,824.00	8,000.00	8,000.00
001-000-336-06-20-00	Crim Justice Cities High Crime	0.00	0.00	37,456.72	20,000.00	20,000.00
001-000-336-06-21-00	Crim Just Violent CrimesPopul	3,192.83	3,528.00	3,544.38	3,764.00	3,764.00
001-000-336-06-26-00	Crim Just Special Programs	11,320.79	12,446.00	12,509.64	13,000.00	13,000.00
001-000-336-06-41-00	Marijuana Enforcement	0.00	0.00	0.00	0.00	0.00
001-000-336-06-42-00	Marijuana Excise Tax Dist	15,045.54	12,000.00	15,590.24	13,000.00	13,000.00
001-000-336-06-51-00	DUI & Other Crim Just Assist	1,063.88	1,300.00	678.13	500.00	500.00
001-000-336-06-94-00	LiquorBeer Excise Tax	65,682.47	67,228.00	68,712.31	72,000.00	72,000.00
001-000-336-06-95-00	Liquor Control Board Profits	72,050.45	74,970.00	74,929.37	75,000.00	75,000.00
336	State Shared Revenues	176,249.96	177,472.00	221,244.79	205,264.00	205,264.00
337	Interlocal Grants & Other					
001-000-337-00-00-00	Skagit Co Econ Dev Funding	0.00	0.00	0.00	0.00	0.00
001-000-337-00-00-20	Local Gov't Grants & Reimb	4,173.81	3,500.00	20,441.91	20,000.00	20,000.00
001-000-337-15-00-00	Public Safety Tax Rebate	355,111.13	500,000.00	396,830.00	550,000.00	550,000.00
001-000-337-72-00-04	SkagitCty Contribution Library	0.00	18,000.00	20,233.00	18,000.00	18,000.00
001-000-337-72-00-05	Local Gov't Grants - Library	0.00	1,500.00	37,770.00	0.00	0.00
337	Interlocal Grants & Other	359,284.94	523,000.00	475,274.91	588,000.00	588,000.00
341	General Government					
001-000-341-32-00-00	Court Records Services	142.11	200.00	56.78	50.00	50.00
001-000-341-33-00-01	City Diversion Program	0.00	900.00	38.68	0.00	0.00
001-000-341-33-02-00	Warrant Admin Costs	3,538.61	3,500.00	4,574.44	4,700.00	4,700.00
001-000-341-33-03-00	Deferred Prosecution	343.75	250.00	49.10	150.00	150.00
001-000-341-33-06-00	IT Time Pay Fees	363.69	500.00	576.25	600.00	600.00
001-000-341-62-00-00	Court Tape Duplicating Fees	0.00	0.00	19.53	25.00	25.00
001-000-341-62-00-01	Printing & Duplication	734.09	700.00	234.57	100.00	100.00
001-000-341-70-00-15	Sales of Merchandise	0.00	0.00	325.00	700.00	700.00
001-000-341-81-00-04	Printing & Duplication Library	3,734.16	4,000.00	2,046.43	4,000.00	4,000.00
001-000-341-91-00-00	Election Candidate Filing Fees	0.00	0.00	0.00	0.00	0.00
001-000-341-95-00-00	Legal Services incl Notary	3.00	0.00	0.00	0.00	0.00
001-000-341-95-00-01	Public Def Prog Cost Share MV	3,081.10	15,455.00	46,105.42	35,000.00	35,000.00
001-000-341-99-00-00	Passport & Naturalization Fees	11,970.00	11,000.00	12,845.00	14,000.00	14,000.00
341	General Government	23,910.51	36,505.00	66,871.20	59,325.00	59,325.00
342	Public Safety					
001-000-342-10-00-00	Special Patrol Services	1,414.09	1,500.00	0.00	0.00	0.00
001-000-342-10-00-01	Fingerprints	575.00	500.00	240.00	500.00	500.00
001-000-342-10-11-01	DNA Collector Fee	49.38	0.00	28.07	50.00	50.00
001-000-342-21-00-10	Fire Protection Services	0.00	0.00	0.00	0.00	0.00
001-000-342-33-00-00	Adult Probation Services	11,273.21	8,000.00	10,825.90	11,000.00	11,000.00
001-000-342-38-01-00	Pretrial Sup CLJ	1,561.79	1,400.00	1,215.91	1,000.00	1,000.00
001-000-342-40-00-00	Protective Inspection Services	0.00	500.00	0.00	0.00	0.00
001-000-342-40-00-04	Fire Plan Review	22,700.00	12,000.00	18,443.00	18,000.00	18,000.00
001-000-342-50-00-01	Disaster Prep ServiceRecovery	1,298.13	800.00	1,428.61	1,000.00	1,000.00

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342	Public Safety	38,871.60	24,700.00	32,181.49	31,550.00	31,550.00
345	Natural & Economic Environment					
001-000-345-29-00-00	Other Environmental SvcRebate	1,844.00	0.00	0.00	0.00	0.00
001-000-345-81-00-00	Zoning & Subdivision Fees	14,075.00	17,000.00	22,074.00	20,000.00	20,000.00
001-000-345-83-00-00	Plan Checking Fees	149,647.55	80,000.00	97,402.66	150,000.00	150,000.00
001-000-345-89-00-00	Other Planning & Development	86,983.71	35,000.00	49,539.73	90,000.00	90,000.00
345	Natural & Economic Environment	252,550.26	132,000.00	169,016.39	260,000.00	260,000.00
347	Culture & Recreation					
001-000-347-20-00-04	Library Service Fees	10,642.00	12,000.00	10,671.15	12,000.00	12,000.00
001-000-347-60-00-15	Program Fees	0.00	0.00	0.00	0.00	0.00
347	Culture & Recreation	10,642.00	12,000.00	10,671.15	12,000.00	12,000.00
352	Civil Penalties					
001-000-352-30-00-00	Proof of MV Insurance	73.59	150.00	101.60	350.00	350.00
352	Civil Penalties	73.59	150.00	101.60	350.00	350.00
353	Civil Infraction Penalties					
001-000-353-10-00-00	Traffic Infraction Penalties	33,576.21	30,000.00	36,585.68	40,000.00	40,000.00
001-000-353-70-04-00	Non-Traffic Infractions	131.63	250.00	166.50	0.00	0.00
353	Civil Infraction Penalties	33,707.84	30,250.00	36,752.18	40,000.00	40,000.00
354	Civil Parking Infraction Fines					
001-000-354-00-00-00	Civil Parking Infrac Penalties	1,137.25	1,250.00	1,527.76	1,700.00	1,700.00
354	Civil Parking Infraction Fines	1,137.25	1,250.00	1,527.76	1,700.00	1,700.00
355	Criminal Traffic Misdemeanor					
001-000-355-20-00-00	DUI Fines	7,495.48	5,300.00	4,573.28	7,500.00	7,500.00
001-000-355-20-01-00	DUI DP Acct	970.99	1,100.00	1,022.24	1,000.00	1,000.00
001-000-355-80-01-00	Criminal Traffic Misdemeanor	6,587.52	7,600.00	5,895.62	7,000.00	7,000.00
355	Criminal Traffic Misdemeanor	15,053.99	14,000.00	11,491.14	15,500.00	15,500.00
356	Criminal Non-Traffic Fines					
001-000-356-90-04-00	Other Criminal Non Traffic	11,173.35	9,000.00	10,230.28	6,000.00	6,000.00
356	Criminal Non-Traffic Fines	11,173.35	9,000.00	10,230.28	6,000.00	6,000.00
357	Criminal Costs					
001-000-357-35-00-00	Court Interpreter Cost	7,862.00	19,744.00	15,135.01	15,000.00	15,000.00
357	Criminal Costs	7,862.00	19,744.00	15,135.01	15,000.00	15,000.00
359	Non-Court Fines & Penalties					
001-000-359-90-00-00	Misc Fines & Penalties Lib	1,680.90	1,400.00	2,193.85	2,200.00	2,200.00
001-000-359-90-00-01	Misc Fines & Penalties Pol	1,700.00	500.00	0.00	0.00	0.00
359	Non-Court Fines & Penalties	3,380.90	1,900.00	2,193.85	2,200.00	2,200.00
361	Interest & Other Earnings					

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001-000-361-11-00-00	Investment Earnings	78,094.94	56,300.00	173,469.97	185,000.00	185,000.00
001-000-361-40-00-00	Sales & Use Tax Interest	10,149.39	4,400.00	29,454.64	21,000.00	21,000.00
001-000-361-40-01-00	DM Interest Income General	162.58	100.00	91.80	100.00	100.00
001-000-361-40-03-00	DM Interest Income Court	162.58	100.00	91.78	100.00	100.00
361	Interest & Other Earnings	88,569.49	60,900.00	203,108.19	206,200.00	206,200.00
362	Rents, Leases & Concessions					
001-000-362-00-00-00	Rents and Leases	0.00	0.00	0.00	0.00	0.00
362	Rents, Leases & Concessions	0.00	0.00	0.00	0.00	0.00
367	Nongvt Contribution Donations					
001-000-367-11-00-00	Donations,Grants from Non Govt	100.00	0.00	95.68	0.00	0.00
001-000-367-11-00-02	Private Grant Proj Lifesaver	588.00	700.00	784.00	600.00	600.00
001-000-367-11-00-05	Donation,Grants NonGvt-Library	0.00	0.00	5,000.00	0.00	0.00
367	Nongvt Contribution Donations	688.00	700.00	5,879.68	600.00	600.00
369	Other Miscellaneous Revenues					
001-000-369-10-00-00	Sale of Surplus	1,539.80	1,000.00	0.00	0.00	0.00
001-000-369-20-00-00	Proceeds - Sale Unclaimed Prop	664.73	0.00	1,298.16	1,200.00	1,200.00
001-000-369-40-00-00	Judgements & Settlements	852.53	6,000.00	18,662.48	20,000.00	20,000.00
001-000-369-81-00-00	Cash Adjustments	55.74	0.00	69.57	0.00	0.00
001-000-369-91-00-00	Miscellaneous Other	142,208.51	20,000.00	25,765.21	20,000.00	20,000.00
369	Other Miscellaneous Revenues	145,321.31	27,000.00	45,795.42	41,200.00	41,200.00
381	Interfund Loan					
001-000-381-20-00-00	Interfund Loan Repay Fund 102	750,000.00	288,000.00	0.00	288,000.00	288,000.00
001-000-381-20-00-01	Interfund Loan Repay Fund 301	0.00	0.00	0.00	140,000.00	140,000.00
381	Interfund Loan	750,000.00	288,000.00	0.00	428,000.00	428,000.00
388	Prior Period Adjustment					
001-000-388-10-00-00	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00
001-000-388-80-00-00	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00
388	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00
395	Disposition of Capital Assets					
001-000-395-20-00-00	Comp for Capital Asset Loss	3,851.00	3,000.00	5,463.73	5,000.00	5,000.00
395	Disposition of Capital Assets	3,851.00	3,000.00	5,463.73	5,000.00	5,000.00
397	Transfers In					
001-000-397-00-01-01	Transfer In - Streets	0.00	0.00	0.00	0.00	0.00
001-000-397-00-01-50	Transfer In - Fire	0.00	0.00	0.00	0.00	0.00
001-000-397-00-03-01	Transfer In - 301 REET	99,999.96	0.00	0.00	0.00	0.00
001-000-397-00-04-01	Transfer In - Sewer	0.00	0.00	0.00	0.00	0.00
001-000-397-00-04-25	Transfer In - Storm	0.00	0.00	0.00	0.00	0.00
397	Transfers In	99,999.96	0.00	0.00	0.00	0.00
398	Insurance Recoveries					

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001-000-398-10-00-00 398	Insurance Recoveries (non cap) Insurance Recoveries	0.00 0.00	0.00 0.00	46,201.16 46,201.16	20,000.00 20,000.00	20,000.00 20,000.00
588	Prior Period Adjustment					
001-000-588-10-00-00 588	Prior Period Adjustment Prior Period Adjustment	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
999	Temporary-Holding Account					
001-000-999-99-99-99 999	Temporary-Holding Account Temporary-Holding Account	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
000	Department	-19,742,180.81	-17,745,572.52	-18,718,583.69	-20,095,108.56	-20,870,108.56

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511	Legislative					
001-010-511-60-10-00	Legis Salaries & Wages	67,600.00	67,200.00	67,200.00	67,200.00	67,200.00
001-010-511-60-22-00	Legis L & I	67.20	97.76	77.28	70.43	70.43
001-010-511-60-23-00	Legis FICA	3,269.88	5,140.80	3,536.86	5,140.80	5,140.80
001-010-511-60-24-00	Legis Medical Insurance	53,871.62	52,975.16	61,220.66	65,679.58	65,679.58
001-010-511-60-26-00	Legis ESD	107.83	146.44	146.16	146.44	191.99
001-010-511-60-31-00	Legis Office Supplies	2,166.83	500.00	1,929.71	500.00	500.00
001-010-511-60-35-00	Legis Small Tools & Equip	0.00	250.00	0.00	250.00	250.00
001-010-511-60-41-00	Legis Professional Services	19,920.58	0.00	0.00	0.00	0.00
001-010-511-60-41-90	Legis Public Notices	5,805.44	2,000.00	3,270.32	2,200.00	2,200.00
001-010-511-60-43-00	Legis Travel	0.00	250.00	179.21	250.00	250.00
001-010-511-60-45-00	Legis Rentals	0.00	150.00	94.56	150.00	150.00
001-010-511-60-45-52	Legis Transfer to CR&R	16,551.96	21,659.50	21,659.52	21,659.50	21,659.50
001-010-511-60-48-00	Legis Repair & Maintenance	320.35	250.00	336.55	250.00	250.00
001-010-511-60-49-00	Legis Miscellaneous	1,878.79	250.00	8,625.80	250.00	250.00
001-010-511-60-49-10	Legis Dues & Subscriptions	48,851.86	48,000.00	28,376.26	30,000.00	30,000.00
001-010-511-60-49-20	Legis Training & Education	0.00	1,000.00	125.00	500.00	500.00
001-010-511-60-49-90	Legis Code Publishing	1,139.75	3,500.00	1,829.52	2,000.00	2,000.00
001-010-511-60-49-95	Legis GMA Admin Support	2,502.16	1,000.00	4,104.58	2,000.00	2,000.00
511	Legislative	224,054.25	204,369.66	202,711.99	198,246.75	198,292.30
514	Financial, Recording & Elect					
001-010-514-40-49-00	Legis Election Services	5,745.45	20,000.00	19,005.19	20,000.00	20,000.00
514	Financial, Recording & Elect	5,745.45	20,000.00	19,005.19	20,000.00	20,000.00
523	Detention Correction Service					
001-010-523-50-40-00	Legis Public Safety Tax - Jail	550,867.84	500,000.00	594,646.19	575,000.00	575,000.00
523	Detention Correction Service	550,867.84	500,000.00	594,646.19	575,000.00	575,000.00
591	Redemption of Debt					
001-010-591-11-70-00	LeaseRental Payments	924.17	0.00	1,082.36	0.00	0.00
591	Redemption of Debt	924.17	0.00	1,082.36	0.00	0.00
594	Capital Expenditures					
001-010-594-11-64-00	Legis Emergency Expenses	0.00	0.00	0.00	0.00	0.00
001-010-594-18-60-00	Legis Regulatory Actions	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2022 Year End Actuals</u>	<u>2023 Budget After Amendments</u>	<u>2023 YTD Actuals</u>	<u>2024 Budget Request</u>	<u>2024 Proposed</u>
594	Capital Expenditures	0.00	0.00	0.00	0.00	0.00
010	Legislative Services	781,591.71	724,369.66	817,445.73	793,246.75	793,292.30

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		Actuals	Amendments	2023 YTD Actuals	2024 Budget Request	2024 Proposed
512	Judicial					
001-020-512-50-10-00	DNU Court Salaries & Wages	0.00	0.00	0.00	0.00	0.00
001-020-512-50-31-10	DNU Court Operating Supplies	0.00	0.00	0.00	0.00	0.00
001-020-512-50-35-10	DNU Court Furnishings	0.00	0.00	0.00	0.00	0.00
001-020-512-50-42-30	DNU Court Telephone	0.00	0.00	0.00	0.00	0.00
001-020-512-50-45-52	DNU Court Trsf to CR&R	0.00	0.00	0.00	0.00	0.00
001-020-512-50-49-10	DNU Court Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
001-020-512-50-49-55	DNU Court Jury Supplies	0.00	0.00	0.00	0.00	0.00
001-020-512-51-10-00	Court Salaries & Wages	229,676.51	237,547.48	235,385.99	256,642.17	256,642.17
001-020-512-51-11-00	Court Overtime	35.77	150.00	0.00	150.00	150.00
001-020-512-51-21-00	Court Retirement	22,903.21	24,696.77	23,028.52	24,458.00	24,458.00
001-020-512-51-22-00	Court L & I	624.89	1,397.63	771.52	1,006.89	1,006.89
001-020-512-51-23-00	Court FICA	17,340.07	18,183.86	17,644.09	19,633.13	19,633.13
001-020-512-51-24-00	Court Medical Insurance	49,852.88	52,447.87	54,197.18	55,958.03	55,958.03
001-020-512-51-25-00	Court Life Insurance	40.80	40.80	40.80	40.80	40.80
001-020-512-51-26-00	Court ESD	368.66	517.99	513.25	559.27	733.23
001-020-512-51-31-00	Court Office Supplies	3,705.15	3,925.00	3,006.87	3,500.00	3,500.00
001-020-512-51-31-10	Court Operating Supplies	137.54	500.00	18.45	400.00	400.00
001-020-512-51-35-00	Court Small Tools & Equip	279.01	67,500.00	65,930.39	500.00	500.00
001-020-512-51-35-10	Court Furnishings	254.65	500.00	52.10	300.00	300.00
001-020-512-51-41-00	Court Professional Services	17,141.11	20,000.00	11,591.55	10,000.00	10,000.00
001-020-512-51-41-50	Court Interpreter	38,496.27	25,000.00	24,770.14	25,000.00	25,000.00
001-020-512-51-41-70	Court Confidential Shredding	239.10	672.00	336.00	750.00	750.00
001-020-512-51-42-20	Court Postage	6,258.30	7,000.00	5,907.01	6,000.00	6,000.00
001-020-512-51-42-30	Court Telephone	439.89	685.00	440.04	500.00	500.00
001-020-512-51-43-00	Court Travel	0.00	950.00	642.78	750.00	750.00
001-020-512-51-45-00	Court Rentals	0.00	2,500.00	799.48	0.00	0.00
001-020-512-51-45-52	Court Trsf to CR&R	3,570.00	5,605.90	5,605.92	4,500.00	4,500.00
001-020-512-51-48-00	Court Repair & Maintenance	494.42	960.00	0.00	500.00	500.00
001-020-512-51-49-10	Court Dues & Subscriptions	250.54	355.00	243.80	355.00	355.00
001-020-512-51-49-20	Court Training & Education	573.67	2,000.00	442.79	1,500.00	1,500.00
001-020-512-51-49-50	Court Recording Service	2,929.50	2,600.00	0.00	2,500.00	2,500.00
001-020-512-51-49-55	Court Jury Supplies	251.74	300.00	20.15	200.00	200.00
001-020-512-51-49-90	Court Skagit County Judicial	116,594.00	123,519.00	123,519.00	137,000.00	137,000.00
001-020-512-51-49-91	Court Skagit County Probation	28,450.00	60,000.00	45,650.00	40,000.00	40,000.00
001-020-512-51-49-93	Community Court Services	10,982.88	11,700.00	11,700.00	11,700.00	11,700.00

<u>Account Number</u>	<u>Description</u>	<u>2022 Year End Actuals</u>	<u>2023 Budget After Amendments</u>	<u>2023 YTD Actuals</u>	<u>2024 Budget Request</u>	<u>2024 Proposed</u>
512	Judicial	551,890.56	671,254.30	632,257.82	604,403.29	604,577.25
591	Redemption of Debt					
001-020-591-12-70-00	LeaseRental Payments	2,779.19	0.00	1,792.40	1,000.00	1,000.00
591	Redemption of Debt	2,779.19	0.00	1,792.40	1,000.00	1,000.00
020	Municipal Court	554,669.75	671,254.30	634,050.22	605,403.29	605,577.25

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		Actuals	Amendments			
515	Legal					
001-025-515-91-10-00	Ind Def Salaries & Wages	12,853.49	15,087.96	17,922.67	29,865.08	29,865.08
001-025-515-91-11-00	Ind Def Overtime	0.00	0.00	0.00	0.00	0.00
001-025-515-91-21-00	Ind Def Retirement	1,317.50	1,935.79	1,776.58	3,831.69	3,831.69
001-025-515-91-22-00	Ind Def L & I	56.92	116.38	93.37	167.68	167.68
001-025-515-91-23-00	Ind Def FICA	948.74	1,154.23	1,349.38	2,284.68	2,284.68
001-025-515-91-24-00	Ind Def Medical Insurance	6,974.68	7,900.00	6,566.81	7,900.00	7,900.00
001-025-515-91-26-00	Ind Def ESD	20.55	32.88	39.14	65.08	85.32
001-025-515-91-31-00	Ind Def Office Supplies	0.00	200.00	280.23	200.00	200.00
001-025-515-91-35-00	Ind Def Small Tools & Equip	0.00	250.00	304.63	250.00	250.00
001-025-515-91-41-00	Ind Def Professional Services	8,300.00	0.00	6,000.00	5,000.00	5,000.00
001-025-515-91-41-10	Ind Def Advertising	0.00	400.00	0.00	300.00	300.00
001-025-515-91-41-60	Ind Def Indigent Screening	0.00	3,500.00	6,000.00	5,000.00	5,000.00
001-025-515-91-41-65	Ind Def Public Defenders	445,367.73	380,000.00	432,706.63	400,000.00	400,000.00
001-025-515-91-42-10	Ind Def Cell Phone	340.47	200.00	388.94	0.00	0.00
001-025-515-91-42-20	Ind Def Postage	0.00	100.00	0.00	0.00	0.00
001-025-515-91-43-00	Ind Def Travel	0.00	100.00	0.00	0.00	0.00
515	Legal	476,180.08	410,977.24	473,428.38	454,864.21	454,884.45
025	Indigent Defense	476,180.08	410,977.24	473,428.38	454,864.21	454,884.45

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		Actuals	Amendments	2023 YTD Actuals			
513	Executive						
001-030-513-10-10-00	Exec Salaries & Wages	236,097.46	282,283.96	263,546.22	299,685.69	299,685.69	
001-030-513-10-10-10	Exec Part Time Salaries & Wage	39,505.52	0.00	66,293.70	0.00	0.00	
001-030-513-10-11-00	Exec Overtime	0.00	0.00	0.00	0.00	0.00	
001-030-513-10-19-00	Exec - Salaries Indirect Cost	-129,360.00	-127,982.00	-129,360.00	-142,296.00	-142,296.00	
001-030-513-10-21-00	Exec Retirement	26,518.18	29,329.30	29,638.79	28,560.05	28,560.05	
001-030-513-10-22-00	Exec L & I	400.66	743.02	597.70	468.22	468.22	
001-030-513-10-23-00	Exec FICA	19,133.61	21,594.72	22,548.81	22,925.96	22,925.96	
001-030-513-10-24-00	Exec Medical Insurance	55,447.01	58,327.67	58,655.17	56,951.99	56,951.99	
001-030-513-10-26-00	Exec ESD	395.97	615.15	631.06	653.08	856.20	
001-030-513-10-31-00	Exec Office Supplies	442.14	350.00	1,044.04	350.00	350.00	
001-030-513-10-32-00	Exec Fuel Consumed	0.00	250.00	0.00	150.00	150.00	
001-030-513-10-35-00	Exec Small Tools & Equip	167.21	200.00	0.00	100.00	100.00	
001-030-513-10-41-00	Exec Professional Services	642.17	2,000.00	724.00	1,000.00	1,000.00	
001-030-513-10-41-01	Exec Advertising	0.00	500.00	0.00	200.00	200.00	
001-030-513-10-41-19	Exec - Service Indirect Cost	-2,912.00	-2,865.00	-2,912.04	-3,203.00	-3,203.00	
001-030-513-10-42-10	Exec Cell Phone	1,538.33	500.00	1,251.86	500.00	500.00	
001-030-513-10-42-20	Exec Postage	42.79	500.00	8.75	500.00	500.00	
001-030-513-10-42-30	Exec Telephone	307.90	250.00	308.04	250.00	250.00	
001-030-513-10-43-00	Exec Travel	348.88	2,000.00	1,081.64	1,000.00	1,000.00	
001-030-513-10-45-00	DNU Exec Rentals	0.00	1,000.00	669.86	0.00	0.00	
001-030-513-10-45-52	Exec Trsf to CR&R	0.00	0.00	0.00	0.00	0.00	
001-030-513-10-48-00	Exec Repair & Maintenance	413.86	300.00	0.00	200.00	200.00	
001-030-513-10-49-00	Exec Miscellaneous	309.99	500.00	751.34	500.00	500.00	
001-030-513-10-49-10	Exec Dues & Subscriptions	1,191.64	750.00	1,211.07	350.00	350.00	
001-030-513-10-49-20	Exec Training & Education	770.00	1,000.00	875.00	1,000.00	1,000.00	
513	Executive	251,401.32	272,146.82	317,565.01	269,845.99	270,049.11	
591	Redemption of Debt						
001-030-591-10-70-00	DNU LeaseRental Payments	0.00	0.00	0.00	0.00	0.00	
001-030-591-13-70-00	LeaseRental Payments	2,323.54	0.00	875.91	1,000.00	1,000.00	
591	Redemption of Debt	2,323.54	0.00	875.91	1,000.00	1,000.00	
030	Executive	253,724.86	272,146.82	318,440.92	270,845.99	271,049.11	

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		Actuals	Amendments	2023 YTD Actuals		
517	Employee Benefit Programs					
001-035-517-70-26-00	HR Unemployment Compensation	0.00	35,000.00	0.00	20,000.00	20,000.00
517	Employee Benefit Programs	0.00	35,000.00	0.00	20,000.00	20,000.00
518	Centralized Services					
001-035-518-10-10-00	HR Salaries & Wages	92,185.87	100,636.85	133,004.94	107,892.50	107,892.50
001-035-518-10-10-10	HR Part Time Wages	7,289.55	23,887.58	6,445.49	42,736.69	42,736.69
001-035-518-10-19-00	HR Salaries Indirect Cost	-59,282.00	-50,321.00	-59,282.04	-65,210.24	-65,210.24
001-035-518-10-21-00	HR Retirement	9,487.37	10,456.17	10,267.93	10,282.16	10,282.16
001-035-518-10-22-00	HR L & I	250.68	599.78	276.82	432.10	432.10
001-035-518-10-23-00	HR FICA	7,178.03	9,526.12	10,495.29	10,205.83	10,205.83
001-035-518-10-24-00	HR Medical Insurance	25,421.94	21,002.42	21,106.72	21,764.46	21,764.46
001-035-518-10-26-00	HR ESD	159.66	271.36	304.05	290.73	381.15
001-035-518-10-29-00	HR Salary Schedule Adj	0.00	0.00	0.00	0.00	0.00
001-035-518-10-29-01	HR Personnel Reductions	0.00	0.00	0.00	0.00	0.00
001-035-518-10-31-00	HR Office Supplies	701.22	600.00	796.87	600.00	600.00
001-035-518-10-32-00	HR Fuel Consumed	0.00	100.00	0.00	100.00	100.00
001-035-518-10-35-00	HR Small Tools & Equip	152.03	250.00	130.31	250.00	250.00
001-035-518-10-41-00	HR Professional Services	3,265.43	2,000.00	11,347.00	2,000.00	2,000.00
001-035-518-10-41-19	HR Service Indirect Cost	-31,859.00	-23,016.00	-31,859.04	-35,044.00	-35,044.00
001-035-518-10-41-60	HR Recruitment Advertising	8,819.18	5,000.00	17,712.80	5,000.00	5,000.00
001-035-518-10-41-62	HR Background Checks	8,746.70	3,000.00	2,121.00	3,000.00	3,000.00
001-035-518-10-41-64	HR Physicals & Psychologicals	24,605.00	8,000.00	7,572.00	6,000.00	6,000.00
001-035-518-10-41-66	HR Testing	2,260.00	3,000.00	2,673.00	3,000.00	3,000.00
001-035-518-10-41-68	HR Labor Negotiations	1,254.00	3,000.00	0.00	1,000.00	1,000.00
001-035-518-10-41-69	HR Recruitment Services	4,249.42	2,500.00	3,580.14	2,500.00	2,500.00
001-035-518-10-42-10	HR Cell Phone	742.03	750.00	625.74	500.00	500.00
001-035-518-10-42-20	HR Postage	214.64	400.00	273.77	200.00	200.00
001-035-518-10-42-30	HR Telephone	44.03	200.00	44.04	200.00	200.00
001-035-518-10-43-00	HR Travel	0.00	1,000.00	1,106.29	1,000.00	1,000.00
001-035-518-10-43-60	HR Candidate Travel	0.00	0.00	0.00	0.00	0.00
001-035-518-10-45-00	DNU HR Rentals	0.00	20.00	94.56	20.00	20.00
001-035-518-10-45-52	HR Trsf to CR&R	1,500.00	1,500.00	0.00	1,500.00	1,500.00
001-035-518-10-48-00	HR Maint & Repairs	320.36	750.00	552.70	750.00	750.00
001-035-518-10-49-10	HR Dues & Subscriptions	10,556.52	8,175.00	15,540.73	9,000.00	9,000.00
001-035-518-10-49-20	HR Training & Education	2,120.21	1,675.00	1,089.00	2,000.00	2,000.00

<u>Account Number</u>	<u>Description</u>	<u>2022 Year End Actuals</u>	<u>2023 Budget After Amendments</u>	<u>2023 YTD Actuals</u>	<u>2024 Budget Request</u>	<u>2024 Proposed</u>
001-035-518-10-49-50	HR Wellness Program Expenses	9,108.06	10,000.00	11,109.91	8,000.00	8,000.00
001-035-518-10-49-60	HR Gen Recruitment Expenses	620.57	6,850.00	286.49	3,000.00	3,000.00
518	Centralized Services	130,111.50	151,813.28	167,416.51	142,970.23	143,060.65
591	Redemption of Debt					
001-035-591-10-70-00	DNU LeaseRental Payments	0.00	0.00	0.00	0.00	0.00
001-035-591-17-70-00	DNU LeaseRental Payments	0.00	0.00	0.00	0.00	0.00
001-035-591-18-70-01	HR LeaseRental Payments	924.18	0.00	866.20	500.00	500.00
591	Redemption of Debt	924.18	0.00	866.20	500.00	500.00
035	Human Resources	131,035.68	186,813.28	168,282.71	163,470.23	163,560.65

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514	Financial, Recording & Elect					
001-040-514-20-10-00	Finance Salaries & Wages	409,263.18	462,505.67	461,301.01	503,833.29	503,833.29
001-040-514-20-11-00	Finance Overtime	4,378.58	2,000.00	1,701.68	2,000.00	2,000.00
001-040-514-20-19-00	Finance - Salaries Indirect	-246,838.00	-255,470.00	-246,837.96	-271,521.00	-271,521.00
001-040-514-20-21-00	Finance Retirement	40,997.12	48,262.14	45,085.36	48,205.91	48,205.91
001-040-514-20-22-00	Finance L & I	1,123.67	2,338.71	1,542.32	2,020.23	2,020.23
001-040-514-20-23-00	Finance FICA	31,155.06	35,534.68	34,809.00	38,696.25	38,696.25
001-040-514-20-24-00	Finance Medical Insurance	94,453.51	89,645.69	104,990.33	110,232.88	110,232.88
001-040-514-20-25-00	Finance Life Insurance	40.19	40.80	38.58	40.80	40.80
001-040-514-20-26-00	Finance ESD	1,679.50	1,012.25	1,037.76	1,102.31	1,445.17
001-040-514-20-31-00	Finance Office Supplies	1,609.33	2,500.00	2,655.80	2,000.00	2,000.00
001-040-514-20-31-10	Finance Operating Supplies	688.66	1,200.00	1,808.42	1,200.00	1,200.00
001-040-514-20-32-00	Finance Fuel Consumed	0.00	100.00	0.00	100.00	100.00
001-040-514-20-35-00	Finance Small Tools & Equip	893.82	2,000.00	948.29	1,000.00	1,000.00
001-040-514-20-41-00	Finance Professional Services	23,774.00	15,000.00	12,190.80	15,000.00	15,000.00
001-040-514-20-41-19	Finance - Service Indirect	-33,757.00	-37,403.00	-33,756.96	-37,132.00	-37,132.00
001-040-514-20-41-70	Finance Confidential Shredding	0.00	1,200.00	0.00	500.00	500.00
001-040-514-20-41-80	Finance Software Maintenance	19,649.17	28,400.00	20,631.57	28,400.00	28,400.00
001-040-514-20-41-85	Finance Caselle Software Maint	2,400.00	2,400.00	2,606.40	2,400.00	2,400.00
001-040-514-20-42-10	Finance Cell Phone	742.03	710.00	625.74	800.00	800.00
001-040-514-20-42-20	Finance Postage	2,389.62	3,400.00	2,047.59	3,000.00	3,000.00
001-040-514-20-42-30	Finance Telephone	483.92	800.00	484.08	800.00	800.00
001-040-514-20-43-00	Finance Travel	894.41	3,500.00	1,278.54	2,500.00	2,500.00
001-040-514-20-45-00	DNU Finance Rentals	0.00	500.00	2,362.62	500.00	500.00
001-040-514-20-45-52	Finance Trsf to CR&R	6,789.96	6,003.90	6,003.96	4,000.00	4,000.00
001-040-514-20-48-00	Finance Repair & Maintenance	2,116.15	2,600.00	345.87	1,000.00	1,000.00
001-040-514-20-49-00	Finance Miscellaneous	187.73	500.00	175.00	500.00	500.00
001-040-514-20-49-10	Finance Dues & Subscriptions	389.59	700.00	398.10	700.00	700.00
001-040-514-20-49-20	Finance Training & Education	951.97	3,000.00	1,205.00	3,000.00	3,000.00
001-040-514-20-49-90	Finance State Auditor Fees	28,060.40	82,000.00	44,465.07	50,000.00	50,000.00
001-040-514-20-49-95	Finance Bank Service Charges	2,986.28	2,700.00	2,825.94	3,200.00	3,200.00
514	Financial, Recording & Elect	397,502.85	507,680.84	472,969.91	518,078.67	518,421.53
591	Redemption of Debt					
001-040-591-14-70-00	LeaseRental Payments	3,504.54	0.00	4,186.04	4,000.00	4,000.00
001-040-591-20-70-00	DNU LeaseRental Payments	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2022 Year End Actuals</u>	<u>2023 Budget After Amendments</u>	<u>2023 YTD Actuals</u>	<u>2024 Budget Request</u>	<u>2024 Proposed</u>
591	Redemption of Debt	3,504.54	0.00	4,186.04	4,000.00	4,000.00
040	Financial Services	401,007.39	507,680.84	477,155.95	522,078.67	522,421.53

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Account Number	Description	Actuals	Amendments	2023 YTD Actuals	2024 Budget Request	2024 Proposed
515	Legal					
001-050-515-30-19-00	XLegal Salaries Indirect Costs	0.00	0.00	0.00	0.00	0.00
001-050-515-30-26-00	Legal ESD	0.00	0.00	0.00	0.00	0.00
001-050-515-30-41-19	Legal Service Indirect Cost	0.00	0.00	0.00	0.00	0.00
001-050-515-30-42-00	Legal Communications	0.00	0.00	0.00	0.00	0.00
001-050-515-31-10-00	Legal Salaries & Wages	220,082.05	246,462.70	248,428.49	259,933.09	259,933.09
001-050-515-31-10-10	Legal Part Time Wages	44,213.07	46,945.54	38,951.65	40,187.53	40,187.53
001-050-515-31-11-00	Legal Overtime	0.00	1,800.00	0.00	1,800.00	1,800.00
001-050-515-31-19-00	Legal Salaries Indirect Cost	-122,761.00	-120,849.00	-122,760.96	-135,037.00	-135,037.00
001-050-515-31-21-00	Legal Retirement	27,197.52	30,672.14	27,241.25	28,773.03	28,773.03
001-050-515-31-22-00	Legal L & I	632.37	1,452.46	652.29	1,046.39	1,046.39
001-050-515-31-23-00	Legal FICA	19,887.85	22,583.43	21,742.59	23,096.93	23,096.93
001-050-515-31-24-00	Legal Medical Insurance	45,805.03	33,683.39	51,073.18	49,712.16	49,712.16
001-050-515-31-26-00	Legal ESD	424.12	643.32	626.38	657.95	862.59
001-050-515-31-31-00	Legal Office Supplies	601.02	700.00	157.04	300.00	300.00
001-050-515-31-32-00	Legal Fuel Consumed	0.00	50.00	0.00	50.00	50.00
001-050-515-31-35-00	Legal Small Tools & Equip	0.00	100.00	246.03	300.00	300.00
001-050-515-31-41-00	Legal Professional Services	74.32	1,000.00	447.00	500.00	500.00
001-050-515-31-41-19	Legal Service Indirect Cost	-5,104.00	-3,673.00	-5,103.96	-5,614.00	-5,614.00
001-050-515-31-42-00	Legal Communications	0.00	0.00	0.00	0.00	0.00
001-050-515-31-42-20	Legal Postage	312.87	400.00	41.71	200.00	200.00
001-050-515-31-42-30	Legal Telephone	780.40	500.00	1,111.87	500.00	500.00
001-050-515-31-43-00	Legal Travel	2,339.80	4,000.00	535.14	3,000.00	3,000.00
001-050-515-31-45-00	DNU Legal Rentals	0.00	300.00	94.56	0.00	0.00
001-050-515-31-45-52	Legal Trsf to CR&R	3,680.04	6,005.90	6,005.88	2,500.00	2,500.00
001-050-515-31-48-00	Legal Repair & Maintenance	320.36	400.00	552.71	400.00	400.00
001-050-515-31-49-10	Legal Dues & Subscriptions	4,220.16	3,200.00	4,906.19	3,200.00	3,200.00
001-050-515-31-49-20	Legal Training & Education	1,769.01	2,250.00	1,240.89	2,250.00	2,250.00
001-050-515-41-41-00	Legal Prof Svcs-External	94,746.73	94,200.00	143,401.40	160,000.00	160,000.00
515	Legal	339,221.72	372,826.88	419,591.33	437,756.08	437,960.72
518	Centralized Services					
001-050-518-30-43-00	Risk Mgt Travel	0.00	2,000.00	0.00	500.00	500.00
001-050-518-30-46-00	Risk Mgt Prop & Liab Insurance	234,095.25	558,749.66	343,106.04	469,470.18	469,470.18
001-050-518-30-49-10	Risk Mgt Dues & Subscriptions	0.00	400.00	15,079.21	400.00	400.00
001-050-518-30-49-20	Risk Mgt Training & Education	0.00	1,500.00	56.53	1,500.00	1,500.00

<u>Account Number</u>	<u>Description</u>	<u>2022 Year End Actuals</u>	<u>2023 Budget After Amendments</u>	<u>2023 YTD Actuals</u>	<u>2024 Budget Request</u>	<u>2024 Proposed</u>
001-050-518-30-49-95 518	Risk Mgt Risk Management Centralized Services	0.00 234,095.25	0.00 562,649.66	0.00 358,241.78	0.00 471,870.18	0.00 471,870.18
591	Redemption of Debt					
001-050-591-15-70-00	LeaseRental Payments	924.17	0.00	866.22	300.00	300.00
001-050-591-31-70-00	DNU LeaseRental Payments	0.00	0.00	0.00	0.00	0.00
591	Redemption of Debt	924.17	0.00	866.22	300.00	300.00
050	LegalRisk Management Services	574,241.14	935,476.54	778,699.33	909,926.26	910,130.90

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		Actuals	Amendments	2023 YTD Actuals	2024 Budget Request	2024 Proposed
524	Protective Inspection Services					
001-060-524-20-10-00	Inspect Salaries & Wages	220,033.85	276,656.95	283,077.02	297,689.23	297,689.23
001-060-524-20-10-10	Inspect Part Time Wages	57,633.94	41,962.92	63,351.76	44,201.47	44,201.47
001-060-524-20-11-00	Inspect Overtime	333.16	0.00	0.00	0.00	0.00
001-060-524-20-21-00	Inspect Retirement	28,163.58	33,104.60	33,819.86	32,582.18	32,582.18
001-060-524-20-22-00	Inspect L & I	4,697.09	7,055.51	6,478.94	7,400.15	7,400.15
001-060-524-20-23-00	Inspect FICA	21,031.75	24,374.42	26,256.60	26,154.64	26,154.64
001-060-524-20-24-00	Inspect Medical Insurance	58,732.44	64,176.81	65,468.28	66,528.34	66,528.34
001-060-524-20-25-00	Inspect Life Insurance	0.00	0.00	0.00	0.00	0.00
001-060-524-20-26-00	Inspect ESD	446.56	694.34	755.18	745.05	976.78
001-060-524-20-31-00	Inspect Office Supplies	673.16	856.00	772.79	600.00	600.00
001-060-524-20-31-50	Inspect Public Educ Supplies	0.00	1,070.00	0.00	300.00	300.00
001-060-524-20-32-00	Inspect Fuel Consumed	2,093.77	2,675.00	1,794.13	2,500.00	2,500.00
001-060-524-20-35-00	Inspect Small Tools & Equip	364.87	1,070.00	1,853.67	1,145.00	1,145.00
001-060-524-20-42-00	Inspect Communications	0.00	1,124.00	0.00	500.00	500.00
001-060-524-20-42-10	Inspect Cell Phone	2,066.85	1,509.00	2,451.33	2,000.00	2,000.00
001-060-524-20-42-20	Inspect Postage	172.04	535.00	61.56	200.00	200.00
001-060-524-20-42-30	Inspect Telephone	87.96	630.00	87.96	100.00	100.00
001-060-524-20-43-00	Inspect Travel	1,687.15	2,675.00	917.28	1,500.00	1,500.00
001-060-524-20-45-51	Comm Dev Trsf to ER&R	8,499.96	8,500.00	8,499.96	8,500.00	8,500.00
001-060-524-20-48-00	Inspect Repairs & Maint	1,690.46	2,675.00	70.77	1,500.00	1,500.00
001-060-524-20-49-10	Inspect Dues & Subscriptions	210.54	214.00	1,433.54	229.00	229.00
001-060-524-20-49-20	Inspect Training & Education	2,046.87	1,284.00	269.00	1,374.00	1,374.00
001-060-524-60-10-00	CodeEnf Salaries & Wages	0.00	0.00	0.00	0.00	0.00
001-060-524-60-10-10	CodeEnf Part Time Wages	0.00	0.00	0.00	0.00	0.00
001-060-524-60-11-00	CodeEnf Overtime	0.00	0.00	0.00	0.00	0.00
001-060-524-60-21-00	CodeEnf Retirement	0.00	0.00	0.00	0.00	0.00
001-060-524-60-22-00	CodeEnf L & I	0.00	0.00	0.00	0.00	0.00
001-060-524-60-23-00	CodeEnf FICA	0.00	0.00	0.00	0.00	0.00
001-060-524-60-24-00	CodeEnf Medical Insurance	0.00	0.00	0.00	0.00	0.00
001-060-524-60-25-00	CondeEnf Life Insurance	0.00	0.00	0.00	0.00	0.00
001-060-524-60-26-00	CodeEnf ESD	0.00	0.00	0.00	0.00	0.00
001-060-524-60-31-00	CodeEnf Office Supplies	0.00	161.00	0.00	100.00	100.00
001-060-524-60-35-00	CodeEnf Small Tools & Equip	0.00	107.00	0.00	100.00	100.00
001-060-524-60-42-10	CodeEnf Cell Phone	799.11	780.00	760.28	600.00	600.00
001-060-524-60-42-30	CodeEnf Telephone	87.96	630.00	87.96	100.00	100.00

Account Number	Description	2022 Year End	2023 Budget After	2023 YTD Actuals	2024 Budget Request	2024 Proposed
		Actuals	Amendments			
001-060-524-60-43-00	CodeEnf Travel	0.00	214.00	0.00	100.00	100.00
001-060-524-60-45-00	CodeEnf Rentals	0.00	107.00	0.00	100.00	100.00
001-060-524-60-48-00	CodeEnf Repair & Maint	0.00	161.00	0.00	150.00	150.00
001-060-524-60-49-10	CodeEnf Dues & Subscriptions	0.00	54.00	0.00	54.00	54.00
001-060-524-60-49-20	CodeEnf Training & Education	0.00	107.00	0.00	100.00	100.00
524	Protective Inspection Services	411,553.07	475,163.55	498,267.87	497,153.06	497,384.79
558	Comm. Planning & Economic Dev.					
001-060-558-50-10-00	Permit Salaries & Wages	90,397.26	98,727.88	101,118.07	107,784.72	107,784.72
001-060-558-50-11-00	Permit Overtime	1,241.83	0.00	3,220.22	0.00	0.00
001-060-558-50-21-00	Permit Retirement	9,363.95	10,257.83	10,176.04	10,271.88	10,271.88
001-060-558-50-22-00	Permit L & I	415.39	395.68	541.48	285.06	285.06
001-060-558-50-23-00	Permit FICA	6,862.34	7,552.68	7,775.63	8,245.53	8,245.53
001-060-558-50-24-00	Permit Medical Insurance	10,474.02	11,190.97	9,340.45	9,295.10	9,295.10
001-060-558-50-26-00	Permit ESD	144.60	215.15	222.13	234.88	307.94
001-060-558-50-31-00	Permit Office Supplies	1,329.74	856.00	1,307.02	1,200.00	1,200.00
001-060-558-50-31-10	Permit Operating Supplies	0.00	0.00	0.00	0.00	0.00
001-060-558-50-32-00	Permit Fuel Consumed	1,044.11	1,338.00	1,340.99	600.00	600.00
001-060-558-50-35-00	Permit Small Tools & Equip	2,374.81	214.00	2,052.03	2,541.00	2,541.00
001-060-558-50-41-80	Permit Tracking Software	0.00	0.00	0.00	0.00	0.00
001-060-558-50-42-10	Permit Cell Phone	546.97	805.00	1,120.37	861.00	861.00
001-060-558-50-42-20	Permit Postage	245.49	535.00	31.44	200.00	200.00
001-060-558-50-42-30	Permit Telephone	87.96	680.00	87.96	100.00	100.00
001-060-558-50-43-00	Permit Travel	0.00	856.00	0.00	400.00	400.00
001-060-558-50-45-00	Permit Rentals	0.00	1,070.00	0.00	500.00	500.00
001-060-558-50-48-00	Permit Repair & Maint	998.06	3,210.00	658.67	650.00	650.00
001-060-558-50-49-10	Permit Dues & Subscriptions	461.00	214.00	250.00	300.00	300.00
001-060-558-50-49-20	Permit Training & Education	1,168.13	1,070.00	1,130.00	1,145.00	1,145.00
001-060-558-50-49-95	Permit Bank Service Charges	4,518.41	3,000.00	3,162.30	3,000.00	3,000.00
001-060-558-60-10-00	Planning Salaries & Wages	190,342.60	225,164.66	217,754.09	314,146.46	314,146.46
001-060-558-60-11-00	Planning Overtime	3,725.63	3,400.00	9,660.90	3,400.00	3,400.00
001-060-558-60-21-00	Planning Retirement	19,214.41	23,747.87	21,967.73	29,938.16	29,938.16
001-060-558-60-22-00	Planning L & I	413.05	939.96	500.68	928.69	928.69
001-060-558-60-23-00	Planning FICA	14,701.34	17,485.20	17,277.48	24,032.20	24,032.20
001-060-558-60-24-00	Planning Medical Insurance	20,280.92	28,153.49	20,922.95	32,042.93	32,042.93
001-060-558-60-26-00	Planning ESD	310.44	498.09	495.70	684.59	897.52
001-060-558-60-31-00	Planning Office Supplies	625.53	2,140.00	918.50	700.00	700.00
001-060-558-60-31-10	Planning Operating Supplies	0.00	0.00	0.00	0.00	0.00
001-060-558-60-35-00	Planning Small Tools & Equip	1,173.65	856.00	326.39	800.00	800.00
001-060-558-60-41-00	Planning Professional Services	62,693.62	70,000.00	70,990.74	130,000.00	905,000.00
001-060-558-60-41-90	Planning Public Notices	2,420.90	3,337.00	4,566.02	3,571.00	3,571.00
001-060-558-60-42-10	Planning Cell Phone	742.03	705.00	625.74	754.00	754.00
001-060-558-60-42-20	Planning Postage	278.30	3,000.00	512.73	500.00	500.00
001-060-558-60-42-30	Planning Telephone	175.91	655.00	176.04	200.00	200.00
001-060-558-60-43-00	Planning Travel	0.00	2,140.00	0.00	500.00	500.00
001-060-558-60-45-00	Planning Rentals	0.00	3,745.00	1,118.55	3,000.00	3,000.00
001-060-558-60-45-52	Comm Dev Trsf to CR&R	8,240.04	8,240.00	7,218.96	4,500.00	4,500.00
001-060-558-60-48-00	Planning Repair & Maint	527.09	3,210.00	0.00	500.00	500.00
001-060-558-60-49-10	Planning Dues & Subscriptions	935.95	1,070.00	645.54	1,000.00	1,000.00

<u>Account Number</u>	<u>Description</u>	<u>2022 Year End Actuals</u>	<u>2023 Budget After Amendments</u>	<u>2023 YTD Actuals</u>	<u>2024 Budget Request</u>	<u>2024 Proposed</u>
001-060-558-60-49-20 558	Planning Training & Education Comm. Planning & Economic Dev.	0.00 458,475.48	3,745.00 544,420.46	0.00 519,213.54	500.00 699,312.20	500.00 1,474,598.19
591	Redemption of Debt					
001-060-591-58-70-00 591	Comm Plan LeaseRental Pmts Redemption of Debt	3,493.91 3,493.91	0.00 0.00	2,670.11 2,670.11	0.00 0.00	0.00 0.00
060	Comm Plan & Econ Development	873,522.46	1,019,584.01	1,020,151.52	1,196,465.26	1,971,982.98

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		Actuals	Amendments	2023 YTD Actuals		
518	Centralized Services					
001-080-518-31-10-00	Fac Maint Salaries & Wages	242,927.93	261,098.22	261,413.38	281,460.43	281,460.43
001-080-518-31-10-10	Fac Maint Part Time Wages	0.00	0.00	0.00	0.00	0.00
001-080-518-31-10-15	Fac Maint Seasonal Wages	15,414.77	30,103.23	22,494.55	31,322.41	31,322.41
001-080-518-31-11-00	Fac Maint Overtime	1,953.74	4,500.00	4,420.25	4,500.00	4,500.00
001-080-518-31-21-00	Fac Maint Retirement	24,537.66	27,595.65	24,993.99	27,252.03	27,252.03
001-080-518-31-22-00	Fac Maint L & I	6,381.53	10,505.14	8,106.77	11,018.28	11,018.28
001-080-518-31-23-00	Fac Maint FICA	19,630.72	22,621.16	21,759.38	24,272.14	24,272.14
001-080-518-31-24-00	Fac Maint Medical Insurance	79,586.71	85,837.82	68,688.95	78,143.81	78,143.81
001-080-518-31-25-00	Fac Maint Life Insurance	79.54	81.60	74.27	81.60	81.60
001-080-518-31-26-00	Fac Maint ESD	349.37	644.39	615.15	691.42	906.48
001-080-518-31-27-00	Fac Maint Prot Clothing	1,343.89	1,500.00	1,422.24	1,200.00	1,200.00
001-080-518-31-31-00	Fac Maint Office Supplies	94.81	1,050.00	372.80	500.00	500.00
001-080-518-31-31-05	Fac Maint Seasonal Supplies	105.45	3,135.00	3,258.01	3,135.00	3,135.00
001-080-518-31-31-10	Fac Maint Operating Supplies	42,849.82	52,500.00	44,665.95	42,000.00	52,000.00
001-080-518-31-31-40	Fac Maint Janitor Supplies	19,413.84	21,000.00	9,368.51	15,000.00	21,000.00
001-080-518-31-32-00	Fac Maint Fuel Consumed	7,092.05	5,250.00	5,873.79	4,500.00	4,500.00
001-080-518-31-35-00	Fac Maint Small Tools & Equip	1,879.10	5,250.00	3,332.60	3,000.00	6,000.00
001-080-518-31-41-00	Fac Maint Professional Svcs	226.67	0.00	1,123.30	0.00	0.00
001-080-518-31-41-10	Fac Maint Alarm Montrg Svcs	12,163.52	7,500.00	7,607.81	7,500.00	7,500.00
001-080-518-31-42-10	Fac Maint Cell Phone	3,662.32	3,200.00	3,091.24	3,200.00	3,200.00
001-080-518-31-42-30	Fac Maint Telephone	1,604.44	3,000.00	1,771.16	2,000.00	2,000.00
001-080-518-31-43-00	Fac Maint Travel	0.00	500.00	0.00	500.00	500.00
001-080-518-31-45-00	Fac Maint Rentals	347.52	2,600.00	3,454.31	500.00	500.00
001-080-518-31-45-51	Fac Maint Trsf to ER&R	18,384.96	18,385.00	18,384.96	17,644.00	17,644.00
001-080-518-31-45-52	Fac Maint Trsf to CR&R	2,630.04	2,394.00	2,394.00	4,500.00	4,500.00
001-080-518-31-47-00	Fac Maint Util City Hall	40,590.34	39,000.00	47,713.81	45,000.00	45,000.00
001-080-518-31-47-01	Fac Maint Util Byways Center	16,202.27	15,500.00	16,461.64	18,000.00	18,000.00
001-080-518-31-47-02	Fac Maint Util Library	35,834.95	35,500.00	45,520.15	40,000.00	40,000.00
001-080-518-31-47-03	Fac Maint Util Pks & Rec	20,315.19	16,500.00	21,874.86	20,000.00	20,000.00
001-080-518-31-47-04	Fac Maint Util Comm Hall	15,043.57	21,500.00	18,825.63	25,000.00	25,000.00
001-080-518-31-47-05	Fac Maint Util Police	48,281.80	46,500.00	58,690.32	50,000.00	50,000.00
001-080-518-31-47-06	Fac Maint Util Storage	6,114.21	5,025.00	6,020.89	7,000.00	7,000.00
001-080-518-31-47-07	Carnegie Library Building	0.00	0.00	0.00	0.00	0.00
001-080-518-31-47-08	Fac Maint Util Fire	34,661.80	30,600.00	28,912.39	35,000.00	35,000.00
001-080-518-31-48-00	Fac Maint Repair & Maint	95,198.25	50,000.00	74,088.45	45,000.00	50,000.00

Account Number	Description	2022 Year End	2023 Budget After	2023 YTD Actuals	2024 Budget Request	2024 Proposed
		Actuals	Amendments			
001-080-518-31-48-02	Fac Maint Vehicle Maint	426.54	3,150.00	1,725.87	2,500.00	2,500.00
001-080-518-31-49-10	Fac Maint Dues & Subscription	175.54	100.00	255.51	100.00	100.00
001-080-518-31-49-20	Fac Maint Training & Educ	278.11	2,100.00	285.00	500.00	500.00
001-080-518-31-49-50	Fac Maint Uniforms & Mats	868.65	1,575.00	1,974.17	1,575.00	1,575.00
001-080-518-31-49-60	Fac Maint Regulatory Fees	1,248.30	250.00	263.10	250.00	250.00
001-080-518-31-49-99	Fac Maint Dike Assessment	17,099.98	32,000.00	15,360.53	32,000.00	32,000.00
518	Centralized Services	834,999.90	869,551.21	856,659.69	885,846.12	910,061.18
594	Capital Expenditures					
001-080-594-18-64-01	Fac Maint Equipment	0.00	0.00	0.00	0.00	0.00
594	Capital Expenditures	0.00	0.00	0.00	0.00	0.00
080	Facilities Maintenance	834,999.90	869,551.21	856,659.69	885,846.12	910,061.18

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		Actuals	Amendments	2023 YTD Actuals		
518	Centralized Services					
001-085-518-81-10-00	IT Salaries & Wages	201,346.22	196,307.40	108,580.32	0.00	0.00
001-085-518-81-11-00	IT Overtime	0.00	0.00	0.00	0.00	0.00
001-085-518-81-19-00	IT - Salaries Indirect Cost	-55,404.00	-51,409.00	-55,404.00	0.00	0.00
001-085-518-81-21-00	IT Retirement	20,531.80	20,396.34	8,636.76	0.00	0.00
001-085-518-81-22-00	IT L & I	428.13	942.20	249.10	0.00	0.00
001-085-518-81-23-00	IT FICA	15,144.70	15,017.52	8,239.37	0.00	0.00
001-085-518-81-24-00	IT Medical Insurance	54,902.93	52,917.38	14,422.87	0.00	0.00
001-085-518-81-26-00	IT ESD	323.06	427.79	236.81	0.00	0.00
001-085-518-81-31-00	IT Office Supplies	367.75	500.00	147.83	300.00	300.00
001-085-518-81-31-10	IT Operating Supplies	5,570.46	9,000.00	4,335.87	1,000.00	1,000.00
001-085-518-81-32-00	IT Fuel Consumed	146.57	250.00	36.61	0.00	0.00
001-085-518-81-35-00	IT Small Tools & Equipment	0.00	150.00	0.00	150.00	150.00
001-085-518-81-35-10	IT Computer Hardware	234.52	0.00	0.00	0.00	0.00
001-085-518-81-41-00	IT Professional Services	6,787.50	0.00	42,175.22	100,000.00	100,000.00
001-085-518-81-41-19	IT - Service Indirect Cost	-14,189.00	-16,980.00	-14,189.04	-15,607.00	-15,607.00
001-085-518-81-41-60	IT Web Site Hosting	6,092.38	7,500.00	22,469.63	8,000.00	8,000.00
001-085-518-81-41-64	IT Software Support	0.00	5,000.00	32,764.86	1,000.00	1,000.00
001-085-518-81-42-10	IT Cell Phone	2,066.85	2,100.00	2,437.79	0.00	0.00
001-085-518-81-42-20	IT Postage	79.83	25.00	83.95	0.00	0.00
001-085-518-81-42-30	IT Telephone	87.96	725.00	87.96	725.00	725.00
001-085-518-81-42-50	IT Network Communications	1,200.00	0.00	1,200.00	0.00	0.00
001-085-518-81-43-00	IT Travel	0.00	0.00	0.00	0.00	0.00
001-085-518-81-45-00	IT Rentals	0.00	50.00	94.56	50.00	50.00
001-085-518-81-45-52	IT Trsf to CR&R	7,062.00	5,111.85	5,111.40	3,000.00	3,000.00
001-085-518-81-48-00	IT Repairs & Maintenance	2,059.95	4,500.00	903.10	1,500.00	1,500.00
001-085-518-81-49-10	IT Dues & Subscriptions	566.54	250.00	1,079.51	250.00	250.00
001-085-518-81-49-20	IT Training & Education	0.00	0.00	0.00	0.00	0.00
001-085-518-81-49-60	IT Sftwre Licensing & Support	42,418.46	87,608.46	38,499.45	55,000.00	55,000.00
001-085-518-82-31-60	DNU Fiber Conduit	0.00	0.00	0.00	0.00	0.00
001-085-518-82-31-62	DNU Fiber Spools	0.00	0.00	0.00	0.00	0.00
001-085-518-82-31-64	DNU Fiber Parts	0.00	0.00	0.00	0.00	0.00
001-085-518-82-31-65	DNU Fiber Vaults	0.00	0.00	0.00	0.00	0.00
001-085-518-82-35-00	DNU Fiber Small Tools & Equip	0.00	0.00	0.00	0.00	0.00
001-085-518-82-41-00	DNUFiber Professional Services	0.00	0.00	0.00	0.00	0.00
001-085-518-82-41-01	DNU Fiber Advertising	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2022 Year End Actuals</u>	<u>2023 Budget After Amendments</u>	<u>2023 YTD Actuals</u>	<u>2024 Budget Request</u>	<u>2024 Proposed</u>
001-085-518-82-42-60	DNUFiber InternetCommunication	0.00	0.00	0.00	0.00	0.00
001-085-518-82-43-00	DNU Fiber Travel	0.00	0.00	0.00	0.00	0.00
001-085-518-82-48-00	DNUFiber Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00
001-085-518-82-49-20	DNU Fiber Training & Education	0.00	0.00	0.00	0.00	0.00
518	Centralized Services	297,824.61	340,389.94	222,199.93	155,368.00	155,368.00
591	Redemption of Debt					
001-085-591-18-70-00	LeaseRental Payments	217.35	0.00	94.56	0.00	0.00
591	Redemption of Debt	217.35	0.00	94.56	0.00	0.00
085	Information Technology	298,041.96	340,389.94	222,294.49	155,368.00	155,368.00

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		Actuals	Amendments	2023 YTD Actuals		
521	Law Enforcement					
001-090-521-20-10-00	Police Salaries & Wages	2,798,906.05	3,252,255.90	3,081,104.45	3,468,424.14	3,468,424.14
001-090-521-20-11-00	Police Overtime	176,847.70	120,000.00	177,193.19	120,000.00	120,000.00
001-090-521-20-11-01	Police Outside Overtime	0.00	4,100.00	0.00	4,100.00	4,100.00
001-090-521-20-12-00	Police Holiday	83,844.37	108,670.15	94,728.02	108,670.15	108,670.15
001-090-521-20-21-00	Police Retirement	166,679.54	206,141.45	179,749.18	214,874.60	214,874.60
001-090-521-20-22-00	Police L & I	62,603.42	101,062.14	88,132.77	124,501.60	124,501.60
001-090-521-20-23-00	Police FICA	233,054.45	266,861.89	253,974.86	283,398.76	283,398.76
001-090-521-20-24-00	Police Medical Insurance	582,040.65	681,712.36	622,049.02	799,502.25	799,502.25
001-090-521-20-24-10	Police Retired LEOFF I Med Ins	35,804.55	32,000.00	29,277.50	32,000.00	32,000.00
001-090-521-20-25-00	Police Life Insurance	0.00	102.00	0.43	102.00	102.00
001-090-521-20-26-00	Police ESD	4,906.59	7,594.57	7,310.17	8,065.64	10,574.31
001-090-521-20-27-00	Police Det Clothing Allowance	1,208.43	2,000.00	0.00	2,000.00	2,000.00
001-090-521-20-31-00	Police Office Supplies	3,329.85	3,500.00	2,541.45	2,000.00	2,000.00
001-090-521-20-31-10	Police Proj Lifesaver Supplies	731.00	3,000.00	1,487.82	2,000.00	2,000.00
001-090-521-20-31-20	Police General Oper Supplies	18,943.05	33,000.00	26,616.90	30,000.00	30,000.00
001-090-521-20-31-30	Police Oper Supplies Firearms	7,869.25	12,500.00	8,961.44	8,000.00	8,000.00
001-090-521-20-31-40	Police Oper Supplies Training	5,018.62	5,000.00	4,700.72	2,000.00	2,000.00
001-090-521-20-31-50	Police Oper Supplies Veh Maint	765.58	3,000.00	811.10	1,500.00	1,500.00
001-090-521-20-31-60	Police Op Supplies Less Lethal	1,542.67	1,800.00	1,914.65	2,500.00	2,500.00
001-090-521-20-31-70	Police Oper Supplies Unif & Eq	31,381.93	66,500.00	69,809.73	65,000.00	65,000.00
001-090-521-20-32-00	Police Fuel Consumed	51,426.99	55,000.00	50,822.69	60,000.00	60,000.00
001-090-521-20-35-00	Police Small Tools & Equipment	3,976.11	3,350.00	22,973.00	3,000.00	3,000.00
001-090-521-20-35-10	Police Youth Outreach Supplies	6,224.30	8,000.00	6,731.62	5,000.00	5,000.00
001-090-521-20-35-20	Less LethalFirearms	16,753.89	23,000.00	18,877.98	28,000.00	28,000.00
001-090-521-20-35-30	Police Small Tools	0.00	0.00	0.00	0.00	0.00
001-090-521-20-35-40	Police Small Tools Trning Eqp	349.06	1,900.00	1,086.00	1,900.00	1,900.00
001-090-521-20-35-50	Police Small Tools Radios	7,589.59	35,000.00	34,967.96	35,000.00	35,000.00
001-090-521-20-41-00	Police Professional Services	4,648.44	13,250.00	35,153.47	10,000.00	10,000.00
001-090-521-20-41-20	Police Services Cops Grant	0.00	138,750.00	10,088.96	138,750.00	138,750.00
001-090-521-20-41-21	Police Services COPS Grant	0.00	0.00	88,000.00	0.00	0.00
001-090-521-20-41-70	Police Confidential Shredding	0.00	0.00	0.00	0.00	0.00
001-090-521-20-42-10	Police Cell Phone	23,281.85	18,000.00	25,761.79	20,000.00	20,000.00
001-090-521-20-42-20	Police Postage	32.16	0.00	860.56	0.00	0.00
001-090-521-20-42-30	Police TelephoneCommunication	2,173.83	3,700.00	2,182.82	2,500.00	2,500.00
001-090-521-20-43-00	Police Travel	11,214.96	24,000.00	19,525.57	20,000.00	20,000.00

Account Number	Description	2022 Year End Actuals	2023 Budget After Amendments	2023 YTD Actuals	2024 Budget Request	2024 Proposed
001-090-521-20-45-00	Police Rentals	7,316.95	11,000.00	6,695.16	8,000.00	8,000.00
001-090-521-20-45-51	Police Trsf to ER&R	105,666.96	65,500.00	65,499.96	33,500.00	33,500.00
001-090-521-20-45-52	Police Trsf to CR&R	31,535.04	46,273.00	46,272.96	46,273.00	46,273.00
001-090-521-20-48-00	Police Equip Repair & Maint	5,836.30	18,500.00	15,552.96	15,000.00	15,000.00
001-090-521-20-48-01	Police Vehicle Maint	46,179.81	50,000.00	49,644.95	50,000.00	50,000.00
001-090-521-20-49-10	Police Dues & Subscriptions	93,239.04	72,060.00	112,142.61	75,000.00	75,000.00
001-090-521-20-49-20	Police Training & Education	21,614.65	45,000.00	39,951.70	35,000.00	35,000.00
001-090-521-20-49-55	Police Car Washes	0.00	0.00	0.00	0.00	0.00
001-090-521-20-49-57	Police Dry Cleaning	0.00	0.00	0.00	0.00	0.00
001-090-521-20-49-60	Police Regulatory Fees	0.00	0.00	0.00	0.00	0.00
001-090-521-20-49-90	Enhanced 911	227,296.40	289,572.00	303,930.80	364,177.00	364,177.00
521	Law Enforcement	4,881,834.03	5,832,655.46	5,607,086.92	6,229,739.14	6,232,247.81
523	Detention Correction Service					
001-090-523-60-49-90	Police Care & Cust of Prisoner	73,392.87	100,000.00	88,081.68	85,000.00	85,000.00
001-090-523-60-49-91	Police Care & Cust-Jail	0.00	0.00	0.00	0.00	0.00
523	Detention Correction Service	73,392.87	100,000.00	88,081.68	85,000.00	85,000.00
554	Environmental Services					
001-090-554-30-31-00	Animal Control Supplies	1,384.96	1,000.00	629.57	1,000.00	1,000.00
001-090-554-30-41-00	Animal Control Prof Services	19,247.66	12,000.00	11,285.22	8,000.00	8,000.00
001-090-554-30-48-00	Animal Control Maint	0.00	0.00	0.00	0.00	0.00
554	Environmental Services	20,632.62	13,000.00	11,914.79	9,000.00	9,000.00
591	Redemption of Debt					
001-090-591-20-70-00	DNU LeaseRental Payments	0.00	0.00	0.00	0.00	0.00
001-090-591-21-70-00	LeaseRental Payments	4,953.48	0.00	2,941.76	0.00	0.00
591	Redemption of Debt	4,953.48	0.00	2,941.76	0.00	0.00
594	Capital Expenditures					
001-090-594-21-64-04	Police WASPC Traf Saf Intox	0.00	0.00	0.00	0.00	0.00
594	Capital Expenditures	0.00	0.00	0.00	0.00	0.00
090	Police	4,980,813.00	5,945,655.46	5,710,025.15	6,323,739.14	6,326,247.81

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Account Number	Description	Actuals	Amendments	2023 YTD Actuals			
572	Libraries						
001-104-572-20-10-00	Library Salaries & Wages	415,252.57	499,540.49	528,175.13		621,479.43	621,479.43
001-104-572-20-10-10	Library Part Time Wages	174,980.78	225,433.92	159,620.18		211,746.93	211,746.93
001-104-572-20-11-00	Library Overtime	0.00	0.00	0.00		0.00	0.00
001-104-572-20-21-00	Library Retirement	56,472.74	75,324.84	65,059.34		79,406.47	79,406.47
001-104-572-20-22-00	Library L & I	2,219.26	5,120.54	2,816.34		3,856.65	3,856.65
001-104-572-20-23-00	Library FICA	44,526.94	55,460.54	51,669.40		63,741.82	63,741.82
001-104-572-20-24-00	Library Medical Insurance	115,159.70	124,965.73	114,594.73		131,359.58	131,359.58
001-104-572-20-26-00	Library ESD	942.27	1,579.86	1,499.44		1,815.77	2,380.53
001-104-572-20-31-00	Library Office Supplies	5,833.00	4,000.00	4,025.37		3,000.00	3,000.00
001-104-572-20-31-10	Library Operating Supplies	3,987.98	5,500.00	21,115.40		6,000.00	6,000.00
001-104-572-20-35-00	Library Small Tools & Equip	2,103.83	3,300.00	2,786.92		1,500.00	1,500.00
001-104-572-20-39-00	Library Books & Materials	82,531.65	85,000.00	84,634.92		85,000.00	85,000.00
001-104-572-20-39-50	Library Skagit Co Contrib	5,970.48	8,000.00	6,747.92		5,000.00	5,000.00
001-104-572-20-41-00	Library Professional Services	205.85	1,100.00	754.50		1,000.00	1,000.00
001-104-572-20-41-01	Library Advertising	780.68	2,000.00	1,240.36		1,000.00	1,000.00
001-104-572-20-42-10	Library Cell Phone	742.03	750.00	625.74		800.00	800.00
001-104-572-20-42-20	Library Postage	1,042.83	3,350.00	2,241.24		3,000.00	3,000.00
001-104-572-20-42-30	Library Telephone	791.83	600.00	792.12		900.00	900.00
001-104-572-20-42-50	Library Internet Connection	2,388.00	2,600.00	2,388.00		2,600.00	2,600.00
001-104-572-20-43-00	Library Travel	1,115.78	1,000.00	2,386.65		3,000.00	3,000.00
001-104-572-20-45-00	DNU Library Rentals	12.24	3,200.00	1,329.26		0.00	0.00
001-104-572-20-45-52	Library Trsf to CR&R	38,870.04	32,320.75	32,320.80		25,000.00	25,000.00
001-104-572-20-48-00	Library Repair & Maintenance	4,261.27	5,000.00	1,950.95		2,000.00	2,000.00
001-104-572-20-49-10	Library Dues & Subscriptions	29,311.52	34,000.00	23,302.32		35,000.00	35,000.00
001-104-572-20-49-20	Library Training & Education	2,912.46	6,000.00	4,087.08		9,000.00	9,000.00
001-104-572-20-49-60	Library Software Maintenance	9,383.17	18,000.00	11,126.09		18,000.00	18,000.00
001-104-572-20-49-95	Library Bank Service Charges	294.04	600.00	298.95		600.00	600.00
572	Libraries	1,002,092.94	1,203,746.67	1,127,589.15		1,315,806.65	1,316,371.41
591	Redemption of Debt						
001-104-591-20-70-00	DNU LeaseRental Payments	0.00	0.00	0.00		0.00	0.00
001-104-591-72-70-00	LeaseRental Payments	3,326.20	0.00	3,199.85		3,200.00	3,200.00
591	Redemption of Debt	3,326.20	0.00	3,199.85		3,200.00	3,200.00
594	Capital Expenditures						

<u>Account Number</u>	<u>Description</u>	<u>2022 Year End Actuals</u>	<u>2023 Budget After Amendments</u>	<u>2023 YTD Actuals</u>	<u>2024 Budget Request</u>	<u>2024 Proposed</u>
001-104-594-72-64-20 594	Library WSL ARPA Equipment Capital Expenditures	5,203.44 5,203.44	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
104	Library	1,010,622.58	1,203,746.67	1,130,789.00	1,319,006.65	1,319,571.41

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522	Fire & Emergency Medical					
001-105-522-20-49-90	Enhanced 911	0.00	0.00	0.00	0.00	0.00
001-105-522-30-10-00	Fire Inv Salaries & Wages	19,838.17	21,215.38	22,047.14	22,742.82	22,742.82
001-105-522-30-10-10	Fire Inv Part Time Wages	0.00	0.00	0.00	0.00	0.00
001-105-522-30-21-00	Fire Inv Retirement	2,041.40	2,721.93	2,197.14	2,917.90	2,917.90
001-105-522-30-22-00	Fire Inv L & I	245.38	427.61	345.28	448.49	448.49
001-105-522-30-23-00	Fire Inv FICA	1,495.05	1,622.98	1,662.61	1,739.83	1,739.83
001-105-522-30-24-00	Fire Inv Medical Insurance	5,105.03	5,309.07	5,339.06	5,506.46	5,506.46
001-105-522-30-26-00	Fire Inv ESD	31.83	46.23	48.01	49.56	64.98
001-105-522-30-31-10	Fire Inv Operating Supplies	22.23	1,000.00	0.00	0.00	0.00
001-105-522-30-31-50	Fire Inv Clothing & Uniforms	1,490.93	1,391.00	1,549.09	1,488.00	1,488.00
001-105-522-30-41-00	Fire Inv Professional Svcs	0.00	0.00	0.00	0.00	0.00
001-105-522-30-43-30	Fire Inv Travel	1,573.61	2,140.00	2,399.47	2,000.00	2,000.00
001-105-522-30-45-00	Fire Inv Spec Equip Rentals	0.00	1,605.00	0.00	1,000.00	1,000.00
001-105-522-30-49-10	Fire Inv Dues & Subscriptions	100.54	214.00	93.80	229.00	229.00
001-105-522-30-49-20	Fire Inv Training & Education	1,741.78	2,140.00	2,150.00	2,290.00	2,290.00
001-105-522-30-49-30	Fire Inv Specialty Materials	2,131.48	2,140.00	108.59	1,500.00	1,500.00
522	Fire & Emergency Medical	35,817.43	41,973.20	37,940.19	41,912.06	41,927.48
525	Disaster Services					
001-105-525-20-10-00	Disaster Response Salaries	0.00	0.00	0.00	0.00	0.00
001-105-525-20-10-10	Disaster Response PT Wages	0.00	0.00	0.00	0.00	0.00
001-105-525-20-11-00	Disaster Response Overtime	0.00	0.00	0.00	0.00	0.00
001-105-525-20-21-00	Dis Resp Retirement	0.00	0.00	0.00	0.00	0.00
001-105-525-20-22-00	Dis Resp L & I	0.00	0.00	0.00	0.00	0.00
001-105-525-20-23-00	Dis Resp FICA	0.00	0.00	0.00	0.00	0.00
001-105-525-20-24-00	Dis Resp Medical Insurance	0.00	0.00	0.00	0.00	0.00
001-105-525-20-25-00	Dis Resp Life Insurance	0.00	0.00	0.00	0.00	0.00
001-105-525-20-26-00	PDFMLR	0.00	0.00	0.00	0.00	0.00
001-105-525-20-30-00	COVID-19 Sup Mission #20-0265	2,007.27	0.00	0.00	0.00	0.00
001-105-525-20-30-01	Flood Supplies Mission#21-4321	7,487.62	0.00	0.00	0.00	0.00
001-105-525-20-30-02	AmRescuePlanAct -ARPA Supplies	13,575.00	12,000.00	0.00	0.00	0.00
001-105-525-20-40-00	COVID-19 Svc Mission #20-0265	0.00	0.00	0.00	0.00	0.00
001-105-525-20-40-01	Flood Services Mission#21-4321	27,122.86	0.00	0.00	0.00	0.00
001-105-525-20-40-02	AmRescuePlanAct -ARPA Services	0.00	0.00	0.00	0.00	0.00
001-105-525-20-41-00	Emerg Mgt Professional Svcs	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2022 Year End Actuals</u>	<u>2023 Budget After Amendments</u>	<u>2023 YTD Actuals</u>	<u>2024 Budget Request</u>	<u>2024 Proposed</u>
001-105-525-20-49-90	Emergency Services	46,796.27	23,000.00	35,589.68	5,000.00	5,000.00
001-105-525-20-60-00	COVID-19 Mission #20-0265	0.00	0.00	0.00	0.00	0.00
001-105-525-60-49-90	NW WA Incident Mgmt Team	0.00	450.00	0.00	482.00	482.00
525	Disaster Services	96,989.02	35,450.00	35,589.68	5,482.00	5,482.00
594	Capital Expenditures					
001-105-594-72-64-20	Library ARPA Equipment	21,823.93	0.00	0.00	0.00	0.00
594	Capital Expenditures	21,823.93	0.00	0.00	0.00	0.00
105	Fire Investigation	154,630.38	77,423.20	73,529.87	47,394.06	47,409.48

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		Actuals	Amendments	2023 YTD Actuals		
544	RoadsStreets Operations					
001-110-544-20-10-00	Eng Salaries & Wages	294,215.78	318,838.67	328,045.87	354,846.21	354,846.21
001-110-544-20-11-00	Eng Overtime	0.00	0.00	0.00	0.00	0.00
001-110-544-20-19-00	Eng Salaries Indirect Cost	-139,418.00	-130,700.00	-139,418.04	-153,359.00	-153,359.00
001-110-544-20-21-00	Eng Retirement	29,637.51	33,127.34	31,742.49	33,816.84	33,816.84
001-110-544-20-22-00	Eng L& I	1,580.34	1,187.04	1,911.20	871.94	871.94
001-110-544-20-23-00	Eng FICA	22,042.57	24,391.16	24,424.18	27,145.74	27,145.74
001-110-544-20-24-00	Eng Medical Insurance	35,784.59	36,310.26	28,884.28	29,287.52	29,287.52
001-110-544-20-26-00	Eng ESD	463.19	694.81	693.95	773.28	1,013.80
001-110-544-20-27-00	Eng Protective Clothing	175.32	300.00	122.92	300.00	300.00
001-110-544-20-31-00	Eng Office Supplies	2,169.10	5,000.00	4,013.04	3,000.00	3,000.00
001-110-544-20-32-00	Eng Fuel Consumed	944.06	1,500.00	1,092.60	1,000.00	1,000.00
001-110-544-20-35-00	Eng Small Tools & Equipment	54.29	1,100.00	181.81	500.00	500.00
001-110-544-20-41-00	Eng Professional Services	0.00	5,000.00	0.00	1,500.00	1,500.00
001-110-544-20-41-05	Eng Consultant Dev Review	0.00	2,000.00	0.00	1,000.00	1,000.00
001-110-544-20-41-10	Eng Advertising	129.12	1,000.00	349.70	500.00	500.00
001-110-544-20-41-19	Eng Service Indirect Cost	-3,231.00	-3,880.00	-3,231.00	-3,554.10	-3,554.10
001-110-544-20-42-10	Eng Cell Phone	3,093.36	3,300.00	2,530.34	2,000.00	2,000.00
001-110-544-20-42-20	Eng Postage	37.14	500.00	32.32	100.00	100.00
001-110-544-20-42-30	Eng Telephone	527.85	720.00	528.12	500.00	500.00
001-110-544-20-43-00	Eng Travel	12.00	500.00	120.92	300.00	300.00
001-110-544-20-45-00	DNU Eng Rentals	0.00	500.00	1,197.46	0.00	0.00
001-110-544-20-45-51	Engineering Trsf to ER&R	7,299.96	7,300.00	7,299.96	7,300.00	7,300.00
001-110-544-20-45-52	Engineering Trsf to CR&R	9,425.04	17,505.90	17,505.96	17,505.90	17,505.90
001-110-544-20-48-00	Eng Repair & Maint	848.04	6,000.00	3,317.63	500.00	500.00
001-110-544-20-49-10	Eng Dues & Subscriptions	1,283.59	1,000.00	1,573.78	500.00	500.00
001-110-544-20-49-20	Eng Training & Education	0.00	2,000.00	832.80	500.00	500.00
544	RoadsStreets Operations	267,073.85	335,195.18	313,752.29	326,834.33	327,074.85
591	Redemption of Debt					
001-110-591-48-70-00	LeaseRental Payments	1,671.80	0.00	2,048.45	500.00	500.00
591	Redemption of Debt	1,671.80	0.00	2,048.45	500.00	500.00
110	Engineering	268,745.65	335,195.18	315,800.74	327,334.33	327,574.85

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		Actuals	Amendments	2023 YTD Actuals			
564	Mental Health Services						
001-112-564-41-41-00	Mntl Hlth Skagit Domestic Viol	0.00	1,500.00	0.00		1,500.00	1,500.00
001-112-564-41-41-01	Mntl Hlth SDV & SAS Crim Just	3,427.26	3,000.00	5,901.56		3,000.00	3,000.00
001-112-564-41-41-02	Mntl Hlth Skagit Co CommAction	0.00	0.00	0.00		0.00	0.00
564	Mental Health Services	3,427.26	4,500.00	5,901.56		4,500.00	4,500.00
566	Chemical Dependency Services						
001-112-566-41-41-00	Mntl Hlth Alcohol Program	13,802.68	14,000.00	14,291.79		14,000.00	14,000.00
566	Chemical Dependency Services	13,802.68	14,000.00	14,291.79		14,000.00	14,000.00
569	Aging & Disability Services						
001-112-569-10-41-70	Sr Svc Senior Services	13,526.00	17,000.00	10,296.00		17,000.00	17,000.00
569	Aging & Disability Services	13,526.00	17,000.00	10,296.00		17,000.00	17,000.00
112	Mental Health	30,755.94	35,500.00	30,489.35		35,500.00	35,500.00

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		Actuals	Amendments	2023 YTD Actuals			
573	Cultural & Community Events						
001-114-573-90-10-00	Festivals Salaries & Wages	6,190.57	0.00	7,058.14	0.00	0.00	
001-114-573-90-10-10	Festivals Part Time Wages	0.00	745.12	833.64	775.29	775.29	
001-114-573-90-10-15	Festivals Seasonal Wages	0.00	468.27	107.86	487.24	487.24	
001-114-573-90-11-00	Festivals Overtime	3,226.67	2,000.00	8,773.89	2,000.00	2,000.00	
001-114-573-90-21-00	Festivals Retirement	756.75	207.80	1,295.50	190.60	190.60	
001-114-573-90-22-00	Festivals L & I	184.82	308.37	467.15	323.43	323.43	
001-114-573-90-23-00	Festivals FICA	681.98	1,391.85	1,113.95	1,442.02	1,442.02	
001-114-573-90-24-00	Festivals Medical Insurance	1,558.40	0.00	2,662.37	0.00	0.00	
001-114-573-90-25-00	Festivals Life Insurance	0.93	0.00	1.91	0.00	0.00	
001-114-573-90-26-00	Festivals ESD	17.81	7.00	35.12	7.11	9.32	
001-114-573-90-31-10	Festivals Operating Supplies	0.00	2,090.00	3,061.16	2,500.00	2,500.00	
001-114-573-90-35-00	Festivals Small Tools & Equip	0.00	600.00	681.12	600.00	600.00	
001-114-573-90-41-00	Festivals Professional Service	0.00	9,500.00	11,872.86	5,000.00	5,000.00	
001-114-573-90-41-01	Festivals Advertising	6,843.27	7,000.00	5,726.34	5,000.00	5,000.00	
001-114-573-90-42-20	Festivals Postage	0.00	700.00	0.00	1,500.00	1,500.00	
001-114-573-90-45-00	Festivals Rentals	2,763.52	8,000.00	3,407.49	5,000.00	5,000.00	
001-114-573-90-49-00	Festivals Fireworks BDD	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
001-114-573-90-49-01	Public Art	0.00	25,000.00	71.61	20,000.00	20,000.00	
573	Cultural & Community Events	37,224.72	73,018.41	62,170.11	59,825.69	59,827.90	
114	Festivals	37,224.72	73,018.41	62,170.11	59,825.69	59,827.90	

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		Actuals	Amendments	2023 YTD Actuals			
321	Business Licenses & Permits						
001-115-321-99-00-00	PR Vendor Permits	1,820.00	1,500.00	1,115.00		2,000.00	2,000.00
321	Business Licenses & Permits	1,820.00	1,500.00	1,115.00		2,000.00	2,000.00
337	Interlocal Grants & Other						
001-115-337-00-00-20	PR Local Grants	61,572.26	0.00	8,176.36		10,000.00	10,000.00
337	Interlocal Grants & Other	61,572.26	0.00	8,176.36		10,000.00	10,000.00
341	General Government						
001-115-341-70-00-00	PR Sales of Merchandise	1,312.96	2,000.00	139.02		2,000.00	2,000.00
341	General Government	1,312.96	2,000.00	139.02		2,000.00	2,000.00
347	Culture & Recreation						
001-115-347-30-00-00	PR Concessions Sales	0.00	200.00	0.00		0.00	0.00
001-115-347-60-00-00	PR Program Fees	59,041.00	65,000.00	63,140.30		87,000.00	87,000.00
001-115-347-90-00-00	PR Sponsorships	11,400.00	8,000.00	22,400.00		30,000.00	30,000.00
347	Culture & Recreation	70,441.00	73,200.00	85,540.30		117,000.00	117,000.00
362	Rents, Leases & Concessions						
001-115-362-00-00-11	PR CommunitySr Center Rentals	11,340.00	13,000.00	10,097.50		13,000.00	13,000.00
001-115-362-00-00-15	PR SkRvrPk FieldEvent Rental	82,631.01	79,000.00	113,649.99		120,000.00	120,000.00
001-115-362-00-00-18	PR Portable Toilets	28,113.00	20,000.00	15,143.50		20,000.00	20,000.00
001-115-362-00-00-97	PR Short Term Rentals	9,434.50	20,000.00	13,505.50		12,000.00	12,000.00
001-115-362-00-00-98	PR Long Term Rentals	1,430.00	1,500.00	1,690.00		1,300.00	1,300.00
001-115-362-00-00-99	PR Whitmarsh House Rental LT	14,954.50	14,340.00	16,890.00		15,000.00	15,000.00
362	Rents, Leases & Concessions	147,903.01	147,840.00	170,976.49		181,300.00	181,300.00
367	Nongvt Contribution Donations						
001-115-367-00-00-00	PR Donations	600.00	0.00	0.00		0.00	0.00
001-115-367-00-00-20	Private Grant NSCDA Hist doors	0.00	0.00	0.00		0.00	0.00
367	Nongvt Contribution Donations	600.00	0.00	0.00		0.00	0.00
369	Other Miscellaneous Revenues						
001-115-369-91-00-00	PR Miscellaneous Revenue	887.20	0.00	1,386.90		1,300.00	1,300.00
369	Other Miscellaneous Revenues	887.20	0.00	1,386.90		1,300.00	1,300.00

Account Number	Description	2022 Year End	2023 Budget After	2023 YTD Actuals	2024 Budget Request	2024 Proposed
		Actuals	Amendments			
382	PR RefundableCustomer Deposits					
001-115-382-10-00-00	PR RefundableCustomer Deposits	17,700.00	10,000.00	19,225.00	18,000.00	18,000.00
382	PR RefundableCustomer Deposits	17,700.00	10,000.00	19,225.00	18,000.00	18,000.00
571	Educ & Recreational Activities					
001-115-571-10-10-00	PksRecAdm Salaries & Wages	70,149.64	76,955.39	78,223.48	82,461.09	82,461.09
001-115-571-10-10-10	PksRecAdm Part Time Wages	42,283.30	54,424.20	87,856.89	59,584.82	59,584.82
001-115-571-10-11-00	PksRecAdm Overtime	714.43	2,800.00	946.45	2,800.00	2,800.00
001-115-571-10-21-00	PksRecAdm Retirement	11,185.27	13,941.26	16,094.36	13,803.82	13,803.82
001-115-571-10-22-00	PksRecAdm L & I	588.47	1,434.82	868.68	1,168.72	1,168.72
001-115-571-10-23-00	PksRecAdm FICA	8,581.64	10,893.57	12,699.63	11,709.54	11,709.54
001-115-571-10-24-00	PksRecAdm Medical Insurance	20,282.64	28,543.42	21,015.57	21,896.43	21,896.43
001-115-571-10-26-00	PksRecAdm ESD	181.74	310.32	365.35	333.56	437.31
001-115-571-10-27-00	PksRecAdm Uniform & Clothing	274.91	200.00	144.00	200.00	200.00
001-115-571-10-31-00	PksRecAdm Office Supplies	1,129.89	3,000.00	2,285.75	1,500.00	1,500.00
001-115-571-10-31-10	PksRecAdm Operating Supplies	323.40	400.00	300.65	400.00	400.00
001-115-571-10-32-00	PksRecAdm Fuel Consumed	0.00	100.00	0.00	100.00	100.00
001-115-571-10-35-00	PksRecAdm Small Tools & Equip	2,729.99	3,000.00	4,725.19	1,500.00	1,500.00
001-115-571-10-41-00	PksRecAdm Professional Service	0.00	4,000.00	3,500.00	2,000.00	2,000.00
001-115-571-10-41-01	PksRec Adm Advertising	1,609.25	3,000.00	1,677.15	2,000.00	2,000.00
001-115-571-10-42-10	PksRecAdm Cell Phone	1,082.48	720.00	2,538.40	720.00	720.00
001-115-571-10-42-20	PksRecAdm Postage	78.79	350.00	327.59	500.00	500.00
001-115-571-10-42-30	PksRecAdm Telephone	263.98	685.00	264.00	685.00	685.00
001-115-571-10-43-00	PksRecAdm Travel	766.72	2,015.00	0.00	1,500.00	1,500.00
001-115-571-10-45-00	DNU PksRecAdm Rentals	0.00	0.00	1,440.89	0.00	0.00
001-115-571-10-48-00	PksRecAdm Repair & Maint	780.27	4,000.00	44.00	1,000.00	1,000.00
001-115-571-10-49-00	PksRecAdm Miscellaneous	0.00	0.00	0.00	500.00	500.00
001-115-571-10-49-10	PksRecAdm Dues & Subscriptions	2,296.74	3,100.00	3,003.64	3,100.00	3,100.00
001-115-571-10-49-20	PksRecAdm Training & Education	1,676.15	2,300.00	499.00	3,000.00	3,000.00
001-115-571-10-49-60	PksRecAdm Software Maintenance	2,039.18	2,800.00	2,178.04	2,500.00	2,500.00
001-115-571-10-49-95	PksRecAdm Bank Service Charges	4,549.48	3,500.00	6,407.47	3,500.00	3,500.00
001-115-571-20-10-00	Rec Salaries & Wages	76,082.60	84,498.54	85,702.10	92,308.72	92,308.72
001-115-571-20-10-10	Rec Part Time Wages	17,643.17	35,251.33	2,903.75	33,218.55	33,218.55
001-115-571-20-10-15	Rec Seasonal Wages	6,152.36	22,982.79	4,654.59	22,604.28	22,604.28
001-115-571-20-11-00	Rec Overtime	421.41	1,200.00	406.12	1,200.00	1,200.00
001-115-571-20-21-00	Rec Retirement	9,568.35	12,566.69	8,588.13	12,077.11	12,077.11
001-115-571-20-22-00	Rec L & I	430.01	4,889.10	622.97	5,127.92	5,127.92
001-115-571-20-23-00	Rec FICA	7,516.53	11,010.85	7,056.28	11,423.86	11,423.86
001-115-571-20-24-00	Rec Medical Insurance	25,780.73	30,353.83	20,536.52	20,962.63	20,962.63
001-115-571-20-26-00	Rec ESD	158.10	313.66	203.53	325.42	426.64
001-115-571-20-27-00	Rec Uniform & Clothing	576.97	800.00	608.88	800.00	800.00
001-115-571-20-31-00	Rec Office Supplies	57.41	600.00	109.15	1,800.00	1,800.00
001-115-571-20-31-10	Rec Operating Supplies	25,968.24	20,000.00	22,263.83	20,000.00	20,000.00
001-115-571-20-32-00	Rec Fuel Consumed	0.00	1,525.00	0.00	1,000.00	1,000.00
001-115-571-20-34-00	Rec Supplies for Resale	0.00	2,550.00	0.00	1,000.00	1,000.00
001-115-571-20-35-00	Rec Small Tools & Equipment	859.21	2,000.00	831.28	1,000.00	1,000.00
001-115-571-20-41-00	Rec Professional Services	74,026.29	19,500.00	3,941.15	12,000.00	12,000.00
001-115-571-20-41-01	Rec Advertising	5,234.18	8,100.00	4,403.49	5,000.00	5,000.00
001-115-571-20-41-95	Rec YMCA Remittance	0.00	10,000.00	0.00	0.00	0.00

Account Number	Description	2022 Year End	2023 Budget After	2023 YTD Actuals	2024 Budget Request	2024 Proposed
		Actuals	Amendments			
001-115-571-20-42-10	Rec Cell Phone	1,807.65	1,500.00	1,480.44	1,800.00	1,800.00
001-115-571-20-42-20	Rec Postage	3.39	1,200.00	22.50	1,000.00	1,000.00
001-115-571-20-42-30	Rec Telephone	219.95	685.00	220.08	500.00	500.00
001-115-571-20-43-00	Rec Travel	1,011.86	610.00	1,233.73	610.00	610.00
001-115-571-20-45-00	Rec Rentals	340.00	60.00	31.52	500.00	500.00
001-115-571-20-48-00	Rec Repair & Maintenance	0.00	1,000.00	0.00	500.00	500.00
001-115-571-20-49-00	Rec Miscellaneous	0.00	0.00	20.00	0.00	0.00
001-115-571-20-49-10	Rec Dues & Subscriptions	8,575.00	7,500.00	11,505.03	9,000.00	9,000.00
001-115-571-20-49-20	Rec Training & Education	350.00	650.00	330.00	1,000.00	1,000.00
001-115-571-20-49-98	Rec Excise Tax	731.81	1,000.00	1,174.32	1,000.00	1,000.00
571	Educ & Recreational Activities	437,083.58	504,819.77	426,255.57	476,221.47	476,426.44
576	Park Facilities					
001-115-576-80-10-00	Parks Salaries & Wages	342,728.60	341,010.29	359,662.61	384,788.09	384,788.09
001-115-576-80-10-10	Parks Part Time Wages	15,411.10	53,913.84	15,518.39	25,546.75	25,546.75
001-115-576-80-10-15	Parks Seasonal Wages	0.00	10,703.37	12,529.11	11,907.57	11,907.57
001-115-576-80-11-00	Parks Overtime	3,855.17	6,000.00	2,746.02	6,000.00	6,000.00
001-115-576-80-21-00	Parks Retirement	34,707.37	41,032.62	34,804.44	39,104.91	39,104.91
001-115-576-80-22-00	Parks L & I	6,495.64	13,576.50	8,690.45	14,239.67	14,239.67
001-115-576-80-23-00	Parks FICA	27,377.20	31,489.50	29,535.73	32,760.54	32,760.54
001-115-576-80-24-00	Parks Medical Insurance	89,457.97	85,687.58	91,372.87	99,959.38	99,959.38
001-115-576-80-25-00	Parks Life Insurance	62.46	69.36	66.59	69.36	69.36
001-115-576-80-26-00	Parks ESD	580.92	897.02	851.18	933.23	1,223.49
001-115-576-80-27-00	Parks Protective Clothing	1,798.59	2,250.00	2,497.69	2,250.00	2,250.00
001-115-576-80-31-00	Parks Office Supplies	30.91	200.00	71.68	200.00	200.00
001-115-576-80-31-10	Parks Operating Supplies	3,055.95	5,000.00	3,554.28	5,000.00	5,000.00
001-115-576-80-31-12	Parks Oper Supplies - Bldg	6,796.86	6,500.00	9,656.35	7,500.00	7,500.00
001-115-576-80-31-14	Parks Oper Supplies - Grounds	16,575.52	15,000.00	11,727.98	15,000.00	15,000.00
001-115-576-80-31-16	Parks Oper Supplies - Vehicle	936.69	2,150.00	1,317.32	2,000.00	2,000.00
001-115-576-80-31-18	Parks Oper Supplies - Equip	2,310.54	8,000.00	10,194.95	8,000.00	8,000.00
001-115-576-80-32-00	Parks Fuel Consumed	19,748.01	19,000.00	19,993.00	19,000.00	19,000.00
001-115-576-80-35-00	Parks Small Tools & Equipment	0.00	4,500.00	3,955.28	7,000.00	7,000.00
001-115-576-80-35-12	Parks Small Tools - Bldg	384.44	4,000.00	493.59	2,000.00	2,000.00
001-115-576-80-35-14	Parks Small Tools - Grounds	2,639.62	3,900.00	1,420.68	2,000.00	2,000.00
001-115-576-80-35-16	Parks Small Tools - Vehicle	0.00	1,850.00	0.00	1,000.00	1,000.00
001-115-576-80-35-18	Parks Small Tools - Equip	2,415.96	1,450.00	46.77	1,000.00	1,000.00
001-115-576-80-41-00	Parks Professional Service	1,657.94	3,850.00	160.00	2,000.00	2,000.00
001-115-576-80-42-10	Parks Cell Phone	3,840.41	3,515.00	3,766.40	2,300.00	2,300.00
001-115-576-80-42-20	Parks Postage	22.90	45.00	0.00	45.00	45.00
001-115-576-80-42-30	Parks Telephone	0.00	690.00	0.00	200.00	200.00
001-115-576-80-43-00	Parks Travel	0.00	2,000.00	64.70	2,000.00	2,000.00
001-115-576-80-45-00	Parks Rentals	36,822.80	40,000.00	52,642.97	42,000.00	42,000.00
001-115-576-80-45-51	Parks Trsf to ER&R	0.00	0.00	0.00	0.00	0.00
001-115-576-80-45-52	Parks Trsf to CR&R	7,131.00	4,417.80	4,417.80	6,500.00	6,500.00
001-115-576-80-46-00	Parks Liability Insurance	67,189.71	67,189.71	77,480.20	107,487.92	107,487.92
001-115-576-80-47-00	Parks Misc Utilities	18,740.88	12,500.00	16,820.72	12,500.00	12,500.00
001-115-576-80-47-02	Parks Dog Park Utilities	0.00	0.00	177.45	1,000.00	1,000.00
001-115-576-80-47-05	Parks Rotary Utilities	706.51	1,130.00	707.10	1,500.00	1,500.00
001-115-576-80-47-06	Parks Maiben Utilities	563.91	1,000.00	674.17	750.00	750.00

Account Number	Description	2022 Year End Actuals	2023 Budget After Amendments	2023 YTD Actuals	2024 Budget Request	2024 Proposed
001-115-576-80-47-07	Parks River Pk Utilities	99,739.07	45,000.00	65,610.00	65,000.00	65,000.00
001-115-576-80-47-09	Parks Horseshoe Pits Utilities	2,896.43	1,100.00	3,231.37	3,000.00	3,000.00
001-115-576-80-47-10	Parks Water Park Utilities	5,541.90	5,700.00	5,768.02	5,700.00	5,700.00
001-115-576-80-48-00	Parks Bldgs Repair & Maint	982.95	2,100.00	1,198.13	2,100.00	2,100.00
001-115-576-80-48-01	Parks Grds Repair & Maint	0.00	1,000.00	1,961.05	1,000.00	1,000.00
001-115-576-80-48-02	Parks Vehicle Maint	3,455.19	5,000.00	2,906.90	3,000.00	3,000.00
001-115-576-80-48-03	Parks Equip Repair & Maint	11,357.36	5,000.00	3,317.86	4,000.00	4,000.00
001-115-576-80-48-05	Parks Turf Maintenance	30,349.21	50,000.00	40,949.13	45,000.00	45,000.00
001-115-576-80-49-10	Parks Dues & Subscriptions	746.00	400.00	3,860.53	400.00	400.00
001-115-576-80-49-20	Parks Training & Education	92.00	3,500.00	4,687.26	3,500.00	3,500.00
001-115-576-80-49-50	Parks Uniforms & Mats	1,872.57	3,500.00	2,802.15	3,500.00	3,500.00
001-115-576-80-49-90	Parks Regulatory Fees	0.00	575.00	0.00	575.00	575.00
001-115-576-80-49-98	Parks Excise Tax	2,251.35	3,000.00	9,337.92	3,200.00	3,200.00
001-115-576-80-49-99	Parks Dike Assessment	6,354.78	7,500.00	8,628.67	8,500.00	8,500.00
576	Park Facilities	879,684.39	927,892.59	931,877.46	1,014,017.42	1,014,307.68
582	Parks Refund of Deposits					
001-115-582-10-00-00	Parks Refund of Deposits	16,500.00	0.00	21,715.00	0.00	0.00
582	Parks Refund of Deposits	16,500.00	0.00	21,715.00	0.00	0.00
591	Redemption of Debt					
001-115-591-76-70-00	LeaseRental Payments	2,408.53	0.00	2,827.87	2,000.00	2,000.00
591	Redemption of Debt	2,408.53	0.00	2,827.87	2,000.00	2,000.00
594	Capital Expenditures					
001-115-594-76-62-00	Parks Capital Exp Bldg & Struc	6,201.60	0.00	0.00	0.00	0.00
594	Capital Expenditures	6,201.60	0.00	0.00	0.00	0.00
115	Parks & Recreation	1,039,641.67	1,198,172.36	1,096,116.83	1,160,638.89	1,161,134.12

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		Actuals	Amendments			
518	Centralized Services					
001-200-518-90-45-52	Transfer to CR&R	0.00	0.00	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	3,000.00	3,000.00
518	Centralized Services	0.00	0.00	0.00	3,000.00	3,000.00
581	Interfund Loan					
001-200-581-10-00-00	Interfund Loan	750,000.00	1,500,000.00	1,800,000.00	0.00	0.00
581	Interfund Loan	750,000.00	1,500,000.00	1,800,000.00	0.00	0.00
597	Transfers Out					
001-200-597-00-01-01	Transfer to - Street Fund	284,046.31	529,103.48	529,103.52	820,000.00	820,000.00
001-200-597-00-01-02	Transfer to - Art Street Fund	294,556.28	0.00	0.00	0.00	0.00
001-200-597-00-01-05	Transfer to - Fiber Fund	0.00	0.00	0.00	0.00	0.00
001-200-597-00-01-16	Transfer to - Cemetery	47,481.72	42,842.00	42,841.96	11,000.00	11,000.00
001-200-597-00-01-50	Transfer to - EMS	3,102,034.68	2,586,827.00	2,586,827.00	3,625,000.00	3,720,400.00
001-200-597-00-02-01	Transfer to - Debt Service	0.00	264,980.40	264,980.40	264,980.40	264,980.40
001-200-597-00-03-00	Transfer to - Fund 300	218,790.96	860,000.00	860,000.04	0.00	0.00
001-200-597-00-03-01	Transfer to - Fund 301	0.00	0.00	0.00	0.00	0.00
597	Transfers Out	3,946,909.95	4,283,752.88	4,283,752.92	4,720,980.40	4,816,380.40
200	Non-Departmental	4,696,909.95	5,783,752.88	6,083,752.92	4,723,980.40	4,819,380.40

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

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Account Number	Description	2022 Year End	2023 Budget After	2023 YTD Actuals	2024 Budget Request	2024 Proposed
		Actuals	Amendments			
Fund Balance Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		20,044,417.24	17,980,112.52	19,005,142.76	20,426,708.56	21,201,708.56
Expense Total		17,700,595.25	20,825,248.00	20,555,841.98	20,286,533.94	21,186,574.32
Grand Total		2,343,821.99	-2,845,135.48	-1,550,699.22	140,174.62	15,134.24
001	General Fund	2,343,821.99	-2,845,135.48	-1,550,699.22	140,174.62	15,134.24

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		Actuals	Amendments	2023 YTD Actuals			
101	City Street Fund						
313	Retail Sales & Use Tax						
101-000-313-11-00-00	Sales & Use Tax	0.00	0.00	0.00		0.00	0.00
313	Retail Sales & Use Tax	0.00	0.00	0.00		0.00	0.00
322	Non-Bus Licenses & Permits						
101-000-322-40-00-00	Street & Curb Permits	25,285.00	20,000.00	20,394.64		30,000.00	30,000.00
322	Non-Bus Licenses & Permits	25,285.00	20,000.00	20,394.64		30,000.00	30,000.00
336	State Shared Revenues						
101-000-336-00-71-00	Multimodal Trans City	12,235.97	12,740.00	12,724.88		15,000.00	15,000.00
101-000-336-00-87-00	Motor Vehicle Fuel Tax	174,428.83	189,532.00	181,458.97		185,000.00	185,000.00
336	State Shared Revenues	186,664.80	202,272.00	194,183.85		200,000.00	200,000.00
337	Interlocal Grants & Other						
101-000-337-00-00-00	Local Gov't Grants & Reimb	0.00	0.00	25,000.00		0.00	0.00
337	Interlocal Grants & Other	0.00	0.00	25,000.00		0.00	0.00
342	Public Safety						
101-000-342-40-00-01	Street Plan Review Fees	1,308.00	1,000.00	898.32		1,500.00	1,500.00
342	Public Safety	1,308.00	1,000.00	898.32		1,500.00	1,500.00
361	Interest & Other Earnings						
101-000-361-11-00-00	Investment Earnings	2,520.99	2,100.00	3,987.83		4,400.00	4,400.00
101-000-361-40-00-00	Sales & Use Tax Interest	0.00	1,200.00	3,183.41		0.00	0.00
361	Interest & Other Earnings	2,520.99	3,300.00	7,171.24		4,400.00	4,400.00
362	Rents, Leases & Concessions						
101-000-362-00-00-00	Streets Rents and Leases	0.00	0.00	0.00		0.00	0.00
362	Rents, Leases & Concessions	0.00	0.00	0.00		0.00	0.00
369	Other Miscellaneous Revenues						
101-000-369-10-00-00	Streets Sale of Surplus	0.00	0.00	453.50		0.00	0.00
101-000-369-40-00-00	Other Judgements & Settlements	0.00	0.00	0.00		0.00	0.00
101-000-369-81-00-00	Cash Adjustments	0.00	0.00	0.00		0.00	0.00
101-000-369-91-00-00	Miscellaneous Other	438.42	0.00	659.35		0.00	0.00

Account Number	Description	2022 Year End	2023 Budget After	2023 YTD Actuals	2024 Budget Request	2024 Proposed
		Actuals	Amendments			
369	Other Miscellaneous Revenues	438.42	0.00	1,112.85	0.00	0.00
382	Retainage Deposits					
101-000-382-20-00-00	Retainage Deposits	0.00	0.00	7,204.74	0.00	0.00
382	Retainage Deposits	0.00	0.00	7,204.74	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	0.00	0.00
395	Disposition of Capital Assets	0.00	0.00	0.00	0.00	0.00
397	Transfers In					
101-000-397-00-00-01	Transfer In - Sales Tax CE	284,046.31	529,103.48	529,103.52	820,000.00	820,000.00
101-000-397-00-03-01	Transfer In - 301 REET	249,999.96	200,000.00	200,000.04	200,000.00	200,000.00
397	Transfers In	534,046.27	729,103.48	729,103.56	1,020,000.00	1,020,000.00
398	Insurance Recoveries					
101-000-398-10-00-00	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
398	Insurance Recoveries	0.00	0.00	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	0.00	0.00
588	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00
000	Department	-750,263.48	-955,675.48	-985,069.20	-1,255,900.00	-1,255,900.00

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		Actuals	Amendments	2023 YTD Actuals		
542	RoadsStreets Maintenance					
101-101-542-30-10-00	Street Salaries & Wages	196,938.95	213,347.71	238,384.35	290,137.78	290,137.78
101-101-542-30-10-15	Street Seasonal Wages	8,862.63	26,758.42	5,331.52	27,842.14	27,842.14
101-101-542-30-11-00	Street Overtime	2,748.49	4,326.00	1,395.66	4,326.00	4,326.00
101-101-542-30-19-00	Street Salaries Indirect Cost	39,950.00	38,606.00	39,950.04	43,945.00	43,945.00
101-101-542-30-21-00	Street Retirement	20,063.58	22,166.83	23,225.80	27,650.13	27,650.13
101-101-542-30-22-00	Street L & I	3,750.89	6,229.00	5,199.11	8,321.08	8,321.08
101-101-542-30-23-00	Street FICA	15,727.19	18,699.06	18,541.94	24,656.40	24,656.40
101-101-542-30-24-00	Street Medical Insurance	57,458.24	64,900.32	59,019.97	78,888.84	78,888.84
101-101-542-30-25-00	Street Life Insurance	41.98	40.80	45.85	57.12	57.12
101-101-542-30-26-00	Street ESD	335.11	532.67	533.63	702.37	920.83
101-101-542-30-27-00	Street Protective Clothing	2,665.93	3,700.00	2,959.15	3,700.00	3,700.00
101-101-542-30-31-00	Street Office Supplies	256.70	400.00	190.99	300.00	300.00
101-101-542-30-31-10	Street Operating Supplies	28,139.02	36,750.00	44,913.33	40,000.00	40,000.00
101-101-542-30-31-30	Street Vehicle Maint Supplies	8,467.51	15,000.00	14,405.17	12,000.00	12,000.00
101-101-542-30-31-50	In House Traffic Ped Safe Supp	0.00	0.00	1,974.84	35,000.00	35,000.00
101-101-542-30-31-51	Street Road Striping Paint Sup	15,101.45	15,750.00	27,218.71	25,000.00	25,000.00
101-101-542-30-31-52	Street Snow & Ice Supplies	24,061.39	10,000.00	6,385.92	12,000.00	12,000.00
101-101-542-30-31-70	Street In-House Sm Project Sup	0.00	0.00	0.00	0.00	0.00
101-101-542-30-31-71	Street In-House Sidewalk Sup	4,312.41	5,250.00	5,308.98	7,500.00	7,500.00
101-101-542-30-32-00	Street Fuel Consumed	36,468.81	30,000.00	44,428.76	40,000.00	40,000.00
101-101-542-30-35-00	Street Small Tools & Equipment	2,768.72	5,500.00	4,135.09	4,500.00	4,500.00
101-101-542-30-41-00	Street Professional Services	242.31	3,500.00	2,172.00	3,000.00	3,000.00
101-101-542-30-41-01	Street Service Indirect Cost	5,637.00	5,638.00	5,637.00	6,200.00	6,200.00
101-101-542-30-42-10	Street Cell Phone	6,041.80	4,001.00	4,678.27	3,500.00	3,500.00
101-101-542-30-42-30	Street Telephone	175.91	550.00	176.04	500.00	500.00
101-101-542-30-43-00	Street Travel	0.00	1,000.00	0.00	500.00	500.00
101-101-542-30-45-00	Street Rentals	4,352.92	19,200.00	8,677.60	12,000.00	12,000.00
101-101-542-30-45-10	Street Contracted Snow Removal	0.00	1,500.00	0.00	500.00	500.00
101-101-542-30-45-15	Street ER&R	0.00	0.00	0.00	0.00	0.00
101-101-542-30-45-51	Street Trsf to ER&R	110,997.00	101,017.00	101,016.96	119,408.00	119,408.00
101-101-542-30-45-52	Street Trsf to CR&R	4,530.00	3,394.00	3,393.96	6,500.00	6,500.00
101-101-542-30-46-00	Street Insurance	14,553.59	14,553.59	23,020.67	32,845.86	32,845.86
101-101-542-30-47-00	Street Utilities	7,699.08	4,200.00	9,337.06	8,000.00	8,000.00
101-101-542-30-47-10	Street Lighting & Signals Util	148,421.18	128,000.00	120,976.11	120,000.00	120,000.00
101-101-542-30-47-20	Street Signals Repair & Maint	13,564.93	15,000.00	19,347.65	20,000.00	20,000.00

Account Number	Description	2022 Year End	2023 Budget After	2023 YTD Actuals	2024 Budget Request	2024 Proposed
		Actuals	Amendments			
101-101-542-30-48-00	Street Flagging Services	0.00	0.00	0.00	0.00	0.00
101-101-542-30-48-10	Street Vehicle Repair & Maint	16,511.35	15,000.00	11,058.99	10,000.00	10,000.00
101-101-542-30-48-50	Street Contract Repair & Maint	9,008.16	200,000.00	163,510.06	200,000.00	200,000.00
101-101-542-30-48-52	Street Contr Vegetation Maint	6,787.50	8,000.00	2,100.00	5,000.00	5,000.00
101-101-542-30-48-55	Street Contracted Sidewalks	0.00	0.00	118.37	0.00	0.00
101-101-542-30-49-10	Street Dues & Subscriptions	100.54	55.00	472.47	500.00	500.00
101-101-542-30-49-20	Street Training & Education	499.50	1,000.00	1,559.82	1,500.00	1,500.00
101-101-542-30-49-50	Street Uniforms & Mats	1,709.52	2,000.00	3,188.19	2,500.00	2,500.00
101-101-542-30-49-70	Street Debris Disposal	6,627.05	3,000.00	179.95	1,500.00	1,500.00
101-101-542-30-49-72	Street Concrete & Asphalt Dis	0.00	0.00	287.25	500.00	500.00
101-101-542-30-49-75	Street Oil Disposal	0.00	500.00	62.00	300.00	300.00
101-101-542-30-49-90	Street Regulatory Fees	0.00	0.00	3,728.10	0.00	0.00
101-101-542-30-49-99	Street Dike Assessment	2,832.61	6,750.00	3,553.97	6,750.00	6,750.00
542	RoadsStreets Maintenance	828,410.95	1,055,815.40	1,031,801.30	1,248,030.72	1,248,249.18
582	Refund of Retainage Deposits					
101-101-582-20-00-00	Refund of Retainage Deposits	0.00	0.00	0.00	0.00	0.00
582	Refund of Retainage Deposits	0.00	0.00	0.00	0.00	0.00
591	Redemption of Debt					
101-101-591-30-70-00	DNU LeaseRental Payments	0.00	0.00	0.00	0.00	0.00
101-101-591-43-70-00	DNU LeaseRental Payments	0.00	0.00	0.00	0.00	0.00
101-101-591-95-70-00	LeaseRental Payments	11,681.56	0.00	7,724.60	5,000.00	5,000.00
591	Redemption of Debt	11,681.56	0.00	7,724.60	5,000.00	5,000.00
595	Streets Capital Improvements					
101-101-595-63-60-01	Street Lighting Capital Exp	0.00	0.00	0.00	0.00	0.00
595	Streets Capital Improvements	0.00	0.00	0.00	0.00	0.00
597	Transfers Out					
101-101-597-00-00-01	Transfer to - General	0.00	0.00	0.00	0.00	0.00
597	Transfers Out	0.00	0.00	0.00	0.00	0.00
101	Streets	840,092.51	1,055,815.40	1,039,525.90	1,253,030.72	1,253,249.18

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

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Account Number	Description	2022 Year End	2023 Budget After	2023 YTD Actuals	2024 Budget Request	2024 Proposed
		Actuals	Amendments			
Fund Balance Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		750,263.48	955,675.48	985,069.20	1,255,900.00	1,255,900.00
Expense Total		840,092.51	1,055,815.40	1,039,525.90	1,253,030.72	1,253,249.18
Grand Total		-89,829.03	-100,139.92	-54,456.70	2,869.28	2,650.82
101	City Street Fund	-89,829.03	-100,139.92	-54,456.70	2,869.28	2,650.82

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Account Number	Description	2022 Year End	2023 Budget After	2023 YTD Actuals	2024 Budget Request	2024 Proposed
		Actuals	Amendments			
102	Arterial Street Fund					
313	Retail Sales & Use Tax					
102-000-313-11-00-00	Sales & Use Tax	0.00	0.00	0.00	0.00	0.00
313	Retail Sales & Use Tax	0.00	0.00	0.00	0.00	0.00
331	Direct Federal Grants					
102-000-331-20-00-00	Rail Corridor StudyDesign	0.00	0.00	0.00	300,000.00	300,000.00
331	Direct Federal Grants	0.00	0.00	0.00	300,000.00	300,000.00
333	Indirect Federal Grants					
102-000-333-20-20-50	WSDOT FHWA Geo Hopper East	0.00	60,000.00	0.00	300,000.00	300,000.00
102-000-333-20-20-51	Pease Rd Cascade Mall Nonmotor	0.00	270,000.00	14,040.13	0.00	0.00
102-000-333-20-20-52	WSDOT FHWA Skagit St Signal	19,028.22	1,480,000.00	27,685.83	1,400,000.00	1,400,000.00
102-000-333-20-20-54	WSDOT FHWA Hopper Signal Grant	1,236,589.03	500,000.00	0.00	0.00	0.00
102-000-333-20-20-55	WSDOT FHWA Geo Hopper Interchg	13,740.24	0.00	3,507.69	0.00	0.00
102-000-333-20-21-51	WSDOT FHWA CitySafetySgnl Gnt	0.00	500,000.00	0.00	0.00	0.00
333	Indirect Federal Grants	1,269,357.49	2,810,000.00	45,233.65	1,700,000.00	1,700,000.00
334	State Grants					
102-000-334-03-60-01	WSDOT Cherry Fairhaven 5 Way	35,032.60	0.00	0.00	0.00	0.00
102-000-334-03-80-01	TIB Grant LED Streetlight Conv	0.00	0.00	22,636.93	50,000.00	50,000.00
102-000-334-03-80-05	TIB Grant Oak St Sidewalks	0.00	0.00	0.00	0.00	0.00
102-000-334-03-80-06	TIB Grant East West Connector	0.00	1,670,000.00	242,600.63	1,700,000.00	1,700,000.00
102-000-334-03-80-09	TIB Grant Overlay Project	486,953.00	400,000.00	617,813.00	600,000.00	600,000.00
334	State Grants	521,985.60	2,070,000.00	883,050.56	2,350,000.00	2,350,000.00
337	Interlocal Grants & Other					
102-000-337-00-00-03	SC PW Peterson Rd	0.00	0.00	0.00	0.00	0.00
102-000-337-00-00-04	County .09 Grant East West Con	0.00	0.00	0.00	530,000.00	530,000.00
337	Interlocal Grants & Other	0.00	0.00	0.00	530,000.00	530,000.00
345	Natural & Economic Environment					
102-000-345-29-00-00	Environmental Grant,Incentives	0.00	0.00	14,191.00	0.00	0.00
102-000-345-85-00-15	GMA Traffic Impact Fees	360,148.10	700,000.00	194,449.06	1,070,000.00	1,070,000.00
345	Natural & Economic Environment	360,148.10	700,000.00	208,640.06	1,070,000.00	1,070,000.00

Account Number	Description	2022 Year End Actuals	2023 Budget After Amendments	2023 YTD Actuals	2024 Budget Request	2024 Proposed
361	Interest & Other Earnings					
102-000-361-11-00-00	Investment Earnings	556.05	340.00	1,984.03	2,300.00	2,300.00
361	Interest & Other Earnings	556.05	340.00	1,984.03	2,300.00	2,300.00
369	Other Miscellaneous Revenues					
102-000-369-91-00-00	Miscellaneous Other	0.00	0.00	1,147.50	0.00	288,000.00
369	Other Miscellaneous Revenues	0.00	0.00	1,147.50	0.00	288,000.00
381	Interfund Loan					
102-000-381-10-00-00	Interfund Loan Received	750,000.00	0.00	0.00	0.00	0.00
381	Interfund Loan	750,000.00	0.00	0.00	0.00	0.00
382	Retainage Deposits					
102-000-382-20-00-00	Retainage Deposits	37,619.25	25,000.00	23,458.01	0.00	0.00
382	Retainage Deposits	37,619.25	25,000.00	23,458.01	0.00	0.00
397	Transfers In					
102-000-397-00-00-01	Transfer In - Fund 001	294,556.28	0.00	0.00	0.00	0.00
102-000-397-00-03-01	Transfer In - 301 REET	136,750.00	0.00	786,250.00	0.00	0.00
397	Transfers In	431,306.28	0.00	786,250.00	0.00	0.00
000	Department	-3,370,972.77	-5,605,340.00	-1,949,763.81	-5,952,300.00	-6,240,300.00

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		Actuals		Amendments				
542	RoadsStreets Maintenance							
102-102-542-30-41-90	Art St Public Notices	0.00		0.00		0.00	0.00	0.00
542	RoadsStreets Maintenance	0.00		0.00		0.00	0.00	0.00
581	Interfund Loan							
102-102-581-20-00-00	Interfund Loan Repayment	750,000.00		288,000.00		0.00	288,000.00	288,000.00
581	Interfund Loan	750,000.00		288,000.00		0.00	288,000.00	288,000.00
582	Refund of Retainage Deposits							
102-102-582-20-00-00	Refund of Retainage Deposits	8,504.54		0.00		29,114.71	0.00	0.00
582	Refund of Retainage Deposits	8,504.54		0.00		29,114.71	0.00	0.00
591	Redemption of Debt							
102-102-591-95-71-00	DNU Loan Payment Principal	0.00		0.00		0.00	0.00	0.00
591	Redemption of Debt	0.00		0.00		0.00	0.00	0.00
592	Interest & Other Debt Svc Cost							
102-102-592-95-83-00	Loan Payment Interest	0.00		0.00		0.00	0.00	0.00
592	Interest & Other Debt Svc Cost	0.00		0.00		0.00	0.00	0.00
595	Streets Capital Improvements							
102-102-595-10-60-01	Rail Corridor StudyUndercross	0.00		60,000.00		0.00	300,000.00	300,000.00
102-102-595-10-60-02	Art St Roadway Engineering	39,742.00		500,000.00		29,282.93	300,000.00	300,000.00
102-102-595-10-60-04	Art St TIB E-W Connector	157,772.36		1,500,000.00		668,375.01	1,700,000.00	1,700,000.00
102-102-595-20-60-09	Art St Land Purch EW Connector	0.00		0.00		2,800.00	400,000.00	400,000.00
102-102-595-30-60-01	Art St Travel Way St Overlays	4,243.75		300,000.00		0.00	100,000.00	100,000.00
102-102-595-30-60-02	Art St TIB Overlay	582,293.81		425,000.00		715,787.03	500,000.00	500,000.00
102-102-595-30-60-03	E-W Connector	7,283.64		0.00		26,055.14	1,070,000.00	1,070,000.00
102-102-595-30-60-04	TIB LED Streetlight Conversion	0.00		0.00		36,827.93	0.00	0.00
102-102-595-61-60-02	Skagit Signal	205,869.33		0.00		0.00	100,000.00	100,000.00
102-102-595-64-60-01	Art St SR20Skagit St Signals	72,364.94		1,500,000.00		61,022.35	1,200,000.00	1,200,000.00
102-102-595-64-60-03	Art St Geo Hopper Signal Grant	1,312,829.00		0.00		5,517.10	0.00	0.00
102-102-595-69-60-01	Art St Traffic Safety Program	14,485.07		50,000.00		9,430.31	50,000.00	50,000.00
102-102-595-69-60-02	Pease Rd - Non-motorized	26,321.52		270,000.00		366,920.08	150,000.00	150,000.00
595	Streets Capital Improvements	2,423,205.42		4,605,000.00		1,922,017.88	5,870,000.00	5,870,000.00

<u>Account Number</u>	<u>Description</u>	<u>2022 Year End Actuals</u>	<u>2023 Budget After Amendments</u>	<u>2023 YTD Actuals</u>	<u>2024 Budget Request</u>	<u>2024 Proposed</u>
597	Transfers Out					
102-102-597-00-02-01	Transfer to - Debt Svc Prin	289,782.00	50,000.00	50,000.04	50,000.00	50,000.00
102-102-597-00-02-11	Transfer to - Debt Svc Int	0.00	0.00	0.00	0.00	0.00
597	Transfers Out	289,782.00	50,000.00	50,000.04	50,000.00	50,000.00
102	Arterial Streets	3,471,491.96	4,943,000.00	2,001,132.63	6,208,000.00	6,208,000.00

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

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Account Number	Description	2022 Year End	2023 Budget After	2023 YTD Actuals	2024 Budget Request	2024 Proposed
		Actuals	Amendments			
Fund Balance Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		3,370,972.77	5,605,340.00	1,949,763.81	5,952,300.00	6,240,300.00
Expense Total		3,471,491.96	4,943,000.00	2,001,132.63	6,208,000.00	6,208,000.00
Grand Total		-100,519.19	662,340.00	-51,368.82	-255,700.00	32,300.00
102	Arterial Street Fund	-100,519.19	662,340.00	-51,368.82	-255,700.00	32,300.00

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Account Number	Description	2022 Year End	2023 Budget After	2023 YTD Actuals	2024 Budget Request	2024 Proposed
		Actuals	Amendments			
103	First Step Center Operating					
313	Retail Sales & Use Tax					
103-000-313-27-00-00	Afford Housing StateShared Tax	74,040.48	80,000.00	76,197.72	80,000.00	80,000.00
313	Retail Sales & Use Tax	74,040.48	80,000.00	76,197.72	80,000.00	80,000.00
337	Interlocal Grants & Other					
103-000-337-00-01-00	Intergovernmental Grant	0.00	0.00	0.00	0.00	0.00
337	Interlocal Grants & Other	0.00	0.00	0.00	0.00	0.00
361	Interest & Other Earnings					
103-000-361-11-00-00	Investment Earnings	742.51	0.00	494.07	500.00	500.00
361	Interest & Other Earnings	742.51	0.00	494.07	500.00	500.00
367	Nongvt Contribution Donations					
103-000-367-00-00-00	Donations, Grants from NonGovt	0.00	0.00	0.00	0.00	0.00
367	Nongvt Contribution Donations	0.00	0.00	0.00	0.00	0.00
397	Transfers In					
103-000-397-00-00-01	Transfer In - Gen Fund	0.00	0.00	0.00	0.00	0.00
103-000-397-00-03-01	Transfer In - Fund 301	0.00	0.00	0.00	0.00	0.00
397	Transfers In	0.00	0.00	0.00	0.00	0.00
565	First Step Professional Svc					
103-000-565-40-41-00	First Step Professional Svc	77,590.36	229,500.00	116,161.02	80,000.00	80,000.00
103-000-565-40-49-95	First Step BankService Charges	1.69	500.00	1.69	150.00	150.00
565	First Step BankService Charges	77,592.05	230,000.00	116,162.71	80,150.00	80,150.00
000	Department	2,809.06	150,000.00	39,470.92	-350.00	-350.00

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		Actuals	Amendments			
Fund Balance Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		74,782.99	80,000.00	76,691.79	80,500.00	80,500.00
Expense Total		77,592.05	230,000.00	116,162.71	80,150.00	80,150.00
Grand Total		-2,809.06	-150,000.00	-39,470.92	350.00	350.00
103	First Step Center Operating	-2,809.06	-150,000.00	-39,470.92	350.00	350.00

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		Actuals	Amendments	2023 YTD Actuals			
104	1590 Fund						
313	Retail Sales & Use Tax						
104-000-313-25-00-00	H & R Svc Tax 40% Service	935,477.04	1,100,000.00	468,595.89		480,000.00	480,000.00
104-000-313-25-00-01	H & R Svc Tax 60% Capital	0.00	0.00	702,893.80		720,000.00	720,000.00
313	Retail Sales & Use Tax	935,477.04	1,100,000.00	1,171,489.69		1,200,000.00	1,200,000.00
361	Interest & Other Earnings						
104-000-361-11-00-00	Investment Earnings	4,977.50	0.00	31,707.56		29,000.00	29,000.00
361	Interest & Other Earnings	4,977.50	0.00	31,707.56		29,000.00	29,000.00
397	Transfers In						
104-000-397-00-03-03	Transfer In - Fund 303	459.87	0.00	0.00		0.00	0.00
397	Transfers In	459.87	0.00	0.00		0.00	0.00
532	TVCableInternet Utilities						
104-000-532-00-35-00	Small Tools & Equip	1,354.80	0.00	0.00		0.00	0.00
532	TVCableInternet Utilities	1,354.80	0.00	0.00		0.00	0.00
565	1590 Professional Svc						
104-000-565-40-41-00	1590 Professional Svc	7,000.00	0.00	300,000.00		300,000.00	300,000.00
565	1590 Professional Svc	7,000.00	0.00	300,000.00		300,000.00	300,000.00
594	Capital Expenditures						
104-000-594-65-60-00	1590 Capital Outlay	0.00	1,100,000.00	0.00		900,000.00	900,000.00
594	Capital Expenditures	0.00	1,100,000.00	0.00		900,000.00	900,000.00
000	Department	-932,559.61	0.00	-903,197.25		-29,000.00	-29,000.00

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		Actuals	Amendments			
Fund Balance Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		940,914.41	1,100,000.00	1,203,197.25	1,229,000.00	1,229,000.00
Expense Total		8,354.80	1,100,000.00	300,000.00	1,200,000.00	1,200,000.00
Grand Total		932,559.61	0.00	903,197.25	29,000.00	29,000.00
104	1590 Fund	932,559.61	0.00	903,197.25	29,000.00	29,000.00

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		Actuals	Amendments	2023 YTD Actuals			
105	Fiber Fund						
337	Interlocal Grants & Other						
105-000-337-00-01-00	Fiber County 0.09 Grant	25,541.30	150,000.00	13,811.07		0.00	0.00
337	Interlocal Grants & Other	25,541.30	150,000.00	13,811.07		0.00	0.00
343	Utilities						
105-000-343-20-00-00	Fiber Service	0.00	0.00	0.00		75,000.00	75,000.00
343	Utilities	0.00	0.00	0.00		75,000.00	75,000.00
361	Interest & Other Earnings						
105-000-361-11-00-00	Investment Earnings	2,696.01	0.00	6,527.73		6,000.00	6,000.00
361	Interest & Other Earnings	2,696.01	0.00	6,527.73		6,000.00	6,000.00
362	Rents, Leases & Concessions						
105-000-362-00-01-05	Fiber Service	78,092.32	75,000.00	72,272.89		0.00	0.00
362	Rents, Leases & Concessions	78,092.32	75,000.00	72,272.89		0.00	0.00
397	Transfers In						
105-000-397-00-00-01	Transfer In - Gen Fund	0.00	0.00	0.00		0.00	0.00
397	Transfers In	0.00	0.00	0.00		0.00	0.00
532	TV Cable Internet Utilities						
105-000-532-00-10-00	Fiber Salaries & Wages	0.00	19,104.34	13,846.23		0.00	0.00
105-000-532-00-21-00	Fiber Retirement	0.00	1,984.94	1,112.96		0.00	0.00
105-000-532-00-22-00	Fiber L & I	0.00	465.50	21.75		0.00	0.00
105-000-532-00-23-00	Fiber FICA	0.00	1,461.48	1,052.01		0.00	0.00
105-000-532-00-24-00	Fiber Medical Insurance	0.00	3,981.80	1,654.95		0.00	0.00
105-000-532-00-26-00	Fiber ESD	0.00	41.63	30.08		0.00	0.00
105-000-532-00-31-00	Fiber Office Supplies	100.27	100.00	83.98		100.00	100.00
105-000-532-00-31-60	Fiber Conduit	26.62	7,500.00	0.00		2,000.00	2,000.00
105-000-532-00-31-62	Fiber Spools	0.00	7,500.00	2,546.16		4,000.00	4,000.00
105-000-532-00-31-64	Fiber Parts	298.37	1,000.00	60.81		1,000.00	1,000.00
105-000-532-00-31-65	Fiber Vaults	0.00	7,500.00	0.00		2,000.00	2,000.00
105-000-532-00-35-00	Fiber Small Tools & Equip	609.17	11,500.00	873.07		2,000.00	2,000.00
105-000-532-00-41-00	Fiber Professional Services	5,357.40	5,000.00	2,850.00		5,000.00	5,000.00
105-000-532-00-41-01	Fiber Advertising	0.00	1,000.00	0.00		100.00	100.00

Account Number	Description	2022 Year End	2023 Budget After	2023 YTD Actuals	2024 Budget Request	2024 Proposed
		Actuals	Amendments			
105-000-532-00-42-60	Fiber InternetCommunication	0.00	1,800.00	0.00	1,000.00	1,000.00
105-000-532-00-43-00	Fiber Travel	0.00	1,800.00	0.00	0.00	0.00
105-000-532-00-48-00	Fiber Repairs & Maintenance	13,126.10	15,000.00	4,049.28	15,000.00	15,000.00
105-000-532-00-49-20	Fiber Training & Education	0.00	6,000.00	0.00	0.00	0.00
532	TV Cable Internet Utilities	19,517.93	92,739.69	28,181.28	32,200.00	32,200.00
594	Capital Expenditures					
105-000-594-32-62-00	Fiber Bldg & Structures	77.70	150,000.00	750.00	0.00	0.00
594	Capital Expenditures	77.70	150,000.00	750.00	0.00	0.00
000	Department	-86,734.00	17,739.69	-63,680.41	-48,800.00	-48,800.00

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		Actuals	Amendments			
Fund Balance Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		106,329.63	225,000.00	92,611.69	81,000.00	81,000.00
Expense Total		19,595.63	242,739.69	28,931.28	32,200.00	32,200.00
Grand Total		86,734.00	-17,739.69	63,680.41	48,800.00	48,800.00
105	Fiber Fund	86,734.00	-17,739.69	63,680.41	48,800.00	48,800.00

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Account Number	Description	2022 Year End	2023 Budget After	2023 YTD Actuals	2024 Budget Request	2024 Proposed
		Actuals	Amendments			
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	0.00	0.00
308	Beginning Cash & Investments	0.00	0.00	0.00	0.00	0.00
361	Interest & Other Earnings					
107-000-361-11-00-00	Investment Earnings	262.86	0.00	479.38	500.00	500.00
361	Interest & Other Earnings	262.86	0.00	479.38	500.00	500.00
576	Park Facilities					
107-000-576-80-31-10	Park Endow Operating Supplies	0.00	350.00	0.00	350.00	350.00
107-000-576-80-47-00	Park Endow Utilities	2,186.97	2,500.00	2,925.39	2,500.00	2,500.00
107-000-576-80-48-00	Park Endow Repair & Maint	0.00	200.00	0.00	200.00	200.00
576	Park Facilities	2,186.97	3,050.00	2,925.39	3,050.00	3,050.00
000	Department	1,924.11	3,050.00	2,446.01	2,550.00	2,550.00

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

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Account Number	Description	2022 Year End	2023 Budget After	2023 YTD Actuals	2024 Budget Request	2024 Proposed
		Actuals	Amendments			
Fund Balance Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		262.86	0.00	479.38	500.00	500.00
Expense Total		2,186.97	3,050.00	2,925.39	3,050.00	3,050.00
Grand Total		-1,924.11	-3,050.00	-2,446.01	-2,550.00	-2,550.00
107	Park Endowment Fund	-1,924.11	-3,050.00	-2,446.01	-2,550.00	-2,550.00

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		Actuals	Amendments			
116	Cemetery Fund					
343	Utilities					
116-000-343-60-00-01	Grave Openings & Closings	53,386.00	45,000.00	37,836.26	60,000.00	60,000.00
116-000-343-60-00-02	Marker Settings	9,751.00	5,000.00	8,686.00	8,000.00	8,000.00
116-000-343-60-00-03	Lot Sales 60 Percent	9,948.00	10,000.00	5,294.00	10,000.00	10,000.00
116-000-343-60-00-04	Liner & Urn Sales	14,800.00	4,000.00	6,976.74	8,000.00	8,000.00
116-000-343-60-00-15	Lot Sold 15 Percent-Endowment	2,487.00	0.00	1,086.00	1,300.00	1,300.00
116-000-343-60-00-17	Lots Sold 25 Percent	4,145.00	4,000.00	1,810.00	4,000.00	4,000.00
343	Utilities	94,517.00	68,000.00	61,689.00	91,300.00	91,300.00
361	Interest & Other Earnings					
116-000-361-11-00-00	Investment Interest	550.95	500.00	1,229.83	1,000.00	1,000.00
361	Interest & Other Earnings	550.95	500.00	1,229.83	1,000.00	1,000.00
369	Other Miscellaneous Revenues					
116-000-369-91-00-00	Miscellaneous Other	0.00	0.00	0.00	0.00	0.00
369	Other Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
397	Transfers In					
116-000-397-00-00-01	Transfer In - Gen Fund	47,481.72	42,842.00	42,841.96	11,000.00	11,000.00
397	Transfers In	47,481.72	42,842.00	42,841.96	11,000.00	11,000.00
000	Department	-142,549.67	-111,342.00	-105,760.79	-103,300.00	-103,300.00

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		Actuals	Amendments	2023 YTD Actuals	2024 Budget Request	2024 Proposed
536	Cemetery					
116-116-536-20-10-00	Cemetery Salaries & Wages	57,306.37	54,800.49	51,986.30	47,615.27	47,615.27
116-116-536-20-10-10	Cemetery Part Time Wages	0.00	0.00	0.00	0.00	0.00
116-116-536-20-10-15	Cemetery Seasonal Wages	0.00	9,860.31	8,825.62	9,860.31	9,860.31
116-116-536-20-11-00	Cemetery Overtime	2,076.30	1,000.00	1,388.25	1,000.00	1,000.00
116-116-536-20-21-00	Cemetery Retirement	6,106.86	4,758.67	5,320.80	4,633.04	4,633.04
116-116-536-20-22-00	Cemetery L & I	1,062.26	1,822.47	1,517.93	1,911.49	1,911.49
116-116-536-20-23-00	Cemetery FICA	4,442.56	3,503.74	4,672.57	3,719.07	3,719.07
116-116-536-20-24-00	Cemetery Medical Insurance	21,962.43	15,927.02	18,728.71	18,897.20	18,897.20
116-116-536-20-25-00	Cemetery Life Insurance	13.95	12.24	14.24	12.24	12.24
116-116-536-20-26-00	Cemetery ESD	95.08	99.81	135.62	105.94	138.89
116-116-536-20-27-00	Cemetery Uniform & Clothing	0.00	300.00	0.00	300.00	300.00
116-116-536-20-31-00	Cemetery Office Supplies	76.24	100.00	76.88	100.00	100.00
116-116-536-20-31-10	Cemetery Operating Supplies	1,557.37	2,000.00	2,166.36	2,000.00	2,000.00
116-116-536-20-32-00	Cemetery Fuel Consumed	0.00	300.00	0.00	300.00	300.00
116-116-536-20-34-00	Cemetery Markers Liners Resale	8,104.71	5,000.00	5,006.98	4,000.00	4,000.00
116-116-536-20-34-05	Cemetery Lots Repurchased	0.00	0.00	0.00	0.00	0.00
116-116-536-20-35-00	Cemetery Small Tools & Equip	197.27	1,500.00	908.41	500.00	500.00
116-116-536-20-41-00	Cemetery Professional Services	7,052.50	2,000.00	0.00	500.00	500.00
116-116-536-20-42-20	Cemetery Postage	50.66	100.00	11.20	100.00	100.00
116-116-536-20-45-00	DNU Cemetery Rentals	0.00	0.00	94.56	0.00	0.00
116-116-536-20-45-15	Transfer to ER&R	0.00	0.00	0.00	0.00	0.00
116-116-536-20-45-51	Cemetery Trsf to ER&R	1,235.04	1,235.00	1,235.04	1,235.00	1,235.00
116-116-536-20-46-00	Cemetery Insurance	2,197.81	2,197.81	447.31	623.53	623.53
116-116-536-20-47-00	Cemetery Utilities	3,296.12	1,500.00	3,267.20	2,000.00	2,000.00
116-116-536-20-48-00	Cemetery Bldg & Grounds Maint	0.00	500.00	0.00	500.00	500.00
116-116-536-20-48-01	Cemetery Eqpt Repair Maint	0.00	1,000.00	601.43	1,000.00	1,000.00
116-116-536-20-49-00	Cemetery Miscellaneous	0.00	0.00	0.00	0.00	0.00
116-116-536-20-49-95	Cemetery Bank Service Charges	496.29	350.00	265.38	350.00	350.00
116-116-536-20-49-98	Cemetery Excise Tax	1,479.25	1,000.00	851.15	1,000.00	1,000.00
116-116-536-20-49-99	Cemetery Dike Assessment	452.96	500.00	456.63	500.00	500.00
536	Cemetery	119,262.03	111,367.56	107,978.57	102,763.09	102,796.04
591	Redemption of Debt					
116-116-591-20-70-00	DNU LeaseRental Payments	0.00	0.00	0.00	0.00	0.00
116-116-591-36-70-00	LeaseRental Payments	189.12	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2022 Year End Actuals</u>	<u>2023 Budget After Amendments</u>	<u>2023 YTD Actuals</u>	<u>2024 Budget Request</u>	<u>2024 Proposed</u>
591	Redemption of Debt	189.12	0.00	0.00	0.00	0.00
597	Transfers Out					
116-116-597-00-07-01	Transfer to 701 Lot Sales 15	2,487.00	0.00	1,086.00	0.00	0.00
597	Transfers Out	2,487.00	0.00	1,086.00	0.00	0.00
116	Cemetery	121,938.15	111,367.56	109,064.57	102,763.09	102,796.04

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

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Account Number	Description	2022 Year End	2023 Budget After	2023 YTD Actuals	2024 Budget Request	2024 Proposed
		Actuals	Amendments			
Fund Balance Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		142,549.67	111,342.00	105,760.79	103,300.00	103,300.00
Expense Total		121,938.15	111,367.56	109,064.57	102,763.09	102,796.04
Grand Total		20,611.52	-25.56	-3,303.78	536.91	503.96
116	Cemetery Fund	20,611.52	-25.56	-3,303.78	536.91	503.96

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Account Number	Description	2022 Year End	2023 Budget After	2023 YTD Actuals	2024 Budget Request	2024 Proposed
		Actuals	Amendments			
119	Substance Abuse Fund					
361	Interest & Other Earnings					
119-000-361-11-00-00	Investment Interest	274.93	0.00	958.36	900.00	900.00
361	Interest & Other Earnings	274.93	0.00	958.36	900.00	900.00
369	Other Miscellaneous Revenues					
119-000-369-30-00-00	Confiscated/Forfeited Property	0.00	0.00	300.00	400.00	400.00
119-000-369-40-00-00	Judgements & Settlements	0.00	0.00	28,688.94	20,000.00	20,000.00
369	Other Miscellaneous Revenues	0.00	0.00	28,988.94	20,400.00	20,400.00
521	Law Enforcement					
119-000-521-21-35-00	SAC Small Tools & Equip	0.00	10,000.00	0.00	10,000.00	10,000.00
119-000-521-21-49-00	Investigative Fund Misc	1,905.93	350.00	3,925.21	350.00	350.00
521	Law Enforcement	1,905.93	10,350.00	3,925.21	10,350.00	10,350.00
594	Capital Expenditures					
119-000-594-21-64-00	SAC Machinery & Equipment	0.00	0.00	0.00	0.00	0.00
594	Capital Expenditures	0.00	0.00	0.00	0.00	0.00
000	Department	1,631.00	10,350.00	-26,022.09	-10,950.00	-10,950.00

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Account Number	Description	2022 Year End	2023 Budget After	2023 YTD Actuals	2024 Budget Request	2024 Proposed
		Actuals	Amendments			
588	Prior Period Adjustment					
119-999-588-10-00-00	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00
588	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00
999	Department	0.00	0.00	0.00	0.00	0.00

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Account Number	Description	2022 Year End	2023 Budget After	2023 YTD Actuals	2024 Budget Request	2024 Proposed
		Actuals	Amendments			
Fund Balance Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		274.93	0.00	29,947.30	21,300.00	21,300.00
Expense Total		1,905.93	10,350.00	3,925.21	10,350.00	10,350.00
Grand Total		-1,631.00	-10,350.00	26,022.09	10,950.00	10,950.00
119	Substance Abuse Fund	-1,631.00	-10,350.00	26,022.09	10,950.00	10,950.00

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Account Number	Description	2022 Year End	2023 Budget After	2023 YTD Actuals	2024 Budget Request	2024 Proposed
		Actuals	Amendments			
150	Fire					
361	Interest & Other Earnings					
150-000-361-11-00-00	Investment Earnings	6,361.17	4,000.00	4,743.68	6,000.00	6,000.00
150-000-361-40-00-00	Other Interest Earnings	0.00	0.00	839.14	800.00	800.00
361	Interest & Other Earnings	6,361.17	4,000.00	5,582.82	6,800.00	6,800.00
000	Department	-6,361.17	-4,000.00	-5,582.82	-6,800.00	-6,800.00

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		2022 Year End	2023 Budget After				
Account Number	Description	Actuals	Amendments	2023 YTD Actuals	2024 Budget Request	2024 Proposed	
332	Federal Revenues						
150-150-332-92-10-00	COVID-19 Non Grant Assistance	0.00	0.00	0.00	0.00	0.00	
150-150-332-93-40-00	GEMT Pmt Prog Federal NonGrant	532,974.89	586,300.47	710,689.13	730,000.00	630,000.00	
332	Federal Revenues	532,974.89	586,300.47	710,689.13	730,000.00	630,000.00	
334	State Grants						
150-150-334-04-90-10	WA State DOH Trauma Grant	1,125.00	0.00	554.00	825.00	825.00	
334	State Grants	1,125.00	0.00	554.00	825.00	825.00	
337	Interlocal Grants & Other						
150-150-337-00-00-00	LocalOther Gov't Grants	14,586.25	0.00	0.00	0.00	0.00	
150-150-337-00-00-10	Skagit Co EMS Funding	1,441,722.13	1,280,829.00	1,277,720.17	1,319,254.00	1,319,254.00	
337	Interlocal Grants & Other	1,456,308.38	1,280,829.00	1,277,720.17	1,319,254.00	1,319,254.00	
342	Public Safety						
150-150-342-21-00-10	Skagit Co Oxygen Reimb	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
150-150-342-21-00-12	Fire and EMS Services	9,438.37	0.00	19,883.92	6,600.00	6,600.00	
150-150-342-21-00-20	EMS Billings	694,542.91	650,000.00	742,931.06	650,000.00	650,000.00	
150-150-342-21-00-30	HUB Training Reimbursements	20,643.66	15,000.00	41,982.52	45,000.00	45,000.00	
342	Public Safety	724,624.94	666,000.00	805,797.50	702,600.00	702,600.00	
345	Natural & Economic Environment						
150-150-345-85-00-00	Impact Fees - Fire	0.00	0.00	0.00	0.00	0.00	
345	Natural & Economic Environment	0.00	0.00	0.00	0.00	0.00	
361	Interest & Other Earnings						
150-150-361-11-00-00	DNU Investment Earnings	0.00	0.00	0.00	0.00	0.00	
361	Interest & Other Earnings	0.00	0.00	0.00	0.00	0.00	
367	Nongvt Contribution Donations						
150-150-367-00-00-00	Donations,Grants from Non Govt	190.00	0.00	0.00	0.00	0.00	
367	Nongvt Contribution Donations	190.00	0.00	0.00	0.00	0.00	
369	Other Miscellaneous Revenues						
150-150-369-91-00-00	Other Miscellaneous Revenues	6,532.83	0.00	10,791.12	5,000.00	5,000.00	
369	Other Miscellaneous Revenues	6,532.83	0.00	10,791.12	5,000.00	5,000.00	

Account Number	Description	2022 Year End Actuals	2023 Budget After Amendments	2023 YTD Actuals	2024 Budget Request	2024 Proposed
395	Disposition of Capital Assets					
150-150-395-20-00-00	Ins Rec Capital Asset Loss	0.00	0.00	6,734.55	0.00	0.00
395	Disposition of Capital Assets	0.00	0.00	6,734.55	0.00	0.00
397	Transfers In					
150-150-397-00-00-00	Transfer In - General	3,102,034.68	2,586,827.00	2,586,827.00	3,625,000.00	3,720,400.00
397	Transfers In	3,102,034.68	2,586,827.00	2,586,827.00	3,625,000.00	3,720,400.00
398	Insurance Recoveries					
150-150-398-10-00-00	Insurance Recoveries	0.00	0.00	4,267.54	5,000.00	5,000.00
398	Insurance Recoveries	0.00	0.00	4,267.54	5,000.00	5,000.00
522	Fire & Emergency Medical					
150-150-522-20-10-00	Fire Salaries & Wages	2,494,838.78	2,692,649.23	2,947,322.34	2,996,105.10	2,996,105.10
150-150-522-20-10-10	Fire Part Time Wages	214,354.46	184,540.00	234,075.89	156,488.64	156,488.64
150-150-522-20-10-20	Fire Hub Training Wages	0.00	0.00	0.00	0.00	0.00
150-150-522-20-11-00	Fire Overtime	489,529.37	260,000.00	310,347.09	235,000.00	235,000.00
150-150-522-20-11-05	Fire Overtime - Training	22,815.94	65,000.00	28,863.85	65,000.00	65,000.00
150-150-522-20-11-20	Fire Hub Training Overtime	2,319.71	10,000.00	2,028.11	10,000.00	10,000.00
150-150-522-20-12-00	EMS Holiday Pay	107,522.64	127,854.45	127,749.15	136,012.50	136,012.50
150-150-522-20-19-00	Fire Salaries Indirect Cost	325,525.00	302,198.00	325,524.96	358,077.00	358,077.00
150-150-522-20-21-00	Fire Retirement	181,996.95	172,363.22	200,065.03	196,343.76	194,832.08
150-150-522-20-21-10	Fire Retirement - Other	0.00	0.00	0.00	0.00	0.00
150-150-522-20-22-00	Fire L & I	119,849.01	181,357.93	157,328.23	218,882.11	218,882.11
150-150-522-20-23-00	Fire FICAMedicare	70,150.02	64,094.78	74,062.22	78,834.64	76,386.64
150-150-522-20-24-00	Fire Medical Insurance	498,162.95	522,631.01	572,828.72	585,911.08	585,911.08
150-150-522-20-26-00	Fire ESD	5,449.16	5,867.82	8,209.57	6,529.11	8,559.87
150-150-522-20-28-00	Fire Deferred Comp Match	55,294.63	158,213.63	50,107.97	60,000.00	60,000.00
150-150-522-20-31-00	Fire Office Supplies	5,869.20	8,000.00	4,752.68	10,000.00	10,000.00
150-150-522-20-31-10	Fire Operating Supplies	4,724.75	10,000.00	4,282.65	5,000.00	5,000.00
150-150-522-20-31-15	Fire Medical Operating Supplie	72,093.30	75,000.00	55,022.89	65,000.00	65,000.00
150-150-522-20-31-20	Fire FLSE Operating Supplies	1,786.80	500.00	1,969.30	1,500.00	1,500.00
150-150-522-20-31-25	Fire Supplies-EMS Grant	0.00	0.00	0.00	0.00	0.00
150-150-522-20-31-30	Fire Uniform & Clothing	83,387.63	80,000.00	68,588.99	75,000.00	75,000.00
150-150-522-20-31-40	Fire FLSE Uniform & Clothing	0.00	0.00	0.00	0.00	0.00
150-150-522-20-32-00	Fire Fuel Consumed	43,971.23	41,500.00	45,475.25	40,000.00	40,000.00
150-150-522-20-35-10	Fire Small Tools & Equip	14,887.01	30,000.00	22,016.66	30,000.00	30,000.00
150-150-522-20-35-11	Supplies-Ladder Truck	0.00	0.00	0.00	0.00	0.00
150-150-522-20-35-20	Fire FLSE Small Tools & Equip	0.00	0.00	0.00	0.00	0.00
150-150-522-20-41-00	Fire Professional Services	105,004.01	125,000.00	118,603.62	115,000.00	115,000.00
150-150-522-20-41-01	Fire Services Indirect Cost	58,045.00	53,389.00	58,044.96	63,849.00	63,849.00
150-150-522-20-42-00	Fire Communications	6,313.10	16,000.00	179.28	12,000.00	12,000.00
150-150-522-20-42-10	Fire Cell Phone	9,562.14	9,200.00	9,089.10	9,000.00	9,000.00
150-150-522-20-42-20	Fire Postage	91.60	125.00	8.10	125.00	125.00
150-150-522-20-42-30	Fire Telephone	791.83	860.00	792.12	860.00	860.00
150-150-522-20-43-00	Fire Travel	4,703.59	14,000.00	12,893.03	28,000.00	28,000.00
150-150-522-20-45-10	Fire Rentals	190.05	1,500.00	1,763.27	1,500.00	1,500.00

Account Number	Description	2022 Year End	2023 Budget After	2023 YTD Actuals	2024 Budget Request	2024 Proposed
		Actuals	Amendments			
150-150-522-20-45-15	Fire Transfer to ER & R	0.00	0.00	0.00	0.00	0.00
150-150-522-20-45-51	Fire Trsf to ER&R	318,000.00	312,500.00	42,500.04	383,167.00	383,167.00
150-150-522-20-45-52	Fire EMS Trsf to CR&R	21,152.04	37,339.50	37,339.56	37,339.50	37,339.50
150-150-522-20-46-00	Insurance Premiums	85,047.89	125,047.89	125,352.39	172,838.61	172,838.61
150-150-522-20-47-00	Fire Utilities	0.00	0.00	0.00	0.00	0.00
150-150-522-20-48-00	Fire Repair & Maintenance	9,202.27	12,000.00	10,430.63	10,000.00	10,000.00
150-150-522-20-48-01	Fire Rep & Maint 99 F250	455.69	1,000.00	0.00	500.00	500.00
150-150-522-20-48-02	Fire Rep & Maint 23 Explorer	579.82	500.00	0.00	500.00	500.00
150-150-522-20-48-03	Fire Rep & Maint 09 Tahoe	2,033.90	4,000.00	1,769.73	1,500.00	1,500.00
150-150-522-20-48-04	Rep & Maint 21 Dodge Ram 1500	142.85	2,000.00	586.94	750.00	750.00
150-150-522-20-48-05	Fire Rep & Maint 13 Tahoe	1,519.54	3,000.00	1,531.57	2,000.00	2,000.00
150-150-522-20-48-10	Fire Rep & Maint Hydrants	79.66	2,500.00	735.33	2,000.00	2,000.00
150-150-522-20-48-21	Fire Rep & Maint 03 Pierce	13,792.37	7,500.00	5,132.48	20,000.00	20,000.00
150-150-522-20-48-22	Fire Rep & Mint 09 Crimson	14,670.85	27,500.00	35,052.54	5,000.00	5,000.00
150-150-522-20-48-40	Fire Rep & Maint 96 LTI	0.00	0.00	0.00	0.00	0.00
150-150-522-20-48-41	Fire Rep & Maint 2018 Pierce	30,948.69	32,000.00	33,666.06	20,000.00	20,000.00
150-150-522-20-48-60	Fire Rep & Maint 97 E350	0.00	0.00	0.00	0.00	0.00
150-150-522-20-48-61	Rep & Maint Rsv Amb	4,566.44	2,750.00	5,179.32	2,750.00	2,750.00
150-150-522-20-48-62	Fire Rep & Maint Unit 62	10,485.49	10,000.00	8,042.61	10,000.00	10,000.00
150-150-522-20-48-63	Fire Rep & Maint Unit 63	12,177.10	25,000.00	25,946.03	10,000.00	10,000.00
150-150-522-20-48-64	Fire Rep & Maint Unit 64	0.00	0.00	924.70	10,000.00	10,000.00
150-150-522-20-49-10	Fire Dues & Subscriptions	41,301.14	44,000.00	60,240.00	46,190.74	46,190.74
150-150-522-20-49-20	Fire Training & Education	46,691.30	73,000.00	63,176.49	45,000.00	45,000.00
150-150-522-20-49-50	EMS Hub Training	0.00	0.00	0.00	10,000.00	10,000.00
150-150-522-20-49-90	Enhanced 911	20,143.60	25,364.00	24,097.20	15,881.00	15,881.00
150-150-522-20-69-00	EMS Impact Fees Refunds	0.00	0.00	0.00	0.00	0.00
150-150-522-50-46-00	Facilities Insurance Premiums	15,044.03	20,044.03	18,201.11	26,372.83	26,372.83
522	Fire & Emergency Medical	5,647,264.53	5,978,889.49	5,941,899.76	6,391,807.62	6,389,878.70
591	Redemption of Debt					
150-150-591-22-70-00	LeaseRental Payments	2,628.00	0.00	1,928.14	0.00	0.00
591	Redemption of Debt	2,628.00	0.00	1,928.14	0.00	0.00
594	Capital Expenditures					
150-150-594-22-60-00	Fire Capital Expenditure	52,139.18	0.00	0.00	0.00	0.00
594	Capital Expenditures	52,139.18	0.00	0.00	0.00	0.00
597	Transfers Out					
150-150-597-00-00-01	Transfer to Gen Fund	0.00	0.00	0.00	0.00	0.00
597	Transfers Out	0.00	0.00	0.00	0.00	0.00
150	FireEMS	-121,759.01	858,933.02	540,446.89	4,128.62	6,799.70

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

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		Actuals	Amendments			
Fund Balance Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		5,830,151.89	5,123,956.47	5,408,963.83	6,394,479.00	6,389,879.00
Expense Total		5,702,031.71	5,978,889.49	5,943,827.90	6,391,807.62	6,389,878.70
Grand Total		128,120.18	-854,933.02	-534,864.07	2,671.38	0.30
150	Fire	128,120.18	-854,933.02	-534,864.07	2,671.38	0.30

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		Actuals	Amendments	2023 YTD Actuals		
197	Lodging Tax Fund					
313	Retail Sales & Use Tax					
197-000-313-31-00-00	Hotel Motel Stadium Tax	603,068.42	450,000.00	411,325.51	450,000.00	450,000.00
197-000-313-31-00-01	Transient Rental Tax	0.00	0.00	229,764.07	450,000.00	450,000.00
313	Retail Sales & Use Tax	603,068.42	450,000.00	641,089.58	900,000.00	900,000.00
361	Interest & Other Earnings					
197-000-361-11-00-00	Investment Earnings	7,292.04	5,000.00	16,845.84	15,000.00	15,000.00
361	Interest & Other Earnings	7,292.04	5,000.00	16,845.84	15,000.00	15,000.00
557	Community Services					
197-000-557-30-10-00	Lodging Salaries & Wages	5,864.61	0.00	4,788.23	0.00	0.00
197-000-557-30-10-10	Lodging Part Time Wages	3,284.65	0.00	2,155.44	0.00	0.00
197-000-557-30-10-15	Lodging Seasonal Wages	456.04	0.00	196.79	0.00	0.00
197-000-557-30-11-00	Lodging Overtime	5,073.18	0.00	5,864.30	0.00	0.00
197-000-557-30-21-00	Lodging Retirement	1,128.31	0.00	1,168.84	0.00	0.00
197-000-557-30-22-00	Lodging L & I	239.37	0.00	300.27	0.00	0.00
197-000-557-30-23-00	Lodging FICA	1,130.51	0.00	1,002.39	0.00	0.00
197-000-557-30-24-00	Lodging Medical Insurance	2,249.05	0.00	2,382.04	0.00	0.00
197-000-557-30-25-00	Lodging Life Insurance	0.68	0.00	1.27	0.00	0.00
197-000-557-30-26-00	Lodging ESD	20.06	0.00	30.41	0.00	0.00
197-000-557-30-49-00	Lodging Skagit Tulip Festival	7,500.00	19,000.00	19,000.00	19,000.00	19,000.00
197-000-557-30-49-01	Lodging Wash Rush Cup	102,250.00	13,500.00	13,500.00	32,000.00	32,000.00
197-000-557-30-49-02	Lodging Chld Museum Win Wond	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
197-000-557-30-49-03	Lodging Chamber VIC	119,568.06	200,000.00	187,242.44	233,000.00	233,000.00
197-000-557-30-49-04	Lodging McIntyre Hall	14,597.74	14,000.00	13,481.11	16,000.00	16,000.00
197-000-557-30-49-05	Lodging Skg Fairgrounds Advert	4,000.00	4,000.00	4,000.00	4,200.00	4,200.00
197-000-557-30-49-06	Lodging Celtic Arts Foundation	5,000.00	9,000.00	9,000.00	10,000.00	10,000.00
197-000-557-30-49-07	Lodging Skagit Bald Eagle	5,955.13	7,000.00	6,951.42	8,000.00	8,000.00
197-000-557-30-49-08	Lodging Chld Museum Marketing	35,000.00	30,000.00	30,000.00	35,000.00	35,000.00
197-000-557-30-49-09	Lodging Lincoln Theatre	12,000.00	28,500.00	23,484.65	16,000.00	16,000.00
197-000-557-30-49-10	Lodging City P&R Carnegie Libr	0.00	0.00	0.00	0.00	0.00
197-000-557-30-49-11	Lodging P&R B'Town Fall Fest	32,962.65	39,000.00	27,460.00	105,400.00	105,400.00
197-000-557-30-49-12	Lodging P&R Berry Dairy Days	2,759.76	8,600.00	5,500.00	10,000.00	10,000.00
197-000-557-30-49-13	Lodging P&R LuchaMania	0.00	3,000.00	3,000.00	70,000.00	70,000.00
197-000-557-30-49-14	Lodging Chmbr Berry Dairy M&S	26,764.66	65,000.00	61,910.17	10,600.00	10,600.00

Account Number	Description	2022 Year End	2023 Budget After	2023 YTD Actuals	2024 Budget Request	2024 Proposed
		Actuals	Amendments			
197-000-557-30-49-16	Lodging P&R Veterans Day	4,481.30	5,500.00	1,046.72	11,000.00	11,000.00
197-000-557-30-49-19	Lodging P&R Summer Nights	11,693.15	8,000.00	8,000.00	10,000.00	10,000.00
197-000-557-30-49-26	Lodging Lincoln Thr HVAC	13,200.00	0.00	0.00	40,000.00	40,000.00
197-000-557-30-49-28	Lodging P&R SRP Event Support	0.00	100,000.00	98,570.30	40,000.00	40,000.00
197-000-557-30-49-31	Lodging Skagit Bicycle Club	0.00	900.00	0.00	3,500.00	3,500.00
557	Community Services	472,178.91	610,000.00	585,036.79	728,700.00	728,700.00
588	Prior Period Adjustment					
197-000-588-10-00-00	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00
588	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00
000	Department	-138,181.55	155,000.00	-72,898.63	-186,300.00	-186,300.00

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

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Account Number	Description	2022 Year End	2023 Budget After	2023 YTD Actuals	2024 Budget Request	2024 Proposed
		Actuals	Amendments			
Fund Balance Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		610,360.46	455,000.00	657,935.42	915,000.00	915,000.00
Expense Total		472,178.91	610,000.00	585,036.79	728,700.00	728,700.00
Grand Total		138,181.55	-155,000.00	72,898.63	186,300.00	186,300.00
197	Lodging Tax Fund	138,181.55	-155,000.00	72,898.63	186,300.00	186,300.00

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		Actuals	Amendments			
201	Debt Service Fund					
311	General Property Tax					
201-000-311-10-00-00	Real & Personal Property Tax	0.00	0.00	0.00	0.00	0.00
311	General Property Tax	0.00	0.00	0.00	0.00	0.00
361	Interest & Other Earnings					
201-000-361-11-00-00	Investment Earnings	2,787.94	0.00	5,214.91	5,000.00	5,000.00
361	Interest & Other Earnings	2,787.94	0.00	5,214.91	5,000.00	5,000.00
397	Transfers In					
201-000-397-00-00-00	Transfer In From Streets 102	289,782.00	50,000.00	50,000.04	50,000.00	50,000.00
201-000-397-00-00-01	Transfer In From General	0.00	264,980.40	264,980.40	264,980.40	264,980.40
397	Transfers In	289,782.00	314,980.40	314,980.44	314,980.40	314,980.40
591	Redemption of Debt					
201-000-591-18-71-01	Debt Svc 2008 LTGO Principal	277,169.68	292,169.67	277,946.95	314,000.00	314,000.00
591	Redemption of Debt	277,169.68	292,169.67	277,946.95	314,000.00	314,000.00
592	Interest & Other Debt Svc Cost					
201-000-592-18-83-01	Debt Svc 2008 LTGO Interest	37,810.72	37,810.73	51,110.41	25,195.36	25,195.36
592	Interest & Other Debt Svc Cost	37,810.72	37,810.73	51,110.41	25,195.36	25,195.36
000	Department	22,410.46	15,000.00	8,862.01	19,214.96	19,214.96

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Account Number	Description	2022 Year End	2023 Budget After	2023 YTD Actuals	2024 Budget Request	2024 Proposed
		Actuals	Amendments			
Fund Balance Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		292,569.94	314,980.40	320,195.35	319,980.40	319,980.40
Expense Total		314,980.40	329,980.40	329,057.36	339,195.36	339,195.36
Grand Total		-22,410.46	-15,000.00	-8,862.01	-19,214.96	-19,214.96
201	Debt Service Fund	-22,410.46	-15,000.00	-8,862.01	-19,214.96	-19,214.96

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		Actuals		Amendments				
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	0.00	0.00
331	Direct Federal Grants	0.00		0.00		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	0.00	0.00
337	Interlocal Grants & Other	0.00		0.00		0.00	0.00	0.00
345	Natural & Economic Environment							
300-000-345-85-00-00	Fire Impact Fees	85,548.83		30,000.00		27,752.85	40,000.00	40,000.00
345	Natural & Economic Environment	85,548.83		30,000.00		27,752.85	40,000.00	40,000.00
361	Interest & Other Earnings							
300-000-361-11-00-00	Investment Earnings	5,484.04		4,500.00		22,527.14	22,000.00	22,000.00
361	Interest & Other Earnings	5,484.04		4,500.00		22,527.14	22,000.00	22,000.00
369	Other Miscellaneous Revenues							
300-000-369-80-00-00	Cash Adjustment	0.00		0.00		0.00	0.00	0.00
369	Other Miscellaneous Revenues	0.00		0.00		0.00	0.00	0.00
397	Transfers In							
300-000-397-00-00-01	Transfer In - Gen Fund	218,790.96		860,000.00		860,000.04	0.00	0.00
397	Transfers In	218,790.96		860,000.00		860,000.04	0.00	0.00
518	Centralized Services							
300-000-518-90-45-15	Transfer to ER&R	0.00		0.00		0.00	0.00	0.00
300-000-518-90-45-51	Gen Cap Trsf to ER&R	0.00		0.00		0.00	0.00	0.00
518	Centralized Services	0.00		0.00		0.00	0.00	0.00
594	Capital Expenditures							
300-000-594-18-60-00	GenCap Bldg&Grds Facility Impr	100,000.00		0.00		0.00	0.00	0.00
300-000-594-18-65-00	GenCap IT Software	15,466.93		0.00		0.00	10,000.00	10,000.00
300-000-594-21-62-00	Police - Capital Exp	19,690.29		560,000.00		411,770.14	200,000.00	200,000.00
300-000-594-22-62-00	FireEMS - Capital	13,101.36		300,000.00		301,298.58	0.00	0.00
300-000-594-32-60-01	Fiber Expansion .09 Grant	12,366.96		0.00		2,738.06	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2022 Year End Actuals</u>	<u>2023 Budget After Amendments</u>	<u>2023 YTD Actuals</u>	<u>2024 Budget Request</u>	<u>2024 Proposed</u>
300-000-594-32-62-00	Fiber Bldg & Structures	0.00	0.00	20,731.93	0.00	0.00
300-000-594-72-64-00	Library - Maker Vehicle	0.00	0.00	0.00	0.00	0.00
594	Capital Expenditures	160,625.54	860,000.00	736,538.71	210,000.00	210,000.00
000	Department	-149,198.29	-34,500.00	-173,741.32	148,000.00	148,000.00

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

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Account Number	Description	2022 Year End	2023 Budget After	2023 YTD Actuals	2024 Budget Request	2024 Proposed
		Actuals	Amendments			
Fund Balance Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		309,823.83	894,500.00	910,280.03	62,000.00	62,000.00
Expense Total		160,625.54	860,000.00	736,538.71	210,000.00	210,000.00
Grand Total		149,198.29	34,500.00	173,741.32	-148,000.00	-148,000.00
300	Genl Govt Capital Reserve Fund	149,198.29	34,500.00	173,741.32	-148,000.00	-148,000.00

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Account Number	Description	2022 Year End		2023 Budget After		2024 Budget Request	2024 Proposed
		Actuals	Amendments	2023 YTD Actuals			
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		0.00	0.00
301-000-313-27-00-00	Afford Housing StateShared Tax	0.00	0.00	0.00		0.00	0.00
313	Retail Sales & Use Tax	0.00	0.00	0.00		0.00	0.00
318	Other Taxes						
301-000-318-34-00-00	Real Estate Excise Tax	556,000.83	400,000.00	375,015.39		500,000.00	500,000.00
318	Other Taxes	556,000.83	400,000.00	375,015.39		500,000.00	500,000.00
345	Natural & Economic Environment						
301-000-345-85-00-00	Impact Fees-Fire	0.00	0.00	0.00		0.00	0.00
345	Natural & Economic Environment	0.00	0.00	0.00		0.00	0.00
361	Interest & Other Earnings						
301-000-361-11-00-00	Investment Earnings	24,630.60	19,000.00	29,572.91		28,000.00	28,000.00
361	Interest & Other Earnings	24,630.60	19,000.00	29,572.91		28,000.00	28,000.00
367	Nongvt Contribution Donations						
301-000-367-11-00-00	Donations,Grants from Non Govt	0.00	0.00	0.00		0.00	0.00
367	Nongvt Contribution Donations	0.00	0.00	0.00		0.00	0.00
381	Interfund Loan						
301-000-381-10-00-00	Interfund Loan Received	0.00	1,500,000.00	1,800,000.00		0.00	0.00
301-000-381-20-00-00	Interfund Loan Repayment Rec'd	400,000.00	0.00	0.00		0.00	0.00
381	Interfund Loan	400,000.00	1,500,000.00	1,800,000.00		0.00	0.00
397	Transfers In						
301-000-397-00-03-03	Transfer In - First Step Reimb	0.00	0.00	0.00		0.00	0.00
301-000-397-00-03-11	Transfer In - Parks Cap Resv	0.00	0.00	0.00		0.00	0.00
397	Transfers In	0.00	0.00	0.00		0.00	0.00
518	Centralized Services						
301-000-518-90-45-52	Transfer to CR&R Backbone	24,999.96	0.00	0.00		0.00	0.00
518	Centralized Services	24,999.96	0.00	0.00		0.00	0.00

Account Number	Description	2022 Year End	2023 Budget After	2023 YTD Actuals	2024 Budget Request	2024 Proposed
		Actuals	Amendments			
581	Interfund Loan					
301-000-581-10-00-00	Interfund Loan Payment 001	0.00	0.00	0.00	140,000.00	140,000.00
581	Interfund Loan	0.00	0.00	0.00	140,000.00	140,000.00
594	Capital Expenditures					
301-000-594-18-60-01	Capital Outlay - Facilities	0.00	1,064,750.00	17,668.22	1,000,000.00	1,000,000.00
301-000-594-18-60-02	Capital Outlay - Gen IT	74,944.87	0.00	467.20	0.00	0.00
301-000-594-18-60-03	Capital Outlay - Streets	0.00	0.00	0.00	0.00	0.00
301-000-594-21-60-00	Capital Outlay - Police	194,243.05	0.00	10,016.18	0.00	0.00
301-000-594-22-60-00	Capital Outlay - FireEMS	328,640.80	2,440,000.00	2,190,340.06	0.00	0.00
301-000-594-72-60-00	Capital Outlay - Library	41,318.73	0.00	29,941.45	0.00	0.00
594	Capital Expenditures	639,147.45	3,504,750.00	2,248,433.11	1,000,000.00	1,000,000.00
595	Streets Capital Improvements					
301-000-595-10-60-00	Capital Outlay -Rd Engineering	0.00	0.00	0.00	0.00	0.00
301-000-595-30-60-00	Capital Outlay - Roadway	0.00	0.00	0.00	0.00	0.00
301-000-595-63-60-00	Capital Outlay - Street Lights	0.00	0.00	0.00	0.00	0.00
301-000-595-69-60-00	Capital Outlay - Traffic & Ped	0.00	0.00	13,607.45	0.00	0.00
595	Streets Capital Improvements	0.00	0.00	13,607.45	0.00	0.00
597	Transfers Out					
301-000-597-00-00-01	Transfer REET to - Facilities	99,999.96	0.00	0.00	0.00	0.00
301-000-597-00-01-01	Transfer REET to - Street Fund	249,999.96	200,000.00	200,000.04	200,000.00	200,000.00
301-000-597-00-01-02	Transfer REET to - Arterial St	136,750.00	0.00	786,250.00	0.00	0.00
301-000-597-00-03-03	Transfer to - First Step	0.00	0.00	0.00	0.00	0.00
301-000-597-00-03-33	Transfer to Fund 303	0.00	0.00	0.00	0.00	0.00
597	Transfers Out	486,749.92	200,000.00	986,250.04	200,000.00	200,000.00
000	Department	170,265.90	1,785,750.00	1,043,702.30	812,000.00	812,000.00

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		Actuals	Amendments			
Fund Balance Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		980,631.43	1,919,000.00	2,204,588.30	528,000.00	528,000.00
Expense Total		1,150,897.33	3,704,750.00	3,248,290.60	1,340,000.00	1,340,000.00
Grand Total		-170,265.90	-1,785,750.00	-1,043,702.30	-812,000.00	-812,000.00
301	Local Capital Improvement Fund	-170,265.90	-1,785,750.00	-1,043,702.30	-812,000.00	-812,000.00

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		Actuals	Amendments	2023 YTD Actuals			
303	First Step Center Construction						
313	Retail Sales & Use Tax						
303-000-313-25-00-00	Housing and Related Svc Tax	459.87	0.00	0.00		0.00	0.00
313	Retail Sales & Use Tax	459.87	0.00	0.00		0.00	0.00
318	Other Taxes						
303-000-318-34-00-00	Real Estate Excise Tax	0.00	0.00	0.00		0.00	0.00
318	Other Taxes	0.00	0.00	0.00		0.00	0.00
337	Interlocal Grants & Other						
303-000-337-00-01-00	Intergovernmental Grant	28,759.50	0.00	0.00		0.00	0.00
337	Interlocal Grants & Other	28,759.50	0.00	0.00		0.00	0.00
361	Interest & Other Earnings						
303-000-361-11-00-00	Investment Earnings	63.71	0.00	179.43		0.00	0.00
361	Interest & Other Earnings	63.71	0.00	179.43		0.00	0.00
367	Nongvt Contribution Donations						
303-000-367-00-00-00	Donations, Grants from NonGovt	5,741.69	0.00	141.69		0.00	0.00
367	Nongvt Contribution Donations	5,741.69	0.00	141.69		0.00	0.00
381	Interfund Loan						
303-000-381-10-00-00	Interfund Loan Received	0.00	0.00	0.00		0.00	0.00
381	Interfund Loan	0.00	0.00	0.00		0.00	0.00
397	Transfers In						
303-000-397-00-03-01	Transfer In - Fund 301	0.00	0.00	0.00		0.00	0.00
397	Transfers In	0.00	0.00	0.00		0.00	0.00
565	First Step Salaries & Wages						
303-000-565-40-10-00	First Step Salaries & Wages	0.00	0.00	0.00		0.00	0.00
303-000-565-40-21-00	First Step Retirement	0.00	0.00	0.00		0.00	0.00
303-000-565-40-22-00	First Step L&I	0.00	0.00	0.00		0.00	0.00
303-000-565-40-23-00	First Step FICA	0.00	0.00	0.00		0.00	0.00
303-000-565-40-24-00	First Step Medical Insurance	0.00	0.00	0.00		0.00	0.00
303-000-565-40-25-00	First Step Life Insurance	0.00	0.00	0.00		0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2022 Year End Actuals</u>	<u>2023 Budget After Amendments</u>	<u>2023 YTD Actuals</u>	<u>2024 Budget Request</u>	<u>2024 Proposed</u>
303-000-565-40-26-00	First Step ESD	0.00	0.00	0.00	0.00	0.00
303-000-565-40-41-00	First Step Professional Svc	26,019.50	0.00	1,151.27	0.00	0.00
565	First Step Professional Svc	26,019.50	0.00	1,151.27	0.00	0.00
581	Interfund Loan					
303-000-581-20-00-00	Interfund Loan Repayment	400,000.00	0.00	0.00	0.00	0.00
581	Interfund Loan	400,000.00	0.00	0.00	0.00	0.00
594	Capital Expenditures					
303-000-594-65-60-00	First Step Capital Outlay	0.00	0.00	9,267.13	0.00	0.00
594	Capital Expenditures	0.00	0.00	9,267.13	0.00	0.00
597	Transfers Out					
303-000-597-00-01-04	Transfer to - Fund 104	459.87	0.00	0.00	0.00	0.00
303-000-597-00-03-01	Transfer to - Local Cap Impr	0.00	0.00	0.00	0.00	0.00
597	Transfers Out	459.87	0.00	0.00	0.00	0.00
000	Department	391,454.60	0.00	10,097.28	0.00	0.00

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		Actuals	Amendments			
Fund Balance Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		35,024.77	0.00	321.12	0.00	0.00
Expense Total		426,479.37	0.00	10,418.40	0.00	0.00
Grand Total		-391,454.60	0.00	-10,097.28	0.00	0.00
303	First Step Center Construction	-391,454.60	0.00	-10,097.28	0.00	0.00

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		Actuals	Amendments	2023 YTD Actuals			
311	Park & Rec Capital Imp Fund						
318	Other Taxes						
311-000-318-35-00-00	Real Estate Excise Tax	556,000.83	400,000.00	373,027.74		500,000.00	500,000.00
318	Other Taxes	556,000.83	400,000.00	373,027.74		500,000.00	500,000.00
345	Natural & Economic Environment						
311-000-345-85-00-00	GMA Impact Fees Parks	218,984.00	75,000.00	70,403.50		80,000.00	80,000.00
311-000-345-85-00-10	DNU GMA ImpactFeesParks-Refund	0.00	0.00	0.00		0.00	0.00
345	Natural & Economic Environment	218,984.00	75,000.00	70,403.50		80,000.00	80,000.00
361	Interest & Other Earnings						
311-000-361-11-00-00	Investment Earnings	24,345.06	18,000.00	55,813.00		55,000.00	55,000.00
361	Interest & Other Earnings	24,345.06	18,000.00	55,813.00		55,000.00	55,000.00
576	Park Facilities						
311-000-576-80-45-15	DNU Transfer to ER&R	0.00	0.00	0.00		0.00	0.00
311-000-576-80-45-51	Parks Cap Trsf to ER&R	53,553.00	53,416.00	53,415.96		63,684.00	63,684.00
576	Park Facilities	53,553.00	53,416.00	53,415.96		63,684.00	63,684.00
589	Custodial Activities						
311-000-589-10-00-00	Impact Fee Refund	0.00	0.00	0.00		0.00	0.00
589	Custodial Activities	0.00	0.00	0.00		0.00	0.00
594	Capital Expenditures						
311-000-594-76-49-90	DNU Professional Services	0.00	0.00	0.00		0.00	0.00
311-000-594-76-60-00	Professional Services	0.00	0.00	125.54		0.00	0.00
311-000-594-76-61-00	Capital - Park Facilities	244,274.11	1,875,000.00	275,708.01		2,000,000.00	2,000,000.00
311-000-594-76-62-00	Parks Restricted Bldg & Struc	0.00	0.00	1,804.14		0.00	0.00
311-000-594-76-64-20	Parks Unrestricted Mach & Eqpt	0.00	0.00	0.00		0.00	0.00
594	Capital Expenditures	244,274.11	1,875,000.00	277,637.69		2,000,000.00	2,000,000.00
597	Transfers Out						
311-000-597-00-03-01	Transfer to - Fund 301	0.00	0.00	0.00		0.00	0.00
597	Transfers Out	0.00	0.00	0.00		0.00	0.00
000	Department	-501,502.78	1,435,416.00	-168,190.59		1,428,684.00	1,428,684.00

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

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		Actuals	Amendments			
Fund Balance Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		799,329.89	493,000.00	499,244.24	635,000.00	635,000.00
Expense Total		297,827.11	1,928,416.00	331,053.65	2,063,684.00	2,063,684.00
Grand Total		501,502.78	-1,435,416.00	168,190.59	-1,428,684.00	-1,428,684.00
311	Park & Rec Capital Imp Fund	501,502.78	-1,435,416.00	168,190.59	-1,428,684.00	-1,428,684.00

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		Actuals	Amendments	2023 YTD Actuals			
401	Sewer Fund						
322	Non-Bus Licenses & Permits						
401-000-322-10-00-00	Sewer Permits	19,753.50	15,000.00	31,883.42		15,000.00	15,000.00
322	Non-Bus Licenses & Permits	19,753.50	15,000.00	31,883.42		15,000.00	15,000.00
343	Utilities						
401-000-343-50-00-00	Sewer Service	4,104,018.04	4,000,000.00	4,071,029.77		4,000,000.00	4,000,000.00
401-000-343-50-00-01	Septage Disposal	280,904.40	275,000.00	207,643.44		300,000.00	300,000.00
401-000-343-50-00-02	Sewer Plan Review Fees	8,516.00	5,000.00	75,667.88		25,000.00	25,000.00
401-000-343-50-00-10	Operator Services	7,515.50	6,000.00	5,354.64		5,600.00	5,600.00
343	Utilities	4,400,953.94	4,286,000.00	4,359,695.73		4,330,600.00	4,330,600.00
345	Natural & Economic Environment						
401-000-345-29-00-00	Other Environmental SvcRebate	0.00	0.00	0.00		0.00	0.00
345	Natural & Economic Environment	0.00	0.00	0.00		0.00	0.00
359	Non-Court Fines & Penalties						
401-000-359-00-00-00	Fines & Penalties	27,198.00	10,000.00	38,732.74		25,000.00	25,000.00
359	Non-Court Fines & Penalties	27,198.00	10,000.00	38,732.74		25,000.00	25,000.00
361	Interest & Other Earnings						
401-000-361-11-00-00	Investment Earnings	22,909.68	16,000.00	57,701.15		57,000.00	57,000.00
401-000-361-40-00-00	Other Interest Earnings	4,137.17	0.00	634.40		1,000.00	1,000.00
361	Interest & Other Earnings	27,046.85	16,000.00	58,335.55		58,000.00	58,000.00
369	Other Miscellaneous Revenues						
401-000-369-10-00-00	Sewer Sale of Surplus	98.58	0.00	1,080.87		0.00	0.00
401-000-369-91-00-00	Miscellaneous Other	3,854.26	0.00	4,604.95		3,000.00	3,000.00
369	Other Miscellaneous Revenues	3,952.84	0.00	5,685.82		3,000.00	3,000.00
380	Unreserved Cash and Inv - Beg						
401-000-380-80-00-00	Unreserved Cash and Inv - Beg	0.00	0.00	0.00		0.00	0.00
380	Unreserved Cash and Inv - Beg	0.00	0.00	0.00		0.00	0.00
395	Disposition of Capital Assets						
401-000-395-20-00-00	Comp on Capital Asset Loss	0.00	0.00	0.00		0.00	0.00

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395	Disposition of Capital Assets	0.00	0.00	0.00	0.00	0.00
588	Prior Period Adjustment					
401-000-588-10-00-00	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00
588	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00
000	Department	-4,478,905.13	-4,327,000.00	-4,494,333.26	-4,431,600.00	-4,431,600.00

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		Actuals	Amendments	2023 YTD Actuals		
501	Depreciation Expense					
401-401-501-00-00-00	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
501	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
535	Sewer Utilities					
401-401-535-00-10-00	Sewer Salaries & Wages	817,533.04	972,360.73	859,796.93	953,666.19	953,666.19
401-401-535-00-10-15	Sewer Seasonal Wages	140.33	14,305.11	0.00	14,884.47	14,884.47
401-401-535-00-11-00	Sewer Overtime	9,138.61	12,000.00	19,195.76	12,000.00	12,000.00
401-401-535-00-19-00	Sewer Salaries Indirect Cost	246,848.00	249,979.00	246,848.04	271,532.00	271,532.00
401-401-535-00-21-00	Sewer Retirement	84,273.72	103,761.38	85,415.47	90,884.39	90,884.39
401-401-535-00-22-00	Sewer L & I	12,959.67	26,744.24	17,036.47	25,801.98	25,801.98
401-401-535-00-23-00	Sewer FICA	62,608.01	76,397.94	66,385.68	75,012.12	75,012.12
401-401-535-00-24-00	Sewer Medical Insurance	194,433.38	219,946.68	211,931.31	233,697.75	233,697.75
401-401-535-00-25-00	Sewer Life Insurance	177.88	224.40	179.86	204.00	204.00
401-401-535-00-26-00	Sewer ESD	1,329.86	2,176.29	1,930.29	2,136.82	2,801.43
401-401-535-00-27-00	Sewer Protective Clothing	2,360.33	4,000.00	4,397.54	4,000.00	4,000.00
401-401-535-00-31-10	Sewer ADMIN Operating Supplies	332.83	7,500.00	724.96	7,500.00	7,500.00
401-401-535-00-32-00	Sewer ADMIN Fuel Consumed	0.00	0.00	0.00	0.00	0.00
401-401-535-00-41-01	Sewer Indirect Cost	20,238.00	21,197.00	20,238.00	22,261.00	22,261.00
401-401-535-00-42-10	Sewer ADMIN Cell Phone	8,057.77	4,000.00	6,360.05	4,000.00	4,000.00
401-401-535-00-42-20	Sewer ADMIN Postage	5,772.12	8,500.00	6,383.97	8,500.00	8,500.00
401-401-535-00-42-30	Sewer ADMIN Telephone	4,510.46	0.00	6,283.40	0.00	0.00
401-401-535-00-42-99	Sewer ADMIN Billing Services	2,508.06	0.00	2,522.51	0.00	0.00
401-401-535-00-45-00	DNU Sewer ADMIN Rentals	0.00	0.00	666.96	0.00	0.00
401-401-535-00-45-15	Sewer Transfer to ER & R	0.00	0.00	0.00	0.00	0.00
401-401-535-00-45-51	Sewer Trsf to ER&R	71,766.96	65,550.00	65,550.00	65,586.00	65,586.00
401-401-535-00-45-52	Sewer Transfer to CR&R	5,790.00	4,782.00	4,782.00	7,500.00	7,500.00
401-401-535-00-45-55	Transfer to CR&R Backbone	0.00	4,000.00	0.00	4,000.00	4,000.00
401-401-535-00-48-00	Sewer ADMIN Rep & Maint	775.43	0.00	403.53	0.00	0.00
401-401-535-00-49-95	Sewer ADMIN Bank Svc Charges	18,567.46	12,000.00	20,654.64	12,000.00	12,000.00
401-401-535-00-49-98	Sewer ADMIN Excise Tax	94,050.29	60,000.00	119,947.09	60,000.00	60,000.00
401-401-535-00-49-99	Sewer ADMIN Dike Assessment	0.00	0.00	0.00	0.00	0.00
401-401-535-10-31-10	Sewer COLL Operating Supplies	55,975.90	72,000.00	63,715.32	75,000.00	75,000.00
401-401-535-10-32-00	Sewer COLL Fuel Consumed	10,135.91	13,000.00	9,660.30	15,000.00	15,000.00
401-401-535-10-35-00	Sewer COLL Small Tools & Equip	1,827.74	8,500.00	1,126.13	8,500.00	8,500.00
401-401-535-10-41-00	Sewer COLL Professional Svcs	13,756.04	8,000.00	8,002.62	10,000.00	10,000.00

Account Number	Description	2022 Year End	2023 Budget After	2023 YTD Actuals	2024 Budget Request	2024 Proposed
		Actuals	Amendments			
401-401-535-10-42-30	Sewer COLL Telephone	80.62	6,000.00	29.00	6,000.00	6,000.00
401-401-535-10-43-00	Sewer COLL Travel	0.00	1,000.00	0.00	1,000.00	1,000.00
401-401-535-10-45-00	Sewer COLL Rentals	0.00	2,000.00	0.00	3,500.00	3,500.00
401-401-535-10-45-52	Sewer Trsf to CR&R Backbone	0.00	0.00	0.00	0.00	0.00
401-401-535-10-46-00	Sewer COLL Insurance	57,281.78	57,281.78	80,437.35	115,481.61	115,481.61
401-401-535-10-47-00	Sewer COLL Utilities	58,471.48	75,000.00	70,411.79	80,000.00	80,000.00
401-401-535-10-48-00	Sewer COLL Contr Repair & Main	908.55	55,000.00	26,238.25	55,000.00	55,000.00
401-401-535-10-49-10	Sewer COLL Dues & Subscription	1,027.75	1,000.00	850.50	1,000.00	1,000.00
401-401-535-10-49-20	Sewer COLL Training & Educ	389.00	3,500.00	5,541.50	3,500.00	3,500.00
401-401-535-10-49-50	Sewer COLL Uniforms & Mats	1,387.31	2,500.00	2,107.70	2,500.00	2,500.00
401-401-535-10-49-99	Sewer COLL Dike Assessment	760.36	1,000.00	740.89	1,000.00	1,000.00
401-401-535-20-31-10	Sewer WWTP Operating Supplies	218,207.71	305,000.00	246,870.00	320,000.00	320,000.00
401-401-535-20-32-00	Sewer WWTP Fuel Consumed	10,677.04	6,500.00	10,083.57	7,500.00	7,500.00
401-401-535-20-35-00	Sewer WWTP Small Tools & Equip	2,228.84	9,500.00	1,793.27	9,500.00	9,500.00
401-401-535-20-41-00	Sewer WWTP Professional Svcs	23,748.79	21,000.00	30,018.58	25,000.00	25,000.00
401-401-535-20-41-50	Sewer WWTP Solids Disposal	0.00	1,000.00	0.00	1,000.00	1,000.00
401-401-535-20-42-30	Sewer WWTP Telephone	137.68	7,500.00	0.00	7,500.00	7,500.00
401-401-535-20-43-00	Sewer WWTP Travel	0.00	1,000.00	0.00	1,000.00	1,000.00
401-401-535-20-45-00	Sewer WWTP Rentals	11,189.53	4,000.00	4,837.31	5,000.00	5,000.00
401-401-535-20-46-00	Sewer WWTP Insurance	52,383.68	52,383.68	80,437.35	115,481.61	115,481.61
401-401-535-20-47-00	Sewer WWTP Utilities	256,716.74	250,000.00	288,088.91	260,000.00	260,000.00
401-401-535-20-48-00	Sewer WWTP Contr Repair & Main	11,064.58	55,000.00	14,572.23	55,000.00	55,000.00
401-401-535-20-49-10	Sewer WWTP Dues & Subscription	2,156.63	5,000.00	1,156.85	5,000.00	5,000.00
401-401-535-20-49-20	Sewer WWTP Training & Educ	966.00	3,500.00	3,781.86	3,500.00	3,500.00
401-401-535-20-49-50	Sewer WWTP Uniforms & Mats	1,380.79	2,500.00	2,626.47	2,500.00	2,500.00
401-401-535-20-49-90	Sewer WWTP Regulatory Fees	16,442.21	17,000.00	22,464.33	18,000.00	18,000.00
401-401-535-20-49-95	Sewer WWTP Lien Release Fees	702.00	1,500.00	135.00	1,500.00	1,500.00
401-401-535-20-49-99	Sewer WWTP Dike Assessment	4,127.74	2,500.00	4,539.29	2,500.00	2,500.00
535	Sewer Utilities	2,478,304.61	2,920,090.23	2,747,900.83	3,092,629.94	3,093,294.55
591	Redemption of Debt					
401-401-591-00-70-00	DNU LeaseRental Payments	0.00	0.00	0.00	0.00	0.00
401-401-591-35-70-00	LeaseRental Payments	1,591.11	0.00	969.02	0.00	0.00
591	Redemption of Debt	1,591.11	0.00	969.02	0.00	0.00
597	Transfers Out					
401-401-597-00-00-01	Transfer to - General	0.00	0.00	0.00	0.00	0.00
401-401-597-00-04-02	Transfer to - Sewer Capital	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
597	Transfers Out	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
401	Sewer	3,679,895.72	4,120,090.23	3,948,869.85	4,292,629.94	4,293,294.55

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

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Account Number	Description	2022 Year End	2023 Budget After	2023 YTD Actuals	2024 Budget Request	2024 Proposed
		Actuals	Amendments			
Fund Balance Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		4,478,905.13	4,327,000.00	4,494,333.26	4,431,600.00	4,431,600.00
Expense Total		3,679,895.72	4,120,090.23	3,948,869.85	4,292,629.94	4,293,294.55
Grand Total		799,009.41	206,909.77	545,463.41	138,970.06	138,305.45
401	Sewer Fund	799,009.41	206,909.77	545,463.41	138,970.06	138,305.45

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Account Number	Description	2022 Year End		2023 Budget After		2023 YTD Actuals	2024 Budget Request	2024 Proposed
		Actuals		Amendments				
402	Sewer Capital Reserve Fund							
343	Utilities							
402-000-343-50-00-00	Sewer Connection Fees	1,049,430.00		350,000.00		230,322.00	400,000.00	400,000.00
343	Utilities	1,049,430.00		350,000.00		230,322.00	400,000.00	400,000.00
361	Interest & Other Earnings							
402-000-361-11-00-00	Sewer Cap Invest Earnings	59,511.31		45,000.00		142,689.21	140,000.00	140,000.00
361	Interest & Other Earnings	59,511.31		45,000.00		142,689.21	140,000.00	140,000.00
369	Other Miscellaneous Revenues							
402-000-369-91-00-00	Miscellaneous Other	0.00		0.00		0.00	0.00	0.00
369	Other Miscellaneous Revenues	0.00		0.00		0.00	0.00	0.00
382	Retainage Deposits							
402-000-382-20-00-00	Retainage Deposits	48,830.67		0.00		11,476.64	0.00	0.00
382	Retainage Deposits	48,830.67		0.00		11,476.64	0.00	0.00
397	Transfers In							
402-000-397-00-04-01	Transfer In Sewer	1,200,000.00		1,200,000.00		1,200,000.00	1,200,000.00	1,200,000.00
397	Transfers In	1,200,000.00		1,200,000.00		1,200,000.00	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		48,830.67	0.00	0.00
582	Sewer -Refund of Retainage Dep	0.00		0.00		48,830.67	0.00	0.00
589	Custodial Activities							
402-000-589-20-00-00	DNU Sewer- Refund of Retainage	0.00		0.00		0.00	0.00	0.00
589	Custodial Activities	0.00		0.00		0.00	0.00	0.00
594	Capital Expenditures							
402-000-594-35-63-00	Sewer Capital Engineering	85,001.68		0.00		61,473.92	200,000.00	200,000.00
402-000-594-35-64-00	Sewer I & I Mitigation	116,722.27		0.00		124,636.29	150,000.00	150,000.00
402-000-594-35-64-10	Sewer Capital Improvements	381,814.19		1,010,000.00		14,028.58	2,627,000.00	2,627,000.00
402-000-594-35-64-20	Sewer Machinery & Equipment	119,337.39		0.00		293,478.21	250,000.00	250,000.00
402-000-594-35-64-30	Sewer Line Replacement	601,474.06		0.00		151,786.68	300,000.00	300,000.00
594	Capital Expenditures	1,304,349.59		1,010,000.00		645,403.68	3,527,000.00	3,527,000.00

<u>Account Number</u>	<u>Description</u>	<u>2022 Year End Actuals</u>	<u>2023 Budget After Amendments</u>	<u>2023 YTD Actuals</u>	<u>2024 Budget Request</u>	<u>2024 Proposed</u>
000	Department	-1,053,422.39	-585,000.00	-890,253.50	1,787,000.00	1,787,000.00

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

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Account Number	Description	2022 Year End	2023 Budget After	2023 YTD Actuals	2024 Budget Request	2024 Proposed
		Actuals	Amendments			
Fund Balance Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		2,357,771.98	1,595,000.00	1,584,487.85	1,740,000.00	1,740,000.00
Expense Total		1,304,349.59	1,010,000.00	694,234.35	3,527,000.00	3,527,000.00
Grand Total		1,053,422.39	585,000.00	890,253.50	-1,787,000.00	-1,787,000.00
402	Sewer Capital Reserve Fund	1,053,422.39	585,000.00	890,253.50	-1,787,000.00	-1,787,000.00

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		Actuals	Amendments			
425	Storm Drain Fund					
334	State Grants					
425-000-334-03-10-01	DOE Stormwater Capacity Grant	34,076.33	80,000.00	98,423.67	0.00	0.00
334	State Grants	34,076.33	80,000.00	98,423.67	0.00	0.00
342	Public Safety					
425-000-342-40-00-00	Storm Inspection Fee	14,855.00	8,000.00	6,035.92	2,800.00	2,800.00
342	Public Safety	14,855.00	8,000.00	6,035.92	2,800.00	2,800.00
343	Utilities					
425-000-343-10-00-00	Storm Plan Review Fees	4,792.36	5,000.00	3,825.70	1,800.00	1,800.00
425-000-343-10-00-01	Storm Fees & Charges	1,292,181.11	1,220,000.00	1,349,266.27	1,300,000.00	1,300,000.00
425-000-343-10-00-02	Storm Connection Fees	83,862.39	20,000.00	6,550.69	10,000.00	10,000.00
343	Utilities	1,380,835.86	1,245,000.00	1,359,642.66	1,311,800.00	1,311,800.00
353	Civil Infraction Penalties					
425-000-353-40-00-00	Storm Inspection Fee	0.00	0.00	0.00	0.00	0.00
353	Civil Infraction Penalties	0.00	0.00	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	0.00	0.00
359	Non-Court Fines & Penalties	0.00	0.00	0.00	0.00	0.00
361	Interest & Other Earnings					
425-000-361-11-00-00	Investment Earnings	19,510.69	14,000.00	41,610.12	42,000.00	42,000.00
361	Interest & Other Earnings	19,510.69	14,000.00	41,610.12	42,000.00	42,000.00
369	Other Miscellaneous Revenues					
425-000-369-81-00-00	Cash Adjustments	0.00	0.00	0.00	0.00	0.00
425-000-369-91-00-00	Miscellaneous Other	550.80	0.00	874.64	0.00	0.00
369	Other Miscellaneous Revenues	550.80	0.00	874.64	0.00	0.00
588	Prior Period Adjustment					
425-000-588-10-00-00	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00
588	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2022 Year End Actuals</u>	<u>2023 Budget After Amendments</u>	<u>2023 YTD Actuals</u>	<u>2024 Budget Request</u>	<u>2024 Proposed</u>
000	Department	-1,449,828.68	-1,347,000.00	-1,506,587.01	-1,356,600.00	-1,356,600.00

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		Actuals	Amendments	2023 YTD Actuals		
501	Depreciation Expense					
425-425-501-00-00-00	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
501	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
531	Storm Drainage Utilities					
425-425-531-00-10-00	Storm Salaries & Wages	394,029.48	543,056.85	515,648.67	540,986.21	540,986.21
425-425-531-00-11-00	Storm Overtime	4,461.00	4,300.00	2,843.75	4,300.00	4,300.00
425-425-531-00-19-00	Storm Salaries Indirect Cost	140,740.00	145,948.00	140,739.96	154,813.00	154,813.00
425-425-531-00-21-00	Storm Retirement	40,311.77	56,870.38	50,357.17	51,965.78	51,965.78
425-425-531-00-22-00	Storm L & I	5,587.52	12,713.89	9,132.68	11,381.90	11,381.90
425-425-531-00-23-00	Storm FICA	29,781.68	41,872.80	38,919.61	41,714.39	41,714.39
425-425-531-00-24-00	Storm Medical Insurance	115,394.34	167,133.10	133,111.09	148,048.48	148,048.48
425-425-531-00-25-00	Storm Life Insurance	63.49	102.00	83.60	85.68	85.68
425-425-531-00-26-00	Storm ESD	638.07	1,192.80	1,130.72	1,188.29	1,557.88
425-425-531-00-31-00	Storm Office Supplies	106.34	1,200.00	292.56	1,200.00	1,200.00
425-425-531-00-31-10	Storm Operating Supplies	24,666.12	40,000.00	20,640.32	40,000.00	40,000.00
425-425-531-00-32-00	Storm Fuel Consumed	0.00	0.00	0.00	21,000.00	21,000.00
425-425-531-00-35-00	Storm Small Tools & Equipment	136.47	15,000.00	4,916.44	15,000.00	15,000.00
425-425-531-00-41-00	Storm Professional Services	34,179.18	75,000.00	10,588.67	75,000.00	75,000.00
425-425-531-00-41-01	Storm Service Indirect Cost	7,132.00	7,593.00	7,131.96	7,845.00	7,845.00
425-425-531-00-41-90	Storm NPDES Engineering	19,510.87	80,000.00	51,580.14	80,000.00	80,000.00
425-425-531-00-42-20	Storm Postage	3,865.64	5,000.00	4,224.77	5,000.00	5,000.00
425-425-531-00-42-30	Storm Telephone	1,040.51	500.00	1,852.57	1,500.00	1,500.00
425-425-531-00-42-99	Storm Billing Services	1,672.04	2,500.00	1,681.73	2,500.00	2,500.00
425-425-531-00-43-00	Storm Travel	0.00	5,000.00	0.00	5,000.00	5,000.00
425-425-531-00-45-00	Storm Rentals	5,236.60	10,000.00	5,155.32	10,000.00	10,000.00
425-425-531-00-45-51	Storm Trsf to ER&R	70,266.96	70,267.00	70,266.96	71,707.00	71,707.00
425-425-531-00-46-00	Storm Insurance	14,165.26	14,165.26	20,874.55	29,464.29	29,464.29
425-425-531-00-47-00	Storm Utilities	27,392.13	23,000.00	19,528.22	28,000.00	28,000.00
425-425-531-00-48-00	Storm Contr Repair & Maint	0.00	10,000.00	39.23	10,000.00	10,000.00
425-425-531-00-48-10	Storm Equip Repair & Maint	11,339.97	10,000.00	78,874.12	50,000.00	50,000.00
425-425-531-00-48-11	Storm Equip Repair & Maint	1,825.06	10,000.00	2,595.75	10,000.00	10,000.00
425-425-531-00-49-10	Storm Dues & Subscriptions	836.31	250.00	731.83	900.00	900.00
425-425-531-00-49-20	Storm Training & Education	0.00	1,000.00	2,707.50	1,000.00	1,000.00
425-425-531-00-49-70	Storm Debris Disposal	16,368.74	10,000.00	27,199.66	20,000.00	20,000.00
425-425-531-00-49-95	Storm Bank Service Charges	12,378.27	9,000.00	13,769.75	9,000.00	9,000.00

<u>Account Number</u>	<u>Description</u>	<u>2022 Year End Actuals</u>	<u>2023 Budget After Amendments</u>	<u>2023 YTD Actuals</u>	<u>2024 Budget Request</u>	<u>2024 Proposed</u>
425-425-531-00-49-98	Storm Excise Tax	20,912.32	20,000.00	23,086.91	21,000.00	21,000.00
425-425-531-00-49-99	Storm Dike Assessment	120.28	200.00	181.22	200.00	200.00
531	Storm Drainage Utilities	1,004,158.42	1,392,865.08	1,259,887.43	1,469,800.02	1,470,169.61
534	Indirect Cost					
425-425-534-00-41-01	Indirect Cost	0.00	0.00	0.00	0.00	0.00
534	Indirect Cost	0.00	0.00	0.00	0.00	0.00
591	Redemption of Debt					
425-425-591-00-70-00	DNU LeaseRental Payments	0.00	0.00	0.00	0.00	0.00
425-425-591-31-70-00	LeaseRental Payments	287.54	0.00	364.28	400.00	400.00
591	Redemption of Debt	287.54	0.00	364.28	400.00	400.00
597	Transfers Out					
425-425-597-15-00-01	Transfer to - General	0.00	0.00	0.00	0.00	0.00
425-425-597-15-04-26	Transfer to - Storm Capital	249,999.96	250,000.00	249,999.96	511,463.00	511,463.00
597	Transfers Out	249,999.96	250,000.00	249,999.96	511,463.00	511,463.00
425	Storm Drain	1,254,445.92	1,642,865.08	1,510,251.67	1,981,663.02	1,982,032.61

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Account Number	Description	2022 Year End	2023 Budget After	2023 YTD Actuals	2024 Budget Request	2024 Proposed
		Actuals	Amendments			
588	Prior Period Adjustment					
425-999-588-10-00-00	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00
588	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00
999	Department	0.00	0.00	0.00	0.00	0.00

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Account Number	Description	2022 Year End	2023 Budget After	2023 YTD Actuals	2024 Budget Request	2024 Proposed
		Actuals	Amendments			
Fund Balance Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		1,449,828.68	1,347,000.00	1,506,587.01	1,356,600.00	1,356,600.00
Expense Total		1,254,445.92	1,642,865.08	1,510,251.67	1,981,663.02	1,982,032.61
Grand Total		195,382.76	-295,865.08	-3,664.66	-625,063.02	-625,432.61
425	Storm Drain Fund	195,382.76	-295,865.08	-3,664.66	-625,063.02	-625,432.61

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Account Number	Description	2022 Year End		2023 Budget After		2024 Budget Request	2024 Proposed
		Actuals	Amendments	2023 YTD Actuals			
426	Storm Capital Reserve Fund						
334	State Grants						
426-000-334-03-10-03	WA DOE LID Grant	0.00	0.00	0.00		0.00	0.00
334	State Grants	0.00	0.00	0.00		0.00	0.00
361	Interest & Other Earnings						
426-000-361-11-00-00	Storm Cap Investment Earnings	18,192.77	13,000.00	41,760.79		42,000.00	42,000.00
361	Interest & Other Earnings	18,192.77	13,000.00	41,760.79		42,000.00	42,000.00
369	Other Miscellaneous Revenues						
426-000-369-91-00-00	Miscellaneous Other	0.00	0.00	0.00		0.00	0.00
369	Other Miscellaneous Revenues	0.00	0.00	0.00		0.00	0.00
382	Retainage Deposits						
426-000-382-20-00-00	Retainage Deposits	0.00	0.00	0.00		0.00	0.00
382	Retainage Deposits	0.00	0.00	0.00		0.00	0.00
397	Transfers In						
426-000-397-00-04-25	Transfer In - Storm	249,999.96	250,000.00	249,999.96		511,463.00	511,463.00
397	Transfers In	249,999.96	250,000.00	249,999.96		511,463.00	511,463.00
582	Storm Refund of Retainage Dep						
426-000-582-20-00-00	Storm Refund of Retainage Dep	0.00	0.00	0.00		0.00	0.00
582	Storm Refund of Retainage Dep	0.00	0.00	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		122,400.00	122,400.00
426-000-594-31-60-11	Pervious Concrete Design	0.00	0.00	0.00		117,000.00	117,000.00
426-000-594-31-60-50	Storm Cap Construction	0.00	220,000.00	0.00		150,000.00	150,000.00
426-000-594-31-60-70	Storm Gages Slough Outfall	0.00	0.00	0.00		153,000.00	153,000.00
594	Capital Expenditures	0.00	220,000.00	0.00		542,400.00	542,400.00
000	Department	-268,192.73	-43,000.00	-291,760.75		-11,063.00	-11,063.00

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Account Number	Description	2022 Year End	2023 Budget After	2023 YTD Actuals	2024 Budget Request	2024 Proposed
		Actuals	Amendments			
588	Prior Period Adjustment					
426-999-588-10-00-00	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00
588	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00
999	Department	0.00	0.00	0.00	0.00	0.00

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Account Number	Description	2022 Year End	2023 Budget After	2023 YTD Actuals	2024 Budget Request	2024 Proposed
		Actuals	Amendments			
Fund Balance Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		268,192.73	263,000.00	291,760.75	553,463.00	553,463.00
Expense Total		0.00	220,000.00	0.00	542,400.00	542,400.00
Grand Total		268,192.73	43,000.00	291,760.75	11,063.00	11,063.00
426	Storm Capital Reserve Fund	268,192.73	43,000.00	291,760.75	11,063.00	11,063.00

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Account Number	Description	2022 Year End		2023 Budget After		2024 Budget Request	2024 Proposed
		Actuals	Amendments	2023 YTD Actuals			
501	Equipment Rental & Repair Fund						
348	Internal Service Fund Services						
501-000-348-00-45-01	ER&R General Fund	139,851.84	99,685.00	99,684.84		66,944.00	66,944.00
501-000-348-00-45-11	ER&R City Streets	110,997.00	101,017.00	101,016.96		119,408.00	119,408.00
501-000-348-00-45-15	ER&R Fire EMS	318,000.00	312,500.00	42,500.04		383,167.00	383,167.00
501-000-348-00-45-16	ER&R Cemetery	1,235.04	1,235.00	1,235.04		1,235.00	1,235.00
501-000-348-00-45-30	ER&R General Capital	0.00	0.00	0.00		0.00	0.00
501-000-348-00-45-31	ER&R Parks Capital	53,553.00	53,416.00	53,415.96		63,684.00	63,684.00
501-000-348-00-45-41	ER&R Sewer	71,766.96	65,550.00	65,550.00		65,586.00	65,586.00
501-000-348-00-45-42	ER&R Storm	70,266.96	70,267.00	70,266.96		71,707.00	71,707.00
348	Internal Service Fund Services	765,670.80	703,670.00	433,669.80		771,731.00	771,731.00
361	Interest & Other Earnings						
501-000-361-11-00-00	ER&R Investment Earnings	24,263.87	17,000.00	51,706.52		53,000.00	53,000.00
361	Interest & Other Earnings	24,263.87	17,000.00	51,706.52		53,000.00	53,000.00
395	Disposition of Capital Assets						
501-000-395-10-00-00	ER&R Proceeds Sales of Capital	0.00	0.00	0.00		0.00	0.00
395	Disposition of Capital Assets	0.00	0.00	0.00		0.00	0.00
397	Transfers In						
501-000-397-00-01-00	Transfer In - General	0.00	0.00	0.00		0.00	0.00
501-000-397-00-02-00	Transfer In - Streets	0.00	0.00	0.00		0.00	0.00
501-000-397-00-03-00	Transfer In - Sewer	0.00	0.00	0.00		0.00	0.00
501-000-397-00-04-00	Transfer In - Storm	0.00	0.00	0.00		0.00	0.00
501-000-397-00-05-00	Transfer In - EMS-Fire	0.00	0.00	0.00		0.00	0.00
501-000-397-00-06-00	Transfer In - Cemetery	0.00	0.00	0.00		0.00	0.00
501-000-397-00-07-00	Transfer In - General Capital	0.00	0.00	0.00		0.00	0.00
501-000-397-00-08-00	Transfer In - Parks Capital	0.00	0.00	0.00		0.00	0.00
397	Transfers In	0.00	0.00	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		0.00	0.00
588	Prior Period Adjustment	0.00	0.00	0.00		0.00	0.00
594	Capital Expenditures						

Account Number	Description	2022 Year End	2023 Budget After	2023 YTD Actuals	2024 Budget Request	2024 Proposed
		Actuals	Amendments			
501-000-594-18-60-02	ER&R IT Equipment	0.00	0.00	0.00	0.00	0.00
501-000-594-21-60-01	ER&R Police Vehicles	96,172.41	128,000.00	126,184.25	134,000.00	134,000.00
501-000-594-21-60-02	ER&R General Fund Replacement	0.00	0.00	0.00	347,000.00	347,000.00
501-000-594-22-60-02	ER&R EMS Fire Mach & Equip	44,006.59	265,000.00	122,567.53	470,000.00	470,000.00
501-000-594-31-60-01	ER&R Storm Mach & Equip	0.00	0.00	0.00	330,000.00	330,000.00
501-000-594-35-60-02	ER&R Sewer Mach & Equip	0.00	35,000.00	0.00	12,000.00	12,000.00
501-000-594-42-60-01	ER&R Streets Mach & Equip	94,688.95	155,000.00	24,216.00	32,000.00	32,000.00
501-000-594-59-60-01	ER&R Bldg & Grds Mach & Equip	0.00	59,000.00	0.00	130,000.00	130,000.00
501-000-594-72-60-01	ER&R Library Mach & Equip	0.00	0.00	0.00	0.00	0.00
501-000-594-76-60-01	ER&R Parks Mach & Equip	0.00	57,221.00	84,261.38	32,889.00	32,889.00
594	Capital Expenditures	234,867.95	699,221.00	357,229.16	1,487,889.00	1,487,889.00
000	Department	-555,066.72	-21,449.00	-128,147.16	663,158.00	663,158.00

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

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Account Number	Description	2022 Year End	2023 Budget After	2023 YTD Actuals	2024 Budget Request	2024 Proposed
		Actuals	Amendments			
Fund Balance Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		789,934.67	720,670.00	485,376.32	824,731.00	824,731.00
Expense Total		234,867.95	699,221.00	357,229.16	1,487,889.00	1,487,889.00
Grand Total		555,066.72	21,449.00	128,147.16	-663,158.00	-663,158.00
501	Equipment Rental & Repair Fund	555,066.72	21,449.00	128,147.16	-663,158.00	-663,158.00

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Account Number	Description	2022 Year End 2023 Budget After				
		Actuals	Amendments	2023 YTD Actuals	2024 Budget Request	2024 Proposed
502	Computer Rental & Replacement					
348	Internal Service Fund Services					
502-000-348-00-00-01	Transfer In - General	0.00	0.00	0.00	0.00	0.00
502-000-348-00-00-02	Transfer In - 001 Backbone	0.00	0.00	0.00	0.00	0.00
502-000-348-00-03-01	Transfer In - 301 Backbone	0.00	0.00	0.00	0.00	0.00
502-000-348-00-04-01	Transfer In - Sewer	0.00	0.00	0.00	0.00	0.00
502-000-348-00-04-11	Transfer In - 401 Backbone	0.00	0.00	0.00	0.00	0.00
502-000-348-00-45-01	CR&R General Fund	0.00	0.00	0.00	0.00	0.00
502-000-348-00-45-02	CR&R Court	3,570.00	5,605.90	5,605.92	7,204.00	7,204.00
502-000-348-00-45-04	CR&R Human Resources	1,500.00	0.00	0.00	0.00	0.00
502-000-348-00-45-05	CR&R Finance	6,789.96	6,003.90	6,003.96	6,515.00	6,515.00
502-000-348-00-45-06	CR&R Legal	3,680.04	6,005.90	6,005.88	7,975.00	7,975.00
502-000-348-00-45-08	CR&R Comm Dev	8,240.04	7,218.80	7,218.96	6,772.00	6,772.00
502-000-348-00-45-09	CR&R Fac Maint	2,630.04	2,394.00	2,394.00	2,287.00	2,287.00
502-000-348-00-45-10	CR&R IT	7,062.00	5,111.85	5,111.40	4,405.00	4,405.00
502-000-348-00-45-11	CR&R Police	31,535.04	46,273.00	46,272.96	48,014.00	48,014.00
502-000-348-00-45-12	CR&R Library	38,870.04	32,320.75	32,320.80	25,312.00	25,312.00
502-000-348-00-45-14	CR&R Engineering	9,425.04	17,505.90	17,505.96	25,011.00	25,011.00
502-000-348-00-45-15	CR&R Parks	7,131.00	4,417.80	4,417.80	3,494.00	3,494.00
502-000-348-00-45-16	CR&R Streets	4,530.00	3,394.00	3,393.96	2,968.00	2,968.00
502-000-348-00-45-17	CR&R Legis	16,551.96	21,659.50	21,659.52	28,343.00	28,343.00
502-000-348-00-45-18	CR&R EMS Fire	21,152.04	37,339.50	37,339.56	44,974.00	44,974.00
502-000-348-00-45-20	CR&R - 001 Backbone	0.00	0.00	0.00	0.00	0.00
502-000-348-00-45-30	CR&R - 301 Backbone	24,999.96	0.00	0.00	0.00	0.00
502-000-348-00-45-40	CR&R - Sewer	5,790.00	4,782.00	4,782.00	4,366.00	4,366.00
502-000-348-00-45-41	CR&R - 401 Backbone	0.00	0.00	0.00	0.00	0.00
348	Internal Service Fund Services	193,457.16	200,032.80	200,032.68	217,640.00	217,640.00
361	Interest & Other Earnings					
502-000-361-11-00-00	CR&R Investment Earnings	3,239.27	2,300.00	8,887.52	87,000.00	87,000.00
361	Interest & Other Earnings	3,239.27	2,300.00	8,887.52	87,000.00	87,000.00
397	Transfers In					
502-000-397-00-07-00	Transfer In - General Capital	0.00	0.00	0.00	0.00	0.00
502-000-397-00-07-01	Transfer In - 301 Backbone	0.00	0.00	0.00	0.00	0.00
502-000-397-00-08-00	Transfer In - Parks Capital	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Year End	2023 Budget After	2023 YTD Actuals	2024 Budget Request	2024 Proposed
		Actuals	Amendments			
502-000-397-12-00-00	Transfer In - Court	0.00	0.00	0.00	0.00	0.00
502-000-397-15-00-00	Transfer In - Legal	0.00	0.00	0.00	0.00	0.00
502-000-397-18-00-00	Transfer In - HR	0.00	0.00	0.00	0.00	0.00
502-000-397-48-00-00	Transfer In - Public Works	0.00	0.00	0.00	0.00	0.00
502-000-397-58-00-00	Transfer In - Comm Dvlp	0.00	0.00	0.00	0.00	0.00
397	Transfers In	0.00	0.00	0.00	0.00	0.00
594	Capital Expenditures					
502-000-594-11-60-01	CR&R Admin Council Computer	2,193.53	21,659.50	1,834.25	21,659.50	21,659.50
502-000-594-12-60-01	CR&R Court Computer	1,180.23	5,605.90	2,714.50	5,605.90	5,605.90
502-000-594-14-60-01	CR&R Financial Services	5,869.34	6,003.90	3,540.73	6,003.90	6,003.90
502-000-594-15-60-01	CR&R Legal & Risk Mgmt	2,950.41	6,005.90	0.00	6,005.90	6,005.90
502-000-594-18-60-02	CR&R IT Computer	1,732.15	5,111.85	0.00	5,111.85	5,111.85
502-000-594-18-60-03	CR&R HR	0.00	1,500.00	0.00	1,500.00	1,500.00
502-000-594-18-60-12	CR&R Centralized Backbone	15,490.03	112,500.00	7,959.95	75,000.00	75,000.00
502-000-594-21-60-02	CR&R Police Computer	22,950.97	46,273.00	10,836.19	46,273.00	46,273.00
502-000-594-22-60-01	CR&R EMS Fire Computer	14,560.88	37,339.50	1,421.26	37,339.50	37,339.50
502-000-594-35-60-02	CR&R Sewer Computer	3,725.34	4,782.00	0.00	4,782.00	4,782.00
502-000-594-42-60-01	CR&R Streets Computer	0.00	3,394.00	0.00	3,394.00	3,394.00
502-000-594-48-60-01	CR&R Public Works	4,682.74	17,505.90	2,861.94	17,505.90	17,505.90
502-000-594-58-60-00	CR&R Community Developement	3,122.00	7,219.75	0.00	7,219.75	7,219.75
502-000-594-59-60-01	CR&R Bldg & Grds Computer	0.00	2,394.00	0.00	2,394.00	2,394.00
502-000-594-72-60-01	CR&R Library Computer	21,568.02	32,320.75	354.00	32,320.75	32,320.75
502-000-594-76-60-01	CR&R Parks Computer	739.01	4,417.80	5,222.51	4,417.80	4,417.80
594	Capital Expenditures	100,764.65	314,033.75	36,745.33	276,533.75	276,533.75
000	Department	-95,931.78	111,700.95	-172,174.87	-28,106.25	-28,106.25

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		Actuals	Amendments			
Fund Balance Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		196,696.43	202,332.80	208,920.20	304,640.00	304,640.00
Expense Total		100,764.65	314,033.75	36,745.33	276,533.75	276,533.75
Grand Total		95,931.78	-111,700.95	172,174.87	28,106.25	28,106.25
502	Computer Rental & Replacement	95,931.78	-111,700.95	172,174.87	28,106.25	28,106.25

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

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Account Number	Description	2022 Year End	2023 Budget After	2023 YTD Actuals	2024 Budget Request	2024 Proposed
		Actuals	Amendments			
Fund Balance Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
601	Investments	0.00	0.00	0.00	0.00	0.00

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

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Account Number	Description	2022 Year End	2023 Budget After	2023 YTD Actuals	2024 Budget Request	2024 Proposed
		Actuals	Amendments			
588	Prior Period Adjustment					
630-999-588-10-00-00	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00
588	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00
999	Department	0.00	0.00	0.00	0.00	0.00

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Account Number	Description	2022 Year End	2023 Budget After	2023 YTD Actuals	2024 Budget Request	2024 Proposed
		Actuals	Amendments			
	Fund Balance Total	0.00	0.00	0.00	0.00	0.00
	Revenue Total	0.00	0.00	0.00	0.00	0.00
	Expense Total	0.00	0.00	0.00	0.00	0.00
	Grand Total	0.00	0.00	0.00	0.00	0.00
630	Agency Fund	0.00	0.00	0.00	0.00	0.00

General Ledger
2024 Proposed Budget

User: joes
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Period 01 - 15
Fiscal Year 2024



Account Number	Description	2022 Year End	2023 Budget After	2023 YTD Actuals	2024 Budget Request	2024 Proposed
		Actuals	Amendments			
699	Gen Fixed Asset Account Group					
501	Depreciation Expense					
699-000-501-00-00-00	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
501	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
000	Department	0.00	0.00	0.00	0.00	0.00

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2024 Proposed Budget

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Period 01 - 15
Fiscal Year 2024



Account Number	Description	2022 Year End	2023 Budget After	2023 YTD Actuals	2024 Budget Request	2024 Proposed
		Actuals	Amendments			
Fund Balance Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
699	Gen Fixed Asset Account Group	0.00	0.00	0.00	0.00	0.00

General Ledger 2024 Proposed Budget

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Period 01 - 15
Fiscal Year 2024



Account Number	Description	2022 Year End	2023 Budget After	2023 YTD Actuals	2024 Budget Request	2024 Proposed
		Actuals	Amendments			
701	Cemetery Endowment Fund					
343	Utilities					
701-000-343-60-00-00	Lots Sold 15 Percent	0.00	1,200.00	0.00	1,200.00	1,200.00
343	Utilities	0.00	1,200.00	0.00	1,200.00	1,200.00
361	Interest & Other Earnings					
701-000-361-11-00-00	Investment Earnings	3,981.71	3,000.00	8,083.66	8,000.00	8,000.00
361	Interest & Other Earnings	3,981.71	3,000.00	8,083.66	8,000.00	8,000.00
397	Transfers In					
701-000-397-00-01-16	Transfer in Lots Sold 15%	2,487.00	0.00	1,086.00	0.00	0.00
397	Transfers In	2,487.00	0.00	1,086.00	0.00	0.00
000	Department	-6,468.71	-4,200.00	-9,169.66	-9,200.00	-9,200.00

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Period 01 - 15
Fiscal Year 2024



Account Number	Description	2022 Year End	2023 Budget After	2023 YTD Actuals	2024 Budget Request	2024 Proposed
		Actuals	Amendments			
Fund Balance Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		6,468.71	4,200.00	9,169.66	9,200.00	9,200.00
Expense Total		0.00	0.00	0.00	0.00	0.00
Grand Total		6,468.71	4,200.00	9,169.66	9,200.00	9,200.00
701	Cemetery Endowment Fund	6,468.71	4,200.00	9,169.66	9,200.00	9,200.00

General Ledger
2024 Proposed Budget

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Period 01 - 15
Fiscal Year 2024



Account Number	Description	2022 Year End	2023 Budget After	2023 YTD Actuals	2024 Budget Request	2024 Proposed
		Actuals	Amendments			
Fund Balance Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		43,836,458.52	43,717,109.67	42,030,827.31	47,225,201.96	48,283,601.96
Expense Total		37,343,097.45	49,939,816.60	41,889,063.44	52,357,580.44	53,256,977.51
Grand Total		6,493,361.07	-6,222,706.93	141,763.87	-5,132,378.48	-4,973,375.55